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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**

#### **Reduction in board lot size**

We, BlackRock (Singapore) Limited, as the manager of the Fund (the “**Manager**”), would like to notify holders of units in the Fund that the board lot size for quotation and trading of units in the Fund will be reduced from 100 units to 5 units (the “**Change**”) with effect from 9 March 2020 (the “**Effective Date**”).

As a result of the Change, the counter names of the Fund’s trading counters are changed as follows:

<b>Currency denomination available for trading</b>	<b>Stock Code</b>	<b>Traded Currency</b>	<b>Previous Counter Name</b>	<b>New Counter Name</b>
<b>Primary Currency Counter</b>	I98	USD	IS MS INDIA 100US\$	IS MS INDIA US\$
<b>Secondary Currency Counter</b>	QK9	SGD	IS MS INDIA 100S\$D	IS MS INDIA S\$D

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, 7 February 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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