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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, Chapter 289 of Singapore

**iShares MSCI India Index ETF**  
**(Stock Codes: I98 and QK9)**  
(the “Fund”)

### **Announcement**

#### **Cessation of Designated Market Maker**

We, BlackRock (Singapore) Limited, as the manager of the Fund (the “**Manager**”), would like to announce that UBS AG, London Branch will cease to be a designated market maker for the Fund with effect from 18 July 2020.

If you have any questions concerning this announcement, please contact us at +65 6411 3000.

**BlackRock (Singapore) Limited**  
**as the Manager of the Fund**

Singapore, 26 June 2020

#### **DISCLAIMERS:**

In Singapore, this is provided by BlackRock (Singapore) Limited (Co. registration no. 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.ishares.com.sg](http://www.ishares.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 SGX-ST; accordingly, information contained in this document relates to the trading of the units on SGX-ST.**

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