

**IMPORTANT:** If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

The Singapore Exchange Securities Trading Limited (“**SGX-ST**”) takes no responsibility for the contents of this announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

### **iSHARES SOUTHEAST ASIA TRUST**

a Singapore unit trust with the following sub-funds 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)

**iSHARES J.P. MORGAN USD ASIA CREDIT BOND ETF (FORMERLY KNOWN AS iSHARES J.P. MORGAN USD ASIA CREDIT BOND INDEX ETF)**  
(Stock Codes: N6M and QL2)

**iSHARES USD ASIA HIGH YIELD BOND ETF (FORMERLY KNOWN AS iSHARES BARCLAYS USD ASIA HIGH YIELD BOND INDEX ETF)**  
(Stock Codes: O9P and QL3)

**iSHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF**  
(Stock Codes: ICU and ICM)

(each a “**Fund**” and collectively, the “**Funds**”)

### **Announcement**

#### **Change in Directors of BlackRock (Singapore) Limited**

#### **Change in distribution policy**

We, BlackRock (Singapore) Limited, as the manager of the Funds (the “**Manager**”), hereby announces certain changes to the Funds, as outlined below.

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 relevant Fund(s).

#### **1. Change in directors of the Manager**

The following changes have been made to the composition of the board of directors of the Manager:

- Neeraj Seth and Patrick Kar Peck Leung have resigned as directors of the Manager with effect from 12 August 2024; and
- James Alexander Robertson Raby has resigned as a director of the Manager with effect from 28 August 2024.

The latest list of directors of the Manager as of the date of this announcement is as follows:

- HO Nyuk Choo Deborah Joanne
- TAN Eng Beng
- Belinda Mary BOA
- Robert William LAMB
- Peter LOEHNERT

## **2. Change in distribution policy of the iShares MSCI Asia ex Japan Climate Action ETF**

As disclosed in the prospectus of the iShares MSCI Asia ex Japan Climate Action ETF (“**MSCI Asia Ex Japan ETF**”), the current distribution policy of the MSCI Asia Ex Japan ETF is that the Manager intends to make distributions of the Distributable Amount of the MSCI Asia Ex Japan ETF to its Unitholders annually, at the Manager’s discretion (usually in November/December each year) (if any).

With effect from 1 November 2024 (the “**Effective Date**”), the distribution policy of the MSCI Asia Ex Japan ETF will be changed such that the Manager does not intend to make any distribution of the income of the MSCI Asia Ex Japan ETF.

The prospectuses of the Funds will be updated and published in due course to reflect the relevant changes, 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, 31 October 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 relevant Fund's prospectus carefully including the investment objective and risk factors relating to the relevant Fund. The prospectuses are available on our website [www.blackrock.com/sg](http://www.blackrock.com/sg). The value of the units in the Funds and the income accruing to the units may fall or rise. Investors should note that the Funds differ from a typical unit trust as (i) units of the Funds are bought and sold at market price (not NAV); and (ii) units are not individually redeemed from the Funds and may only be redeemed by participating dealers in large redemption unit sizes. The listing of units of the Funds on an exchange does not guarantee a liquid market for the units. Transactions in units of the Funds 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.**

iShares® and BlackRock® are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. All other trademarks, servicemarks or registered trademarks are the property of their respective owners. © 2024 BlackRock, Inc. All rights reserved.