



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) : 28/02/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme ISHARES CORE CSI 300 INDEX ETF* (*This is a synthetic ETF)

Date Submitted 06/03/2017

Stock Code: 2846

| | No. of Units |
|--|--------------------|
| Balance at close of preceding month: 31/01/2017 | <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>(2,000,000)</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: 28/02/2017 | <u>6,000,000</u> |

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, 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) : 28/02/2017

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 06/03/2017

Stock Code: 2829

| | No. of Units |
|--|------------------|
| Balance at close of preceding month: 31/01/2017 | <u>5,600,000</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: 28/02/2017 | <u>5,600,000</u> |

Remarks:

Submitted by : Susan Chan

Title: Head of iShares, 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) : 28/02/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI China A International Index ETF

Date Submitted 06/03/2017

Stock Code: 83162 / 03162

| | No. of Units |
|--|-------------------|
| Balance at close of preceding month: 31/01/2017 | <u>10,500,000</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: 28/02/2017 | <u>10,500,000</u> |

Remarks:

Submitted by : Susan Chan

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

RESTRICTED