

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 January 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares MSCI Emerging Asia ETFDate Submitted: 06 February 2023

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

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.*