

**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 takes no responsibility for the correctness of any of the statements made or opinions expressed in 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, Chapter 289 of Singapore

**iShares Barclays Asia Local Currency Bond Index ETF**  
(Stock Codes: N6L and QL1)

**iShares Barclays Asia Local Currency 1-3 Year Bond Index ETF**  
(Stock Codes: O9Q and QL0)

(collectively, the "**Funds**")

### **Announcement – Delisting of the Funds**

We, BlackRock (Singapore) Limited, as the manager of the Funds (the "**Manager**"), refer to our previous announcements relating to the Funds dated 26 January 2015 and 8 May 2015\* (the "**Earlier Announcements**").

As anticipated in our Earlier Announcements, the Funds will be officially delisted from the Official List of the Singapore Exchange Securities Trading Limited with effect from 9:00 a.m. on 12 May 2015.

If you have any questions concerning this Announcement and Notice, please contact your brokers or contact us at +65 6411 3388.

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

Singapore, 11 May 2015

\*This announcement was first issued on 4 May 2015 and subsequently re-issued on 8 May 2015 to update the final net asset value per Unit to include 4 decimal places (instead of the original 2 decimal places).