

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: NII EGM approval date (if applicable): N/A (dd/mm/yyyy)	For the month ended (dd/mm/yyyy): 31/10/2019			
Date Submitted 06/11/2019	Го: Hong Kong Exchanges and Clearing Limited			
Stock Code: O3155 / 83155 / 09155 No. of Units	Name of Scheme	iShares EURO STOXX 50 Index ETF		
No. of Units Balance at close of preceding month: 30/09/2019 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 NO. of Units 320,000 NII NII EGM approval date (if applicable): N/A (dd/mm/yyyy)	Date Submitted	06/11/2019		
Balance at close of preceding month: 30/09/2019 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: 03155 /	83155 / 09155		
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: 30/09/2019	320,000	
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 (i	if applicable): N/A (dd/mm/yyyy)		
(dd/mm/yyyy) (Decrease) Repurchase/cancellation: EGM approval date (if applicable):N/A	Others (please specify	y):	NIL	
Repurchase/cancellation: EGM approval date (if applicable):N/A(dd/mm/yyyy)	EGM approval date (i	if applicable): N/A (dd/mm/yyyy)		
EGM approval date (if applicable): N/A (dd/mm/yyyy)	(Decrease)			
(dd/mm/yyyy)	Repurchase/cancellati	ion:	NIL	
Others (please specify): NII	EGM approval date (i	if applicable): N/A (dd/mm/yyyy)		
	Others (please specify	y):	NIL	
EGM approval date (if applicable):N/A(dd/mm/yyyy)	EGM approval date (i			
Balance at close of the month: 31/10/2019 320,000	Balance at close of th	e month: 31/10/2019	320,000	

Submitted by: Susan Chan

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

(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): 31/10/2019		
Го: Hong Kong Exc	hanges and Clearing Limited	
Name of Scheme	iShares FTSE 100 Index ETF	
Date Submitted	06/11/2019	
Stock Code: 02847 /	82847 / 09847	
		No. of Units
Balance at close of pr	eceding month: 30/09/2019	260,000
ncrease		
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	ion:	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: 31/10/2019	260,000

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

For the month ended (dd/mm/yyyy): 31/10/2019		
To: Hong Kong Exc	hanges and Clearing Limited	
Name of Scheme	iShares NASDAQ 100 Index ETF	
Date Submitted	06/11/2019	
Stock Code: 02834 /	82834 / 09834	
		No. of Units
Balance at close of pro	eceding month: 30/09/2019	620,000
ncrease		
Further Issues:		NIL
EGM approval date (i	f applicable): $\frac{N/A}{(dd/mm/yyyy)}$	
Others (please specify):	NIL
EGM approval date (i	f applicable): N/A (dd/mm/yyyy)	
Decrease)		
depurchase/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: 31/10/2019	620,000

Submitted by: Susan Chan

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

(Director, Secretary or other duly authorised officer)