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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 in Definition of “Settlement Day” and Change in Dealing Deadline**

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 (the “**Prospectus**”).

We, BlackRock (Singapore) Limited, as the manager of the Fund (the “**Manager**”), hereby announces the following changes to the Fund with effect from 3 January 2023 (the “**Effective Date**”):

*(a) Change in definition of Settlement Day*

The definition of “Settlement Day” of the Fund will be changed as follows:

Existing definition of Settlement Day	New definition of Settlement Day with effect from the Effective Date
“Settlement Day” means the Business Day which is three Business Days after the relevant Dealing Day (or such later Business Day as is permitted in relation to such Dealing Day pursuant to the Operating Guidelines) or such other number of Business Days after the relevant Dealing Day as the Manager and the Trustee may from time to time agree and notify to the relevant Participating Dealers, either generally or for the MSCI India ETF.	“Settlement Day” means the Business Day which is <del>three</del> <b>two</b> Business Days after the relevant Dealing Day (or such later Business Day as is permitted in relation to such Dealing Day pursuant to the Operating Guidelines) or such other number of Business Days after the relevant Dealing Day as the Manager and the Trustee may from time to time agree and notify to the relevant Participating Dealers, either generally or for the MSCI India ETF.

*(b) Change in Dealing Deadline*

The dealing deadline of the Fund will be changed from 4:00 pm (Singapore time) to 1:30 pm (Singapore time) on each Dealing Day. For the avoidance of doubt, secondary market trading will not be affected.

The Prospectus of the Fund will be updated and published on or around the Effective Date to reflect the above changes.

The updated Prospectus will be available on the iShares website at <https://www.blackrock.com/sg/en/ishares> on or around the Effective Date.

If you have any questions concerning this announcement, please contact us at +65 6411 3388.

**BlackRock (Singapore) Limited**  
**as the Manager of iShares Southeast Asia Trust**  
Singapore, 23 December 2022

**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 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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