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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 SENSEX India ETF  
(HKD Counter Stock Code: 2836)  
(USD Counter Stock Code: 9836)  
(the "Sub-Fund")**

**a sub-fund of the iShares Asia Trust (the "Trust")**

## **Announcement**

### **Reduction of Management Fee**

Unless otherwise defined, capitalised terms in this Announcement have the same meanings as defined in the Prospectus of the Sub-Fund.

BlackRock Asset Management North Asia Limited 貝萊德資產管理北亞有限公司 (the "**Manager**") hereby announces that with effect from 20 August 2024 (the "**Effective Date**"), the Management Fee of the Sub-Fund will be reduced from 0.40% per annum to 0.25% per annum (as a percentage of the Net Asset Value of the Sub-Fund).

The Prospectus and Product Key Facts Statement ("**KFS**") of the Sub-Fund will be updated to reflect the change in management fee. As a result of the reduction in management fee, the ongoing charges figure disclosed in the KFS of the Sub-Fund will also be updated, to provide a best estimate ongoing charges figure for the period from 1 January 2024 to 31 December 2024.

The revised Prospectus and KFS will be available 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) from the Effective Date.

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-Fund**  
**Hong Kong, 19 August 2024**