

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 I | 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: 31/01/20: | <u>8,000,000</u> | |
| Increase | | |
| Further Issues: | NIL | |
| EGM approval date (if applicable):(dd/mm/yy | уу) | |
| Others (please specify): | NIL | |
| EGM approval date (if applicable):(dd/mm/yy | уу) | |
| (Decrease) | | |
| Repurchase/cancellation: | (2,000,000) | |
| EGM approval date (if applicable):(dd/mm/yy | | |
| Others (please specify): | NIL | |
| EGM approval date (if applicable):(dd/mm/yy | уу) | |
| Balance at close of the month: 28/02/2017 | 6,000,000 | |
| Remarks: | | |
| Submitted by :Si | usan Chan | |
| Title: Head of iShares, A (Director, Secretary or other duly a | | |

RESTRICTED



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| For the month ended (dd/mm/yyyy): 28/02/2017 | | | |
|--|---|--------------|--|
| To: Hong Kong E | xchanges 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 p | preceding month: 31/01/2017 | 5,600,000 | |
| Increase | | | |
| Further Issues: | | NIL | |
| EGM approval date | (if applicable):(dd/mm/yyyy) | | |
| Others (please special | fy): | NIL | |
| EGM approval date | (if applicable):(dd/mm/yyyy) | | |
| (Decrease) | | | |
| Repurchase/cancella | tion: | NIL | |
| EGM approval date | (if applicable):(dd/mm/yyyy) | | |
| Others (please special | fy): | NIL | |
| EGM approval date | (if applicable):(dd/mm/yyyy) | | |
| Balance at close of the | he month: 28/02/2017 | 5,600,000 | |
| Remarks: | | _ | |
| Submitted by : | Susan Chan | | |
| Title: Director | Head of iShares, Asia-Pacific Secretary or other duly authorised officer) | | |

RESTRICTED



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| For the month ended (dd/mm/yyyy): 28/02/2017 | | |
|--|---|--------------|
| To: Hong Kong Ex | schanges and Clearing Limited | |
| Name of Scheme Date Submitted | iShares MSCI China A International Index ETI 06/03/2017 | F |
| Stock Code: 83162 | / 03162 | |
| | | No. of Units |
| Balance at close of p | receding month: 31/01/2017 | 10,500,000 |
| Increase | | |
| Further Issues: | | NIL |
| EGM approval date (| (if applicable):(dd/mm/yyyy) | |
| Others (please specif | y): | NIL |
| EGM approval date (| (if applicable):(dd/mm/yyyy) | |
| (Decrease) | | |
| Repurchase/cancella | tion: | NIL |
| EGM approval date (| (if applicable):(dd/mm/yyyy) | |
| Others (please specif | ·y): | NIL |
| EGM approval date (| (if applicable):(dd/mm/yyyy) | |
| Balance at close of the | ne month: 28/02/2017 | 10,500,000 |
| Remarks: | | |
| Submitted by : | Susan Chan | |
| Title: | Head of iShares, Asia-Pacific Secretary or other duly authorised officer) | |

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