

-IMPORTANT:

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iShares Asia Trust

a Hong Kong unit trust authorised under

Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong¹

iShares Core MSCI China Index ETF (Stock Code: 2801)

iShares FTSE A50 China Index ETF (HKD Counter Stock Code: 2823) (RMB Counter Stock Code: 82823)

iShares Core CSI 300 Index ETF (HKD Counter Stock Code: 02846) (RMB Counter Stock Code: 82846) (USD Counter Stock Code: 09846)

iShares MSCI Emerging Asia Index ETF (Stock Code: 2802)

iShares Core MSCI AC Asia ex Japan Index ETF (HKD Counter Stock Code:03010) (RMB Counter Stock Code: 83010) (USD Counter Stock Code: 09010)

iShares Core KOSPI 200 Index ETF (HKD Counter Stock Code: 03170) (RMB Stock Code: 83170) (USD Counter Stock Code: 09170)

iShares Core MSCI Taiwan Index ETF (HKD Counter Stock Code: 03074) (RMB Counter Stock Code: 83074) (USD Counter Stock Code: 09074)

iShares NASDAQ 100 Index ETF (HKD Counter Stock Code: 02834) (RMB Counter Stock Code: 82834) (USD Counter Stock Code: 09834)

iShares Core S&P BSE SENSEX India Index ETF (HKD Counter Stock Code: 02836) (RMB Counter Stock Code: 82836) (USD Counter Stock Code: 09836)

iShares Core Hang Seng Index ETF (HKD Counter Stock Code: 03115) (RMB Counter Stock Code: 83115) (USD Counter Stock Code: 09115)

sub-funds of the iShares Asia Trust

(the “**Sub-Funds**”)

Distribution Announcement

BlackRock Asset Management North Asia Limited, as manager of iShares Asia Trust, announced today that the final distribution of the annual dividend payment per unit for the Sub-Funds shall be as follows:

Name of Sub-Funds	Distribution payment per unit
iShares FTSE A50 China Index ETF	RMB 0.21
iShares Core CSI 300 Index ETF	RMB 0.35
iShares Core MSCI China Index ETF	HKD 0.29
iShares MSCI Emerging Asia Index ETF	HKD 0.76
iShares Core MSCI AC Asia ex Japan Index ETF	USD 0.17
iShares Core KOSPI 200 Index ETF	USD 0.28
iShares Core MSCI Taiwan Index ETF	USD 0.45
iShares NASDAQ 100 Index ETF	-
iShares Core S&P BSE SENSEX India Index ETF	USD 0.02

¹ *SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.*

iShares Core Hang Seng Index ETF	HKD 3.28
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The ex-distribution date for the Sub-Fund is 23 December 2019 and the record date is 24 December 2019. The payment date of the distribution will be on 30 December 2019.

The Manager accepts responsibility for the accuracy of the information contained in this Announcement.

If you have any questions concerning this Announcement, please contact us on +852 3903 2823.

**BlackRock Asset Management North Asia Limited
as Manager of the Sub-Funds**

Hong Kong, 26 November 2019