



**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) : 30/06/2021

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares FTSE A50 China ETF

Date Submitted 07/07/2021

Stock Code: 02823 / 82823

|   | No. of Units       |
|---|--------------------|
| Balance at close of preceding month: 31/05/2021               | <u>886,000,000</u> |
| <b><i>Increase</i></b>  |                    |
| Further Issues:   | <u>58,000,000</u>  |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify ): _____                               | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| <b><i>(Decrease)</i></b>                                      |                    |
| Repurchase/cancellation:                                      | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify ): _____                               | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Balance at close of the month: 30/06/2021                     | <u>944,000,000</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) : 30/06/2021

To: Hong Kong Exchanges and Clearing Limited

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

Date Submitted 07/07/2021

Stock Code: 02836 / 82836 / 09836

|   | No. of Units      |
|---|-------------------|
| Balance at close of preceding month: 31/05/2021               | <u>23,800,000</u> |
| <b><i>Increase</i></b>  |                   |
| Further Issues:   | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify ): _____                               | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| <b><i>(Decrease)</i></b>                                      |                   |
| Repurchase/cancellation:                                      | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Others (please specify ): _____                               | <u>NIL</u>        |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                   |
| Balance at close of the month: 30/06/2021                     | <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) : 30/06/2021

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI Emerging Asia ETF

Date Submitted 07/07/2021

Stock Code: 2802

|   | No. of Units     |
|---|------------------|
| Balance at close of preceding month: 31/05/2021               | <u>3,600,000</u> |
| <b><i>Increase</i></b>  |                  |
| Further Issues:   | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify ): _____                               | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| <b><i>(Decrease)</i></b>                                      |                  |
| Repurchase/cancellation:                                      | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Others (please specify ): _____                               | <u>NIL</u>       |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                  |
| Balance at close of the month: 30/06/2021                     | <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) : 30/06/2021

To: Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares Core MSCI Asia ex Japan ETF

Date Submitted 07/07/2021

Stock Code: 03010 / 83010 / 09010

|   | No. of Units       |
|---|--------------------|
| Balance at close of preceding month: 31/05/2021               | <u>282,480,000</u> |
| <b><i>Increase</i></b>  |                    |
| Further Issues:   | <u>1,120,000</u>   |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify ): _____                               | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| <b><i>(Decrease)</i></b>                                      |                    |
| Repurchase/cancellation:                                      | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Others (please specify ): _____                               | <u>NIL</u>         |
| EGM approval date (if applicable): <u>N/A</u><br>(dd/mm/yyyy) |                    |
| Balance at close of the month: 30/06/2021                     | <u>283,600,000</u> |

Remarks:

Submitted by: Susan Chan

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