

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 May 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares FTSE China A50 ETFDate Submitted: 06 June 2024

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| 1 Stock code: | <u>02823</u> | |
| Multi-counter stock code: | <u>82823</u> | <u>RMB</u> |
| Balance at close of preceding month: | | No. of units 1,296,000,000 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 70,000,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 1,366,000,000 |

Submitted by: Susan ChanTitle: Managing Director, Head of iShares, Asia-Pacific(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*