

**IMPORTANT:**

*If you are in doubt about the contents of this announcement and notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.*

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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 Core CSI 300 ETF**  
**(HKD Counter Stock Code: 2846)**  
**(RMB Counter Stock Code: 82846)**  
**(USD Counter Stock Code: 9846)**

**iShares Core SENSEX India ETF**  
**(HKD Counter Stock Code: 2836)**  
**(USD Counter Stock Code: 9836)**

**iShares Core MSCI China ETF**  
**(HKD Counter Stock Code: 2801)**  
**(USD Counter Stock Code: 9801)**

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

**iShares Core MSCI Asia ex Japan ETF**  
**(HKD Counter Stock Code: 3010)**  
**(RMB Counter Stock Code: 83010)**  
**(USD Counter Stock Code: 9010)**

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

**Announcement**  
**Deferral of Record Date and Payment Date**

Reference is made to the announcement titled “Distribution Announcement” dated 29 October 2024 (the “**Distribution Announcement**”) issued by BlackRock Asset Management North Asia Limited (the “**Manager**”), the manager of the Trust and the Sub-Funds.

As mentioned in the Distribution Announcement, the ex-distribution date for the Sub-Funds is 13 November 2024 and the record date is 14 November 2024. The payment date of the distribution will be on 19 November 2024.

Due to severe weather conditions and in accordance with Practice Note 8 to the Main Board Listing Rules, the Manager hereby announces the following:

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<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.

**Scenario A - In the event that the No. 8 Typhoon Warning Signal or above is hoisted or remains hoisted between 9 am and 12 noon and is/are not lowered or cancelled at or before 12 noon on 14 November 2024, or is hoisted between 12 noon and 4 pm on 14 November 2024:**

In the event that the No. 8 Typhoon Warning Signal or above is hoisted or remains hoisted between 9 am and 12 noon and is/are not lowered or cancelled at or before 12 noon on 14 November 2024, or is hoisted between 12 noon and 4 pm on 14 November 2024, the record date and payment date will be deferred as follows:

	<b>Old date</b>	<b>New date</b>
<b>Record date</b>	14 November 2024	15 November 2024
<b>Payment date</b>	19 November 2024	20 November 2024

For the avoidance of doubt, there is no change to the ex-distribution date, which remains as 13 November 2024.

In connection with the deferral of the record date, the Manager hereby informs investors that the primary market creation settlement cycle in respect of iShares Core SENSEX India ETF will be changed from one Business Day after the Dealing Day to two Business Days after the Dealing Day for creation applications received on 14 November 2024 only. As a result, the settlement cycle for both creation and redemption applications received in respect of iShares Core SENSEX India ETF on 14 November 2024 will be settled two Business Days after this Dealing Day.

**Scenario B - In the event that the No. 8 Typhoon Warning Signal or above is lowered or cancelled at or before 12 noon on 14 November 2024:**

There will be no changes to the record date and payment date as announced in the Distribution Announcement.

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  
Limitedas Manager of the Sub-Funds**

**Hong Kong, 13 November 2024**