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iShares Asia Trust (the “Trust”)

(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)

**iShares CSI A-Share Energy Index ETF* (*This is a synthetic ETF)
(Stock Code: 3050) (the “CSI Energy ETF”)**

**iShares CSI A-Share Materials Index ETF* (*This is a synthetic ETF)
(Stock Code: 3039) (the “CSI Materials ETF”)**

**iShares CSI A-Share Infrastructure Index ETF* (*This is a synthetic ETF)
(Stock Code: 3006) (the “CSI Infrastructure ETF”)**

**iShares CSI A-Share Consumer Discretionary Index ETF* (*This is a synthetic ETF)
(Stock Code: 3001) (the “CSI Consumer Discretionary ETF”)**

**iShares CSI A-Share Consumer Staples Index ETF* (*This is a synthetic ETF)
(Stock Code: 2841) (the “CSI Consumer Staples ETF”)**

(each of the CSI Energy ETF, CSI Materials ETF, CSI Infrastructure ETF, CSI Consumer Discretionary ETF and CSI Consumer Staples ETF also referred to as a “Sub-Fund”, and together the “Sub-Funds” of the Trust)

**ANNOUNCEMENT AND NOTICE OF TERMINATION,
VOLUNTARY DEAUTHORISATION AND DELISTING**

PLEASE READ THIS IMPORTANT DOCUMENT AND IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

The termination of the Sub-Funds and the deauthorisation of the Sub-Funds became effective on 24 February 2017. The delisting of the Sub-Funds from the SEHK also became effective from 9:00 a.m. on 24 February 2017.

Reference is made to the Announcement and Notice dated 18 November 2016 and titled “*Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Waiver from Strict Compliance of Certain Provisions of the Code*” (the “**First Announcement**”) the Announcement dated 8 February 2017 titled “*Final Distribution Announcement*” and the Announcement dated 17 February 2017 and titled “*Announcement Waiver From Strict Compliance of Chapter 11.6 of the Code and Information about the Publication of the Termination Audit Report*” issued by BlackRock Asset Management North Asia Limited (the “**Manager**”), the manager of the Trust and the Sub-Funds. Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement and Notice is to inform the investors that the Trustee and the Manager formed an opinion on 23 February 2017 that the Sub-Funds have no outstanding contingent or actual liabilities or assets. The termination process of the Sub-Funds has also been completed.

Furthermore, the SFC has approved the deauthorisation of the Sub-Funds (the “**Deauthorisation**”) and the SEHK has approved the delisting of the Sub-Funds from the SEHK (the “**Delisting**”). The Deauthorisation became effective on 24 February 2017 (the “**Termination Date**”) and the Delisting also became effective from 9:00 a.m. on the Termination Date. Investors who are in doubt about the contents of this Announcement and Notice should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Manager at (852) 3903 2823 during office hours (except Hong Kong statutory holidays) or by email: iSharesAsiaEnquiry@blackrock.com.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice, 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.

BlackRock Asset Management North Asia Limited

as Manager of the Trust and the Sub-Funds

24 February 2017