#### IMPORTANT:

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

The Stock Exchange of Hong Kong Limited (the "SEHK"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the "SFC"), take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading and that opinions expressed in this Announcement have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Trust. An investment in the Trust may not be suitable for everyone.

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.

# 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 S&P BSE 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 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 MSCI Emerging Markets ETF (HK)

(HKD Counter Stock Code: 3022) (USD Counter Stock Code: 9022)

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 in board of directors

Mr Graham Douglas Turl has resigned as director of the Manager with effect from 30 September 2022. Ms Sarah Rombom and Mr James Raby have both been appointed as directors of the Manager with effect from 1 November 2022. Accordingly, the Manager's board of directors currently comprises the following directors:

Belinda Mary Boa Susan Wai-Lan Chan Rachel Lord Sarah Rombom James Raby

### 2. General

The prospectus and the Product Key Facts Statement of each Sub-Fund will be revised on or around the date of this Announcement to reflect changes as described above and other miscellaneous updates, and will be uploaded on the Manager's website at <a href="www.blackrock.com/hk">www.blackrock.com/hk</a> (this website has not been reviewed by the SFC) and the Hong Kong Exchanges and Clearing Limited's website at <a href="www.hkex.com.hk">www.hkex.com.hk</a>.

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, 28 April 2023