

iShares Asia Trust - Dividend Composition Details
iShares 安碩亞洲信託基金 - 股息組合詳情

As of Dec 2023 (截至2023年12月)

• **IMPORTANT:** Investment involves risk, including the loss of principal. Past performance is not indicative of future performance. Please refer to the prospectuses of the Funds described in this material (the "Funds") for further details, including the product features and risk factors. Investors should not base investment decisions on this material alone.

• All declared distributions will result in an immediate reduction in the NAV per unit of the relevant Fund on the ex-dividend date.

• There is no guarantee that distributions of the Funds will be stable or that these Funds will pay an annual or semi-annual distribution at all.

• The Manager may at its discretion pay distributions out of the capital of a Fund. In respect of each Fund, the Manager may also, at its discretion, pay distributions out of gross income while all or part of the fees and expenses of the Fund are charged to/paid out of the capital of the Fund, resulting in an increase in distributable income for the payment of distributions by the Fund and therefore, the Fund may effectively pay distributions out of capital. Payment of distributions out of capital or effectively out of capital represents a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and will result in an immediate decrease in the Fund's NAV per unit.

• 重要提示：投資涉及風險，包括損失本金。投資者應詳參閱本資料所述各基金（稱為「基金」）章程以獲得更多細節，包括產品特色和風險因素。閣下不應僅依賴本資料而作出任何投資決定。

• 所有宣派股息均會導致有關基金於除息日的每單位資產淨值立即減少。

• 基金的派息並不保證穩定，每年或每半年派息亦不獲保證。

• 基金經理可酌情決定以基金的資本支付股息。就各基金而言，基金經理亦可酌情決定從總收入中支付股息而同時從基金之資本支付基金之全部或部分費用及支出，以致基金用作支付股息之可分派收入增加，而因此基金實際上可從資本中支付股息。股息分派相當於退還或提取投資者部分原有的投資或任何歸屬於該原有投資的資本收益。支付的所有股息會導致每基金單位資產淨值即時減少。

Ticker	Fund Name		Distribution Per Unit	Paid Date	Distribution Paid Out of Net Distributable Income	Distribution Paid Out of Capital
股票代號	基金名稱		每單位派息	派息日	以可供分派淨收益支付的股息	以資本支付之股息
2846 / 9846 / 82846	iShares Core CSI 300 ETF	iShares 安碩核心滬深300ETF	CNH 0.37	11/17/2023	94%	6%
2823 / 82823	iShares FTSE China A50 ETF	iShares 安碩富時中國 A50ETF	CNH 0.34	12/29/2023	100%	0%
3010 / 9010 / 83010	iShares Core MSCI Asia ex Japan ETF	iShares 安碩核心 MSCI 亞洲（日本除外）ETF	USD 0.13	11/17/2023	97%	3%
2801/ 9801	iShares Core MSCI China ETF	iShares 安碩核心 MSCI 中國 ETF	HKD 0.33	11/17/2023	98%	2%
3074 / 9074	iShares Core MSCI Taiwan ETF	iShares 安碩核心 MSCI 台灣 ETF	USD 0.56	11/17/2023	100%	0%
3115 / 9115 / 83115	iShares Core Hang Seng Index ETF	iShares 安碩核心恒生指數ETF	HKD 0.35	6/30/2023	100%	0%
			HKD 1.62	12/29/2023	100%	0%
2836 / 9836	iShares Core S&P BSE SENSEX India ETF	iShares 安碩 核心標普BSE SENSEX印度ETF	N/A. No distribution payment in the past 12 months. 不適用。過往十二個月並無派息。			
2834 / 9834	iShares NASDAQ 100 ETF	iShares 安碩 納斯達克 100 ETF	N/A. No distribution payment in the past 12 months. 不適用。過往十二個月並無派息。			
3022 / 9022	iShares MSCI Emerging Markets ETF (HK)	iShares 安碩 MSCI 新興市場 ETF (HK)	USD 1.42	11/17/2023	92%	8%
3067 / 9067	iShares Hang Seng TECH ETF	iShares 安碩 恒生科技 ETF	N/A. No distribution payment in the past 12 months. 不適用。過往十二個月並無派息。			
2829 / 9829 / 82829	iShares China Government Bond ETF	iShares 安碩中國政府債券 ETF	CNH 0.65	6/30/2023	100%	0%
			CNH 0.63	12/29/2023	100%	0%
3125 / 9125 / 83125	iShares Short Duration China Policy Bank Bond ETF	iShares 安碩短期中國政策性銀行債券 ETF	CNH 0.59	6/30/2023	99%	1%
			CNH 0.61	12/29/2023	100%	0%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the Funds for further details including the risk factors.

注意：正派息率並不代表正回報。投資者不應僅根據上表所載的資料作出任何投資決定。有關其他詳情，包括風險因素，請參閱基金章程（包括產品資料概要）。

Notes:

a) "Net Distribution Income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant unit class and may also include net realized gains (if any) based on unaudited management accounts. However, "net distributable income" cannot include net unrealized gains. "Net distributable income" which is not declared and paid as distributions in a period of a financial year can be carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as distributions at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as distributions at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year. Where the fund may pay distribution out of gross income while charging / paying all or part of the fund's fees and expenses to / out of capital, the amount of fees and expenses that has been paid out of capital has to be deducted from the gross investment income in order to come up with the "net distributable income".

"可供分派淨收入"是指淨投資收益（即紅利收入和利息收入扣除費用及開支）歸屬於有關單位類別，也可能包括已實現淨收益（如有）根據未經審核管理賬目，然而，"可供分派淨收益"不能包含未實現收益淨額、未聲明及未派發的"可供分派淨收入"，可以結轉為同一財政年度內的下一個週期可供分派淨收入。在財政年度結束時已經累積並宣布在之後的財政年度的"可供分派淨收入"，可被視為該財政年度的"可供分派淨收入"。然而，在財政年度結束時已該累積但沒有宣布的"可供分派淨收入"，而在該財政年度結束後立即在下一次派息日支付的股息應作為下一個財政年度的"資本"部分。如基金可以從總收入支付股息，而從資本部分支付所有的基金費用及開支，所有從資本部分支付的費用及開支必須從投資收益扣除來計算出"可供分派淨收入"。

b) The composition of the latest distributions (i.e. relative amounts paid from (i) net distributable income and (ii) capital) for the last 12 months are available from the Manager on request and on www.blackrock.com/hk. The Manager may amend the above distribution policy with respect to payment of fees and/or distributions out of capital subject to the Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors.

過去十二個月最近期股息的組成（即從(i)可供分派淨收入及(ii)資本派付的相對款額）可向基金經理索取及於www.blackrock.com/hk

查閱。基金經理可修改上述有關從資本支付費用及/或股息的派息政策，但須經香港證券及期貨事務監察委員會事先批准，並向投資者發出不少於一個月的事先通知。

This is a dividend report, the information indicated is for your reference only. Please refer to the Funds dividend confirmation for relevant details.

此基金派息報告資料僅供參考用途，詳情請參考基金派息確認通知。

Please pay attention to the "Risk Considerations" section in the offering documents for risks relating to the Funds.

投資者請注意基金銷售文件的「風險考慮因素」一節有關基金的風險。

The Funds may amend the distribution policy subject to the Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors.

基金可修改派息政策，但須經香港證券及期貨事務監察委員會事先批准，並向投資者發出至少一個月的事先通知。

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