HKEX
香港交易所

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

For the month ended : 31 October 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares Core MSCI China ETF

Date Submitted: 05 November 2026

1 Stock code: 02801		
Multi-counter stock code: 09801 USD		
		No. of units
Balance at close of preceding month:		526,798,699
1). Change during the month:	Increase - Further issues	3,900,000
General Meeting approval date (if applicable):		
Balance at close of the month:		530,698,699

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.