

-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 Hang Seng Index ETF

(HKD Counter Stock Code: 03115) (RMB Counter Stock Code: 83115) (USD Counter Stock Code: 09115)

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

Name of Sub-Fund	Distribution payment per unit
iShares Core Hang Seng Index ETF	HKD 0.48
iShares Hang Seng TECH ETF	-

The ex-distribution date for the Sub-Funds is 07 June 2021 and the record date is 08 June 2021. The payment date of the distribution will be on 30 June 2021.

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, 24 May 2021

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