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## **ISHARES SOUTHEAST ASIA TRUST**

a Singapore unit trust with the following sub-fund authorised under Section 286 of the Securities and Futures Act 2001 of Singapore

**iShares MSCI India Climate Transition ETF (formerly known as iShares MSCI India Index ETF)  
(Stock Codes: I98 and QK9)**

(the “**Fund**”)

### **Announcement**

#### **Change of creation settlement cycle**

We, BlackRock (Singapore) Limited, as the manager of the Fund (the “**Manager**”), hereby announces the following change in the creation settlement cycle for the Fund.

Capitalised terms used in this announcement that are not otherwise defined in this announcement shall have the same meaning ascribed to them in the latest version of the prospectus of the Fund (“**Prospectus**”).

Investors should exercise caution in dealing with the Units of the Fund.

From 28 May 2024 (the “**Effective Date**”) onwards, the creation settlement cycle for the Fund will change from two Business Days after the relevant Dealing Day (T+2) to one Business Day after the relevant Dealing Day (T+1) (the “**Change**”). The Change affects creation of Units on the primary market by Participating Dealers only. For the avoidance of doubt, the settlement cycle for redemption of Units on the primary market by Participating Dealers remains unchanged. The settlement cycle for Units traded on the SGX-ST is also not affected.

The Prospectus will be updated and published in due course after the Effective Date to reflect the Change, and will be available on the iShares website at <https://www.blackrock.com/sg/en/ishares>.

If you have any questions concerning this announcement, please contact us via email at [iSharesAsiaEnquiry@blackrock.com](mailto:iSharesAsiaEnquiry@blackrock.com).

**BlackRock (Singapore) Limited**

**as the Manager of iShares Southeast Asia Trust**

Singapore, 26 April 2024

**DISCLAIMERS:**

In Singapore, this is provided by BlackRock (Singapore) Limited (UEN: 200010143N). **Investment involves risk, including possible loss of principal.** Before making an investment decision, investors should read the Fund's Prospectus carefully including the investment objective and risk factors relating to the Fund. The Prospectus is available on our website [www.blackrock.com/sg](http://www.blackrock.com/sg). The value of the units in the Fund and the income accruing to the units may fall or rise. Investors should note that the Fund differs from a typical unit trust as (i) units of the Fund are bought and sold at market price (not NAV); and (ii) units are not individually redeemed from the Fund and may only be redeemed by participating dealers in large redemption unit sizes. The listing of units of the Fund on an exchange does not guarantee a liquid market for the units. Transactions in units of the Fund will result in brokerage commission which will reduce returns.

**The units are listed on the Official List of the SGX-ST; accordingly, information contained in this document relates to the trading of the units on SGX-ST.**

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