

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): 30/09/2019				
Го: Hong Kong Exc	hanges and Clearing Limited			
Name of Scheme	iShares Core KOSPI 200 Index ETF			
Date Submitted 08/10/2019				
Stock Code: 03170 /	83170 / 09170			
		No. of Units		
Balance at close of pro	eceding month: 31/08/2019	420,000		
Increase				
Further Issues:		NIL		
EGM approval date (i	f applicable): N/A (dd/mm/yyyy)			
Others (please specify):	NIL		
EGM approval date (i	f applicable): N/A (dd/mm/yyyy)			
Decrease)				
Repurchase/cancellati	on:	NIL		
EGM approval date (i	f applicable):N/A(dd/mm/yyyy)			
Others (please specify):	NIL		
EGM approval date (i	f applicable):N/A(dd/mm/yyyy)			
Balance at close of the	e month: 30/09/2019	420,000		

Submitted by: Susan Chan

Title: Managing Director, 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): 30/09/2019			
To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme iShares Core MSCI Taiwan Index ETF			
Date Submitted 08/10/2019			
Stock Code: 03074 / 83074 / 09074			
	No. of Units		
Balance at close of preceding month: 31/08/2019	4,020,000		
Increase			
Further Issues:	NIL		
EGM approval date (if applicable): N/A (dd/mm/yyyy)			
Others (please specify):	NIL		
EGM approval date (if applicable): N/A (dd/mm/yyyy)			
(Decrease)			
Repurchase/cancellation:	NIL		
EGM approval date (if applicable): N/A (dd/mm/yyyy)			
Others (please specify):	NIL		
EGM approval date (if applicable): N/A (dd/mm/yyyy)			
Balance at close of the month: 30/09/2019	4,020,000		
Remarks:			

Submitted by: Susan Chan

Title: Managing Director, Head of iShares, Asia-Pacific

(Director, Secretary or other duly authorised officer)



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

Increase Further Issues: EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify): EGM approval date (if applicable): N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: EGM approval date (if applicable): N/A (dd/mm/yyyy)	For the month ended (dd/mm/yyyy): 30/09/2019			
Date Submitted 08/10/2019	To: Hong Kong Exc	changes and Clearing Limited		
Stock Code: O3146 / 83146 / 09146 No. of Units	Name of Scheme			
No. of Units Balance at close of preceding month: 31/08/2019 Increase Further Issues: EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify): EGM approval date (if applicable): N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NI EGM approval date (if applicable): N/A (dd/mm/yyyy)	Date Submitted			
Balance at close of preceding month: 31/08/2019 Increase Further Issues: NII EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify): NII EGM approval date (if applicable): N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NII EGM approval date (if applicable): N/A (dd/mm/yyyy)	Stock Code: 03146 /	83146 / 09146		
Further Issues: Further Issues: NII EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify): NII EGM approval date (if applicable): N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NII EGM approval date (if applicable): N/A (dd/mm/yyyy)			No. of Units	
Further Issues: EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify): NII EGM approval date (if applicable): N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NII EGM approval date (if applicable): N/A (dd/mm/yyyy)	Balance at close of pr	receding month: 31/08/2019	300,000	
EGM approval date (if applicable): N/A (dd/mm/yyyy) Others (please specify): NII EGM approval date (if applicable): N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NII EGM approval date (if applicable): N/A (dd/mm/yyyy)	Increase			
Others (please specify): NII EGM approval date (if applicable): N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NII EGM approval date (if applicable): N/A (dd/mm/yyyy)	Further Issues:		NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy) (Decrease) Repurchase/cancellation: NII EGM approval date (if applicable): N/A (dd/mm/yyyy)	EGM approval date (if applicable): N/A (dd/mm/yyyy)		
(dd/mm/yyyy) (Decrease) Repurchase/cancellation: EGM approval date (if applicable): N/A (dd/mm/yyyy)	Others (please specify	y):	NIL	
Repurchase/cancellation: EGM approval date (if applicable): N/A (dd/mm/yyyy)	EGM approval date (if applicable): N/A (dd/mm/yyyy)		
EGM approval date (if applicable):N/A(dd/mm/yyyy)	(Decrease)			
(dd/mm/yyyy)	Repurchase/cancellat	ion:	NIL	
Others (places and if:	EGM approval date (if applicable):N/A(dd/mm/yyyy)		
Others (please specify):	Others (please specify	y):	NIL	
EGM approval date (if applicable):N/A(dd/mm/yyyy)	EGM approval date (
Balance at close of the month: 30/09/2019 300,00	Balance at close of th	e month: 30/09/2019	300,000	

Submitted by: Susan Chan

Managing Director, Head of iShares, Asia-Pacific Title:

(Director, Secretary or other duly authorised officer)