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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**

### **Reduction of Application Unit Size**

We, BlackRock (Singapore) Limited, as the manager of the Fund (the “**Manager**”), hereby announces that the Application Unit Size will be reduced from 500,000 Units to 170,000 Units with effect from 7 March 2022 (the “**Effective Date**”).

The current prospectus of the Fund will be updated by way of an updated prospectus which will be lodged on or around the Effective Date to reflect the above change.

The updated prospectus will be available on the iShares website at <https://www.blackrock.com/sg/en/ishares> on or around the 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, 4 March 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](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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