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 CSI 300 ETF* (*This is a synthetic ETF)

Date Submitted: 05 November 2026

1 Stock code:	02846		
Multi-counter stock code:	82846	RMB	
Multi-counter stock code:	09846	USD	
			No. of units
Balance at close of preceding month:			175,000,000
1). Change during the month:	Increase - Further issues		750,000
General Meeting approval date (if applicable):			
2). Change during the month:	Decrease - Repurchase/cancellation		-11,250,000
General Meeting approval date (if applicable):			
Balance at close of the month:			164,500,000

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.