

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 28 February 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares MSCI Emerging Asia ETFDate Submitted: 06 March 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>Decrease - Repurchase/cancellation</u>	-400,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,200,000

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.