

11 March 2020

Markets Announcement Office  
ASX Limited

## iShares MSCI Taiwan ETF - Termination Payment Components

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 30 January 2020 advising termination of the Fund, BIMAL can confirm the following termination amounts which will be paid on or around 17 March 2020:

<b>Final Distribution (Dollars Per Unit)</b>	\$1.227587
<b>Final Termination Price (Dollars Per Unit)</b>	\$60.436220

### Further information

If you have any questions or require further information please contact 1300 474 273 between 8:30 am and 5:00pm (AEST), Monday to Friday, or email us at [clientservices.aus@blackrock.com](mailto:clientservices.aus@blackrock.com).

### Important Notice

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For more information about iShares ETFs go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

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