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

iShares MSCI Emerging Markets ETF (HK) (HKD Counter Stock Code: 3022) (USD Counter Stock Code: 9022)

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 “**Sub-Funds**”)

Distribution Announcement

BlackRock Asset Management North Asia Limited, as manager of iShares Asia Trust, announced today that the distribution of the annual dividend payment per unit for the Sub-Funds shall be as follows:

Name of Sub-Fund	Distribution payment per unit
iShares Core CSI 300 ETF	RMB 0.37
iShares MSCI Emerging Markets ETF (HK)	USD 1.42
iShares Core MSCI China ETF	HKD 0.33
iShares Core MSCI Taiwan ETF	USD 0.56
iShares Core MSCI Asia ex Japan ETF	USD 0.13

The ex-distribution date for the Sub-Funds is 13 November 2023 and the record date is 14 November 2023. The payment date of the distribution will be on 17 November 2023.

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, 31 October 2023

¹ 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.