

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 July 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares NASDAQ 100 ETFDate Submitted: 05 August 2021

1 Stock code:	<u>02834</u>	
Multi-counter stock code:	<u>82834</u>	<u>RMB</u>
Multi-counter stock code:	<u>09834</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 1,220,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,220,000

Remarks: _____

Submitted by: Susan ChanTitle: Managing Director, Head of iShares, Asia-Pacific
(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*