



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI 300 A-Share Index ETF* (*This is a synthetic ETF)

Date Submitted 06/09/2016

Stock Code: 2846

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>8,000,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>8,000,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShaers, Asia-Pacific
(Director, Secretary or other duly authorised officer)

RESTRICTED



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Energy Index ETF* (*This is a synthetic ETF)

Date Submitted 06/09/2016

Stock Code: 3050

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>2,500,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>2,500,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShaers, Asia-Pacific
(Director, Secretary or other duly authorised officer)

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For the month ended (dd/mm/yyyy) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Materials Index ETF* (*This is a synthetic ETF)

Date Submitted 06/09/2016

Stock Code: 3039

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>1,000,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>1,000,000</u>

Remarks:

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For the month ended (dd/mm/yyyy) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Financials Index ETF* (*This is a synthetic ETF)

Date Submitted 06/09/2016

Stock Code: 2829

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>7,000,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>7,000,000</u>

Remarks:

Submitted by : Susan Chan

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For the month ended (dd/mm/yyyy) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Infrastructure Index ETF* (*This is a synthetic ETF)

Date Submitted 06/09/2016

Stock Code: 3006

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>2,000,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>2,000,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShaers, Asia-Pacific
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For the month ended (dd/mm/yyyy) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Consumer Discretionary Index ETF * (*This is a synthetic ETF)

Date Submitted 06/09/2016

Stock Code: 3001

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>1,500,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>1,500,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShaers, Asia-Pacific
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For the month ended (dd/mm/yyyy) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares CSI A-Share Consumer Staples Index ETF * (*This is a synthetic ETF)

Date Submitted 06/09/2016

Stock Code: 2841

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>2,250,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>2,250,000</u>

Remarks:

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For the month ended (dd/mm/yyyy) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares RMB Bond Index ETF

Date Submitted 06/09/2016

Stock Code: 83139 / 03139

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>2,110,018</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(221,950)</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>1,888,068</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShaers, Asia-Pacific
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For the month ended (dd/mm/yyyy) : 31/08/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI China A International Index ETF

Date Submitted 06/09/2016

Stock Code: 83162 / 03162

	No. of Units
Balance at close of preceding month: 31/07/2016	<u>19,500,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Others (please specify _____):	<u>NIL</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)	
Balance at close of the month: 31/08/2016	<u>19,500,000</u>

Remarks:

Submitted by : Susan Chan

Title: Head of iShaers, Asia-Pacific
(Director, Secretary or other duly authorised officer)

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