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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 Financials Index ETF* (*This is a synthetic ETF)
(Stock Code: 2829) (the “CSI Financials ETF”)**

**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 CSI Financials ETF and the deauthorisation of the CSI Financials ETF became effective on 28 April 2017. The delisting of the CSI Financials ETF from the SEHK also became effective from 9:00 a.m. on 28 April 2017.

Reference is made to the Announcement and Notice dated 20 January 2017 and titled “*Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Waiver from Strict Compliance with Certain Provisions of the Code*” (the “**First Announcement**”), the Announcement dated 24 March 2017 titled “Final Distribution Announcement” and the Announcement dated 3 March 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 CSI Financials ETF. 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 25 April 2017 that the CSI Financials ETF has no outstanding contingent or actual liabilities or assets. The termination process of the CSI Financials ETF has also been completed.

Furthermore, the SFC has approved the deauthorisation of the CSI Financials ETF (the “**Deauthorisation**”) and the SEHK has approved the delisting of the CSI Financials ETF from the SEHK (the “**Delisting**”). The Deauthorisation became effective on 28 April 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 CSI Financials ETF
28 April 2017