



**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) : 31/03/2017

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 07/04/2017

Stock Code: 2846

	No. of Units
Balance at close of preceding month: <b>28/02/2017</b>	<u>6,000,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(500,000)</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: <b>31/03/2017</b>	<u>5,500,000</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) : 31/03/2017

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 07/04/2017

Stock Code: 2829

	No. of Units
Balance at close of preceding month: <b>28/02/2017</b>	<u>5,600,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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: <b>31/03/2017</b>	<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) : 31/03/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI China A International Index ETF

Date Submitted 07/04/2017

Stock Code: 83162 / 03162

	No. of Units
Balance at close of preceding month: <b>28/02/2017</b>	<u>10,500,000</u>
<b><i>Increase</i></b>	
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)	
<b><i>(Decrease)</i></b>	
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: <b>31/03/2017</b>	<u>10,500,000</u>

Remarks:

Submitted by : Susan Chan

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

RESTRICTED