

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

For the month ended: 29	onth ended : 29 February 2024		Status:	New Submission
To : Hong Kong Exchanges	and Clearing Limit	ed		
Name of Scheme:	iShares Core S&P BSE SENSEX India ETF			
Date Submitted:	06 March 2024			
1 Stock code:	02836			
Multi-counter stock code:	09836	USD		
				No. of units
Balance at close of preceding month:				64,400,000
1). Change during the month:		Increase - Further issues		13,800,000
General Meeting approv	al date (if applicabl	e):		
Balance at close of the month:				78,200,000
Submitted by: S	usan Chan			
Title: N	lanaging Director,	Head of iShares, Asia-Pacific		
_	(Director, Secreta	ry or other Duly Authorised Officer)		

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

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