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Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	iShares MSCI Emerging Asia ETF
Stock code	02802
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	ANNOUNCEMENT AND NOTICE OF THE PROPOSED CESSATION OF TRADING, TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING AND NON-APPLICABILITY OF CERTAIN PROVISIONS OF THE CODE ON UNIT TRUSTS AND MUTUAL FUNDS
Announcement date	30 January 2023
Status	Update to previous announcement
Reason for the update / change	COMPULSORY REDEMPTION, FAIR VALUE OF SUSPENDED STOCKS, DIVIDEND RECEIVABLES PURCHASE PRICE, REDEMPTION VALUE AND REDEMPTION PAYMENT DATE
Information relating to the dividend	
Dividend type	Other
	Compulsory Redemption/Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 50.4076 per unit
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	HKD 50.4076 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	02 March 2023
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	03 March 2023
Payment date	15 March 2023
Unit registrar and its address	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED
	1 QUEEN'S ROAD CENTRAL
	HONG KONG

	Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
Susan Chan Belinda Boa Rachel Lord James Raby Sarah Rombom	