



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) : 31/05/2021

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares FTSE China A50 ETF

Date Submitted 04/06/2021

Stock Code: 02823 / 82823

	No. of Units
Balance at close of preceding month: 30/04/2021	<u>868,000,000</u>
<i>Increase</i>	
Further Issues:	<u>18,000,000</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)	
<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: 31/05/2021	<u>886,000,000</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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For the month ended (dd/mm/yyyy) : 31/05/2021

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares Core S&P BSE SENSEX India ETF

Date Submitted 04/06/2021

Stock Code: 02836 / 82836 / 09836

	No. of Units
Balance at close of preceding month: 30/04/2021	<u>23,800,000</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: 31/05/2021	<u>23,800,000</u>

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

For the month ended (dd/mm/yyyy) : 31/05/2021

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI Emerging Asia ETF

Date Submitted 04/06/2021

Stock Code: 2802

	No. of Units
Balance at close of preceding month: 30/04/2021	<u>3,600,000</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: 31/05/2021	<u>3,600,000</u>

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

For the month ended (dd/mm/yyyy) : 31/05/2021

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares Core MSCI Asia ex Japan ETF

Date Submitted 04/06/2021

Stock Code: 03010 / 83010 / 09010

	No. of Units
Balance at close of preceding month: 30/04/2021	<u>282,480,000</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: 31/05/2021	<u>282,480,000</u>

Remarks:

Submitted by: Susan Chan

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