

For the month ended (dd/mm/yyy	y): <u>31/10/2016</u>
To: Hong Kong Exchanges and Clea	ring Limited
Name of Scheme iShares CSI 300	A-Share Index ETF* (*This is a synthetic ETF)
Date Submitted <u>04/11/2016</u>	
Stock Code: 2846	
	No. of Units
Balance at close of preceding month: 30	/ 09/2016 8,000,000
Increase	
Further Issues:	NIL_
EGM approval date (if applicable):(dd/1	mm/yyyy)
Others (please specify):	NIL_
EGM approval date (if applicable):(dd/1	mm/yyyy)
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/1	mm/yyyy)
Others (please specify):	NIL
EGM approval date (if applicable):(dd/1	mm/yyyy)
Balance at close of the month: 31/10/201	8,000,000
Remarks:	
Submitted by:	Susan Chan
Title: Head of iSha (Director, Secretary or other)	ares, Asia-Pacific



For the month ended (dd/mm/yyyy):	31/10/2016
To: Hong Kong Exchanges and Clearing Lin	mited
Name of Scheme iShares CSI A-Share En	nergy Index ETF* (*This is a synthetic ETF)
Date Submitted 04/11/2016	
Stock Code: 3050	
	No. of Units
Balance at close of preceding month: 30/09/2010	2,500,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable):(dd/mm/yyy	y)
Others (please specify):	NIL_
EGM approval date (if applicable): (dd/mm/yyy	y)
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/yyy	y)
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyy	y)
Balance at close of the month: 31/10/2016	2,500,000
Remarks:	
Submitted by:Sus	an Chan
Title: Head of iShares, As (Director, Secretary or other duly au	



For the month ended (d	d/mm/yyyy): 31/10/2016	
To: Hong Kong Exchange	es and Clearing Limited	
Name of Scheme iShares CSI A-Share Materials Index ETF* (*This is		This is a synthetic ETF)
Date Submitted 04/1		
Stock Code: 3039		
		No. of Units
Balance at close of preceding	g month: 30/09/2016	1,000,000
Increase		
Further Issues:		NIL
EGM approval date (if appli	cable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if appli	cable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appli	cable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if appli	cable):(dd/mm/yyyy)	
Balance at close of the mont	h: 31/10/2016	1,000,000
Remarks:		
Submitted by :	Susan Chan	
	ead of iShares, Asia-Pacific ry or other duly authorised officer)	



For the month ende	ed (dd/mm/yyyy) : 31/10/2016	
To: Hong Kong Exch	nanges and Clearing Limited	
Name of Scheme iShares CSI A-Share Financials Index ETF* (*Th		*This is a synthetic ETF)
Date Submitted		
Stock Code: 2829		
		No. of Units
Balance at close of prec	ceding month: 30/09/2016	7,000,000
Increase		
Further Issues:		NIL
EGM approval date (if	applicable):(dd/mm/yyyy)	
Others (please specify):	:	NIL
EGM approval date (if	applicable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellatio	n:	NIL
EGM approval date (if	applicable):(dd/mm/yyyy)	
Others (please specify):	:	NIL
EGM approval date (if	applicable):(dd/mm/yyyy)	
Balance at close of the	month: 31/10/2016	7,000,000
Remarks:		
Submitted by:	Susan Chan	
Title:(Director, Sec	Head of iShares, Asia-Pacific cretary or other duly authorised officer)	



For the month ended	(dd/mm/yyyy): 31/10/2016	
To: Hong Kong Exchan	ges and Clearing Limited	
Name of Scheme iShares CSI A-Share Infrastructure Index ETF* (**		F* (*This is a synthetic ETF)
Date Submitted 04		
Stock Code: 3006		
		No. of Units
Balance at close of preced	ing month: 30/09/2016	2,000,000
Increase		
Further Issues:		NIL
EGM approval date (if app	olicable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if app	olicable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	olicable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if app	olicable):(dd/mm/yyyy)	
Balance at close of the mo	nth: 31/10/2016	2,000,000
Remarks:		
Submitted by :	Susan Chan	
	Head of iShares, Asia-Pacific ary or other duly authorised officer)	



For the month ended (dd/mm/yyyy):	31/10/2016
To: Hong Kong Exchanges and Clearing	Limited
Name of Scheme iShares CSI A-Share	e Consumer Discretionary Index ETF * (*This is a synthetic ETF)
Date Submitted 04/11/2016	
Stock Code: 3001	
	No. of Units
Balance at close of preceding month: 30/09/2	2016 1,500,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable):(dd/mm/	
Others (please specify):	NIL NIL
EGM approval date (if applicable):(dd/mm/	
(Decrease)	
Repurchase/cancellation:	NIL NIL
EGM approval date (if applicable):(dd/mm/	
Others (please specify):	NIL NIL
EGM approval date (if applicable):(dd/mm/	
Balance at close of the month: 31/10/2016	1,500,000
Remarks:	
Submitted by:	Susan Chan
Title: Head of iShares, (Director, Secretary or other duly	



For the month ended (dd/mm/yyyy): 31/10/2016	
To: Hong Kong Exchang	ges and Clearing Limited	
Name of Scheme iShares CSI A-Share Consumer Staples Index ETF * (*This is		ETF * (*This is a synthetic ETF)
Date Submitted 04/	11/2016	
Stock Code: 2841		
		No. of Units
Balance at close of precedi	ng month: 30/09/2016	2,250,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if app	licable):(dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	licable):(dd/mm/yyyy)	
Others (please specify):		NIL
EGM approval date (if app	licable):(dd/mm/yyyy)	
Balance at close of the mor	nth: 31/10/2016	2,250,000
Remarks:		
Submitted by:	Susan Chan	
	Head of iShares, Asia-Pacific ary or other duly authorised officer)	



For the month ended (dd/mm/yyyy): 31/10/2016	
To: Hong Kong Exchanges and Clearing Limited	
Name of Scheme iShares RMB Bond Index ETF	
Date Submitted 04/11/2016	
Stock Code: 83139 / 03139	
	No. of Units
Balance at close of preceding month: 30/09/2016	1,888,068
Increase	
Further Issues:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Balance at close of the month: 31/10/2016	1,888,068
Remarks:	
Submitted by: Susan Chan	
Title: Head of iShares, Asia-Pacific (Director, Secretary or other duly authorised officer)	



For the month ended (dd/mm/yyyy): 31/10/201	16
To: Hong Kong Exchanges and Clearing Limited	
Name of Scheme iShares MSCI China A Internationa	al Index ETF
Date Submitted 04/11/2016	
Stock Code: 83162 / 03162	
	No. of Units
Balance at close of preceding month: 30/09/2016	10,500,000
Increase	
Further Issues:	NIL_
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL_
EGM approval date (if applicable):(dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Others (please specify):	NIL
EGM approval date (if applicable):(dd/mm/yyyy)	
Balance at close of the month: 31/10/2016	10,500,000
Remarks:	
Submitted by: Susan Chan	
Title: Head of iShares, Asia-Pacific (Director, Secretary or other duly authorised off	icer)