

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

 For the month ended : 30 April 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: iShares Core S&P BSE SENSEX India ETF

 Date Submitted: 07 May 2024

1 Stock code:	<u>02836</u>	
Multi-counter stock code:	<u>09836</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 90,400,000
1). Change during the month:	<u>Increase - Further issues</u>	2,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		92,400,000

 Submitted by: Susan Chan

 Title: Managing Director, Head of iShares, Asia-Pacific

(Director, Secretary or other Duly Authorised Officer)

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