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 Hang Seng TECH ETF

Date Submitted: 05 November 2026

1 Stock code: 03067		
Multi-counter stock code: 09067 USD		
		No. of units
Balance at close of preceding month:		1,420,200,000
1). Change during the month:	Increase - Further issues	98,850,000
General Meeting approval date (if applicable):		
2). Change during the month:	Decrease - Repurchase/cancellation	-7,050,000
General Meeting approval date (if applicable):		
Balance at close of the month:		1,512,000,000

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.