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## **iShares Asia Trust**

*a Hong Kong unit trust authorized under*

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

### **iShares Core CSI 300 ETF**

**(HKD Counter Stock Code: 2846)  
(RMB Counter Stock Code: 82846)  
(USD Counter Stock Code: 9846)**

### **iShares FTSE China A50 ETF**

**(HKD Counter Stock Code: 2823)  
(RMB Counter Stock Code: 82823)**

### **iShares Core MSCI China ETF**

**(HKD Counter Stock Code: 2801)  
(USD Counter Stock Code: 9801)**

### **iShares Core SENSEX India ETF**

**(HKD Counter Stock Code: 2836)  
(USD Counter Stock Code: 9836)**

### **iShares Core MSCI Asia ex Japan ETF**

**(HKD Counter Stock Code: 3010)  
(RMB Counter Stock Code: 83010)  
(USD Counter Stock Code: 9010)**

**iShares MSCI Emerging Markets ETF (HK)<sup>#</sup>**  
**(HKD Counter Stock Code: 3022)**  
**(USD Counter Stock Code: 9022)**

**iShares Core MSCI Taiwan ETF**  
**(HKD Counter Stock Code: 3074)**  
**(USD Counter Stock Code: 9074)**

**iShares NASDAQ 100 ETF**  
**(HKD Counter Stock Code: 2834)**  
**(USD Counter Stock Code: 9834)**

**iShares Core Hang Seng Index ETF**  
**(HKD Counter Stock Code: 3115)**  
**(RMB Counter Stock Code: 83115)**  
**(USD Counter Stock Code: 9115)**

**iShares Hang Seng TECH ETF**  
**(HKD Counter Stock Code: 3067)**  
**(USD Counter Stock Code: 9067)**

**iShares China Government Bond ETF**  
**(HKD Counter Stock Code: 2829)**  
**(RMB Counter Stock Code: 82829)**  
**(USD Counter Stock Code: 9829)**

**iShares Short Duration China Policy Bank Bond ETF**  
**(HKD Counter Stock Code: 3125)**  
**(RMB Counter Stock Code: 83125)**  
**(USD Counter Stock Code: 9125)**

**sub-funds of the iShares Asia Trust (the “Trust”)**  
**(each a “Sub-Fund” and collectively, the “Sub-Funds”)**

## **Announcement**

The Manager of the Sub-Funds, BlackRock Asset Management North Asia Limited (the “**Manager**”), hereby announces the following changes to the Sub-Funds.

Unless specified otherwise, capitalised terms have the same meaning as stated in the prospectuses of the relevant Sub-Funds.

### **1. Change to Dealing Deadline**

From 8 October 2024 (the “Effective Date”), the Dealing Deadline for the following Sub-Funds will be changed:

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<sup>#</sup> The iShares MSCI Emerging Markets ETF (HK) is in the process of termination. Please refer to the “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” (the “**Termination Announcement**”) together with the Prospectus and the Product Key Facts Statement of such Sub-Fund and any other Relevant Future Announcement(s) (as defined in the Termination Announcement).

Sub-Fund(s) Name	Existing Dealing Deadline	New Dealing Deadline
iShares Core CSI 300 ETF	11.30 a.m. (for RMB cash Creation/Redemption Applications)	1.00 p.m. (for RMB cash Creation/Redemption Applications)
iShares FTSE China A50 ETF	11.30 a.m. (for RMB cash Creation/Redemption Applications)	1.00 p.m. (for RMB cash Creation/Redemption Applications)

## 2. Change to Transaction Fee

From the Effective Date, the Transaction Fee for iShares Core CSI 300 ETF will be changed:

Sub-Fund(s) Name	Existing Transaction Fee	New Transaction Fee
iShares Core CSI 300 ETF	Creation and Redemption Applications: RMB12,000 and HK\$1,000 per Application	Creation and Redemption Applications for transactions made via QFII/RQFII: RMB12,000 and HK\$1,000 per Application  Creation and Redemption Applications for transactions made via Stock Connect: RMB4,000 and HK\$1,000 per Application

## 3. Implications of the Changes

The abovementioned changes (the “Changes”) will not result in any material change to the features and risks applicable to the relevant Sub-Funds. Save as otherwise provided above, the Changes will not result in any other changes in the operation and/or manner in which the relevant Sub-Funds are being managed, or other effects on existing investors of the relevant Sub-Funds. The Changes will not materially prejudice the existing investors’ rights or interests. There will be no change in the fees payable out of the assets of the relevant Sub-Funds as a result of the Changes.

## 4. Change in board of directors of the Manager

Each of Mr. James Raby and Ms. Aarti Angara has resigned as director of the Manager with effect from 28 August 2024. Ms. Tomoko Ueda and Mr. Andrew Landman have been appointed as directors of the Manager with effect from 2 October 2024. Accordingly, the Manager’s board of directors currently comprises the following directors:

Susan Wai-Lan Chan  
Hiroyuki Shimizu  
Tomoko Ueda  
Andrew Landman

## 5. General

The prospectus of each of iShares Core CSI 300 ETF and iShares FTSE China A50 ETF will be updated on or around the Effective Date to reflect the changes as described above. The prospectuses of the other Sub-Funds will be updated in due course to reflect the change in board of directors of the Manager. The revised prospectuses will be uploaded on the Manager’s website at [www.blackrock.com/hk](http://www.blackrock.com/hk) (this website has not been reviewed by the SFC) and the Hong Kong Exchanges and Clearing Limited’s website at [www.hkex.com.hk](http://www.hkex.com.hk).

If you have any questions concerning this Announcement, please contact us on +852 3903 2823 or at 16th Floor Champion Tower, 3 Garden Road, Central, Hong Kong.

**BlackRock Asset Management North Asia Limited**  
**貝萊德資產管理北亞有限公司**  
as Manager of the Trust and the Sub-Funds  
Hong Kong, 7 October 2024