

**-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 China A50 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 of the annual dividend payment per unit for the Sub-Funds shall be as follows:

<b>Name of Sub-Fund</b>	<b>Distribution payment per unit</b>
iShares FTSE China A50 ETF	RMB 0.21
iShares Hang Seng TECH ETF	-

The ex-distribution date for the Sub-Funds is 17 December 2021 and the record date is 20 December 2021. The payment date of the distribution will be on 30 December 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, 23 November 2021**

<sup>1</sup> *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.*