

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: iShares Core Hang Seng Index ETFDate Submitted: 05 September 2024

1 Stock code:	<u>03115</u>	
Multi-counter stock code:	<u>83115</u>	<u>RMB</u>
Multi-counter stock code:	<u>09115</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 23,250,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-500,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		22,750,000

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.*