



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) : 31/12/2019

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares EURO STOXX 50 Index ETF

Date Submitted 07/01/2020

Stock Code: 03155 / 83155 / 09155

	No. of Units
Balance at close of preceding month: 30/11/2019	<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>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: 31/12/2019	<u>300,000</u>

Remarks:

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) : 31/12/2019

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares FTSE 100 Index ETF

Date Submitted 07/01/2020

Stock Code: 02847 / 82847 / 09847

	No. of Units
Balance at close of preceding month: 30/11/2019	<u>240,000</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: 31/12/2019	<u>240,000</u>

Remarks:

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) : 31/12/2019

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares NASDAQ 100 Index ETF

Date Submitted 07/01/2020

Stock Code: 02834 / 82834 / 09834

	No. of Units
Balance at close of preceding month: 30/11/2019	<u>620,000</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: 31/12/2019	<u>620,000</u>

Remarks:

Submitted by: Susan Chan

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

RESTRICTED