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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 and Appointment of Designated Market Maker**

We, BlackRock (Singapore) Limited, as the manager of the Fund (the “**Manager**”), would like to notify holders of units in the Fund of the following:

1. Commerzbank AG will cease to be a designated market maker for the Fund with effect from 1 July 2019.
2. Societe Generale will be appointed as a new designated market maker for the Fund with effect from 1 July 2019.

Deutsche Bank AG, USB London AG and Flow Traders Asia Pte Ltd will continue to be designated market makers for the Fund.

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

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

Singapore, 1 July 2019

#### **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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