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Markets Announcement Office ASX Limited

ISHARES MSCI TAIWAN ETF – COMPLETION OF TERMINATION PAYMENT

BlackRock Investment Management (Australia) Limited (**BIMAL**) is the Responsible Entity for the above listed Australian-domiciled iShares[®] exchange traded fund (**Fund**).

Further to the ASX announcement issued on 11 March 2020 outlining payment components upon termination, BIMAL advises that termination payments have now been made to unitholders. The Fund will shortly be removed from Trading Status on the ASX.

For any queries regarding payment, please contact Computershare Investor Services (the Registrar) on 1300 474 273.

Important Notice

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