

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 March 2023		Status:	New Submission	
To : Hong Kong Exch	anges and Clearing Li	mited		
Name of Scheme:	iShares MSCI Emerging Asia ETF			
Date Submitted:	11 April 2023			
1 Stock code:	02802			
				No. of units
Balance at close of preceding month:				1,200,000
1). Change during the month:		No change		
General Meeting	approval date (if applic	able):		
Balance at close of the month:				1,200,000
Submitted by:	Susan Chan			
Title:	Managing Director, Head of iShares, Asia-Pacific			
	(Director, Secre	etary or other Duly Authorised Officer)		

Notes: If there is insufficient space, please submit additional document.

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