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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 Index ETF (Stock Codes: I98 and QK9)

(the “**Fund**”)

Announcement

Reference is made to the announcement dated 14 October 2022 titled “*Change of Investment Strategy and Removal of the Mauritius Subsidiary, Change in Underlying Index and change of name of the Fund*” (the “**First Announcement**”). 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 below changes to the Fund.

As mentioned in the First Announcement, the underlying index of the Fund will be changed from MSCI India Index to the MSCI India ESG Enhanced Focus CTB Select Index with effect from 30 November 2022 (the “**Index Change Effective Date**”).

In connection with the change of underlying index, the name, SGX ETF full name, SGX ETF short name and SGX ETF trading name of each trading counter of the Fund will be changed with effect from the Index Change Effective Date as follows:

Name	Current		New	
	USD Trading Counter	SGD Trading Counter	USD Trading Counter	SGD Trading Counter
ETF name	iShares MSCI India Index ETF		iShares MSCI India Climate Transition ETF	
SGX ETF Full Name	IS MSCI INDIA		IS MSCI INDIA CLIMATE TRANSIT	
SGX ETF Short Name	IS MSCI INDIA		IS INDIA CLIMATE	
SGX ETF Trading Name	IS MS INDIA US\$	IS MS INDIA S\$D	IS INDIA CLIMATE US\$	IS INDIA CLIMATE S\$D

The current prospectus of the Fund will be updated and lodged on or around the Index Change Effective Date to reflect the above change (where applicable).

The updated prospectus will also be available on the iShares website at <https://www.blackrock.com/sg/en/ishares> on or around the Index Change 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, 31 October 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. 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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