

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 October 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares MSCI Emerging Asia ETFDate Submitted: 04 November 2022

1 Stock code:	<u>02802</u>	
		No. of units
Balance at close of preceding month:		2,400,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-800,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,600,000

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.*