



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) : 30/11/2019

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares Core KOSPI 200 Index ETF

Date Submitted 05/12/2019

Stock Code: 03170 / 83170 / 09170

	No. of Units
Balance at close of preceding month: 31/10/2019	<u>420,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/11/2019	<u>420,000</u>

Remarks:

Submitted by: Susan Chan

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

RESTRICTED



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For the month ended (dd/mm/yyyy) : 30/11/2019

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares Core MSCI Taiwan Index ETF

Date Submitted 05/12/2019

Stock Code: 03074 / 83074 / 09074

	No. of Units
Balance at close of preceding month: 31/10/2019	<u>4,020,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/11/2019	<u>4,020,000</u>

Remarks:

Submitted by: Susan Chan

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

RESTRICTED



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For the month ended (dd/mm/yyyy) : 30/11/2019

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares DAX Index ETF

Date Submitted 05/12/2019

Stock Code: 03146 / 83146 / 09146

	No. of Units
Balance at close of preceding month: 31/10/2019	<u>300,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(80,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 30/11/2019	<u>220,000</u>

Remarks:

Submitted by: Susan Chan

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

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