

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 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares Core Hang Seng Index ETFDate Submitted: 06 February 2024

1 Stock code: <u>03115</u>		
Multi-counter stock code: <u>83115</u>	<u>RMB</u>	
Multi-counter stock code: <u>09115</u>	<u>USD</u>	
Balance at close of preceding month:		No. of units 19,800,000
1). Change during the month:	<u>Increase - Further issues</u>	1,100,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		20,900,000

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.*