## -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 Kong<sup>1</sup>

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

iShares Hang Seng TECH ETF (HKD Counter Stock Code: 03067) (USD Counter Stock Code: 09067)

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 payment of the distribution payment per unit for the Sub-Funds shall be as follows:

Name of Sub-Funds	Distribution payment per unit
iShares FTSE A50 China ETF	RMB 0.27
iShares Hang Seng TECH ETF	-

The ex-distribution date for the Sub-Fund is 18 December 2020 and the record date is 21 December 2020. The payment date of the distribution will be on 28 December 2020.

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, 23 November 2020

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