

Fact Sheets – Fixed Income

2nd Quarter 2012



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Note: Different systems have been used for some of the funds, which work from different data sources. All data is as at 29 June 2012 unless otherwise listed.

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iSHARES BARCLAYS AUSTRIA TREASURY BOND

FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 9 May 2012
Index data as at 31 March 2012

Fund description

iShares Barclays Austria Treasury Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Austria Treasury Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Austria Treasury Bond Index offers exposure to Euro denominated Austrian government bonds, with credit ratings that are the same as the country rating. In addition, only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

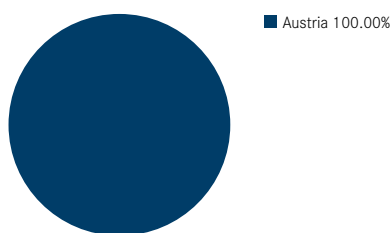
Fund facts

UCITS compliant	Yes	
Issuing company	iShares V plc	
Domicile	Ireland	
Fund manager	BlackRock Advisors (UK) Limited	
Fund accountant	State Street Fund Services (Ireland) Limited	
UK Reporting Fund Status	Seeking	
Benchmark index	Barclays Austria Treasury Bond Index	
Fiscal year end	30 November	
Fund value	€2.5m	
Total expense ratio	0.20%	
Number of holdings	18	
ETF methodology	Sampled	
Inception date	8th May 2012	
Base currency	EUR	
Yield to maturity*	1.98%	
Modified duration*	6.40%	
Maturity*	8.39%	
Coupon*	4.03%	
London Stock Exchange	Exch code	SAUT
	Reuters	SAUT.L
	Bloomberg	SAUT LN
	Bloomberg INAV	INAVAUTG
	Reuters INAV	IAUTGINAV.DE
	SEDOL™	B7RRGX7
	Trading currency	GBP
London Stock Exchange (Secondary listing)	Exch code	IAUT
	Reuters	IAUT.L
	Bloomberg	IAUT LN
	Bloomberg INAV	INAVAUTE
	Reuters INAV	IAUTEINAV.DE
	SEDOL™	B7RRK35
	Trading currency	EUR
ISIN	IE00B7RRK356	
Bloomberg total return index ticker	LTATTREU	
Reuters total return index ticker	.BCEAAUTTSY	
Income treatment	Distributing	
Dividend frequency	Semi Annual	
The next dividend payment for this fund will be 13 June 2012.		
Underlying index rebalance frequency	Monthly	
PEA Eligible?	No	
ISA/SIPP available?	Yes**	

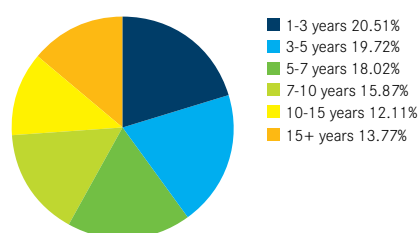
Source: BlackRock, State Street Corporation and Barclays Capital.

Source: BlackRock, State Street Corporation and Barclays Capital.

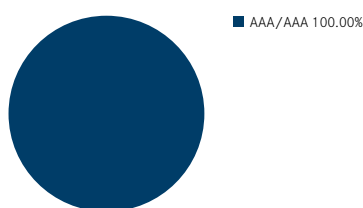
Index country allocation

Index data as at 31 March 2012.
Source: Barclays Capital.

Maturity of Bonds in Index

Index data as at 31 March 2012.
Source: Barclays Capital.

Index credit rating



The ratings above are the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings.
Index data as at 31 March 2012.
Source: Barclays Capital.

Fund performance

No performance figures can be displayed for this fund as it has been running for less than 12 months.

Past performance is not a reliable indicator for future results. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

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* Figures provided are for the gross index variant, data as at 31 March 2012.

** Please contact your broker or financial adviser for further information.

Issued by BlackRock Advisors (UK) Limited.

iShares Barclays Austria Treasury Bond

Top 10 Index holdings

Issuer	Weight %
REPUBLIC OF AUSTRIA, 3.5%, 15/09/2021	7.96
REPUBLIC OF AUSTRIA, 3.9%, 15/07/2020	7.91
REPUBLIC OF AUSTRIA, 3.5%, 15/07/2015	7.78
REPUBLIC OF AUSTRIA, 3.8%, 20/10/2013	7.54
REPUBLIC OF AUSTRIA, 4.15%, 15/03/2037	7.27
REPUBLIC OF AUSTRIA, 4%, 15/09/2016	7.02
REPUBLIC OF AUSTRIA, 4.65%, 15/01/2018	6.99
REPUBLIC OF AUSTRIA, 4.35%, 15/03/2019	6.89
REPUBLIC OF AUSTRIA, 3.4%, 20/10/2014	6.48
REPUBLIC OF AUSTRIA, 4.3%, 15/07/2014	5.72

Index data as at 31 March 2012.
Source: Barclays Capital.

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For investors in the UK

Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognised schemes for the purposes of the Financial Services and Markets Act 2000. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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SBEL

ISHARES BARCLAYS BELGIUM TREASURY BOND

FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 9 May 2012
Index data as at 31 March 2012

Fund description

iShares Barclays Belgium Treasury Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Belgium Treasury Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Belgium Treasury Bond Index offers exposure to Euro denominated Belgian government bonds, with credit ratings that are the same as the country rating. In addition, only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

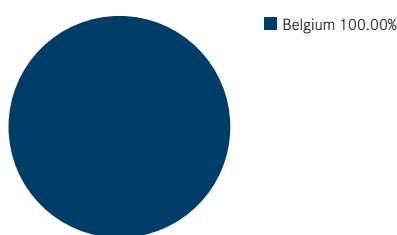
Fund facts

UCITS compliant	Yes	
Issuing company	iShares V plc	
Domicile	Ireland	
Fund manager	BlackRock Advisors (UK) Limited	
Fund accountant	State Street Fund Services (Ireland) Limited	
UK Reporting Fund Status	Seeking	
Benchmark index	Barclays Belgium Treasury Bond Index	
Fiscal year end	30 November	
Fund value	€2.5m	
Total expense ratio	0.20%	
Number of holdings	22	
ETF methodology	Sampled	
Inception date	8th May 2012	
Base currency	EUR	
Yield to maturity*	2.63%	
Modified duration*	6.59%	
Maturity*	8.80%	
Coupon*	4.21%	
London Stock Exchange	Exch code	SBEL
	Reuters	SBEL.L
	Bloomberg	SBEL LN
	Bloomberg INAV	INAVBELG
	Reuters INAV	IBELGINAV.DE
	SEDOL™	B7RRH89
	Trading currency	GBP
	Exch code	IBEL
London Stock Exchange (Secondary listing)	Reuters	IBEL.L
	Bloomberg	IBEL LN
	Bloomberg INAV	INAVBELE
	Reuters INAV	IBELEINAV.DE
	SEDOL™	B7RRKB3
	Trading currency	EUR
	IE00B7RRKB38	
	LBTTTREU	
Reuters total return index ticker	.BCEABELTSY	
Income treatment	Distributing	
Dividend frequency	Semi Annual	
The next dividend payment for this fund will be 13 June 2012.		
Underlying index rebalance frequency	Monthly	
PEA Eligible?	No	
ISA/SIPP available?	Yes**	

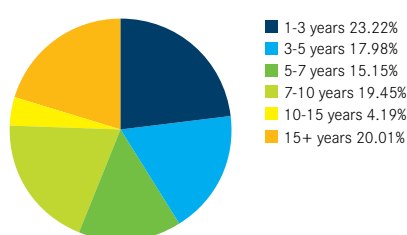
Source: BlackRock, State Street Corporation and Barclays Capital.

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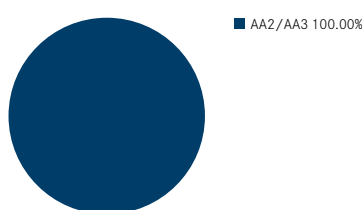
Index country allocation

Index data as at 31 March 2012.
Source: Barclays Capital.

Maturity of Bonds in Index

Index data as at 31 March 2012.
Source: Barclays Capital.

Index credit rating

The ratings above are the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings.
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Source: Barclays Capital.

Fund performance

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* Figures provided are for the gross index variant, data as at 31 March 2012.

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iShares Barclays Belgium Treasury Bond

Top 10 Index holdings

Issuer	Weight %
KINGDOM OF BELGIUM, 5.00%, 03/28/2035	7.17
KINGDOM OF BELGIUM, 3.75%, 09/28/2020	7.03
KINGDOM OF BELGIUM, 5.50%, 03/28/2028	6.99
KINGDOM OF BELGIUM, 4.25%, 09/28/2013	6.24
KINGDOM OF BELGIUM, 4.00%, 03/28/2022	5.56
KINGDOM OF BELGIUM, 4.25%, 09/28/2021	5.37
KINGDOM OF BELGIUM, 4.25%, 09/28/2014	5.24
KINGDOM OF BELGIUM, 3.25%, 09/28/2016	5.17
KINGDOM OF BELGIUM, 4.00%, 03/28/2014	5.10
KINGDOM OF BELGIUM, 3.75%, 09/28/2015	4.60

Index data as at 31 March 2012.
Source: Barclays Capital.

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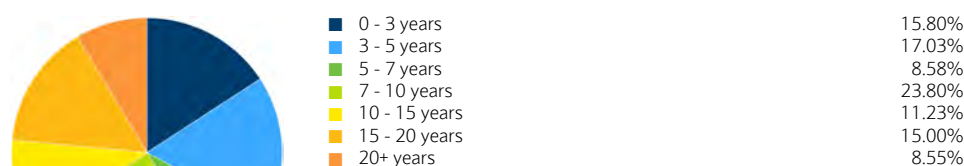
iShares Barclays Capital \$ TIPS

29 June 2012

Fund Description

iShares Barclays Capital \$ TIPS is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital US Government Inflation-Linked Bond Index (TIPS) Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital US Government Inflation-Linked Bond Index (TIPS) Index offers exposure to US Treasury Inflation-Protected Securities (TIPS). Only US Dollar denominated bonds that are capital-indexed, linked to an eligible inflation index, have a minimum remaining time to maturity of one year and a minimum amount outstanding of 50 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	3.34%	3.39%
6 months	4.11%	4.23%
1 year	12.02%	12.24%
3 years	31.70%	32.50%
Since Inception	48.47%	50.67%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	12.02%	12.24%
29/6/10 - 29/6/11	7.53%	7.78%
29/6/09 - 29/6/10	9.34%	9.53%
29/6/08 - 29/6/09	-1.63%	-1.19%
29/6/07 - 29/6/08	14.82%	15.14%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	No/Yes
Moody's Rating	Aaa-bf
Benchmark Index ("The Index")	Barclays Capital US Government Inflation-Linked Bond Index
Total Return Index Ticker	BCIT1T
Price Index Ticker	BCIT1G
Index Rebalance Frequency	Monthly
Fiscal Year End	31 October 2012
Total Net Assets	\$547.58m
Net Asset Value per Share	\$199.85
Use of Income	Reinvesting
Total Expense Ratio	0.25% p.a.
ETF Methodology	Sampled
Number of Holdings	33
Shares Outstanding	2,740,000
Inception Date	8 December 2006
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	ITPS
Reuters (RIC)	ITPS.L
Bloomberg	ITPS LN
SEDOL	B1G52W1
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IDTP
Reuters (RIC)	IDTP.L
Bloomberg	IDTP LN
SEDOL	B1GJFH9
Trading currency	USD
Listing Date	11 December 2006

This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

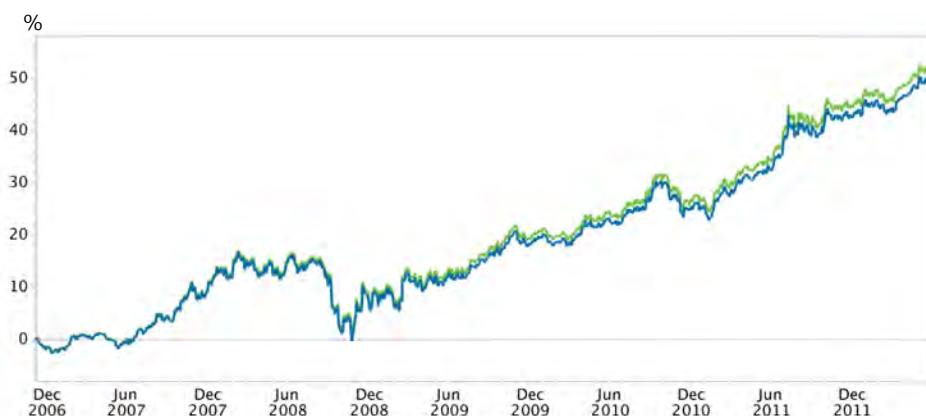
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVTIPU
Reuters iNAV page	TIPUSD=INAV
ISIN	IE00B1FZSC47
Modified Duration (%)	8.68%
Coupon (%)	1.68%
Maturity (Years)	9.24
Yield to Maturity (%)	1.41%
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital \$ TIPS

Performance Chart (29 June 2012)



■ iShares Barclays Capital \$ TIPS ("The Fund")
■ Barclays Capital US Government Inflation-Linked Bond Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
TREASURY (CPI) NOTE 2.375 01/15/2025	5.08%
TREASURY (CPI) NOTES 0.125 01/15/2022	4.97%
TREASURY (CPI) NOTE 3.875 04/15/2029	4.95%
TREASURY (CPI) NOTE 1.125 01/15/2021	4.91%
TREASURY (CPI) NOTE 0.625 07/15/2021	4.55%
TREASURY (CPI) NOTE 1.25 07/15/2020	4.54%
TREASURY (CPI) NOTE 3.625 04/15/2028	4.25%
TREASURY (CPI) NOTE 2.125 02/15/2041	4.01%
TREASURY (CPI) NOTE 0.125 04/15/2016	3.97%
TREASURY (CPI) NOTE 2.5 07/15/2016	3.47%

Source: BlackRock Advisors (UK) Limited

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Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognised schemes for the purposes of the Financial Services and Markets Act 2000. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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iShares Barclays Capital \$ Treasury Bond 1-3

29 June 2012

Fund Description

iShares Barclays Capital \$ Treasury Bond 1-3 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital US Treasury 1-3 Year Term Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital US Treasury 1-3 Year Term Index offers exposure to US Dollar denominated investment grade government bonds issued by the US Treasury with an original term between 1.25 and 3.25 years. Only bonds with a calculated life of 1.25 years or more and a minimum amount outstanding of €2 billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	0.13%	0.18%	29/6/11 - 29/6/12	0.60%	0.80%
6 months	-0.02%	0.09%	29/6/10 - 29/6/11	1.22%	1.43%
1 year	0.60%	0.80%	29/6/09 - 29/6/10	2.77%	2.99%
3 years	4.65%	5.29%	29/6/08 - 29/6/09	4.07%	4.04%
Since Inception	22.19%	23.46%	29/6/07 - 29/6/08	7.09%	7.34%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

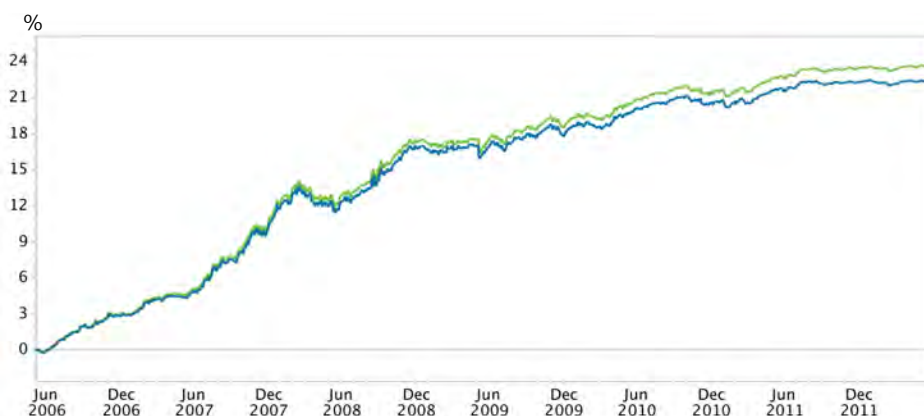
Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	Aaa-bf
Benchmark Index ("The Index")	Barclays Capital US Treasury 1-3 Year Term Index BCEY6T
Total Return Index Ticker	
Price Index Ticker	
Index Rebalance Frequency	Monthly
Fiscal Year End	28 February 2013
Total Net Assets	\$1,079.65m
Net Asset Value per Share	\$131.99
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	29
Shares Outstanding	8,180,000
Inception Date	2 June 2006
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IBTS
Reuters (RIC)	IBTS.L
Bloomberg	IBTS LN
SEDOL	B14X457
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IDBT
Reuters (RIC)	IDBT.L
Bloomberg	IDBT LN
SEDOL	B1CDM07
Trading currency	USD
Listing Date	2 June 2006
This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange	
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden	
Bloomberg iNAV	INAVUSTU
Reuters iNAV page	USTBUSD=INAV
ISIN	IE00B14X4S71
Modified Duration (%)	1.98%
Coupon (%)	0.50%
Maturity (Years)	1.99
Yield to Maturity (%)	0.33%
Distribution Yield	0.45%
Dividend Frequency	Semi-Annual
Ex date	22 February 2012
Record date	24 February 2012
Pay Date	21 March 2012
Last distribution paid	\$0.2209
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital \$ Treasury Bond 1-3

Performance Chart (29 June 2012)



■ iShares Barclays Capital \$ Treasury Bond 1-3 ('The Fund')
 ■ Barclays Capital US Treasury 1-3 Year Term Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
TREASURY NOTE 0.25 01/31/2014	4.59%
TREASURY NOTE 0.75 12/15/2013	4.09%
TREASURY NOTE 0.25 03/31/2014	3.83%
TREASURY NOTE 1.25 04/15/2014	3.83%
TREASURY NOTE (OTR) 0.375 06/15/2015	3.75%
TREASURY NOTE 0.375 11/15/2014	3.68%
TREASURY NOTE (2OLD) 0.375 04/15/2015	3.68%
TREASURY NOTE 0.375 03/15/2015	3.60%
TREASURY NOTE 0.25 01/15/2015	3.60%
TREASURY NOTE 0.25 11/30/2013	3.53%

Source: BlackRock Advisors (UK) Limited

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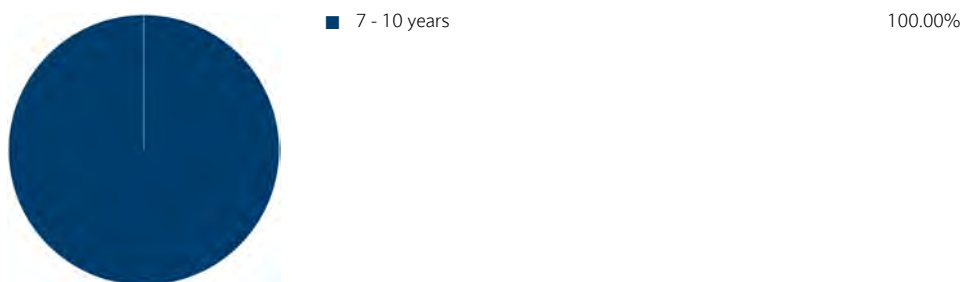
iShares Barclays Capital \$ Treasury Bond 7-10

29 June 2012

Fund Description

iShares Barclays Capital \$ Treasury Bond 7-10 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital US Treasury 10 Year Term Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital US Treasury 10 Year Term Index offers exposure to US Dollar denominated, investment grade government bonds issued by the US Treasury with an original term between nine and 10.5 years. Only bonds with an original term between nine and ten and a half years and a minimum amount outstanding of billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	4.83%	4.88%
6 months	3.08%	3.19%
1 year	14.74%	15.01%
3 years	29.89%	30.67%
Since Inception	56.44%	58.27%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	14.74%	15.01%
29/6/10 - 29/6/11	3.39%	3.56%
29/6/09 - 29/6/10	9.49%	9.71%
29/6/08 - 29/6/09	7.27%	7.48%
29/6/07 - 29/6/08	13.16%	13.46%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

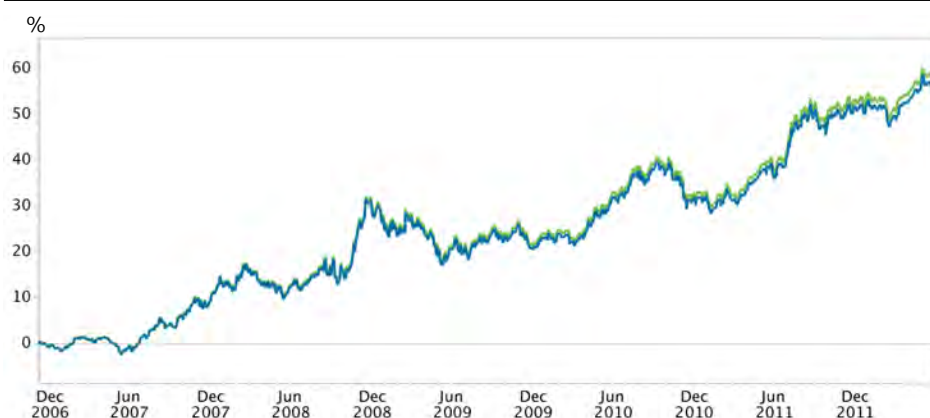
Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	Aaa-bf
Benchmark Index ("The Index")	Barclays Capital US Treasury 10 Year Term Index
Total Return Index Ticker	BCEY4T
Price Index Ticker	BCEY0G
Index Rebalance Frequency	Monthly
Fiscal Year End	31 October 2012
Total Net Assets	\$837.85m
Net Asset Value per Share	\$200.44
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	12
Shares Outstanding	4,180,000
Inception Date	8 December 2006
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IBTM
Reuters (RIC)	ISTB.L
Bloomberg	IBTM LN
SEDOL	B1G52M1
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IDTM
Reuters (RIC)	IDTM.L
Bloomberg	IDTM LN
SEDOL	B1GJF35
Trading currency	USD
Listing Date	11 December 2006
This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange	
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden	
Bloomberg iNAV	INAVTRBU
Reuters iNAV page	TRBUSD=INAV
ISIN	IE00B1FZS798
Modified Duration (%)	7.53%
Coupon (%)	2.85%
Maturity (Years)	8.48
Yield to Maturity (%)	1.37%
Distribution Yield	2.02%
Dividend Frequency	Semi-Annual
Ex date	25 April 2012
Record date	27 April 2012
Pay Date	16 May 2012
Last distribution paid	\$1.7612
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital \$ Treasury Bond 7-10

Performance Chart (29 June 2012)



■ iShares Barclays Capital \$ Treasury Bond 7-10 ("The Fund")
■ Barclays Capital US Treasury 10 Year Term Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
TREASURY NOTE 3.625 02/15/2020	9.84%
TREASURY NOTE 3.375 11/15/2019	9.40%
TREASURY NOTE 3.5 05/15/2020	9.02%
TREASURY NOTE 2.625 11/15/2020	8.97%
TREASURY NOTE 3.625 02/15/2021	8.92%
TREASURY NOTE 3.125 05/15/2021	8.90%
TREASURY NOTE (OLD) 2 02/15/2022	8.84%
TREASURY NOTE 2.625 08/15/2020	8.32%
TREASURY NOTE (ZOLD) 2 11/15/2021	8.28%
TREASURY NOTE 2.125 08/15/2021	7.80%

Source: BlackRock Advisors (UK) Limited

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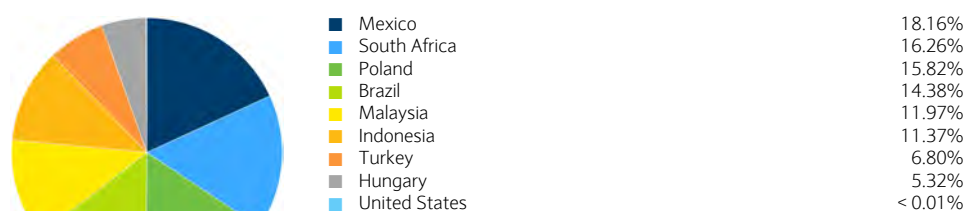
iShares Barclays Capital Emerging Market Local Govt Bond

29 June 2012

Fund Description

iShares Barclays Capital Emerging Market Local Govt Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Emerging Markets Local Currency Core Government Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Emerging Markets Local Currency Core Government Index offers exposure to emerging markets government debt from eight countries in local currency. Only bonds with an original term to maturity between 2 and 30 years and a minimum amount outstanding equivalent to USD 750m for Latin America, EUR 750m for EMEA and JPY 87.5bn for Asia-Pacific securities are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	-1.38%	-1.39%
6 months	7.21%	7.22%
1 year	-3.86%	-3.72%
3 years	N/A	N/A
Since Inception	-2.59%	-2.48%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	-3.86%	-3.72%
29/6/10 - 29/6/11	N/A	N/A
29/6/09 - 29/6/10	N/A	N/A
29/6/08 - 29/6/09	N/A	N/A
29/6/07 - 29/6/08	N/A	N/A

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Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	No/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Emerging Markets Local Currency Core Government Bond Index
Total Return Index Ticker	BLCNTRUU
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	\$319.08m
Net Asset Value per Share	\$90.94
Use of Income	Distributing
Total Expense Ratio	0.50% p.a.
ETF Methodology	Sampled
Number of Holdings	126
Shares Outstanding	3,508,786
Inception Date	20 June 2011
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	SEML
Reuters (RIC)	SEML.L
Bloomberg	SEML LN
SEDOL	B58DV13
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IEML
Reuters (RIC)	IEML.L
Bloomberg	IEML LN
SEDOL	B5M4WH5
Trading currency	USD
Listing Date	21 June 2011

This fund is also listed on: Borsa Italiana, Deutsche Börse

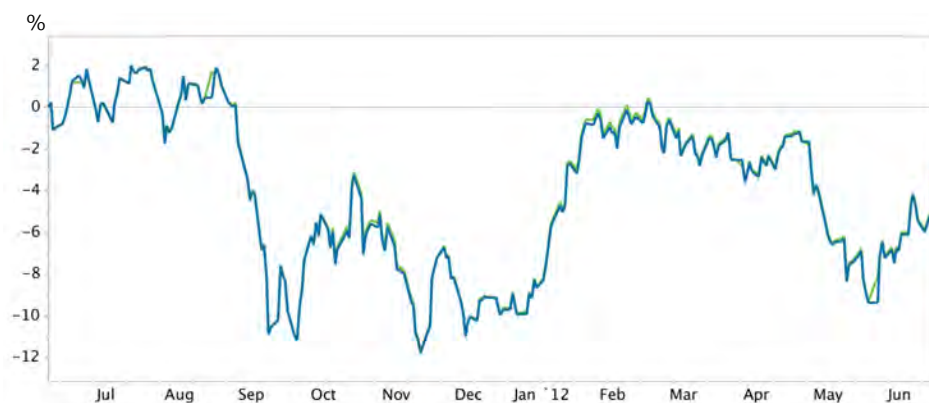
This fund is also registered in: Austria, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVEMLU
Reuters iNAV page	SEMLUINAV.DE
ISIN	IE00B5M4WH52
Modified Duration (%)	5.23%
Coupon (%)	7.67%
Maturity (Years)	7.76
Yield to Maturity (%)	6.30%
Distribution Yield	5.80%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	\$2.4081
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Emerging Market Local Govt Bond

Performance Chart (29 June 2012)



■ iShares Barclays Capital Emerging Market Local Govt Bond ("The Fund")
■ Barclays Capital Emerging Markets Local Currency Core Government Bond Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
BRAZIL NTN-F 10 01/01/2017	6.17%
BRAZIL (FEDERATIVE REPUBLIC OF) 10 01/01/2014	2.94%
POLAND (REPUBLIC OF) 6.25 10/24/2015	2.89%
SOUTH AFRICA (REPUBLIC OF) 10.5 12/21/2026	2.81%
SOUTH AFRICA (REPUBLIC OF) 8 12/21/2018	2.19%
SOUTH AFRICA (REPUBLIC OF) 7.25 01/15/2020	1.99%
SOUTH AFRICA (REPUBLIC OF) 8.25 09/15/2017	1.92%
BRAZIL (FEDERATIVE REPUBLIC OF) 10 01/01/2021	1.83%
SOUTH AFRICA (REPUBLIC OF) 13.5 09/15/2015	1.74%
SOUTH AFRICA (REPUBLIC OF) 6.75 03/31/2021	1.71%

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SGEA

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED BOND

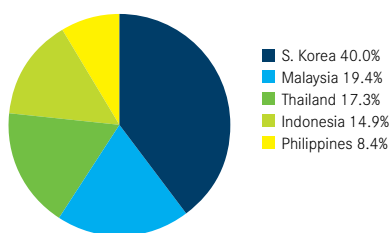
FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 2 March 2012
Index data as at 31 January 2012

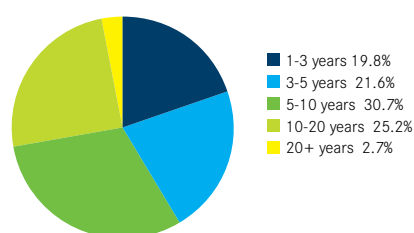
Fund description

iShares Barclays Capital EM Asia Local Govt Capped Bond is an Exchange Traded Fund (ETF) that aims to track the performance of the Barclays Capital Emerging Markets Asia Local Currency Govt Country Capped Index. The ETF invests in physical index securities. The Barclays Capital Emerging Markets Asia Local Currency Govt Country Capped Index provides a broad measure of the performance of local currency government debt issued by emerging market countries in Asia. Currently, five countries are included in the index: Indonesia, Malaysia, Philippines, South Korea and Thailand. The list of eligible countries is reviewed on a periodic basis depending on liquidity, capital control and overall accessibility. Country weights are capped at 40% of the index to ensure diversification within the index and countries which are not member states of the European Union, members of the Organisation for Economic Co-operation and Development or approved by the Central Bank of Ireland are capped at 35% of the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Index country allocation

Index data as at 31 January 2012.
Source: Barclays Capital.

Maturity of Bonds in Index

Index data as at 31 January 2012.
Source: Barclays Capital.

Fund performance

No performance figures can be displayed for this fund as it has been running for less than 12 months.

Past performance is not a reliable indicator for future results. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

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Fund facts

UCITS compliant	Yes	
Issuing company	iShares III plc	
Domicile	Ireland	
Fund manager	BlackRock Advisors (UK) Limited	
Fund accountant	State Street Fund Services (Ireland) Limited	
UK Reporting Fund Status	Seeking	
Benchmark index	Barclays Capital Emerging Markets Asia Local Currency Govt Country Capped Index	
Fiscal year end	30 June	
Fund value	\$10m	
Total expense ratio	0.50%	
Number of holdings	29	
ETF methodology	Sampled	
Inception date	2 March 2012	
Base currency	USD	
Yield to maturity*	3.93%	
Modified duration*	5.87%	
Maturity*	8.13 years	
Coupon*	5.5%	
London Stock Exchange	Exch code	SGEA
	Reuters	SGEA.L
	Bloomberg	SGEA LN
	Bloomberg INAV	INAVGEAG
	Retuers INAV	IGEAGINAV.DE
London Stock Exchange (Secondary listing)	SEDOL™	B6RQPH4
	Trading currency	GBP
	Exch code	IGEA
	Reuters	IGEA.L
	Bloomberg	IGEA LN
	Bloomberg INAV	INAVGEAU
	Reuters INAV	IGEAUINAV.DE
	SEDOL™	B6QGFWD0
	Trading currency	USD
	ISIN	IE00B6QGFWD0
Bloomberg net return index ticker	BLANTRUU	
Bloomberg total return index ticker	BLAGTRUU	
Bloomberg price index ticker	N/A	
Reuters price index ticker	N/A	
Reuters total return index ticker	N/A	
Income treatment	Distributing	
Dividend frequency	Semi-annual	
The next dividend payment for this fund will be July 2012		
Underlying index rebalance frequency	Monthly	
PEA Eligible?	No	
ISA/SIPP available?	Yes **	

Source: BlackRock, State Street Corporation and Barclays Capital.

Source: BlackRock, State Street Corporation and Barclays Capital.

* Figures provided are for the gross index variant, data as at 31 January 2012.

** Please contact your broker or financial adviser for further information.

Issued by BlackRock Advisors (UK) Limited.

iShares Barclays Capital EM Asia Local Govt Capped Bond

Top 10 Index holdings

Issuer	Rating	% of Index
KOREA (REPUBLIC OF) 5.75 09/10/2018	A1	3.97
KOREA (REPUBLIC OF) 5 06/10/2020	A1	2.49
MALAYSIA (FEDERATION OF) 5.094 04/30/2014	A2	2.28
KOREA (REPUBLIC OF) 4.25 09/10/2014	A1	2.23
KOREA (REPUBLIC OF) 5.25 09/10/2015	A1	2.20
PHILIPPINES (REPUBLIC OF) 8 07/19/2031	BA1	2.02
MALAYSIA (FEDERATION OF) 4.262 09/15/2016	A2	1.88
KOREA (REPUBLIC OF) 5.5 09/10/2017	A1	1.79
KOREA (REPUBLIC OF) 4.25 06/10/2021	A1	1.79
MALAYSIA (FEDERATION OF) 4.378 11/29/2019	A2	1.69

Index data as at 31 January 2012.
The ratings above are the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings.
Source: Barclays Capital.

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iShares Barclays Capital Euro Aggregate Bond

29 June 2012

Fund Description

iShares Barclays Capital Euro Aggregate Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Aggregate Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Aggregate Bond Index offers exposure to Euro denominated investment grade bonds publicly issued in the Eurobond and Euro zone domestic markets. Only bonds with a minimum remaining time to maturity of one year are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: United States 2.03%, Ireland 1.68%, Finland 1.31%, Sweden 1.17%, Norway 0.62%, Luxembourg 0.57%, Switzerland 0.54%, Australia 0.52%, Denmark 0.39%, Canada 0.33%, Poland 0.31%, Slovak Republic 0.21%, Czech Republic 0.19%, Cayman Islands 0.19%, Euroland 0.17%, Portugal 0.16%, Mexico 0.16%, Slovenia 0.13%, Brazil 0.09%, Lithuania 0.09%, Jersey 0.07%, Romania 0.05%, Croatia (Hrvatska) 0.03%, New Zealand 0.02%, India 0.02%, Morocco 0.02%, Israel 0.01%, Japan 0.01% and South Africa 0.01%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	0.24%	0.29%
6 months	4.19%	4.30%
1 year	6.92%	7.12%
3 years	13.88%	14.58%
Since Inception	16.66%	17.09%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	6.92%	7.12%
29/6/10 - 29/6/11	-0.24%	-0.13%
29/6/09 - 29/6/10	6.77%	7.11%
29/6/08 - 29/6/09	N/A	N/A
29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Euro Aggregate Bond Index
Total Return Index Ticker	LBEATREU
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€429.51m
Net Asset Value per Share	€105.77
Use of Income	Distributing
Total Expense Ratio	0.25% p.a.
ETF Methodology	Sampled
Number of Holdings	1,306
Shares Outstanding	4,060,652
Inception Date	6 March 2009
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IEAG
Reuters (RIC)	IEAG.L
Bloomberg	IEAG LN
SEDOL	B3DKXQ4
Trading currency	EUR
London Stock Exchange (Secondary Listing)	
Ticker	SEAG
Reuters (RIC)	SEAG.L
Bloomberg	SEAG LN
SEDOL	B3DKXZ3
Trading currency	GBP
Listing Date	9 March 2009

This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, SIX Swiss Exchange

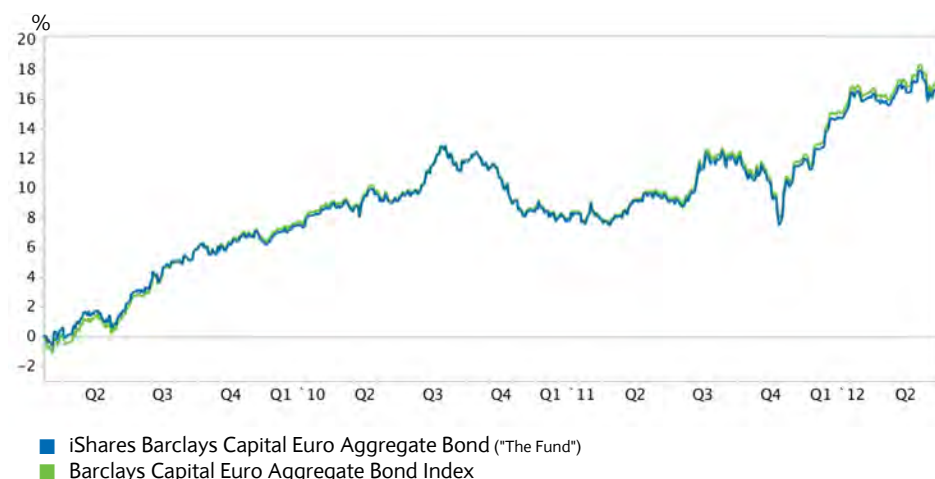
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVEABG
Reuters iNAV page	EABCBP=INAV
ISIN	IE00B3DKXQ41
Modified Duration (%)	5.37%
Coupon (%)	4.00%
Maturity (Years)	6.91
Yield to Maturity (%)	2.84%
Distribution Yield	2.88%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€1.4583
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Aggregate Bond

Performance Chart (29 June 2012)



Top 10 Holdings (29 June 2012)

Issuer	% of Fund
GERMANY (FEDERAL REPUBLIC OF) 3.75 01/04/2015	1.03%
FRANCE (REPUBLIC OF) 4.25 10/25/2017	0.95%
FRANCE (REPUBLIC OF) 4 04/25/2018	0.82%
FRANCE (REPUBLIC OF) 3.25 10/25/2021	0.79%
FRANCE (REPUBLIC OF) 3.5 04/25/2020	0.71%
ITALY (REPUBLIC OF) 4.5 03/01/2019	0.69%
BUONI POLIENNALI DEL TESORO 3.75 03/01/2021	0.67%
ITALY (REPUBLIC OF) 3 04/15/2015	0.67%
FRANCE (REPUBLIC OF) 2.5 01/15/2015	0.67%
FRANCE (REPUBLIC OF) 2.25 02/25/2016	0.66%

Source: BlackRock Advisors (UK) Limited

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iShares Barclays Capital Euro Corporate Bond

29 June 2012

Fund Description

iShares Barclays Capital Euro Corporate Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Corporate Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Corporate Bond Index offers exposure to Euro denominated investment grade corporate bonds from industrial, utility and financial issuers publicly issued in the Eurobond and Euro zone domestic markets. Only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Switzerland 2.38%, Ireland 2.34%, Luxembourg 1.79%, Euroland 1.56%, Norway 1.06%, Belgium 0.89%, Austria 0.87%, Denmark 0.64%, Cayman Islands 0.60%, Finland 0.54%, Jersey 0.49%, Canada 0.37%, Mexico 0.22%, Japan 0.12%, Brazil 0.12%, Curacao 0.09%, New Zealand 0.08%, Guernsey 0.07%, Bermuda 0.07%, Virgin Islands (British) 0.04%, Slovenia 0.02% and Iceland < 0.01%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	-0.01%	0.02%
6 months	5.65%	5.72%
1 year	5.60%	5.71%
3 years	20.56%	21.44%
Since Inception	30.80%	30.86%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	5.60%	5.71%
29/6/10 - 29/6/11	2.73%	2.67%
29/6/09 - 29/6/10	11.14%	11.88%
29/6/08 - 29/6/09	N/A	N/A
29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Euro Corporate Bond Index
Total Return Index Ticker	LECPTRU
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€1,313.07m
Net Asset Value per Share	€115.15
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	1,199
Shares Outstanding	11,403,072
Inception Date	6 March 2009
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IEAC
Reuters (RIC)	IEAC.L
Bloomberg	IEAC LN
SEDOL	B3F81R3
Trading currency	EUR
London Stock Exchange (Secondary Listing)	
Ticker	IEBC
Reuters (RIC)	IEBC.L
Bloomberg	IEBC LN
SEDOL	B3F82J2
Trading currency	GBP
Listing Date	9 March 2009

This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, SIX Swiss Exchange

This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVECBG
Reuters iNAV page	ECBCBP=INAV
ISIN	IE00B3F81R35
Modified Duration (%)	4.01%
Coupon (%)	4.63%
Maturity (Years)	4.72
Yield to Maturity (%)	3.32%
Distribution Yield	3.62%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€1.9394
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Corporate Bond

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
ICS INS EUR LIQ AGENCY DIS	1.56%
RABOBANK NEDERLAND MTN 3 02/16/2015	0.51%
DEUTSCHE BANK AG MTN 5.125 08/31/2017	0.49%
RABOBANK NEDERLAND MTN 3.875 04/20/2016	0.42%
RABOBANK NEDERLAND MTN 4.375 01/22/2014	0.42%
UBS AG (LONDON BRA MTN 6 04/18/2018	0.39%
RABOBANK NEDERLAND MTN 4.75 01/15/2018	0.35%
ING BANK NV MTN RegS 4.25 01/13/2017	0.34%
ABN AMRO BANK NV MTN RegS 4 02/03/2015	0.33%
SHELL INTERNATIONA MTN 4.375 05/14/2018	0.32%

Source: BlackRock Advisors (UK) Limited

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iShares Barclays Capital Euro Corporate Bond 1-5

29 June 2012

Fund Description

iShares Barclays Capital Euro Corporate Bond 1-5 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Corporate 1-5 Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Corporate 1-5 Bond Index offers exposure to Euro denominated investment grade corporate bonds from industrial, utility and financial issuers publicly issued in the Eurobond and Euro zone domestic markets. Only bonds with a minimum remaining time to maturity between one and five years and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Switzerland 2.36%, Australia 1.99%, Luxembourg 1.77%, Euroland 1.36%, Belgium 0.96%, Cayman Islands 0.95%, Austria 0.91%, Norway 0.87%, Denmark 0.72%, Jersey 0.62%, Finland 0.62%, Canada 0.42%, New Zealand 0.22%, Mexico 0.15%, Bermuda 0.11%, Brazil 0.11%, Guernsey 0.07% and Iceland 0.04%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	-0.04%	0.01%
6 months	4.23%	4.34%
1 year	4.62%	4.66%
3 years	N/A	N/A
Since Inception	11.76%	12.06%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	4.62%	4.66%
29/6/10 - 29/6/11	2.62%	2.68%
29/6/09 - 29/6/10	N/A	N/A
29/6/08 - 29/6/09	N/A	N/A
29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Euro Corporate 1-5 Year Bond Index
Total Return Index Ticker	LEC4TREU
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€145.62m
Net Asset Value per Share	€102.53
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	761
Shares Outstanding	1,420,355
Inception Date	25 September 2009
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	SE15
Reuters (RIC)	SE15.L
Bloomberg	SE15 LN
SEDOL	B4L62P3
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IE15
Reuters (RIC)	IE15.L
Bloomberg	IE15 LN
SEDOL	B4L6004
Trading currency	EUR
Listing Date	28 September 2009

This fund is also listed on: Borsa Italiana, Deutsche Börse

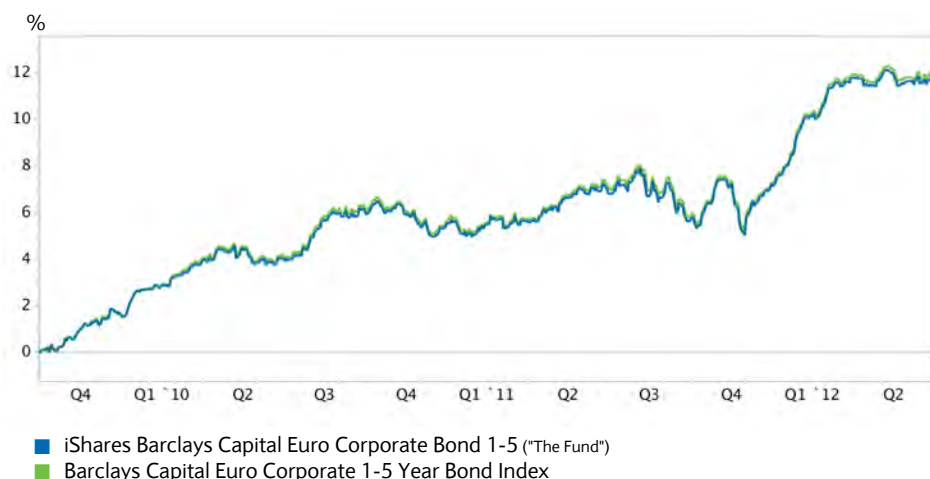
This fund is also registered in: Austria, Germany, Denmark, Spain, Finland, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVIE1E
Reuters iNAV page	IE15EUR.DE
ISIN	IE00B4L60045
Modified Duration (%)	2.72%
Coupon (%)	4.65%
Maturity (Years)	2.95
Yield to Maturity (%)	3.04%
Distribution Yield	3.00%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€1.4317
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Corporate Bond 1-5

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
ICS INS EUR LIQ AGENCY DIS	1.36%
RABOBANK NEDERLAND MTN 4.375 01/22/2014	0.62%
RABOBANK NEDERLAND MTN 3.875 04/20/2016	0.55%
RWE FINANCE BV MTN 5 02/10/2015	0.49%
RABOBANK NEDERLAND MTN 4.25 01/16/2017	0.45%
CREDIT SUISSE (LON MTN 6.125 08/05/2013	0.45%
ROCHE HOLDINGS INC RegS 5.625 03/04/2016	0.44%
RABOBANK NEDERLAND MTN 3 02/16/2015	0.43%
CITIGROUP INC MTN 7.375 06/16/2014	0.41%
BARCLAYS BANK PLC MTN RegS 4.125 03/15/2016	0.41%

Source: BlackRock Advisors (UK) Limited

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iShares Barclays Capital Euro Corporate Bond ex-Financials

29 June 2012

Fund Description

iShares Barclays Capital Euro Corporate Bond ex-Financials is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Corporate ex-Financials Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Corporate ex-Financials Bond Index offers exposure to Euro denominated investment grade corporate bonds from industrial and utility issuers publicly issued in the Eurobond and Euro zone domestic markets. Only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Australia 1.75%, Euroland 1.65%, Cayman Islands 1.13%, Belgium 1.13%, Austria 0.94%, Denmark 0.73%, Norway 0.54%, Mexico 0.50%, Jersey 0.44%, Ireland 0.40%, Brazil 0.36%, Finland 0.21%, Curacao 0.20%, Canada 0.15%, Bermuda 0.12%, Virgin Islands (British) 0.09%, Guernsey 0.06%, Slovenia 0.06%, Iceland 0.03% and Czech Republic 0.02%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	-0.26%	-0.22%
6 months	3.70%	3.77%
1 year	6.70%	6.83%
3 years	N/A	N/A
Since Inception	15.43%	15.47%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	6.70%	6.83%
29/6/10 - 29/6/11	1.88%	1.72%
29/6/09 - 29/6/10	N/A	N/A
29/6/08 - 29/6/09	N/A	N/A
29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Euro Corporate ex-Financials Bond Index
Total Return Index Ticker	LECFTREU
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€1,504.90m
Net Asset Value per Share	€105.77
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	749
Shares Outstanding	14,228,504
Inception Date	25 September 2009
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	EEXF
Reuters (RIC)	EEXF.L
Bloomberg	EEXF LN
SEDOL	B4L6242
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IEXF
Reuters (RIC)	IEXF.L
Bloomberg	IEXF LN
SEDOL	B4L5ZG2
Trading currency	EUR
Listing Date	28 September 2009

This fund is also listed on: Deutsche Börse

This fund is also registered in: Austria, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVIEXE
Reuters iNAV page	IEXFEUR.DE
ISIN	IE00B4L5ZG21
Modified Duration (%)	4.15%
Coupon (%)	4.78%
Maturity (Years)	4.99
Yield to Maturity (%)	2.77%
Distribution Yield	2.98%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€1.4473
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Corporate Bond ex-Financials

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
ICS INS EUR LIQ AGENCY DIS	1.65%
ROCHE HOLDINGS INC RegS 5.625 03/04/2016	0.50%
E.ON INTERNATIONAL MTN 5.5 10/02/2017	0.49%
SHELL INTERNATIONAL MTN 4.375 05/14/2018	0.46%
BASF FINANCE EUROP MTN 5.125 06/09/2015	0.44%
DAIMLER AG RegS 4.625 09/02/2014	0.42%
PFIZER INC. 5.75 06/03/2021	0.41%
BMW US CAPITAL LLC MTN 5 05/28/2015	0.41%
DEUTSCHE TELEKOM I MTN 6 01/20/2017	0.40%
SIEMENS FINANCIER I MTN RegS 5.625 06/11/2018	0.39%

Source: BlackRock Advisors (UK) Limited

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iShares Barclays Capital Euro Corporate Bond ex-Financials 1-5

29 June 2012

Fund Description

iShares Barclays Capital Euro Corporate Bond ex-Financials 1-5 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Corporate ex-Financials 1-5 Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Corporate ex-Financials 1-5 Bond Index offers exposure to Euro denominated investment grade corporate bonds from industrial and utility issuers publicly issued in the Eurobond and Euro zone domestic markets. Only bonds with a minimum remaining time to maturity between one and five years and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

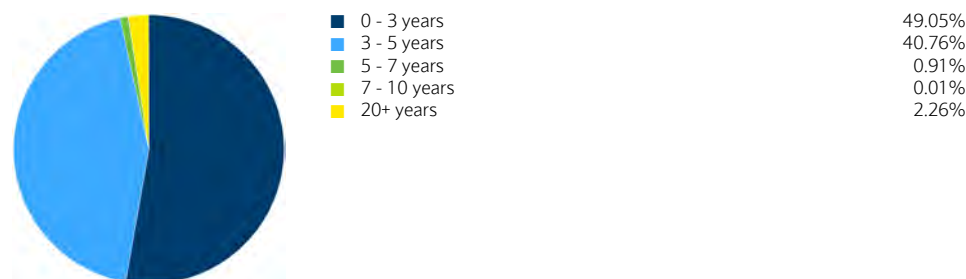
Country (29 June 2012)



Others: Sweden 2.27%, Cayman Islands 1.49%, Australia 1.12%, Belgium 1.04%, Austria 0.78%, Ireland 0.67%, Jersey 0.48%, Norway 0.39%, Denmark 0.37%, Mexico 0.35%, Canada 0.30%, Finland 0.23%, Brazil 0.16%, Bermuda 0.16%, Iceland 0.14%, Slovenia 0.06% and Czech Republic 0.02%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	-0.04%	-0.04%
6 months	2.57%	2.60%
1 year	5.21%	5.33%
3 years	N/A	N/A
Since Inception	12.32%	12.52%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	5.21%	5.33%
29/6/10 - 29/6/11	1.81%	1.95%
29/6/09 - 29/6/10	N/A	N/A
29/6/08 - 29/6/09	N/A	N/A
29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Euro Corporate ex Financials 1-5 Year Bond Index

Total Return Index Ticker	LECXTREU
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€426.29m
Net Asset Value per Share	€104.31
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	449
Shares Outstanding	4,086,941
Inception Date	25 September 2009
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes

London Stock Exchange

Ticker	EEX5
Reuters (RIC)	EEX5.L
Bloomberg	EEX5 LN
SEDOL	B4L62M0
Trading currency	GBP

London Stock Exchange (Secondary Listing)

Ticker	IEX5
Reuters (RIC)	IEX5.L
Bloomberg	IEX6 LN
SEDOL	B4L5ZY0
Trading currency	EUR
Listing Date	28 September 2009

This fund is also listed on: Deutsche Börse

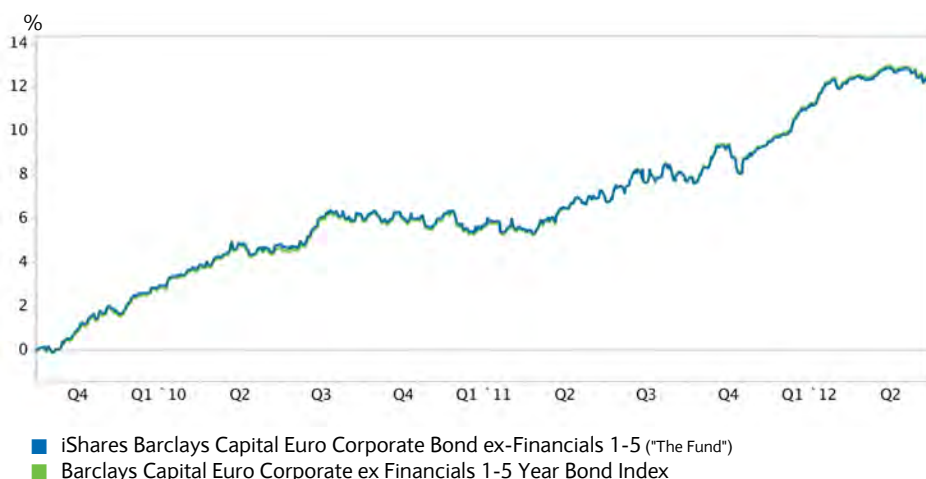
This fund is also registered in: Austria, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVIX1E
Reuters iNAV page	IEX5EUR.DE
ISIN	IE00B4L5ZY03
Modified Duration (%)	2.68%
Coupon (%)	4.89%
Maturity (Years)	2.92
Yield to Maturity (%)	2.33%
Distribution Yield	2.54%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€1.2073
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Corporate Bond ex-Financials 1-5

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
ICS INS EUR LIQ AGENCY DIS	7.14%
ROCHE HOLDINGS INC RegS 5.625 03/04/2016	0.77%
BMW FINANCE NV MTN 4 09/17/2014	0.71%
BASF FINANCE EUROP MTN 5.125 06/09/2015	0.65%
SIEMENS FINANCIERI MTN 5.125 02/20/2017	0.62%
DAIMLER INTERNATIO MTN RegS 7.875 01/16/2014	0.61%
DAIMLER AG RegS 4.625 09/02/2014	0.58%
HUTCHINSON WHAMPOA FINANCE 09 LTD RegS 4.75 11/14/2016	0.57%
RWE FINANCE BV MTN 5 02/10/2015	0.56%
DEUTSCHE TELEKOM I MTN 6 01/20/2017	0.55%

Source: BlackRock Advisors (UK) Limited

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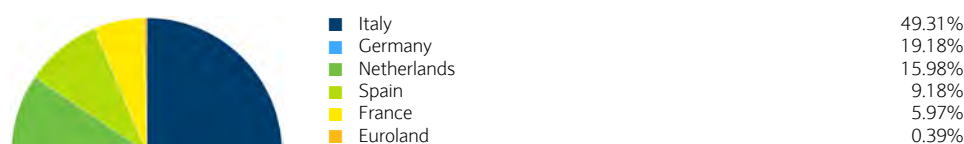
iShares Barclays Capital Euro Government Bond 1-3

29 June 2012

Fund Description

iShares Barclays Capital Euro Government Bond 1-3 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Government Bond 1-3 Year Term Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Government Bond 1-3 Year Term Index offers exposure to Euro denominated investment grade government bonds issued by EMU member states with an original term between 1.25 and 3.25 years. Only bonds with a minimum calculated life of 1.25 years and a minimum amount outstanding of €2 billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	-0.32%	-0.28%	29/6/11 - 29/6/12	3.26%	3.48%
6 months	2.02%	2.13%	29/6/10 - 29/6/11	0.31%	0.48%
1 year	3.26%	3.48%	29/6/09 - 29/6/10	2.52%	2.72%
3 years	6.18%	6.81%	29/6/08 - 29/6/09	8.89%	9.19%
Since Inception	21.81%	23.45%	29/6/07 - 29/6/08	3.09%	3.35%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	A-bf
Benchmark Index ("The Index")	Barclays Capital Euro Government Bond 1-3 Year Term Index
Total Return Index Ticker	BCEX6T
Index Rebalance Frequency	Monthly
Fiscal Year End	28 February 2013
Total Net Assets	€641.79m
Net Asset Value per Share	€137.72
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Replicated
Number of Holdings	14
Shares Outstanding	4,660,000
Inception Date	5 June 2006
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IBGS
Reuters (RIC)	IBGS.L
Bloomberg	IBGS LN
SEDOL	B14X4Q5
Trading currency	GBP
Listing Date	5 June 2006

This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

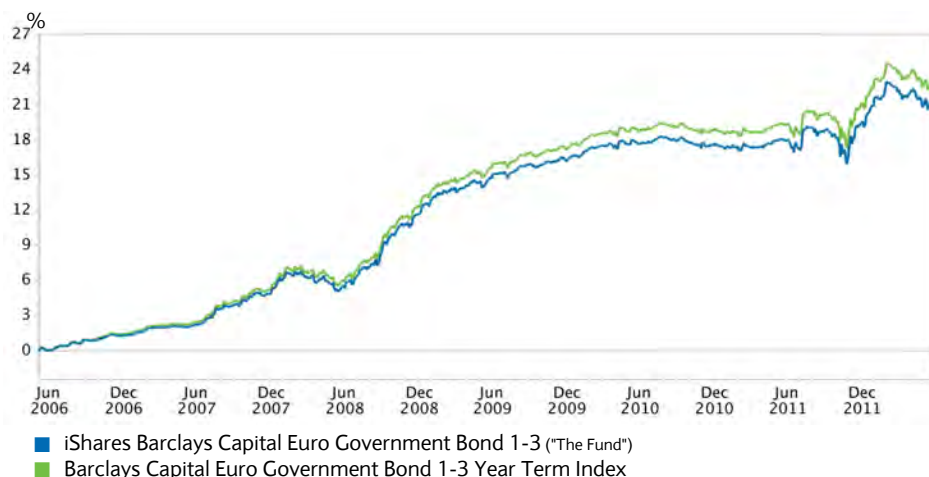
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVEGBP
Reuters iNAV page	EUGBCBP=INAV
ISIN	IE00B14X4Q57
Modified Duration (%)	1.87%
Coupon (%)	2.31%
Maturity (Years)	1.94
Yield to Maturity (%)	2.31%
Distribution Yield	1.91%
Dividend Frequency	Semi-Annual
Ex date	22 February 2012
Record date	24 February 2012
Pay Date	21 March 2012
Last distribution paid	€1.4713
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Government Bond 1-3

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
ITALY (REPUBLIC OF) 2.25 11/01/2013	11.15%
ITALY (REPUBLIC OF) 6 11/15/2014	10.17%
ITALY (REPUBLIC OF) 2.5 03/01/2015	9.86%
NETHERLANDS (KINGDOM OF) 1 01/15/2014	9.75%
GERMANY (FEDERAL REPUBLIC OF) 0.25 03/14/2014	9.58%
GERMANY (FEDERAL REPUBLIC OF) 0.25 12/13/2013	9.55%
ITALY (REPUBLIC OF) 3 04/01/2014	9.49%
SPAIN (KINGDOM OF) 3.4 04/30/2014	9.18%
ITALY (REPUBLIC OF) 4.25 07/01/2014	8.64%
NETHERLANDS (KINGDOM OF) 0.75 04/15/2015	6.23%

Source: BlackRock Advisors (UK) Limited

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iShares Barclays Capital Euro Government Bond 10-15

29 June 2012

Fund Description

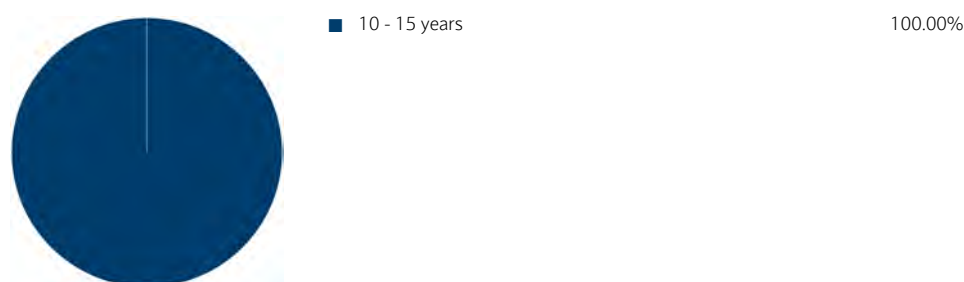
iShares Barclays Capital Euro Government Bond 10-15 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Government 10-15 Year Term Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Government 10-15 Year Term Index offers exposure to Euro denominated investment grade government bonds issued by EMU member states with a calculated life between ten and 15 years. Only bonds with a minimum amount outstanding of €2 billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	-0.63%	-0.58%	29/6/11 - 29/6/12	5.36%	5.63%
6 months	6.35%	6.49%	29/6/10 - 29/6/11	-0.92%	-0.71%
1 year	5.36%	5.63%	29/6/09 - 29/6/10	9.74%	10.04%
3 years	14.56%	15.41%	29/6/08 - 29/6/09	N/A	N/A
Since Inception	15.28%	16.23%	29/6/07 - 29/6/08	N/A	N/A

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Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Euro Government Bond 10-15 Year Term Index
Total Return Index Ticker	BXIIET15
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€10.17m
Net Asset Value per Share	€127.12
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	19
Shares Outstanding	80,000
Inception Date	17 April 2009
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IEGZ
Reuters (RIC)	IEGZ.L
Bloomberg	IEGZ LN
SEDOL	B4WXJH4
Trading currency	EUR
London Stock Exchange (Secondary Listing)	
Ticker	IBGZ
Reuters (RIC)	IBGZ.L
Bloomberg	IBGZ LN
SEDOL	B4WXJQ3
Trading currency	GBP
Listing Date	20 April 2009

This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, SIX Swiss Exchange

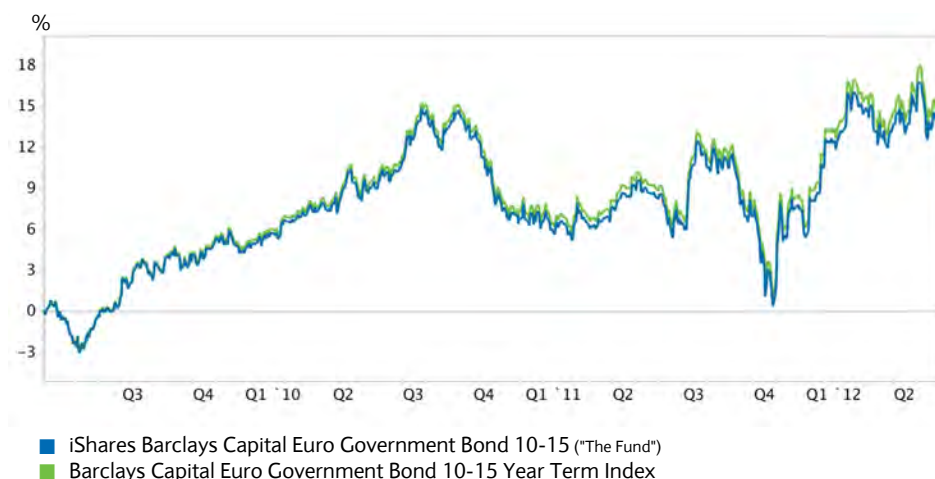
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Bloomberg iNAV	INAVIBZ
Reuters iNAV page	IBGZGBP.DE
ISIN	IE00B4WXJH41
Modified Duration (%)	8.95%
Coupon (%)	5.00%
Maturity (Years)	12.12
Yield to Maturity (%)	4.15%
Distribution Yield	4.16%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€2.5871
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Government Bond 10-15

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
FRANCE (REPUBLIC OF) 4.25 10/25/2023	12.94%
FRANCE (REPUBLIC OF) 3.5 04/25/2026	10.43%
BUONI POLIENNALI DEL TESORO 4.75 08/01/2023	8.11%
FRANCE (REPUBLIC OF) 6 10/25/2025	7.98%
ITALY (REPUBLIC OF) 5 03/01/2025	6.68%
FRANCE (REPUBLIC OF) 8.5 04/25/2023	5.73%
GERMANY (FEDERAL REPUBLIC OF) 6.25 01/04/2024	5.31%
GERMANY (FEDERAL REPUBLIC OF) 1.75 07/04/2022	4.85%
SPAIN (KINGDOM OF) 4.8 01/31/2024	4.72%
ITALY (REPUBLIC OF) 4.5 03/01/2026	4.52%

Source: BlackRock Advisors (UK) Limited

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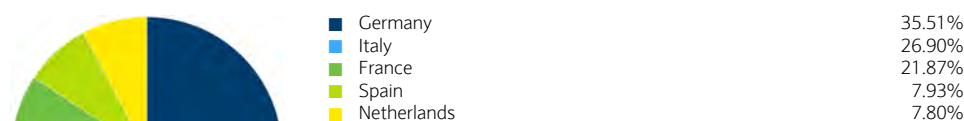
iShares Barclays Capital Euro Government Bond 15-30

29 June 2012

Fund Description

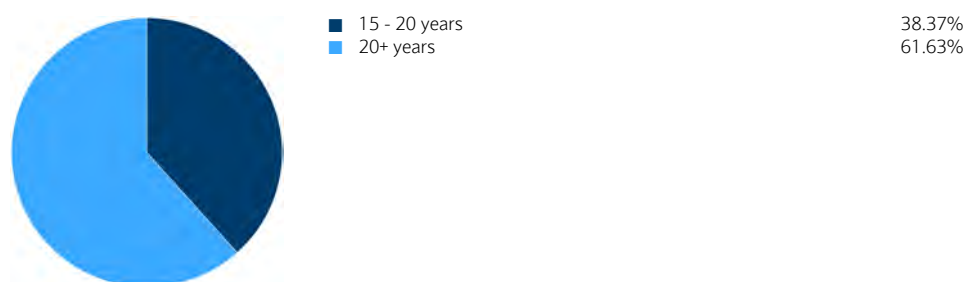
iShares Barclays Capital Euro Government Bond 15-30 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Government Bond 15-30 Year Term Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Government Bond 15-30 Year Term Index offers exposure to Euro denominated investment grade government bonds issued by EMU member states with an original term between 26 and 33 years. Only bonds with a minimum calculated life of 15 years and a minimum amount outstanding of €2 billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	0.33%	0.37%	29/6/11 - 29/6/12	11.12%	11.28%
6 months	4.65%	4.74%	29/6/10 - 29/6/11	-2.71%	-2.54%
1 year	11.12%	11.28%	29/6/09 - 29/6/10	12.28%	12.50%
3 years	21.39%	22.01%	29/6/08 - 29/6/09	10.68%	11.01%
Since Inception	23.64%	25.08%	29/6/07 - 29/6/08	0.87%	1.11%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	Aa-bf
Benchmark Index ("The Index")	Barclays Capital Euro Government Bond 15-30 Year Term Index
Total Return Index Ticker	BCEX1T
Price Index Ticker	BCEX1G
Index Rebalance Frequency	Monthly
Fiscal Year End	31 October 2012
Total Net Assets	€45.34m
Net Asset Value per Share	€161.91
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	31
Shares Outstanding	280,000
Inception Date	8 December 2006
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IBGL
Reuters (RIC)	IBGL.L
Bloomberg	IBGL LN
SEDOL	B1G52P4
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IEGL
Reuters (RIC)	IEGL.L
Bloomberg	IEGL LN
SEDOL	B1GJFF7
Trading currency	EUR
Listing Date	8 December 2006

This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

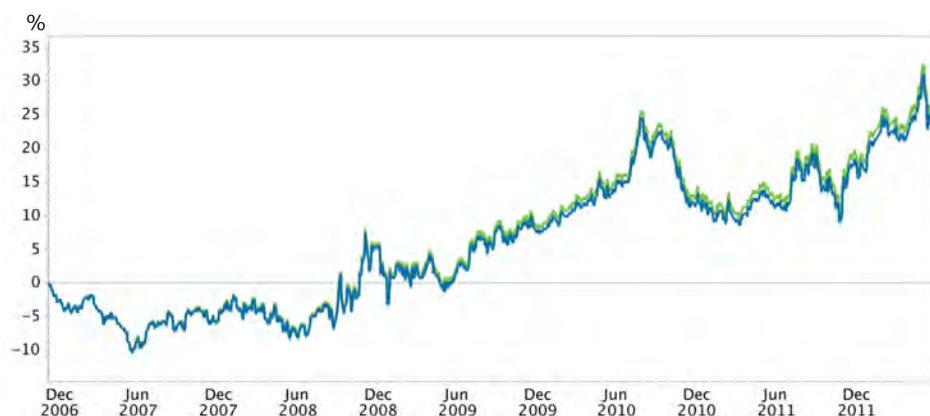
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVGBFE
Reuters iNAV page	GBFEUR=INAV
ISIN	IE00B1FZS913
Modified Duration (%)	13.65%
Coupon (%)	5.04%
Maturity (Years)	22.26
Yield to Maturity (%)	3.99%
Distribution Yield	3.93%
Dividend Frequency	Semi-Annual
Ex date	25 April 2012
Record date	27 April 2012
Pay Date	16 May 2012
Last distribution paid	€3.1745
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Government Bond 15-30

Performance Chart (29 June 2012)



■ iShares Barclays Capital Euro Government Bond 15-30 ("The Fund")
■ Barclays Capital Euro Government Bond 15-30 Year Term Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
FRANCE (REPUBLIC OF) 5.75 10/25/2032	4.99%
FRANCE (REPUBLIC OF) 5.5 04/25/2029	4.94%
GERMANY (FEDERAL REPUBLIC OF) 4 01/04/2037	4.88%
GERMANY (FEDERAL REPUBLIC OF) 4.75 07/04/2034	4.74%
BUONI POLIENNALI DEL TESORO 6 05/01/2031	4.58%
BUONI POLIENNALI DEL TESORO 6.5 11/01/2027	4.31%
FRANCE (REPUBLIC OF) 4 10/25/2038	4.18%
GERMANY (FEDERAL REPUBLIC OF) 5.5 01/04/2031	4.13%
FRANCE (REPUBLIC OF) 4.5 04/25/2041	4.13%
GERMANY (FEDERAL REPUBLIC OF) 4.75 07/04/2040	4.04%

Source: BlackRock Advisors (UK) Limited

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Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognised schemes for the purposes of the Financial Services and Markets Act 2000. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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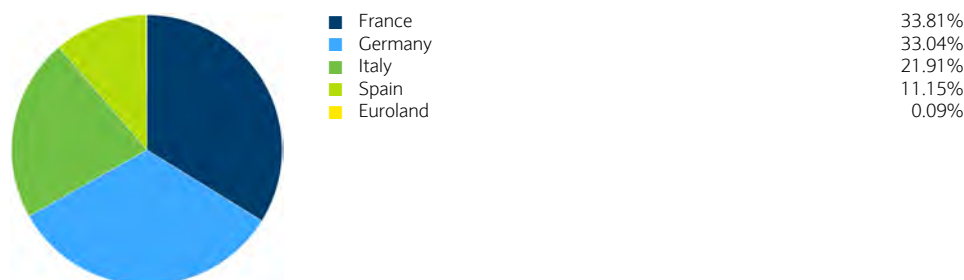
iShares Barclays Capital Euro Government Bond 3-5

29 June 2012

Fund Description

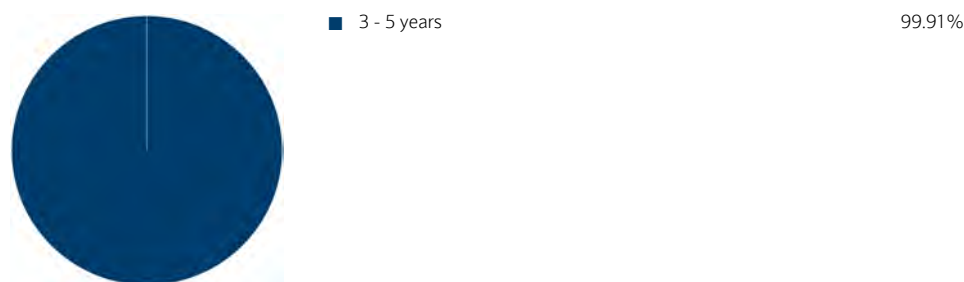
iShares Barclays Capital Euro Government Bond 3-5 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Government Bond 5 Year Term Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Government Bond 5 Year Term Index offers exposure to Euro denominated investment grade government bonds issued by EMU member states with an original term between 4.5 and 5.5 years. Only bonds with a minimum calculated life of three years and a minimum amount outstanding of €2 billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index		Fund	Index
3 months	-0.43%	-0.38%	29/6/11 - 29/6/12	5.79%	5.93%
6 months	2.45%	2.55%	29/6/10 - 29/6/11	-0.12%	-0.06%
1 year	5.79%	5.93%	29/6/09 - 29/6/10	5.56%	5.67%
3 years	11.53%	11.87%	29/6/08 - 29/6/09	12.63%	12.92%
Since Inception	28.52%	29.71%	29/6/07 - 29/6/08	3.08%	3.31%

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Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	A-bf
Benchmark Index ("The Index")	Barclays Capital Euro Government Bond 5 Year Term Index
Total Return Index Ticker	BCEX2T
Price Index Ticker	BCEX2G
Index Rebalance Frequency	Monthly
Fiscal Year End	31 October 2012
Total Net Assets	€383.95m
Net Asset Value per Share	€151.16
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	18
Shares Outstanding	2,540,000
Inception Date	8 December 2006
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IBGX
Reuters (RIC)	IBGX.L
Bloomberg	IBGX LN
SEDOL	B1G52T8
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IEGX
Reuters (RIC)	IEGX.L
Bloomberg	IEGX LN
SEDOL	B1GJFD5
Trading currency	EUR
Listing Date	8 December 2006

This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

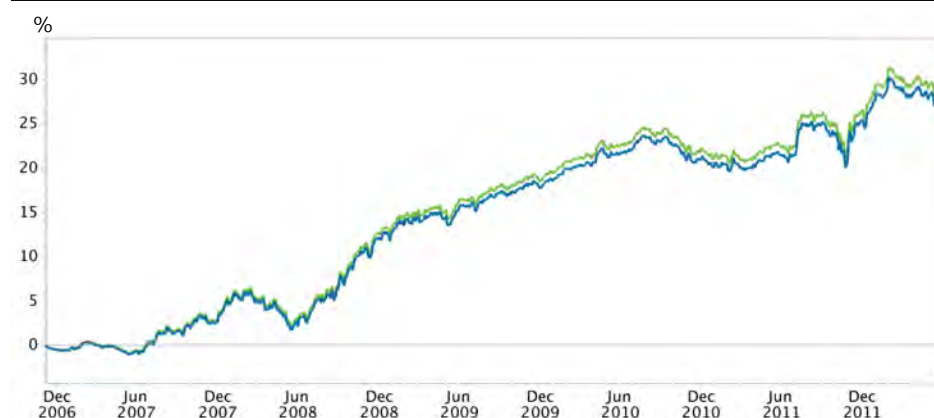
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVGBTE
Reuters iNAV page	GBTEUR=INAV
ISIN	IE00B1FZS681
Modified Duration (%)	3.69%
Coupon (%)	2.58%
Maturity (Years)	3.95
Yield to Maturity (%)	2.14%
Distribution Yield	2.53%
Dividend Frequency	Semi-Annual
Ex date	25 April 2012
Record date	27 April 2012
Pay Date	16 May 2012
Last distribution paid	€1.9570
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Government Bond 3-5

Performance Chart (29 June 2012)



■ iShares Barclays Capital Euro Government Bond 3-5 ("The Fund")
■ Barclays Capital Euro Government Bond 5 Year Term Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
FRANCE (REPUBLIC OF) 2 07/12/2015	10.45%
FRANCE (REPUBLIC OF) 2.25 02/25/2016	8.35%
FRANCE (REPUBLIC OF) 2.5 07/25/2016	7.87%
FRANCE (REPUBLIC OF) 1.75 02/25/2017	7.14%
GERMANY (FEDERAL REPUBLIC OF) 2.75 04/08/2016	6.67%
GERMANY (FEDERAL REPUBLIC OF) 0.75 02/24/2017	6.53%
GERMANY (FEDERAL REPUBLIC OF) 1.75 10/09/2015	6.39%
ITALY (REPUBLIC OF) 3.75 04/15/2016	6.18%
SPAIN (KINGDOM OF) 4.25 10/31/2016	5.91%
GERMANY (FEDERAL REPUBLIC OF) 2 02/26/2016	5.58%

Source: BlackRock Advisors (UK) Limited

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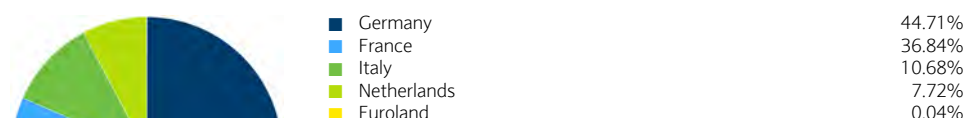
iShares Barclays Capital Euro Government Bond 5-7

29 June 2012

Fund Description

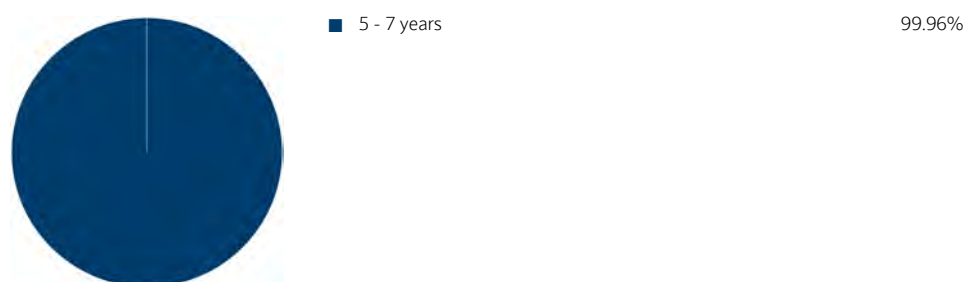
iShares Barclays Capital Euro Government Bond 5-7 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Government 5-7 Year Term Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Government 5-7 Year Term Index offers exposure to Euro denominated investment grade government bonds issued by EMU member states with a calculated life between five and seven years. Only bonds with an original term between 5.5 and 10.25 years and a minimum amount outstanding of €2 billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	1.09%	1.14%
6 months	4.30%	4.40%
1 year	9.60%	9.81%
3 years	18.23%	18.98%
Since Inception	18.83%	19.66%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	9.60%	9.81%
29/6/10 - 29/6/11	-0.12%	0.07%
29/6/09 - 29/6/10	8.01%	8.27%
29/6/08 - 29/6/09	N/A	N/A
29/6/07 - 29/6/08	N/A	N/A

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Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Euro Government Bond 5-7 yr Term Index
Total Return Index Ticker	BXIIET57
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€101.90m
Net Asset Value per Share	€137.71
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	10
Shares Outstanding	740,000
Inception Date	17 April 2009
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IEGY
Reuters (RIC)	IEGY.L
Bloomberg	IEGY LN
SEDOL	B4WXJG3
Trading currency	EUR
London Stock Exchange (Secondary Listing)	
Ticker	IBGY
Reuters (RIC)	IBGY.L
Bloomberg	IBGY LN
SEDOL	B4WXJP2
Trading currency	GBP
Listing Date	20 April 2009

This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, SIX Swiss Exchange

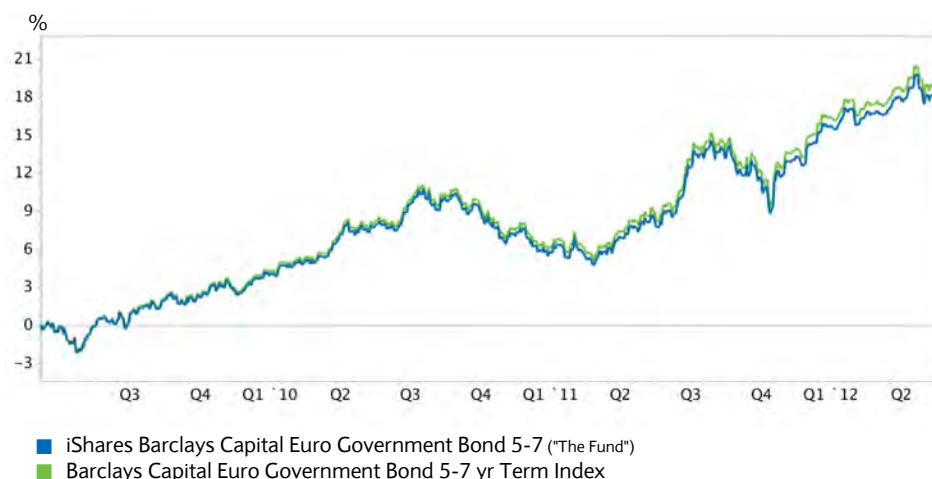
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVIBY
Reuters iNAV page	IBGYGBP.DE
ISIN	IE00B4WXJG34
Modified Duration (%)	5.13%
Coupon (%)	4.21%
Maturity (Years)	5.84
Yield to Maturity (%)	1.67%
Distribution Yield	2.06%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€1.1830
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Government Bond 5-7

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
GERMANY (FEDERAL REPUBLIC OF) 3.75 01/04/2019	12.90%
FRANCE (REPUBLIC OF) 4 04/25/2018	12.72%
FRANCE (REPUBLIC OF) 4.25 10/25/2017	12.25%
FRANCE (REPUBLIC OF) 4.25 10/25/2018	11.87%
GERMANY (FEDERAL REPUBLIC OF) 4.25 07/04/2018	11.09%
ITALY (REPUBLIC OF) 4.5 08/01/2018	10.68%
GERMANY (FEDERAL REPUBLIC OF) 4.25 07/04/2017	10.64%
GERMANY (FEDERAL REPUBLIC OF) 4 01/04/2018	10.08%
NETHERLANDS (KINGDOM OF) 4.5 07/15/2017	7.72%
ICS INS EUR LIQ AGENCY DIS	0.04%

Source: BlackRock Advisors (UK) Limited

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Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognised schemes for the purposes of the Financial Services and Markets Act 2000. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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iShares Barclays Capital Euro Government Bond 7-10

29 June 2012

Fund Description

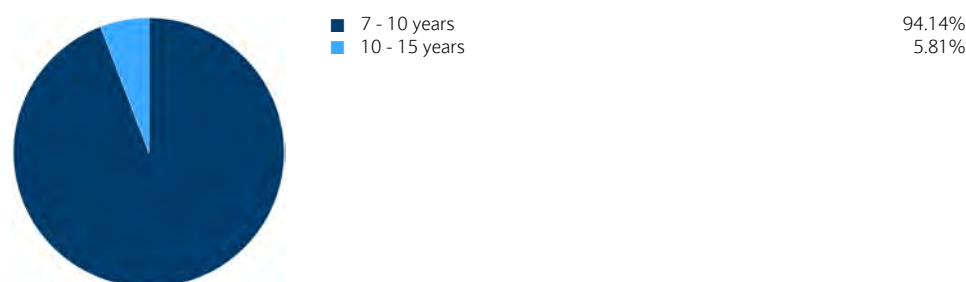
iShares Barclays Capital Euro Government Bond 7-10 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Government Bond 10 Year Term Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Government Bond 10 Year Term Index offers exposure to Euro denominated investment grade government bonds issued by EMU member states with an original term between 9.5 and 10.5 years. Only bonds with a minimum calculated life of seven years and a minimum amount outstanding of €2 billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	2.03%	2.06%	29/6/11 - 29/6/12	12.20%	12.31%
6 months	3.75%	3.79%	29/6/10 - 29/6/11	0.21%	0.32%
1 year	12.20%	12.31%	29/6/09 - 29/6/10	9.82%	10.02%
3 years	23.47%	23.96%	29/6/08 - 29/6/09	13.77%	14.08%
Since Inception	39.78%	41.32%	29/6/07 - 29/6/08	3.37%	3.68%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	Aa-bf
Benchmark Index ("The Index")	Barclays Capital Euro Government Bond 10 Year Term Index
Total Return Index Ticker	BCEX4T
Price Index Ticker	BCEX0G
Index Rebalance Frequency	Monthly
Fiscal Year End	31 October 2012
Total Net Assets	€296.75m
Net Asset Value per Share	€172.53
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	13
Shares Outstanding	1,720,000
Inception Date	8 December 2006
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IBGM
Reuters (RIC)	IBGM.L
Bloomberg	IBGM LN
SEDOL	B1G5306
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IEGM
Reuters (RIC)	IEGM.L
Bloomberg	IEGM LN
SEDOL	B1GJF57
Trading currency	EUR
Listing Date	8 December 2006

This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

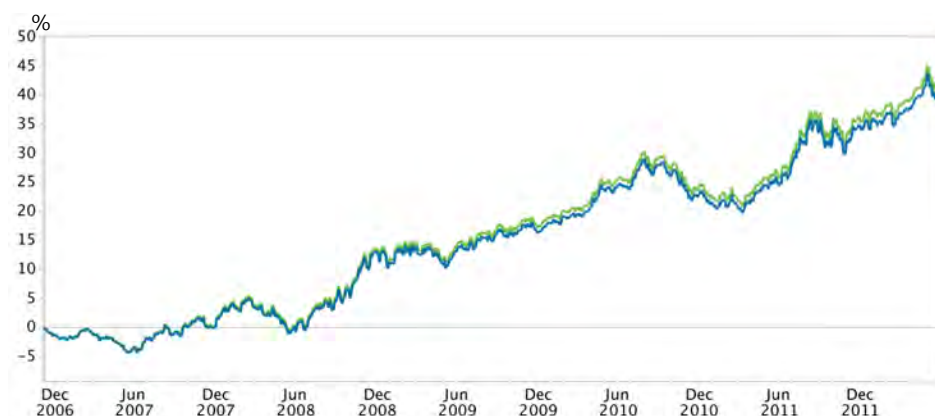
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVGBSE
Reuters iNAV page	GBSEUR=INAV
ISIN	IE00B1FZS806
Modified Duration (%)	7.64%
Coupon (%)	2.92%
Maturity (Years)	8.79
Yield to Maturity (%)	1.97%
Distribution Yield	2.43%
Dividend Frequency	Semi-Annual
Ex date	25 April 2012
Record date	27 April 2012
Pay Date	16 May 2012
Last distribution paid	€2.0080
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Government Bond 7-10

Performance Chart (29 June 2012)



■ iShares Barclays Capital Euro Government Bond 7-10 ("The Fund")
■ Barclays Capital Euro Government Bond 10 Year Term Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
FRANCE (REPUBLIC OF) 3.5 04/25/2020	12.19%
FRANCE (REPUBLIC OF) 2.5 10/25/2020	11.64%
GERMANY (FEDERAL REPUBLIC OF) 3 07/04/2020	9.57%
GERMANY (FEDERAL REPUBLIC OF) 3.25 01/04/2020	9.39%
FRANCE (REPUBLIC OF) 3 04/25/2022	9.12%
GERMANY (FEDERAL REPUBLIC OF) 3.25 07/04/2021	8.48%
GERMANY (FEDERAL REPUBLIC OF) 2.5 01/04/2021	7.96%
GERMANY (FEDERAL REPUBLIC OF) 2 01/04/2022	7.90%
GERMANY (FEDERAL REPUBLIC OF) 2.25 09/04/2021	6.50%
GERMANY (FEDERAL REPUBLIC OF) 2.25 09/04/2020	6.45%

Source: BlackRock Advisors (UK) Limited

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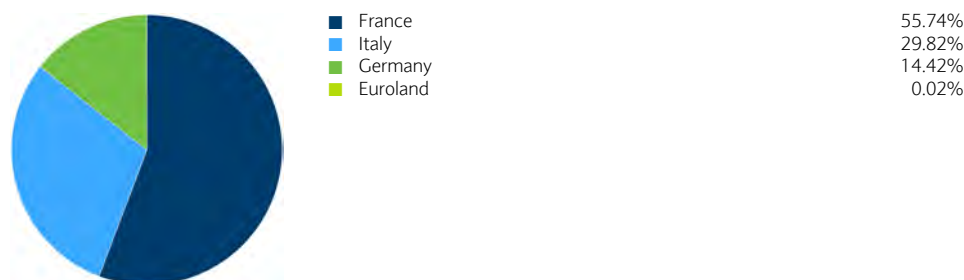
iShares Barclays Capital Euro Inflation Linked Bond

29 June 2012

Fund Description

iShares Barclays Capital Euro Inflation Linked Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Government Inflation-Linked Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Government Inflation-Linked Bond Index offers exposure to Euro zone government inflation-linked bonds. Only Euro denominated bonds that are capital-indexed, linked to an eligible inflation index, have a minimum remaining time to maturity of one year and a minimum amount outstanding of €500 billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	-1.31%	-1.26%
6 months	4.78%	4.87%
1 year	0.62%	0.78%
3 years	8.55%	9.15%
Since Inception	19.36%	21.27%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	0.62%	0.78%
29/6/10 - 29/6/11	2.29%	2.50%
29/6/09 - 29/6/10	5.46%	5.67%
29/6/08 - 29/6/09	4.74%	5.09%
29/6/07 - 29/6/08	6.95%	7.29%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	No/Yes
Moody's Rating	A-bf
Benchmark Index ("The Index")	Barclays Capital Euro Government Inflation-Linked Bond Index
Total Return Index Ticker	BEIG1T
Price Index Ticker	N/A
Index Rebalance Frequency	Monthly
Fiscal Year End	28 February 2013
Total Net Assets	€513.77m
Net Asset Value per Share	€186.15
Use of Income	Reinvesting
Total Expense Ratio	0.25% p.a.
ETF Methodology	Sampled
Number of Holdings	27
Shares Outstanding	2,760,000
Inception Date	18 November 2005
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IBCI
Reuters (RIC)	IBCI.L
Bloomberg	IBCI LN
SEDOL	B0M62X2
Trading currency	GBP
Listing Date	18 November 2005

This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

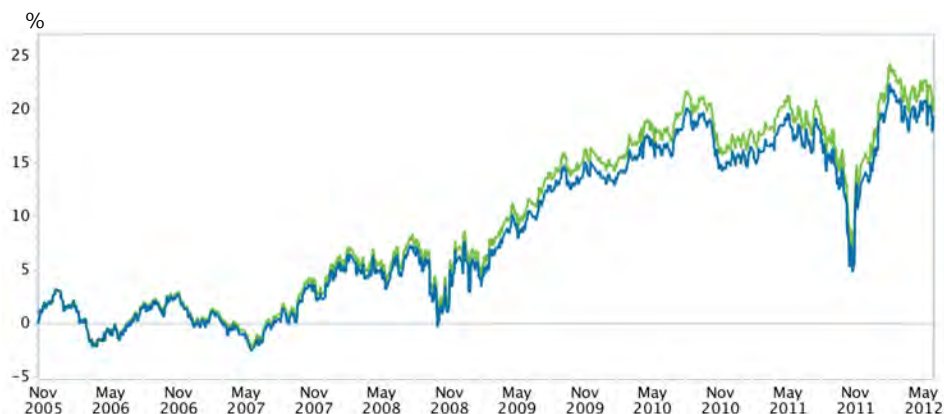
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Bloomberg iNAV	INAVILBP
Reuters iNAV page	EILBCBP=INAV
ISIN	IE00B0M62X26
Modified Duration (%)	7.54%
Coupon (%)	1.94%
Maturity (Years)	9.22
Yield to Maturity (%)	3.16%
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Inflation Linked Bond

Performance Chart (29 June 2012)



■ iShares Barclays Capital Euro Inflation Linked Bond ("The Fund")
 ■ Barclays Capital Euro Government Inflation-Linked Bond Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
FRANCE (REPUBLIC OF) 2.25 07/25/2020	8.38%
FRANCE (REPUBLIC OF) 1 07/25/2017	7.49%
FRANCE (REPUBLIC OF) 1.6 07/25/2015	6.13%
GERMANY (FEDERAL REPUBLIC OF) 1.75 04/15/2020	5.73%
DEUTSCHLAND I/L BOND 1.5 04/15/2016	5.57%
FRANCE (REPUBLIC OF) 2.5 07/25/2013	5.55%
BUONI POLIENNALI DEL TES CPI 2.15 09/15/2014	5.52%
FRANCE (REPUBLIC OF) 1.1 07/25/2022	4.94%
BUONI POLIENNALI DEL TES CPI 2.35 09/15/2019	4.81%
FRANCE (REPUBLIC OF) 3.15 07/25/2032	4.76%

Source: BlackRock Advisors (UK) Limited

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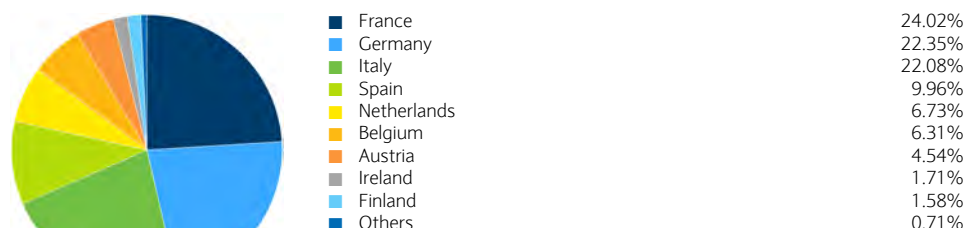
iShares Barclays Capital Euro Treasury Bond

29 June 2012

Fund Description

iShares Barclays Capital Euro Treasury Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Treasury Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Treasury Bond Index offers exposure to Euro denominated investment grade government bonds publicly issued in the Eurobond and Euro zone domestic markets. Only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Slovak Republic 0.44%, Slovenia 0.27% and Euroland < 0.01%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	0.20%	0.22%	29/6/11 - 29/6/12	7.26%	7.40%
6 months	3.89%	3.98%	29/6/10 - 29/6/11	-1.29%	-1.22%
1 year	7.26%	7.40%	29/6/09 - 29/6/10	5.28%	5.27%
3 years	11.46%	11.68%	29/6/08 - 29/6/09	N/A	N/A
Since Inception	12.63%	12.87%	29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Euro Treasury Bond index
Total Return Index Ticker	LEATTREU
Price Index Ticker	LEAT
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€124.93m
Net Asset Value per Share	€102.74
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	261
Shares Outstanding	1,215,931
Inception Date	17 April 2009
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange (Secondary Listing)	
Ticker	IEGA
Reuters (RIC)	IEGA.L
Bloomberg	IEGA LN
SEDOL	B4WXJJ6
Trading currency	EUR
Listing Date	20 April 2009

This fund is also listed on: Borsa Italiana, Deutsche Börse, London Stock Exchange

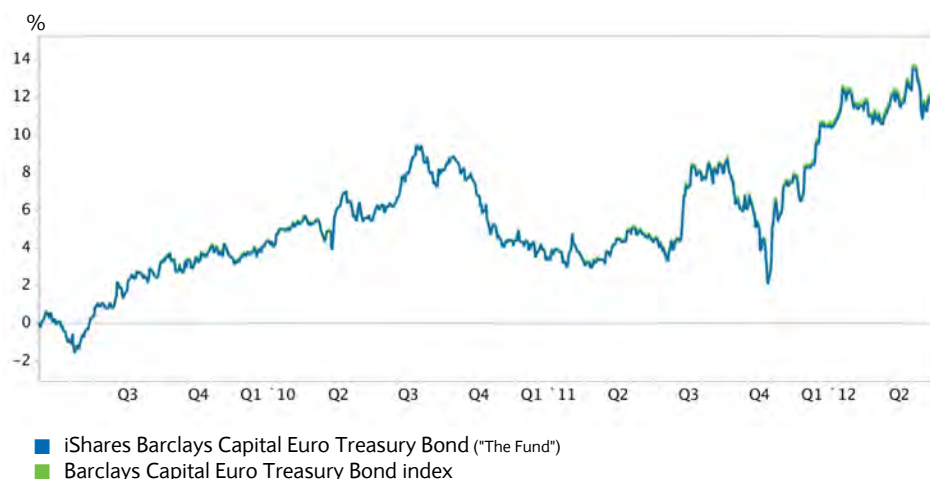
This fund is also registered in: Austria, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVSEA
Reuters iNAV page	SEGAGBP.DE
ISIN	IE00B4WXJJ64
Modified Duration (%)	6.20%
Coupon (%)	3.88%
Maturity (Years)	8.26
Yield to Maturity (%)	2.78%
Distribution Yield	2.91%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€1.4015
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Treasury Bond

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
FRANCE (REPUBLIC OF) 3 07/12/2014	1.01%
FRANCE (REPUBLIC OF) 3.75 04/25/2017	0.97%
GERMANY (FEDERAL REPUBLIC OF) 0.75 09/13/2013	0.93%
FRANCE (REPUBLIC OF) 4.25 10/25/2023	0.92%
FRANCE (REPUBLIC OF) 3 10/25/2015	0.91%
FRANCE (REPUBLIC OF) 3.75 10/25/2019	0.83%
FRANCE (REPUBLIC OF) 4.25 04/25/2019	0.79%
GERMANY (FEDERAL REPUBLIC OF) 3.75 01/04/2019	0.77%
FRANCE (REPUBLIC OF) 5 10/25/2016	0.77%
GERMANY (FEDERAL REPUBLIC OF) 3.5 07/04/2019	0.75%

Source: BlackRock Advisors (UK) Limited

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Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognised schemes for the purposes of the Financial Services and Markets Act 2000. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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iShares Barclays Capital Euro Treasury Bond 0-1

29 June 2012

Fund Description

iShares Barclays Capital Euro Treasury Bond 0-1 is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital Euro Short Treasury (0-12 Month) Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital Euro Short Treasury (0-12 Month) Bond Index offers exposure to Euro denominated investment grade government bonds publicly issued in the Eurobond and Euro zone domestic markets with a remaining time to maturity between one month and 12 months. Only bonds with maturity greater than 12 months at issuance and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	-0.04%	0.00%	29/6/11 - 29/6/12	1.49%	1.70%
6 months	0.34%	0.22%	29/6/10 - 29/6/11	0.77%	0.95%
1 year	1.49%	1.70%	29/6/09 - 29/6/10	0.69%	0.78%
3 years	2.97%	3.46%	29/6/08 - 29/6/09	N/A	N/A
Since Inception	3.31%	3.91%	29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Barclays Capital Euro Short Treasury (0-12 Months) Bond Index
Total Return Index Ticker	LA09TREU
Price Index Ticker	
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€21.39m
Net Asset Value per Share	€100.48
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	33
Shares Outstanding	212,839
Inception Date	6 March 2009
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IEGE
Reuters (RIC)	IEGE.L
Bloomberg	IEGE LN
SEDOL	B3FH761
Trading currency	EUR
London Stock Exchange (Secondary Listing)	
Ticker	IBGE
Reuters (RIC)	IBGE.L
Bloomberg	IBGE LN
SEDOL	B3FH794
Trading currency	GBP
Listing Date	9 March 2009

This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam

This fund is also registered in: Austria, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVETOQ
Reuters iNAV page	ET01GBP=INAV
ISIN	IE00B3FH7618
Modified Duration (%)	0.47%
Coupon (%)	3.72%
Maturity (Years)	0.47
Yield to Maturity (%)	1.50%
Distribution Yield	1.14%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€0.4137
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Euro Treasury Bond 0-1

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer		% of Fund
GERMANY (FEDERAL REPUBLIC OF)	4.5 01/04/2013	5.25%
GERMANY (FEDERAL REPUBLIC OF)	5 07/04/2012	5.09%
FRANCE (REPUBLIC OF)	4 04/25/2013	4.90%
FRANCE (REPUBLIC OF)	4.75 10/25/2012	4.71%
GERMANY (FEDERAL REPUBLIC OF)	0.75 09/14/2012	4.38%
FRANCE (REPUBLIC OF)	3.75 01/12/2013	4.11%
BUONI POLIENNALI DEL TESORO	4.75 02/01/2013	3.98%
BUONI POLIENNALI DEL TESORO	2.5 07/01/2012	3.60%
GERMANY (FEDERAL REPUBLIC OF)	3.5 04/12/2013	3.51%
NETHERLANDS (KINGDOM OF)	1.75 01/15/2013	3.45%

Source: BlackRock Advisors (UK) Limited

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iShares Barclays Capital Global Inflation-Linked Bond

29 June 2012

Fund Description

iShares Barclays Capital Global Inflation-Linked Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital World Government Inflation-Linked Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital World Government Inflation-Linked Bond Index offers exposure to developed world government inflation-linked bonds issued in the domestic currency of each included country. Only capital-indexed bonds, linked to an eligible inflation index, with a minimum remaining time to maturity of one year are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index		Fund	Index
3 months	-0.05%	-0.00%	29/6/11 - 29/6/12	5.11%	5.34%
6 months	2.41%	2.52%	29/6/10 - 29/6/11	14.73%	15.03%
1 year	5.11%	5.34%	29/6/09 - 29/6/10	2.91%	3.16%
3 years	24.11%	25.00%	29/6/08 - 29/6/09	N/A	N/A
Since Inception	15.34%	16.55%	29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	No/Yes
Moody's Rating	Aa-bf
Benchmark Index ("The Index")	Barclays Capital World Government Inflation-Linked Bond Index
Total Return Index Ticker	BCIW1T
Price Index Ticker	BCIW1G
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	\$494.37m
Net Asset Value per Share	\$145.40
Use of Income	Reinvesting
Total Expense Ratio	0.25% p.a.
ETF Methodology	Sampled
Number of Holdings	100
Shares Outstanding	3,400,000
Inception Date	1 August 2008
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IGIL
Reuters (RIC)	IGIL.L
Bloomberg	IGIL LN
SEDOL	B3B8QD8
Trading currency	USD
London Stock Exchange (Secondary Listing)	
Ticker	SGIL
Reuters (RIC)	SGIL.L
Bloomberg	SGIL LN
SEDOL	B3B8PX1
Trading currency	GBP
Listing Date	1 August 2008

This fund is also listed on: Deutsche Börse, SIX Swiss Exchange

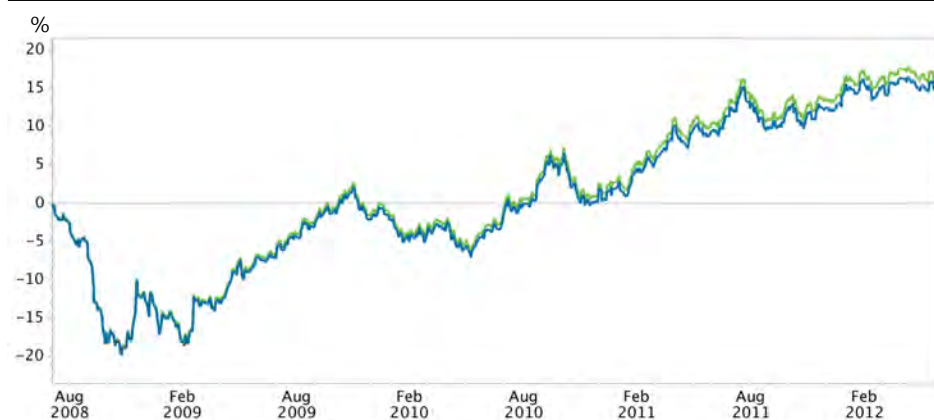
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVGIG
Reuters iNAV page	GIGBP=INAV
ISIN	IE00B3B8PX14
Modified Duration (%)	10.89%
Coupon (%)	1.74%
Maturity (Years)	12.16
Yield to Maturity (%)	2.02%
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital Global Inflation-Linked Bond

Performance Chart (29 June 2012)



■ iShares Barclays Capital Global Inflation-Linked Bond ("The Fund")
■ Barclays Capital World Government Inflation-Linked Bond Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
TREASURY (CPI) NOTE 2.375 01/15/2025	2.49%
TREASURY (CPI) NOTE 3.875 04/15/2029	2.35%
TREASURY (CPI) NOTE 1.125 01/15/2021	2.24%
TREASURY (CPI) NOTES 0.125 01/15/2022	2.08%
UK I/L GILT 2.5 07/26/2016	2.06%
TREASURY (CPI) NOTE 1.625 01/15/2015	1.98%
TREASURY (CPI) NOTE 0.625 07/15/2021	1.93%
TREASURY (CPI) NOTE 3.625 04/15/2028	1.90%
UK I/L GILT 2.5 07/17/2024	1.90%
UK I/L GILT 2.5 04/16/2020	1.89%

Source: BlackRock Advisors (UK) Limited

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iShares Barclays Capital £ Index-Linked Gilts

29 June 2012

Fund Description

iShares Barclays Capital £ Index-Linked Gilts is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital UK Government Inflation-Linked Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital UK Government Inflation-Linked Bond Index offers exposure to Sterling denominated inflation-linked bonds. Only bonds that are capital-indexed, linked to an eligible inflation index, have a minimum remaining time to maturity of one year and a minimum amount outstanding of £300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	0.59%	0.64%	29/6/11 - 29/6/12	14.06%	14.33%
6 months	-0.92%	-0.81%	29/6/10 - 29/6/11	8.93%	9.21%
1 year	14.06%	14.33%	29/6/09 - 29/6/10	8.88%	9.17%
3 years	35.27%	36.32%	29/6/08 - 29/6/09	-0.35%	-0.03%
Since Inception	49.61%	51.76%	29/6/07 - 29/6/08	15.70%	16.01%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	Aaa-bf
Benchmark Index ("The Index")	Barclays Capital UK Government Inflation-Linked Bond Index
Total Return Index Ticker	BCIU1T
Price Index Ticker	BCIU1G
Index Rebalance Frequency	Monthly
Fiscal Year End	31 October 2012
Total Net Assets	£775.31m
Net Asset Value per Share	£13.20
Use of Income	Distributing
Total Expense Ratio	0.25% p.a.
ETF Methodology	Sampled
Number of Holdings	20
Shares Outstanding	58,750,000
Inception Date	1 December 2006
Base Currency	GBP
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	INXG
Reuters (RIC)	INXG.L
Bloomberg	INXG LN
SEDOL	B1G52V0
Trading currency	GBP
Listing Date	1 December 2006

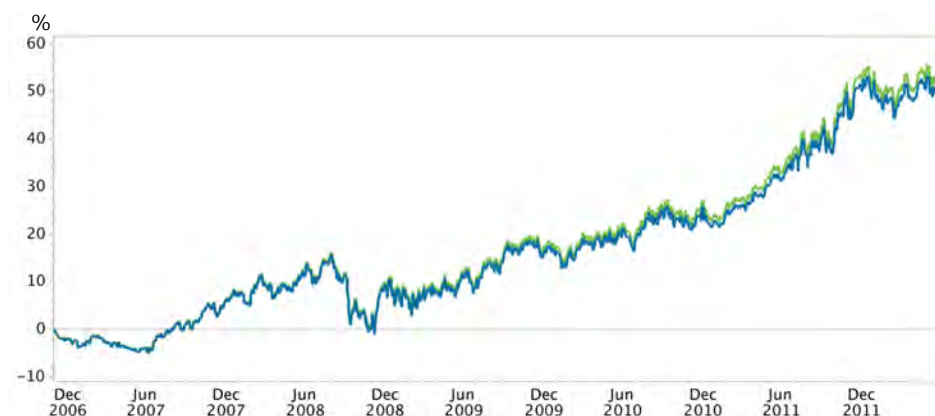
This fund is also registered in: Austria, Germany, Spain, United Kingdom, Luxembourg, Netherlands

Bloomberg iNAV	INAVILGP
Reuters iNAV page	ILGGBP=INAV
ISIN	IE00B1FZSD53
Modified Duration (%)	17.30%
Coupon (%)	1.31%
Maturity (Years)	22.28
Yield to Maturity (%)	2.33%
Distribution Yield	3.69%
Dividend Frequency	Semi-Annual
Ex date	25 April 2012
Record date	27 April 2012
Pay Date	16 May 2012
Last distribution paid	£0.2428
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Barclays Capital £ Index-Linked Gilts

Performance Chart (29 June 2012)



■ iShares Barclays Capital £ Index-Linked Gilts ('The Fund')
■ Barclays Capital UK Government Inflation-Linked Bond Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
UK I/L GILT 2.5 07/26/2016	7.98%
UK I/L GILT 2.5 04/16/2020	6.93%
UK I/L GILT 1.25 11/22/2027	6.86%
UK I/L GILT 1.875 11/22/2022	6.78%
UK I/L GILT 2.5 07/17/2024	6.59%
UK I/L GILT 2.5 08/16/2013	5.94%
UK I/L GILT 1.25 11/22/2055	5.68%
UK I/L GILT 2 01/26/2035	5.68%
UK I/L GILT 1.125 11/22/2037	5.60%
UK I/L GILT 1.25 11/22/2032	5.52%

Source: BlackRock Advisors (UK) Limited

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SUAG

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND

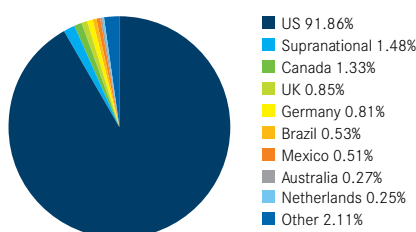
FOR UK AND IRELAND INVESTORS ONLY

Data as at 29 June 2012

Fund description

iShares Barclays Capital US Aggregate Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Capital US Aggregate Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Capital US Aggregate Bond Index offers exposure to USD denominated investment grade fixed rate bonds including Treasuries, government-related, securitised and corporate securities. Only bonds with a minimum remaining time to maturity of one year are considered for inclusion in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

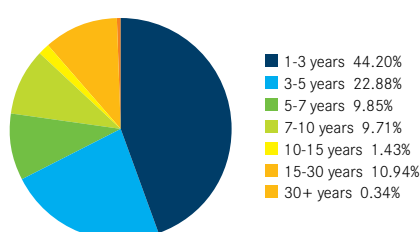
Index country allocation



Others: Switzerland 0.24%, France 0.23%, Italy 0.20%, Japan 0.17%, Republic of Korea (South) 0.17%, Belgium 0.14%, Colombia 0.13%, Luxembourg 0.09%, Peru 0.09%, Poland 0.08%, Spain 0.08%, Israel 0.07%, South Africa 0.07%, Norway 0.06%, Panama 0.06%, Sweden 0.06%, Austria 0.05%, Chile 0.03%, Cayman Islands 0.02%, China 0.02%, Ireland 0.02%, Bermuda 0.01%, Greece 0.01%, Singapore 0.01%, Finland 0.00%.

Index data as at 29 June 2012.
Source: Barclays Capital.

Index maturity



Index data as at 29 June 2012.
Source: Barclays Capital.

Fund performance

No performance figures can be displayed for this fund as it has been running for less than 12 months.

Past performance is not a reliable indicator for future results. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

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Fund facts

UCITS compliant	Yes	
Issuing company	iShares II plc	
Domicile	Ireland	
Fund manager	BlackRock Advisors (UK) Limited	
UK Reporting Fund Status	Yes	
Benchmark index	Barclays Capital US Aggregate Bond Index	
Total net assets	\$18.02m	
Total expense ratio	0.25%	
Number of holdings	231	
ETF methodology	Sampled	
Inception date	13 September 2011	
Base currency	USD	
Fund yield to maturity*	1.61%	
Fund modified duration	4.79%	
Fund maturity	8.54 years	
Fund coupon	3.38%	
London Stock Exchange (Sterling)	Exch code	SUAG
	Reuters	SUAG.L
	Bloomberg	SUAG LN
	Bloomberg INAV	INAVUAGG
	Reuters INAV	IUAGGINAV.DE
	SEDOL™	B462XP3
	Trading currency	GBP
London Stock Exchange (USD)	Exch code	IUAG
	Reuters	IUAG.L
	Bloomberg	IUAG LN
	Bloomberg INAV	INAVUAGU
	Reuters INAV	IUAGUINAV.DE
	SEDOL™	B44CGS9
	Trading currency	USD
ISIN	IE00B44CGS96	
Bloomberg total return index ticker	LBUSTRUU	
Bloomberg price index ticker	N/A	
Reuters price index ticker	TBC	
Reuters total return index ticker	TBC	
Income treatment	Distributing	
Dividend frequency	Semi-annual	
The next dividend payment for this fund will be November 2012		
Underlying index rebalance frequency	Monthly	
PEA Eligible?	No	
ISA/SIPP available?	Yes**	
Source: BlackRock Advisors (UK) Limited and Bank of Ireland.		

* The yield to maturity for the fund is calculated by BlackRock. This figure can be different to the yield to maturity published by Barclays Capital for the benchmark index. Any potential difference will primarily be related to the securitised sector of the fund/index where BlackRock uses their own models and assumptions for predicting future cash flows, which will feed through to the performance and yield to maturity calculated for the securitised assets. This difference does not represent a deviation away from the fund tracking the yield characteristics of the benchmark index.

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Issued by BlackRock Advisors (UK) Limited.

iShares Barclays Capital US Aggregate Bond

Top 10 index holdings

Issuer	% of Index
FNMA 30Yr 2009 4.5 01-JAN-2039	1.15%
FGOLD 30Yr 2009 4.5 01-JAN-2039	0.85%
FNMA 30Yr 2010 4.0 01-JAN-2040	0.76%
GNMA 30Yr 2009 4.5 01-JAN-2039	0.64%
FNMA 30Yr 2011 4.0 01-JAN-2041	0.63%
FNMA 30Yr 2010 4.5 01-DEC-2039	0.59%
FNMA 30Yr 2012 3.5 01-JAN-2042	0.59%
FNMA 30Yr 2011 4.5 01-JAN-2041	0.54%
FNMA 30Yr 2009 4.0 01-JAN-2039	0.51%
FGOLD 30Yr 2010 4.0 01-DEC-2039	0.49%

Index data as at 29 June 2012.
Source: Barclays Capital.

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SFIN

ISHARES BARCLAYS FINLAND TREASURY BOND

FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 9 May 2012
Index data as at 31 March 2012

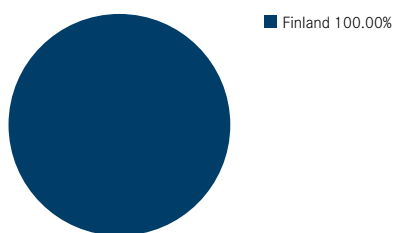
Fund description

iShares Barclays Finland Treasury Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Finland Treasury Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Finland Treasury Bond Index offers exposure to Euro denominated Finnish government bonds, with credit ratings that are the same as the country rating. In addition, only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

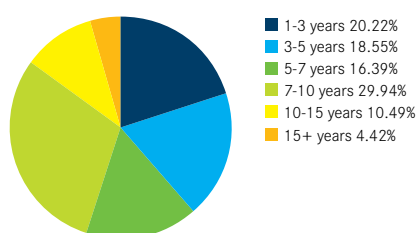
Fund facts

UCITS compliant	Yes	
Issuing company	iShares V plc	
Domicile	Ireland	
Fund manager	BlackRock Advisors (UK) Limited	
Fund accountant	State Street Fund Services (Ireland) Limited	
UK Reporting Fund Status	Seeking	
Benchmark index	Barclays Finland Treasury Bond Index	
Fiscal year end	30 November	
Fund value	€2.5m	
Total expense ratio	0.20%	
Number of holdings	11	
ETF methodology	Sampled	
Inception date	8th May 2012	
Base currency	EUR	
Yield to maturity*	1.48%	
Modified duration*	5.50%	
Maturity*	6.48%	
Coupon*	3.52%	
London Stock Exchange	Exch code	SFIN
	Reuters	SFIN.L
	Bloomberg	SFIN LN
	Bloomberg INAV	INAVFING
	Reuters INAV	IFINGINAV.DE
	SEDOL™	B7RRHH8
	Trading currency	GBP
	Exch code	IFIN
	Reuters	IFIN.L
	Bloomberg	IFIN LN
London Stock Exchange (Secondary listing)	Bloomberg INAV	INAVFINE
	Reuters INAV	IFINEINAV.DE
	SEDOL™	B5SH223
	Trading currency	EUR
	ISIN	IE00B5SH2232
	Bloomberg total return index ticker	LETFREU
	Reuters total return index ticker	.BCEAFNDTSY
	Income treatment	Distributing
	Dividend frequency	Semi Annual
	The next dividend payment for this fund will be 13 June 2012.	
Underlying index rebalance frequency	Monthly	
PEA Eligible?	No	
ISA/SIPP available?	Yes**	
Source: BlackRock, State Street Corporation and Barclays Capital.		

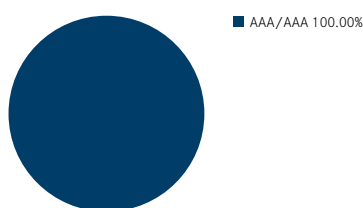
Index country allocation

Index data as at 31 March 2012.
Source: Barclays Capital.

Maturity of Bonds in Index

Index data as at 31 March 2012.
Source: Barclays Capital.

Index credit rating



The ratings above are the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings.
Index data as at 31 March 2012.
Source: Barclays Capital.

Fund performance

No performance figures can be displayed for this fund as it has been running for less than 12 months.

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* Figures provided are for the gross index variant, data as at 31 March 2012.

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iShares Barclays Finland Treasury Bond

Top 10 Index holdings

Issuer	Weight %
REPUBLIC OF FINLAND, 3.375%, 04/15/2020	10.88
REPUBLIC OF FINLAND, 4.00%, 07/04/2025	10.49
REPUBLIC OF FINLAND, 3.125%, 09/15/2014	10.41
REPUBLIC OF FINLAND, 3.875%, 09/15/2017	10.22
REPUBLIC OF FINLAND, 3.50%, 04/15/2021	10.16
REPUBLIC OF FINLAND, 1.75%, 04/15/2016	10.09
REPUBLIC OF FINLAND, 5.375%, 07/04/2013	9.81
REPUBLIC OF FINLAND, 4.375%, 07/04/2019	8.89
REPUBLIC OF FINLAND, 4.25%, 07/04/2015	8.46
REPUBLIC OF FINLAND, 1.875%, 04/15/2017	6.16

Index data as at 31 March 2012.
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IS-FFS-SFIN-R-MAY12-EN-HOO

SFRB

ISHARES BARCLAYS FRANCE TREASURY BOND

FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 9 May 2012
Index data as at 31 March 2012

Fund description

iShares Barclays France Treasury Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays France Treasury Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays France Treasury Bond Index offers exposure to Euro denominated French government bonds, with credit ratings that are the same as the country rating. In addition, only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

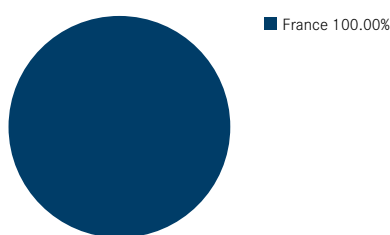
Fund facts

UCITS compliant	Yes
Issuing company	iShares V plc
Domicile	Ireland
Fund manager	BlackRock Advisors (UK) Limited
Fund accountant	State Street Fund Services (Ireland) Limited
UK Reporting Fund Status	Seeking
Benchmark index	Barclays France Treasury Bond Index
Fiscal year end	30 November
Fund value	€2.5m
Total expense ratio	0.20%
Number of holdings	41
ETF methodology	Sampled
Inception date	8 May 2012
Base currency	EUR
Yield to maturity*	2.01%
Modified duration*	6.47%
Maturity*	8.98%
Coupon*	3.81%
London Stock Exchange	Exch code SFRB Reuters SFRB.L Bloomberg SFRB LN Bloomberg INAV INAVFRBG Reuters INAV IFRBGINAV.DE SEDOL™ B7RRHQ7
London Stock Exchange (Secondary listing)	Trading currency GBP Exch code IFRB Reuters IFRB.L Bloomberg IFRB LN Bloomberg INAV INAVFRBE Reuters INAV IFRBEINAV.DE SEDOL™ B7LGZ55 Trading currency EUR
ISIN	IE00B7LGZ558
Bloomberg total return index ticker	LTFRTREU
Reuters total return index ticker	.BCEAFRATSY
Income treatment	Distributing
Dividend frequency	Semi Annual
The next dividend payment for this fund will be 13 June 2012.	
Underlying index rebalance frequency	Monthly
PEA Eligible?	No
ISA/SIPP available?	Yes**

* Figures provided are for the gross index variant, data as at 31 March 2012.

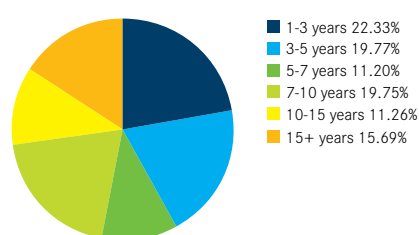
** Please contact your broker or financial adviser for further information.

Index country allocation



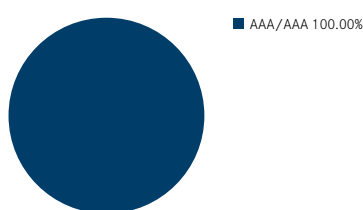
Index data as at 31 March 2012.
Source: Barclays Capital.

Maturity of Bonds in Index



Index data as at 31 March 2012.
Source: Barclays Capital.

Index credit rating



The ratings above are the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings.
Index data as at 31 March 2012.
Source: Barclays Capital.

Fund performance

No performance figures can be displayed for this fund as it has been running for less than 12 months.

Past performance is not a reliable indicator for future results. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

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Issued by BlackRock Advisors (UK) Limited.

iShares Barclays France Treasury Bond

Top 10 Index holdings

Issuer	Weight %
REPUBLIC OF FRANCE, 3.50%, 10/25/2015	3.49
REPUBLIC OF FRANCE, 4.25%, 10/25/2023	3.48
REPUBLIC OF FRANCE, 3.75%, 04/25/2021	3.41
REPUBLIC OF FRANCE, 3.75%, 04/25/2017	3.34
REPUBLIC OF FRANCE, 5.00%, 10/25/2016	3.29
REPUBLIC OF FRANCE, 3.50%, 04/25/2020	3.21
REPUBLIC OF FRANCE, 4.25%, 04/25/2019	3.18
REPUBLIC OF FRANCE, 3.00%, 07/12/2014	3.17
REPUBLIC OF FRANCE, 5.50%, 04/25/2029	3.09
REPUBLIC OF FRANCE, 3.25%, 04/25/2016	3.01

Index data as at 31 March 2012.
Source: Barclays Capital.

Regulatory Information

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For investors in the UK

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BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

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IS-FFS-SFRB-R-MAY12-EN-KIID1

SDEU

iSHARES BARCLAYS GERMANY TREASURY BOND

FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 9 May 2012
Index data as at 31 March 2012

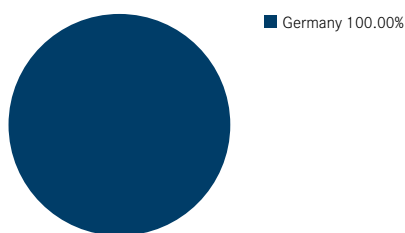
Fund description

iShares Barclays Germany Treasury Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Germany Treasury Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Germany Treasury Bond Index offers exposure to Euro denominated German government bonds, with credit ratings that are the same as the country rating. In addition, only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

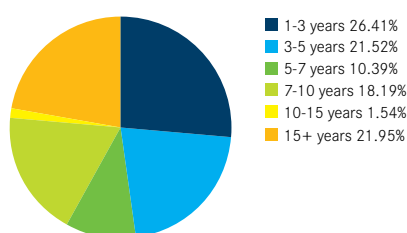
Fund facts

UCITS compliant	Yes
Issuing company	iShares V plc
Domicile	Ireland
Fund manager	BlackRock Advisors (UK) Limited
Fund accountant	State Street Fund Services (Ireland) Limited
UK Reporting Fund Status	Seeking
Benchmark index	Barclays Germany Treasury Bond Index
Fiscal year end	30 November
Fund value	€2.5m
Total expense ratio	0.20%
Number of holdings	49
ETF methodology	Sampled
Inception date	8 May 2012
Base currency	EUR
Yield to maturity*	1.15%
Modified duration*	6.58%
Maturity*	8.56%
Coupon*	3.34%
London Stock Exchange	Exch code SDEU Reuters SDEU.L Bloomberg SDEU LN Bloomberg INAV INAVDEUG Reuters INAV IDEUGINAV.DE SEDOL™ B7RRJ27
London Stock Exchange (Secondary listing)	Trading currency GBP Exch code IDEU Reuters IDEU.L Bloomberg IDEU LN Bloomberg INAV INAVDEUE Reuters INAV IDEUEINAV.DE SEDOL™ B5V9431 Trading currency EUR
ISIN	IE00B5V94313
Bloomberg total return index ticker	LETGTREU
Reuters total return index ticker	.BCEAGERTSY
Income treatment	Distributing
Dividend frequency	Semi Annual
The next dividend payment for this fund will be 13 June 2012.	
Underlying index rebalance frequency	Monthly
PEA Eligible?	No
ISA/SIPP available?	Yes**
Source: BlackRock, State Street Corporation and Barclays Capital.	

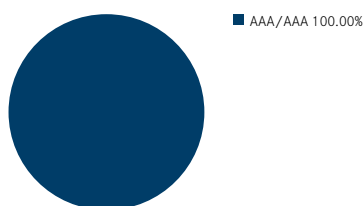
Index country allocation

Index data as at 31 March 2012.
Source: Barclays Capital.

Maturity of Bonds in Index

Index data as at 31 March 2012.
Source: Barclays Capital.

Index credit rating

The ratings above are the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings.
Index data as at 31 March 2012.
Source: Barclays Capital.

Fund performance

No performance figures can be displayed for this fund as it has been running for less than 12 months.

Past performance is not a reliable indicator for future results. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

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* Figures provided are for the gross index variant, data as at 31 March 2012.

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iShares Barclays Germany Treasury Bond

Top 10 Index holdings

Issuer	Weight %
FEDERAL REPUBLIC OF GERMANY, 4.00%, 01/04/2037	3.07
FEDERAL REPUBLIC OF GERMANY, 4.75%, 07/04/2034	2.93
FEDERAL REPUBLIC OF GERMANY, 3.50%, 07/04/2019	2.93
FEDERAL REPUBLIC OF GERMANY, 3.75%, 01/04/2019	2.92
FEDERAL REPUBLIC OF GERMANY, 4.25%, 07/04/2014	2.91
FEDERAL REPUBLIC OF GERMANY, 4.00%, 07/04/2016	2.79
FEDERAL REPUBLIC OF GERMANY, 4.25%, 01/04/2014	2.69
FEDERAL REPUBLIC OF GERMANY, 3.50%, 01/04/2016	2.67
FEDERAL REPUBLIC OF GERMANY, 4.25%, 07/04/2018	2.66
FEDERAL REPUBLIC OF GERMANY, 3.75%, 01/04/2015	2.63

Index data as at 31 March 2012.
Source: Barclays Capital.

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IS-FFS-SDEU-R-MAY12-EN-KIID1

SITB

ISHARES BARCLAYS ITALY TREASURY BOND

FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 9 May 2012
Index data as at 31 March 2012

Fund description

iShares Barclays Italy Treasury Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Italy Treasury Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Italy Treasury Bond Index offers exposure to Euro denominated Italian government bonds, with credit ratings that are the same as the country rating. In addition, only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Fund facts

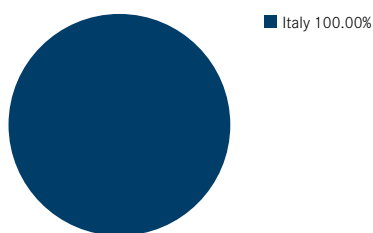
UCITS compliant	Yes	
Issuing company	iShares V plc	
Domicile	Ireland	
Fund manager	BlackRock Advisors (UK) Limited	
Fund accountant	State Street Fund Services (Ireland) Limited	
UK Reporting Fund Status	Seeking	
Benchmark index	Barclays Italy Treasury Bond Index	
Fiscal year end	30 November	
Fund value	€2.5m	
Total expense ratio	0.20%	
Number of holdings	53	
ETF methodology	Sampled	
Inception date	8th May 2012	
Base currency	EUR	
Yield to maturity*	4.30%	
Modified duration*	5.81%	
Maturity*	8.37%	
Coupon*	4.28%	
London Stock Exchange (Secondary listing)	Exch code	SITB
	Reuters	SITB.L
	Bloomberg	SITB LN
	Bloomberg INAV	INAVITBG
	Reuters INAV	IITBGINAV.DE
	SEDOL™	B7RRJ94
	Trading currency	GBP
	Exch code	IITB
	Reuters	IITB.L
	Bloomberg	IITB LN
ISIN	Bloomberg INAV	INAVITBE
	Reuters INAV	IITBEINAV.DE
	SEDOL™	B7LW6Y9
	Trading currency	EUR
	IE00B7LW6Y90	
Bloomberg total return index ticker	LTITTREU	
Reuters total return index ticker	.BCEAITLSY	
Income treatment	Distributing	
Dividend frequency	Semi Annual	
The next dividend payment for this fund will be 13 June 2012.		
Underlying index rebalance frequency	Monthly	
PEA Eligible?	No	
ISA/SIPP available?	Yes**	
Source: BlackRock, State Street Corporation and Barclays Capital.		

Source: BlackRock, State Street Corporation and Barclays Capital.

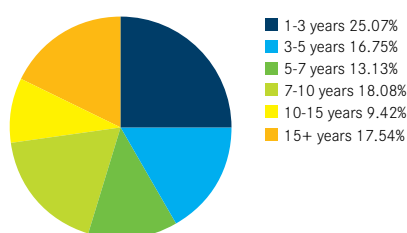
* Figures provided are for the gross index variant, data as at 31 March 2012.

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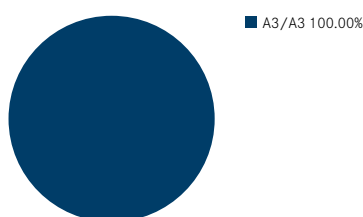
Index country allocation

Index data as at 31 March 2012.
Source: Barclays Capital.

Maturity of Bonds in Index

Index data as at 31 March 2012.
Source: Barclays Capital.

Index credit rating

The ratings above are the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings.
Index data as at 31 March 2012.
Source: Barclays Capital.

Fund performance

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iShares Barclays Italy Treasury Bond

Top 10 Index holdings

Issuer	Weight %
REPUBLIC OF ITALY, 6.00%, 05/01/2031	3.10
REPUBLIC OF ITALY, 6.50%, 11/01/2027	2.86
REPUBLIC OF ITALY, 4.25%, 08/01/2014	2.79
REPUBLIC OF ITALY, 5.25%, 11/01/2029	2.68
REPUBLIC OF ITALY, 3.75%, 08/01/2016	2.66
REPUBLIC OF ITALY, 3.75%, 08/01/2015	2.60
REPUBLIC OF ITALY, 3.75%, 08/01/2021	2.58
REPUBLIC OF ITALY, 4.00%, 02/01/2017	2.56
REPUBLIC OF ITALY, 4.25%, 08/01/2013	2.53
REPUBLIC OF ITALY, 4.50%, 02/01/2018	2.50

Index data as at 31 March 2012.
Source: Barclays Capital.

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IS-FFS-SITB-R-MAY12-EN-KIID1

SNLD

iSHARES BARCLAYS NETHERLANDS TREASURY BOND

FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 9 May 2012
Index data as at 31 March 2012

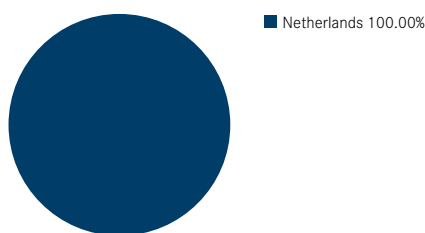
Fund description

iShares Barclays Netherlands Treasury Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Netherlands Treasury Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Netherlands Treasury Bond Index offers exposure to Euro denominated Dutch government bonds, with credit ratings that are the same as the country rating. In addition, only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

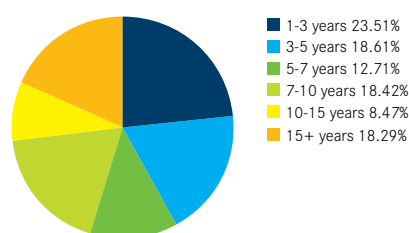
Fund facts

UCITS compliant	Yes
Issuing company	iShares V plc
Domicile	Ireland
Fund manager	BlackRock Advisors (UK) Limited
Fund accountant	State Street Fund Services (Ireland) Limited
UK Reporting Fund Status	Seeking
Benchmark index	Barclays Netherlands Treasury Bond Index
Fiscal year end	30 November
Fund value	€2.5m
Total expense ratio	0.20%
Number of holdings	19
ETF methodology	Sampled
Inception date	8th May 2012
Base currency	EUR
Yield to maturity*	1.53%
Modified duration*	6.67%
Maturity*	8.58%
Coupon*	3.52%
London Stock Exchange	Exch code SNLD Reuters SNLD.L Bloomberg SNLD LN Bloomberg INAV INAVNLDE Reuters INAV INLDGINAV.DE SEDOL™ B7RRJJ4
London Stock Exchange (Secondary listing)	Trading currency GBP Exch code INLD Reuters INLD.L Bloomberg INLD LN Bloomberg INAV INAVNLDE Reuters INAV INLDEINAV.DE SEDOL™ B7L7Z14 Trading currency EUR
ISIN	IE00B7L7Z140
Bloomberg total return index ticker	LETNTREU
Reuters total return index ticker	.BCEANETTSY
Income treatment	Distributing
Dividend frequency	Semi Annual
The next dividend payment for this fund will be 13 June 2012.	
Underlying index rebalance frequency	Monthly
PEA Eligible?	No
ISA/SIPP available?	Yes**
Source: BlackRock, State Street Corporation and Barclays Capital.	

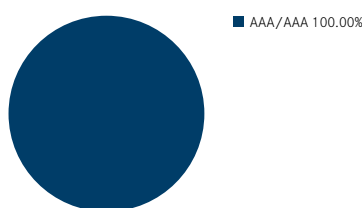
Index country allocation

Index data as at 31 March 2012.
Source: Barclays Capital.

Maturity of Bonds in Index

Index data as at 31 March 2012.
Source: Barclays Capital.

Index credit rating

The ratings above are the middle rating of Moody's, S&P and Fitch after dropping the highest and lowest available ratings.
Index data as at 31 March 2012.
Source: Barclays Capital.

Fund performance

No performance figures can be displayed for this fund as it has been running for less than 12 months.

Past performance is not a reliable indicator for future results. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

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* Figures provided are for the gross index variant, data as at 31 March 2012.

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Issued by BlackRock Advisors (UK) Limited.

iShares Barclays Netherlands Treasury Bond

Top 10 Index holdings

Issuer	Weight %
KINGDOM OF NETHERLANDS, 4.00%, 07/15/2018	6.39
KINGDOM OF NETHERLANDS, 4.50%, 07/15/2017	6.32
KINGDOM OF NETHERLANDS, 4.25%, 07/15/2013	6.26
KINGDOM OF NETHERLANDS, 3.25%, 07/15/2021	6.24
KINGDOM OF NETHERLANDS, 3.50%, 07/15/2020	6.20
KINGDOM OF NETHERLANDS, 3.25%, 07/15/2015	6.04
KINGDOM OF NETHERLANDS, 5.50%, 01/15/2028	6.01
KINGDOM OF NETHERLANDS, 2.75%, 01/15/2015	5.98
KINGDOM OF NETHERLANDS, 4.00%, 07/15/2019	5.98
KINGDOM OF NETHERLANDS, 3.75%, 07/15/2014	5.72

Index data as at 31 March 2012.
Source: Barclays Capital.

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IS-FFS-SNLD-R-MAY12-EN-KIID1

SESP

ISHARES BARCLAYS SPAIN TREASURY BOND

FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 9 May 2012
Index data as at 31 March 2012

Fund description

iShares Barclays Spain Treasury Bond is an exchange traded fund (ETF) that aims to track the performance of the Barclays Spain Treasury Bond Index as closely as possible. The ETF invests in physical index securities. The Barclays Spain Treasury Bond Index offers exposure to Euro denominated Spanish government bond, with credit ratings that are the same as the country rating. In addition, only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of €300 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Fund facts

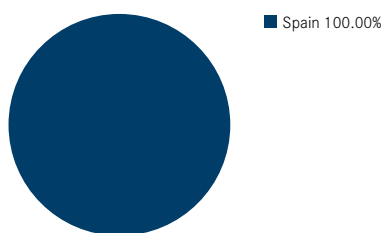
UCITS compliant	Yes
Issuing company	iShares V plc
Domicile	Ireland
Fund manager	BlackRock Advisors (UK) Limited
Fund accountant	State Street Fund Services (Ireland) Limited
UK Reporting Fund Status	Seeking
Benchmark index	Barclays Spain Treasury Bond Index
Fiscal year end	30 November
Fund value	€2.5m
Total expense ratio	0.20%
Number of holdings	30
ETF methodology	Sampled
Inception date	8 May 2012
Base currency	EUR
Yield to maturity*	4.15%
Modified duration*	5.43%
Maturity*	7.81%
Coupon*	4.28%
London Stock Exchange	Exch code SESP Reuters SSPA.L Bloomberg SESP LN Bloomberg INAV INAVESPG Reuters INAV IESPGINAV.DE SEDOL™ B7RRJW7
London Stock Exchange (Secondary listing)	Trading currency GBP Exch code IESP Reuters IESPL Bloomberg IESP LN Bloomberg INAV INAVESPE Reuters INAV IESPEINAV.DE SEDOL™ B428Z60 Trading currency EUR
ISIN	IE00B428Z604
Bloomberg total return index ticker	LETSTREU
Reuters total return index ticker	.BCEASPNTSY
Income treatment	Distributing
Dividend frequency	Semi Annual
The next dividend payment for this fund will be 13 June 2012.	
Underlying index rebalance frequency	Monthly
PEA Eligible?	No
ISA/SIPP available?	Yes**

Source: BlackRock, State Street Corporation and Barclays Capital.

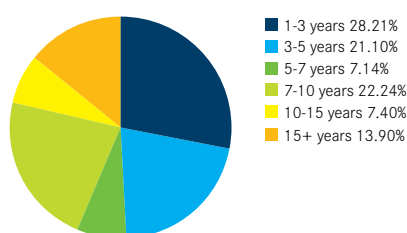
* Figures provided are for the gross index variant, data as at 31 March 2012.

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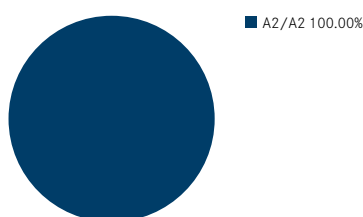
Index country allocation

Index data as at 31 March 2012.
Source: Barclays Capital.

Maturity of Bonds in Index

Index data as at 31 March 2012.
Source: Barclays Capital.

Index credit rating

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Index data as at 31 March 2012.
Source: Barclays Capital.

Fund performance

No performance figures can be displayed for this fund as it has been running for less than 12 months.

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iShares Barclays Spain Treasury Bond

Top 10 Index holdings

Issuer	Weight %
KINGDOM OF SPAIN, 5.50%, 04/30/2021	4.67
KINGDOM OF SPAIN, 4.40%, 01/31/2015	4.40
KINGDOM OF SPAIN, 3.15%, 01/31/2016	4.39
KINGDOM OF SPAIN, 4.00%, 04/30/2020	4.10
KINGDOM OF SPAIN, 3.00%, 04/30/2015	4.04
KINGDOM OF SPAIN, 6.00%, 01/31/2029	3.80
KINGDOM OF SPAIN, 3.30%, 10/31/2014	3.78
KINGDOM OF SPAIN, 3.35%, 04/30/2016	3.77
KINGDOM OF SPAIN, 4.60%, 07/30/2019	3.75
KINGDOM OF SPAIN, 4.85%, 10/31/2020	3.69

Index data as at 31 March 2012.
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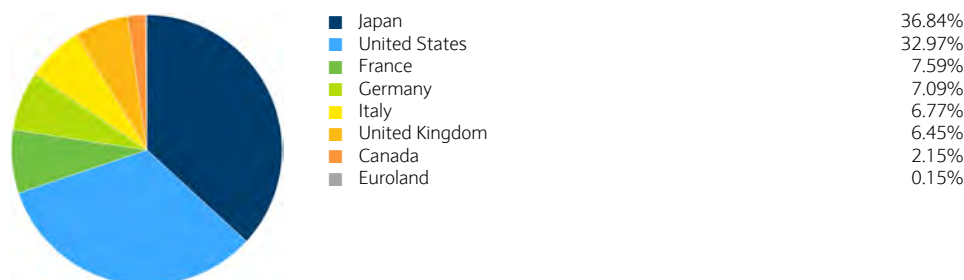
iShares Citigroup Global Government Bond

29 June 2012

Fund Description

iShares Citigroup Global Government Bond is an exchange traded fund (ETF) that aims to track the performance of the Citigroup Group-of-Seven (G7) Index as closely as possible. The ETF invests in physical index securities. The Citigroup Group-of-Seven (G7) Index offers exposure to government bonds from G7 countries: Canada, France, Germany, Italy, Japan, United Kingdom and United States. Only investment grade bonds with a minimum remaining time to maturity of one year are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	1.58%	1.60%	29/6/11 - 29/6/12	3.66%	3.78%
6 months	0.32%	0.38%	29/6/10 - 29/6/11	9.34%	9.52%
1 year	3.66%	3.78%	29/6/09 - 29/6/10	5.12%	5.12%
3 years	19.15%	19.47%	29/6/08 - 29/6/09	N/A	N/A
Since Inception	24.11%	24.38%	29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Citigroup Group-of-Seven (G7) Index
Total Return Index Ticker	SBC7U
Price Index Ticker	
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	\$474.20m
Net Asset Value per Share	\$117.41
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	629
Shares Outstanding	4,038,987
Inception Date	6 March 2009
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IGLO
Reuters (RIC)	IGLO.L
Bloomberg	IGLO LN
SEDOL	B3F81K6
Trading currency	USD
London Stock Exchange (Secondary Listing)	
Ticker	SGLO
Reuters (RIC)	SGLO.L
Bloomberg	SGLO LN
SEDOL	B3F82G9
Trading currency	GBP
Listing Date	9 March 2009

This fund is also listed on: Deutsche Börse, SIX Swiss Exchange

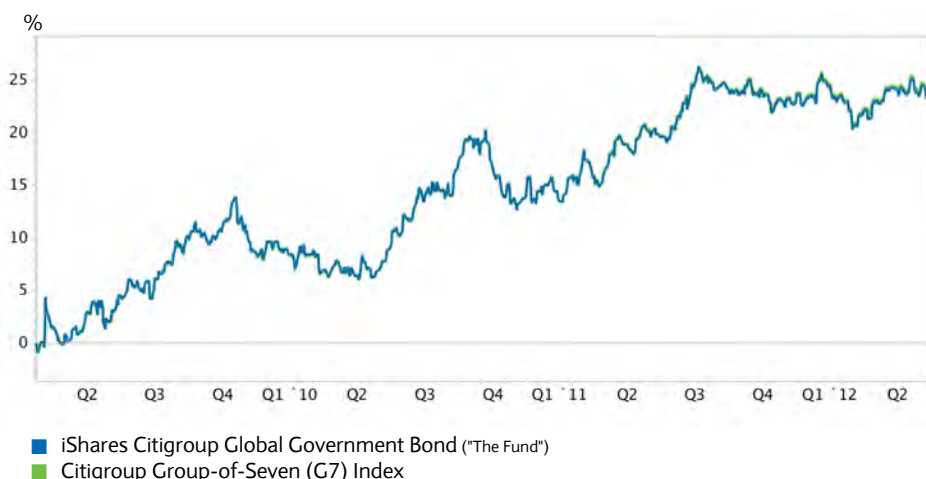
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Bloomberg iNAV	INAVCG7G
Reuters iNAV page	CG7GGBGP=INAV
ISIN	IE00B3F81K65
Modified Duration (%)	6.89%
Coupon (%)	2.41%
Maturity (Years)	8.32
Yield to Maturity (%)	1.24%
Distribution Yield	1.38%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	\$0.7299
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Citigroup Global Government Bond

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
TREASURY NOTE 0.125 09/30/2013	1.10%
JAPAN (GOVERNMENT OF) 5YR #97 0.4 06/20/2016	0.61%
JAPAN (GOVERNMENT OF) 10YR #312 1.2 12/20/2020	0.58%
TREASURY NOTE 4.25 08/15/2013	0.54%
JAPAN (GOVERNMENT OF) 5YR #88 0.5 03/20/2015	0.52%
JAPAN (GOVERNMENT OF) 5YR #87 0.5 12/20/2014	0.51%
JAPAN (GOVERNMENT OF) 10YR #285 1.7 03/20/2017	0.50%
TREASURY NOTE 1.25 03/15/2014	0.49%
JAPAN (GOVERNMENT OF) 2YR #310 0.2 11/15/2013	0.46%
JAPAN (GOVERNMENT OF) 5YR #99 0.4 09/20/2016	0.46%

Source: BlackRock Advisors (UK) Limited

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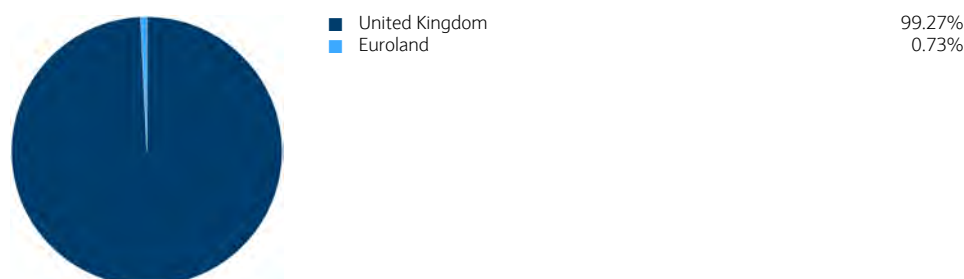
iShares FTSE Gilts UK 0-5

29 June 2012

Fund Description

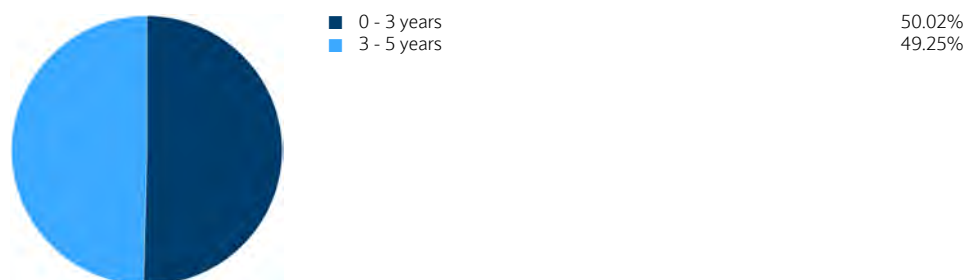
iShares FTSE Gilts UK 0-5 is an exchange traded fund (ETF) that aims to track the performance of the FTSE UK Conventional Gilts - Up To 5 Years Index as closely as possible. The ETF invests in physical index securities. The FTSE UK Conventional Gilts - Up To 5 Years Index offers exposure to Sterling denominated UK government bonds (conventional gilts) quoted on the London Stock Exchange, with outstanding term of up to five years, other than index-linked bonds. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	0.60%	0.66%	29/6/11 - 29/6/12	3.56%	3.79%
6 months	0.60%	0.71%	29/6/10 - 29/6/11	2.04%	2.21%
1 year	3.56%	3.79%	29/6/09 - 29/6/10	4.88%	5.08%
3 years	10.83%	11.47%	29/6/08 - 29/6/09	N/A	N/A
Since Inception	10.94%	11.64%	29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	FTSE UK Conventional Gilts - Up To 5 Years Index
Total Return Index Ticker	FTFBGL
Price Index Ticker	FTFIBGL
Index Rebalance Frequency	Other
Fiscal Year End	30 June 2013
Total Net Assets	£711.28m
Net Asset Value per Share	£131.23
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	11
Shares Outstanding	5,420,000
Inception Date	17 April 2009
Base Currency	GBP
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IGLS
Reuters (RIC)	IGLS.L
Bloomberg	IGLS LN
SEDOL	B4WJXK7
Trading currency	GBP
Listing Date	20 April 2009

This fund is also listed on: Bolsa Mexicana De Valores

This fund is also registered in: Spain, United Kingdom

Bloomberg iNAV	INAVIGLG
Reuters iNAV page	GLTCBP=INAV
ISIN	IE00B4WJXK79
Modified Duration (%)	2.61%
Coupon (%)	3.76%
Maturity (Years)	2.74
Yield to Maturity (%)	0.44%
Distribution Yield	1.05%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	£0.4704
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares FTSE Gilts UK 0-5

Performance Chart (29 June 2012)



Top 10 Holdings (29 June 2012)

Issuer	% of Fund
UK CONV GILT 5 09/07/2014	13.98%
UK CONV GILT 4.75 09/07/2015	12.83%
UK CONV GILT 4 09/07/2016	12.69%
UK CONV GILT 2.25 03/07/2014	11.70%
UK CONV GILT 4.5 03/07/2013	11.65%
UK CONV GILT 2 01/22/2016	10.71%
UK CONV GILT 2.75 01/22/2015	9.91%
UK CONV GILT 1.75 01/22/2017	9.05%
UK CONV GILT 8 12/07/2015	3.98%
UK CONV GILT 8 09/27/2013	2.79%

Source: BlackRock Advisors (UK) Limited

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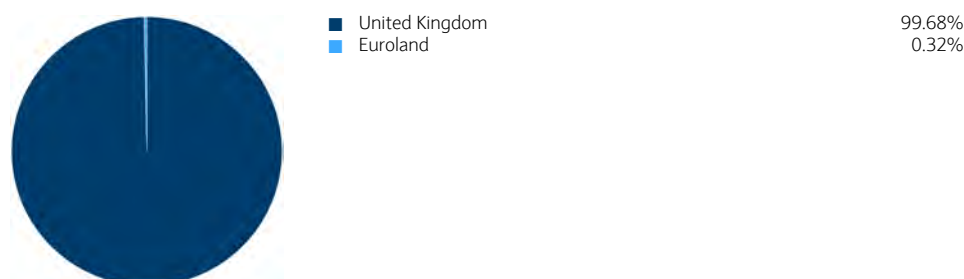
iShares FTSE UK All Stocks Gilt

29 June 2012

Fund Description

iShares FTSE UK All Stocks Gilt is an exchange traded fund (ETF) that aims to track the performance of the FTSE Actuaries Government Securities UK Gilts All Stock Index as closely as possible. The ETF invests in physical index securities. The FTSE Actuaries Government Securities UK Gilts All Stock Index offers exposure to Sterling denominated UK government bonds (conventional gilts) quoted on the London Stock Exchange, other than index-linked bonds. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	3.71%	3.76%
6 months	1.86%	1.95%
1 year	15.62%	15.90%
3 years	26.74%	27.54%
Since Inception	44.39%	46.08%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	15.62%	15.90%
29/6/10 - 29/6/11	2.92%	3.13%
29/6/09 - 29/6/10	6.51%	6.71%
29/6/08 - 29/6/09	12.67%	12.94%
29/6/07 - 29/6/08	5.95%	6.18%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	Aaa-bf
Benchmark Index ("The Index")	FTSE Actuaries Government Securities UK Gilts All Stock Index
Total Return Index Ticker	FTFRBGA
Price Index Ticker	FTFIBGA
Index Rebalance Frequency	Other
Fiscal Year End	31 October 2012
Total Net Assets	£927.29m
Net Asset Value per Share	£11.93
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Replicated
Number of Holdings	39
Shares Outstanding	77,750,000
Inception Date	1 December 2006
Base Currency	GBP
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IGLT
Reuters (RIC)	IGLT.L
Bloomberg	IGLT LN
SEDOL	B1G52Y3
Trading currency	GBP
Listing Date	1 December 2006

This fund is also listed on: Borsa Italiana

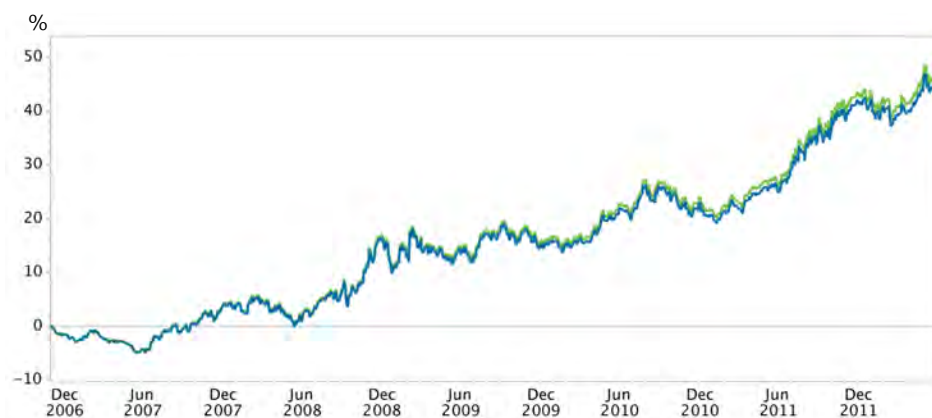
This fund is also registered in: Austria, Germany, Spain, United Kingdom, Italy, Luxembourg, Netherlands

Bloomberg iNAV	INAVGLTP
Reuters iNAV page	GLTGBP=INAV
ISIN	IE00B1FZSB30
Modified Duration (%)	9.55%
Coupon (%)	4.27%
Maturity (Years)	13.77
Yield to Maturity (%)	1.71%
Distribution Yield	2.45%
Dividend Frequency	Semi-Annual
Ex date	25 April 2012
Record date	27 April 2012
Pay Date	16 May 2012
Last distribution paid	£0.1356
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares FTSE UK All Stocks Gilt

Performance Chart (29 June 2012)



■ iShares FTSE UK All Stocks Gilt ("The Fund")
■ FTSE Actuaries Government Securities UK Gilts All Stock Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
UK CONV GILT 5 09/07/2014	4.12%
UK CONV GILT 5 03/07/2025	3.86%
UK CONV GILT 4 03/07/2022	3.78%
UK CONV GILT 4.75 03/07/2020	3.71%
UK CONV GILT 4 09/07/2016	3.62%
UK CONV GILT 4.75 09/07/2015	3.51%
UK CONV GILT 4.5 03/07/2019	3.42%
UK CONV GILT 5 03/07/2018	3.36%
UK CONV GILT 4.25 06/07/2032	3.36%
UK CONV GILT 2.25 03/07/2014	3.34%

Source: BlackRock Advisors (UK) Limited

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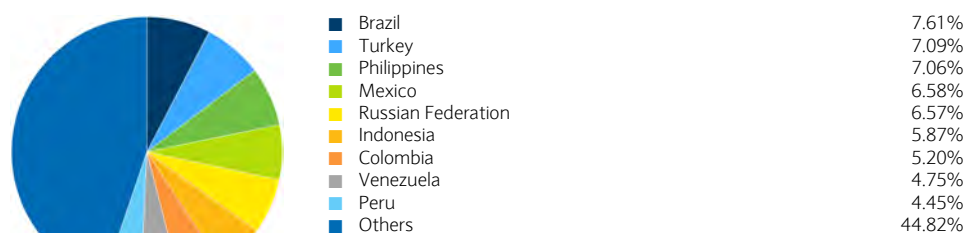
iShares JPMorgan \$ Emerging Markets Bond Fund

29 June 2012

Fund Description

iShares JPMorgan \$ Emerging Markets Bond Fund is an exchange traded fund (ETF) that aims to track the performance of the JP Morgan Emerging Markets Bond Index Global Core Index as closely as possible. The ETF invests in physical index securities. The JP Morgan Emerging Markets Bond Index Global Core Index offers exposure to US Dollar denominated sovereign and quasi-sovereign bonds from Emerging Markets countries. Only bonds with a minimum remaining time to maturity of two and a half years at inclusion and a minimum amount outstanding of 00 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Poland 4.34%, South Africa 3.32%, Kazakhstan 2.91%, Lebanon 2.73%, Ukraine 2.67%, Lithuania 2.53%, Hungary 2.51%, Uruguay 2.28%, Malaysia 2.27%, Croatia (Hrvatska) 2.22%, Virgin Islands (British) 2.19%, Argentina 2.00%, Chile 1.94%, Panama 1.41%, Netherlands 1.09%, Romania 0.99%, Ireland 0.83%, Iraq 0.83%, Sri Lanka 0.82%, United States 0.80%, Cote D'Ivoire (Ivory Coast) 0.80%, Dominican Republic 0.65%, Bulgaria 0.61%, El Salvador 0.44%, Vietnam 0.44%, Serbia 0.41%, Belarus 0.40% and Egypt 0.38%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index		Fund	Index
3 months	2.92%	2.99%	29/6/11 - 29/6/12	10.05%	10.60%
6 months	7.27%	7.53%	29/6/10 - 29/6/11	11.13%	11.84%
1 year	10.05%	10.60%	29/6/09 - 29/6/10	17.84%	18.70%
3 years	44.13%	46.82%	29/6/08 - 29/6/09	1.54%	1.79%
Since Inception	45.10%	48.78%	29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	Ba-bf
Benchmark Index ("The Index")	J.P. Morgan EMBI Global Core Index
Total Return Index Ticker	JPEICORE
Price Index Ticker	
Index Rebalance Frequency	Monthly
Fiscal Year End	31 October 2012
Total Net Assets	\$1,868.44m
Net Asset Value per Share	\$112.56
Use of Income	Distributing
Total Expense Ratio	0.45% p.a.
ETF Methodology	Sampled
Number of Holdings	75
Shares Outstanding	16,600,000
Inception Date	15 February 2008
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	SEMB
Reuters (RIC)	SEMB.L
Bloomberg	SEMB LN
SEDOL	B2NPKV6
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IEMB
Reuters (RIC)	IEMB.L
Bloomberg	IEMV LN
SEDOL	B2NXVM8
Trading currency	USD
Listing Date	18 February 2008

This fund is also listed on: Borsa Italiana, Deutsche Börse, SIX Swiss Exchange

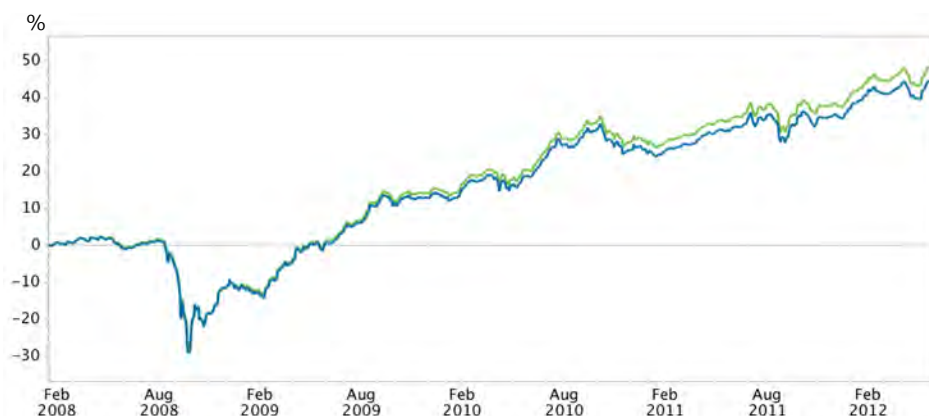
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVJPU
Reuters iNAV page	JPEMUSD=INAV
ISIN	IE00B2NPKV68
Modified Duration (%)	7.57%
Coupon (%)	6.82%
Maturity (Years)	12.56
Yield to Maturity (%)	5.01%
Distribution Yield	4.95%
Dividend Frequency	Monthly
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	\$0.4429
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares JPMorgan \$ Emerging Markets Bond Fund

Performance Chart (29 June 2012)



■ iShares JPMorgan \$ Emerging Markets Bond Fund ("The Fund")
■ J.P. Morgan EMBI Global Core Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	RegS	% of Fund
RUSSIAN (FEDERATION OF)	7.5 03/31/2030	5.01%
PHILIPPINES (REPUBLIC OF)	7.75 01/14/2031	4.84%
TURKEY (REPUBLIC OF)	6.875 03/17/2036	4.15%
PERU (THE REPUBLIC OF)	6.55 03/14/2037	3.11%
COLOMBIA (REPUBLIC OF)	7.375 03/18/2019	3.00%
TURKEY (REPUBLIC OF)	7.25 03/15/2015	2.95%
BRAZIL (FEDERATIVE REPUBLIC OF)	7.125 01/20/2037	2.93%
KAZMUNAIGAZ NATION MTN	RegS 9.125 07/02/2018	2.91%
INDONESIA (REPUBLIC OF)	RegS 6.875 01/17/2018	2.76%
INDONESIA (REPUBLIC OF)	RegS 6.625 02/17/2037	2.67%

Source: BlackRock Advisors (UK) Limited

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Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognised schemes for the purposes of the Financial Services and Markets Act 2000. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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iShares Markit iBoxx \$ Corporate Bond

29 June 2012

Fund Description

iShares Markit iBoxx \$ Corporate Bond is an exchange traded fund (ETF) that aims to track the performance of the Markit iBoxx \$ Liquid Investment Grade Top 30 Index as closely as possible. The ETF invests in physical index securities. The Markit iBoxx \$ Liquid Investment Grade Top 30 Index offers exposure to the 30 largest and most liquid US Dollar denominated corporate bonds with investment grade rating. Only bonds with a minimum remaining time to maturity of two years and a minimum amount outstanding of billion are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	2.51%	2.81%	29/6/11 - 29/6/12	9.56%	9.83%
6 months	6.67%	6.83%	29/6/10 - 29/6/11	6.47%	6.65%
1 year	9.56%	9.83%	29/6/09 - 29/6/10	18.58%	18.36%
3 years	38.32%	38.64%	29/6/08 - 29/6/09	-1.09%	-0.36%
Since Inception	53.17%	56.21%	29/6/07 - 29/6/08	0.81%	1.88%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	A-bf
Benchmark Index ("The Index")	Markit iBoxx USD Liquid Investment Grade Top 30 Index
Total Return Index Ticker	IBOXIG30
Index Rebalance Frequency	Quarterly
Fiscal Year End	28 February 2013
Total Net Assets	\$1,438.49m
Net Asset Value per Share	\$109.81
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	62
Shares Outstanding	13,100,000
Inception Date	16 May 2003
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	LQDE
Reuters (RIC)	LQDE.L
Bloomberg	LQDE LN
SEDOL	3289594
Trading currency	USD
Listing Date	16 May 2003

This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

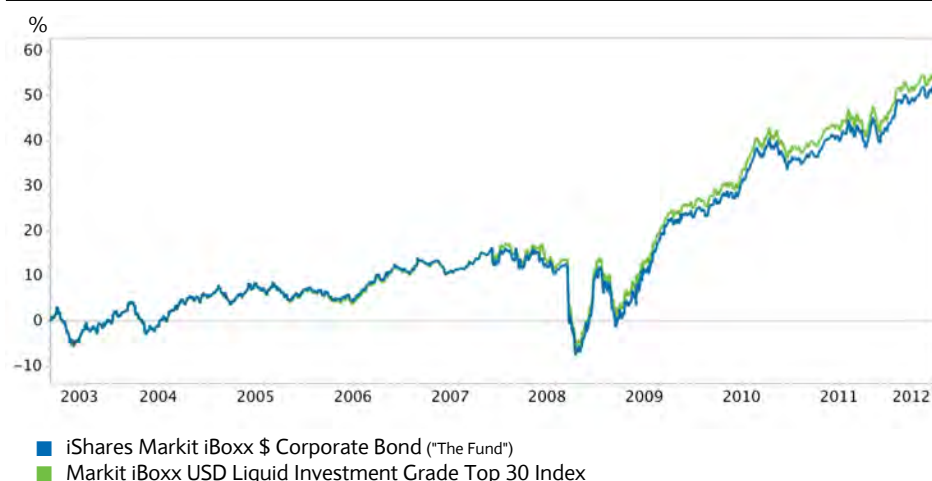
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVUSDU
Reuters iNAV page	LQDEUSD=INAV
ISIN	IE0032895942
Modified Duration (%)	6.41%
Coupon (%)	5.42%
Maturity (Years)	8.60
Yield to Maturity (%)	3.61%
Distribution Yield	3.92%
Dividend Frequency	Quarterly
Ex date	23 May 2012
Record date	25 May 2012
Pay Date	13 June 2012
Last distribution paid	\$1.1106
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Markit iBoxx \$ Corporate Bond

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
MERRILL LYNCH & CO MTN 6.875 04/25/2018	6.26%
WAL-MART STORES INC 6.5 08/15/2037	4.66%
PETROBRAS INTERNATIONAL FINANCE CO 5.375 01/27/2021	4.61%
CITIGROUP INC 6.125 11/21/2017	4.39%
AMERICAN INTERNATIONAL GROUP INC 8.25 08/15/2018	3.74%
AT&T INC 5.55 08/15/2041	3.40%
KRAFT FOODS INC. 5.375 02/10/2020	3.37%
VERIZON COMMUNICATIONS INC 8.75 11/01/2018	3.23%
GOLDMAN SACHS GROUP INC/THE 5.75 01/24/2022	3.01%
JPMORGAN CHASE & CO 3.45 03/01/2016	2.92%

Source: BlackRock Advisors (UK) Limited

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iShares Markit iBoxx \$ High Yield Capped Bond

29 June 2012

Fund Description

iShares Markit iBoxx \$ High Yield Capped Bond is an exchange traded fund (ETF) that aims to track the performance of the Markit iBoxx USD Liquid High Yield Capped Index as closely as possible. The ETF invests in physical index securities. The Markit iBoxx USD Liquid High Yield Capped Index is designed to provide a balanced representation of the US Dollar high yield corporate market by the means of the most liquid high yield corporate bonds available, while maintaining a focus on UCITs eligibility. The maximum original time to maturity is 15 years and the minimum time to maturity is one and a half years for new bonds to be included and one year for bonds that already exist in the index. For diversification purposes the weight of each issuer in the index is capped at 3%. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Ireland 0.16%, Germany 0.06% and Austria 0.04%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

No performance figures can be displayed for this fund as it has been running for less than 12 months.

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	No/Yes
Moody's Rating	
Benchmark Index ("The Index")	Markit iBoxx USD Liquid High Yield Capped Index
Total Return Index Ticker	IBXXHYCT
Price Index Ticker	IBXXHYCP
Index Rebalance Frequency	Monthly
Fiscal Year End	31 October 2012
Total Net Assets	\$520.91m
Net Asset Value per Share	\$107.26
Use of Income	Distributing
Total Expense Ratio	0.50% p.a.
ETF Methodology	Sampled
Number of Holdings	593
Shares Outstanding	4,856,610
Inception Date	13 September 2011
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	SHYU
Reuters (RIC)	SHYU.L
Bloomberg	SHYU LN
SEDOL	B4QJ149
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	IHYU
Reuters (RIC)	IHYU.L
Bloomberg	IHYU LN
SEDOL	B4PY7Y7
Trading currency	USD
Listing Date	14 September 2011
This fund is also registered in: Austria, Germany, Denmark, Spain, Finland, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden	
Bloomberg iNAV	INAVDHYU
Reuters iNAV page	IHYUINAV.DE
ISIN	IE00B4PY7Y77
Modified Duration (%)	4.72%
Coupon (%)	7.63%
Maturity (Years)	6.29
Yield to Maturity (%)	6.92%
Dividend Frequency	Semi-Annual
Ex date	25 April 2012
Record date	27 April 2012
Pay Date	16 May 2012
Last distribution paid	\$4.8172
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Markit iBoxx \$ High Yield Capped Bond

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
ALLY FINANCIAL INC 8.3 02/12/2015	0.71%
FIRST DATA CORP 12.625 01/15/2021	0.70%
INTELSAT BERMUDA LTD 11.25 02/04/2017	0.66%
HARRAHS OPERATING CO INC 10 12/15/2018	0.65%
HCA INC 6.5 02/15/2020	0.64%
DISH DBS CORP 7.875 09/01/2019	0.62%
ICAHN ENTERPRISES FINANCE CORP 8 01/15/2018	0.59%
FIRST DATA CORPORATION 11.25 03/31/2016	0.55%
COMMUNITY HEALTH SYSTEMS INC 8 11/15/2019	0.55%
CAESARS ENTERTAINMENT OPERATING CO 11.25 06/01/2017	0.54%

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iShares Markit iBoxx Euro Corporate Bond

29 June 2012

Fund Description

iShares Markit iBoxx Euro Corporate Bond is an exchange traded fund (ETF) that aims to track the performance of the Markit iBoxx € Liquid Corporates Index as closely as possible. The ETF invests in physical index securities. The Markit iBoxx € Liquid Corporates Index offers exposure to the 40 largest and most liquid Euro denominated corporate bonds with investment grade rating. Only bonds with a minimum remaining time to maturity of 1.5 years and a minimum amount outstanding of €750 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Norway 3.14%, Ireland 2.41%, Sweden 2.24%, Euroland 1.57% and Denmark 0.90%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	0.26%	0.03%	29/6/11 - 29/6/12	7.30%	7.23%
6 months	4.71%	4.62%	29/6/10 - 29/6/11	1.47%	1.57%
1 year	7.30%	7.23%	29/6/09 - 29/6/10	8.42%	8.65%
3 years	18.05%	18.34%	29/6/08 - 29/6/09	10.76%	11.06%
Since Inception	53.61%	55.57%	29/6/07 - 29/6/08	-0.93%	-0.80%

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	A-bf
Benchmark Index ("The Index")	Markit iBoxx Euro Liquid Corporate Bond Index
Total Return Index Ticker	IB8A
Price Index Ticker	N/A
Index Rebalance Frequency	Quarterly
Fiscal Year End	28 February 2013
Total Net Assets	€3,145.35m
Net Asset Value per Share	€123.49
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	121
Shares Outstanding	25,470,000
Inception Date	17 March 2003
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IBCX
Reuters (RIC)	IBCX.L
Bloomberg	IBCX LN
SEDOL	3252347
Trading currency	EUR
Listing Date	17 March 2003

This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

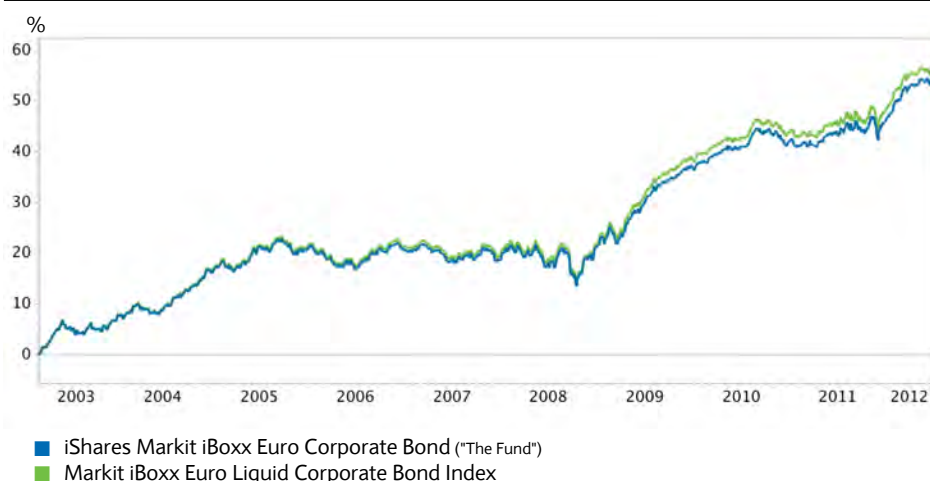
This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVBXCC
Reuters iNAV page	IBCXEUR=INAV
ISIN	IE0032523478
Modified Duration (%)	4.13%
Coupon (%)	4.59%
Maturity (Years)	4.89
Yield to Maturity (%)	2.51%
Distribution Yield	3.33%
Dividend Frequency	Quarterly
Ex date	23 May 2012
Record date	25 May 2012
Pay Date	13 June 2012
Last distribution paid	€0.9895
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Markit iBoxx Euro Corporate Bond

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
ENEL FINANCE INTER MTN 5 09/14/2022	2.82%
RABOBANK NEDERLAND MTN 4.375 01/22/2014	2.51%
ASSICURAZIONI GENE MTN 5.125 09/16/2024	2.19%
TERNA SPA MTN RegS 4.75 03/15/2021	1.98%
ABN AMRO BANK NV MTN RegS 4 02/03/2015	1.83%
MERCK FINANCIAL SE MTN 4.5 03/24/2020	1.80%
DAIMLER INTERNATIO MTN RegS 7.875 01/16/2014	1.79%
SIEMENS FINANCIERI MTN RegS 5.625 06/11/2018	1.75%
BMW US CAPITAL LLC MTN 5 05/28/2015	1.75%
ROCHE HOLDINGS INC RegS 5.625 03/04/2016	1.69%

Source: BlackRock Advisors (UK) Limited

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iShares Markit iBoxx Euro Covered Bond

29 June 2012

Fund Description

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Country (29 June 2012)



Others: Ireland 1.85%, Euroland 1.83%, Austria 1.73%, Switzerland 1.48%, Denmark 1.06%, United States 0.86%, Australia 0.73%, Portugal 0.56% and Canada 0.20%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	-0.21%	-0.14%	29/6/11 - 29/6/12	7.06%	6.99%
6 months	4.23%	4.36%	29/6/10 - 29/6/11	0.10%	0.23%
1 year	7.06%	6.99%	29/6/09 - 29/6/10	7.02%	7.33%
3 years	14.69%	15.10%	29/6/08 - 29/6/09	N/A	N/A
Since Inception	24.23%	24.22%	29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Markit iBoxx € Covered
Total Return Index Ticker	IYGB
Price Index Ticker	IYGA
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	€173.23m
Net Asset Value per Share	€137.49
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	168
Shares Outstanding	1,260,000
Inception Date	1 August 2008
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	ICOV
Reuters (RIC)	ICOV.L
Bloomberg	ICOV LN
SEDOL	B3B8Q27
Trading currency	EUR
London Stock Exchange (Secondary Listing)	
Ticker	SCOV
Reuters (RIC)	SCOV.L
Bloomberg	SCOV LN
SEDOL	B3B8QG1
Trading currency	GBP
Listing Date	1 August 2008

This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam

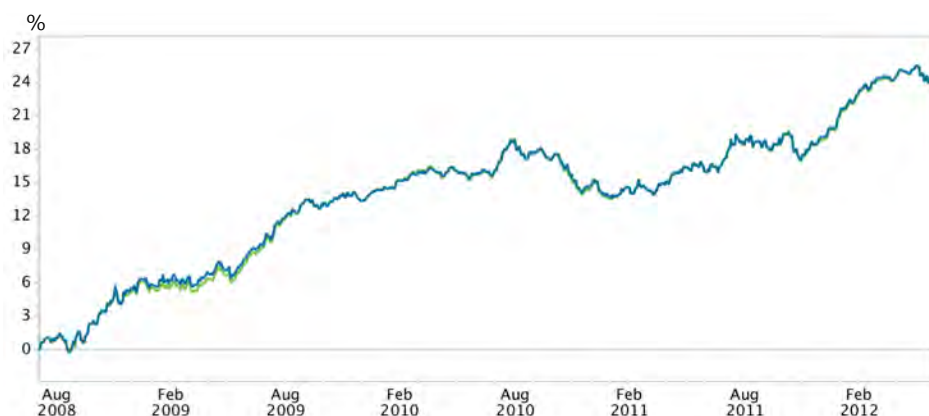
This fund is also registered in: Austria, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVCBG
Reuters iNAV page	CBGBP=INAV
ISIN	IE00B3B8Q275
Modified Duration (%)	4.15%
Coupon (%)	3.67%
Maturity (Years)	4.86
Yield to Maturity (%)	3.15%
Distribution Yield	3.46%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	€2.2539
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Markit iBoxx Euro Covered Bond

Performance Chart (29 June 2012)



■ iShares Markit iBoxx Euro Covered Bond ("The Fund")
■ Markit iBoxx € Covered

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
DEXIA MUNICIPAL AGENCY 4.5 11/13/2017	2.46%
CAISSE DE REFINANC MTN 4.5 10/25/2017	2.24%
CIE FINANCEMENT FO MTN 4.75 06/25/2015	2.20%
ING BANK NV MTN 5.25 06/05/2018	1.91%
CAISSE DE REFINANCEMENT DE L HABIT 5 04/08/2019	1.88%
ICS INS EUR LIQ AGENCY DIS	1.83%
BANCO SANTANDER SA 3.5 02/06/2014	1.72%
CAJA AHORROS BARCELONA 4.25 01/26/2017	1.53%
BANCO BILBAO VIZCAYA ARGENTARIA SA 3.25 01/24/2016	1.53%
AYT CEDULAS CAJAS IX 3.75 03/31/2015	1.48%

Source: BlackRock Advisors (UK) Limited

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Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognised schemes for the purposes of the Financial Services and Markets Act 2000. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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iShares Markit iBoxx Euro High Yield Bond

29 June 2012

Fund Description

iShares Markit iBoxx Euro High Yield Bond is an exchange traded fund (ETF) that aims to track the performance of the Markit iBoxx Euro Liquid High Yield Index as closely as possible. The ETF invests in physical index securities. The Markit iBoxx Euro Liquid High Yield Index offers exposure to the largest and most liquid Euro denominated corporate bonds with sub-investment grade rating. Only bonds with a minimum amount outstanding of €250 million are included in the index. The maximum original time to maturity is 10.5 years and the minimum time to maturity is 2 years for new bonds to be included (no minimum restriction for bonds already in the index). For diversification purposes the weight of each issuer in the index is capped at 5%. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: United States 2.88%, Sweden 2.17%, South Africa 1.93%, Finland 1.73%, Cayman Islands 1.54%, Hungary 1.28%, Euroland 1.18%, Liberia 0.71%, Japan 0.70%, Austria 0.70%, Canada 0.63%, Croatia (Hrvatska) 0.63%, Denmark 0.43%, Belgium 0.28%, Kazakhstan 0.26% and Norway 0.20%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index
3 months	0.13%	0.17%
6 months	10.37%	10.60%
1 year	5.15%	5.67%
3 years	N/A	N/A
Since Inception	12.10%	12.08%

Standardised Yearly Fund Performance

	Fund	Index
29/6/11 - 29/6/12	5.15%	5.67%
29/6/10 - 29/6/11	N/A	N/A
29/6/09 - 29/6/10	N/A	N/A
29/6/08 - 29/6/09	N/A	N/A
29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	No/Yes

Moody's Rating	
Benchmark Index ("The Index")	Markit iBoxx Euro Liquid High Yield Index

Total Return Index Ticker	IBOXXMJA
Price Index Ticker	IBOXXMCA
Index Rebalance Frequency	Monthly
Fiscal Year End	28 February 2013
Total Net Assets	€1,020.96m
Net Asset Value per Share	€101.33
Use of Income	Distributing
Total Expense Ratio	0.50% p.a.
ETF Methodology	Sampled
Number of Holdings	260
Shares Outstanding	10,075,944
Inception Date	3 September 2010
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes

London Stock Exchange

Ticker	IHYG
Reuters (RIC)	IHYG.L
Bloomberg	IHYG LN
SEDOL	B66F475
Trading currency	EUR

London Stock Exchange (Secondary Listing)

Ticker	SHYG
Reuters (RIC)	SHYG.L
Bloomberg	SHYG LN
SEDOL	B650MJ9
Trading currency	GBP
Listing Date	6 September 2010

This fund is also listed on: Borsa Italiana, Deutsche Börse, SIX Swiss Exchange

This fund is also registered in: Austria, Switzerland, Germany, Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden

Bloomberg iNAV	INAVHYGG
Reuters iNAV page	IHYGGINAV.DE
ISIN	IE00B66F4759
Modified Duration (%)	3.45%
Coupon (%)	6.84%
Maturity (Years)	4.16
Yield to Maturity (%)	7.75%
Distribution Yield	6.37%
Dividend Frequency	Semi-Annual
Ex date	22 February 2012
Record date	24 February 2012
Pay Date	21 March 2012
Last distribution paid	€3.3036
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Markit iBoxx Euro High Yield Bond

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
THYSSENKRUPP AG MTN 4.375 02/28/2017	1.93%
BANCO ESPIRITO SAN MTN 5.625 06/05/2014	1.28%
CAIXA GERAL DE DEP MTN RegS 5.125 02/19/2014	1.24%
ICS INS EUR LIQ AGENCY DIS	1.18%
UNITYMEDIA HESSEN / NRW RegS 8.125 12/01/2017	1.11%
WIND ACQUISITION FINANCE SA RegS 7.375 02/15/2018	0.99%
FIAT INDUSTRIAL FI MTN RegS 6.25 03/09/2018	0.94%
FIAT FINANCE AND T MTN 6.875 02/13/2015	0.94%
ZIGGO BOND COMPANY BV RegS 8 05/15/2018	0.93%
INEOS GROUP HOLDINGS PLC RegS 7.875 02/15/2016	0.92%

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iShares Markit iBoxx £ Corporate Bond

29 June 2012

Fund Description

iShares Markit iBoxx £ Corporate Bond is an exchange traded fund (ETF) that aims to track the performance of the Markit iBoxx £ Liquid Corporates Long-Dated Bond Index as closely as possible. The ETF invests in physical index securities. The Markit iBoxx £ Liquid Corporates Long-Dated Bond Index offers exposure to the 40 largest and most liquid Sterling denominated corporate bonds with investment grade rating. Only bonds with a minimum remaining time to maturity of 1.5 years and a minimum amount outstanding of £250 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Euroland 2.56%, Denmark 2.09%, Italy 1.28% and Cayman Islands 1.26%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance

	Fund	Index		Fund	Index
3 months	2.30%	2.41%	29/6/11 - 29/6/12	10.17%	10.40%
6 months	4.59%	4.83%	29/6/10 - 29/6/11	3.78%	5.06%
1 year	10.17%	10.40%	29/6/09 - 29/6/10	16.97%	16.42%
3 years	33.73%	35.03%	29/6/08 - 29/6/09	-3.51%	-3.87%
Since Inception	41.04%	42.31%	29/6/07 - 29/6/08	-2.99%	-3.07%

Standardised Yearly Fund Performance

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	A-bf
Benchmark Index ("The Index")	Markit iBoxx Sterling Liquid Corporate Long-Dated Bond Index
Total Return Index Ticker	IB8X
Price Index Ticker	N/A
Index Rebalance Frequency	Quarterly
Fiscal Year End	28 February 2013
Total Net Assets	£1,074.10m
Net Asset Value per Share	£122.06
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	57
Shares Outstanding	8,800,000
Inception Date	29 March 2004
Base Currency	GBP
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	SLXX
Reuters (RIC)	SLXX.L
Bloomberg	SLXX LN
SEDOL	B00FV01
Trading currency	GBP
Listing Date	29 March 2004

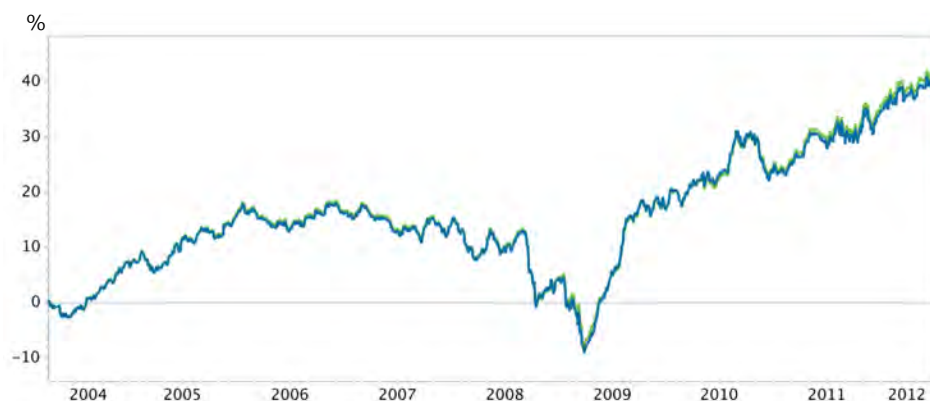
This fund is also registered in: Austria, Germany, Spain, United Kingdom, Luxembourg, Netherlands

Bloomberg iNAV	INAVSLXP
Reuters iNAV page	SLXXGBP=INAV
ISIN	IE00B00FV011
Modified Duration (%)	8.02%
Coupon (%)	5.67%
Maturity (Years)	13.52
Yield to Maturity (%)	4.01%
Distribution Yield	4.63%
Dividend Frequency	Quarterly
Ex date	23 May 2012
Record date	25 May 2012
Pay Date	13 June 2012
Last distribution paid	£1.3601
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Markit iBoxx £ Corporate Bond

Performance Chart (29 June 2012)



■ iShares Markit iBoxx £ Corporate Bond ("The Fund")
■ Markit iBoxx Sterling Liquid Corporate Long-Dated Bond Index

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
LLOYDS TSB BANK PL MTN RegS 6.5 09/17/2040	3.71%
KONINKLIJKE KPN NV MTN 5.75 09/17/2029	3.33%
CENTRICA PLC MTN RegS 7 09/19/2033	3.22%
BG ENERGY CAPITAL MTN 5.125 12/01/2025	3.10%
HSBC HOLDINGS PLC MTN RegS 6 03/29/2040	3.09%
BARCLAYS BANK PLC MTN RegS 5.75 08/17/2021	3.06%
ANHEUSER-BUSCH INB MTN RegS 6.5 06/23/2017	3.05%
BAA FUNDING LTD MTN 6.75 12/03/2028	3.04%
SKANDINAVISKA ENSK MTN RegS 6.625 07/09/2014	3.00%
NORDEA BANK AB MTN RegS 3.875 12/15/2015	2.96%

Source: BlackRock Advisors (UK) Limited

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iShares Markit iBoxx £ Corporate Bond 1-5

29 June 2012

Fund Description

iShares Markit iBoxx £ Corporate Bond 1-5 is an exchange traded fund (ETF) that aims to track the performance of the Markit iBoxx £ Corporates 1-5 Index as closely as possible. The ETF invests in physical index securities. The Markit iBoxx £ Corporates 1-5 Index offers exposure to Sterling denominated corporate bonds with an expected remaining time to maturity between 1 and 5 years. The index includes only investment grade bonds with a minimum amount outstanding of £100 million. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Italy 1.64%, Spain 1.60%, Denmark 1.31%, Belgium 1.19%, Luxembourg 1.16%, Switzerland 1.16%, Norway 1.03%, Germany 0.65%, Euroland 0.56%, Bermuda 0.52%, Finland 0.42%, New Zealand 0.28% and Guernsey 0.12%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	0.15%	0.22%	29/6/11 - 29/6/12	2.04%	2.29%
6 months	4.05%	4.38%	29/6/10 - 29/6/11	N/A	N/A
1 year	2.04%	2.29%	29/6/09 - 29/6/10	N/A	N/A
3 years	N/A	N/A	29/6/08 - 29/6/09	N/A	N/A
Since Inception	4.18%	4.25%	29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

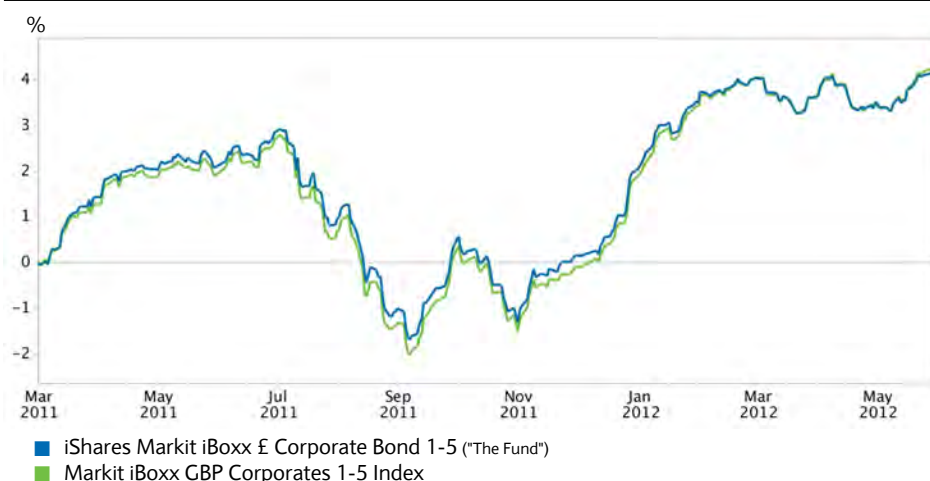
Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	No/Yes
Moody's Rating	
Benchmark Index ("The Index")	Markit iBoxx GBP Corporates 1-5 Index
Total Return Index Ticker	IYD5
Price Index Ticker	IYD4
Index Rebalance Frequency	Monthly
Fiscal Year End	28 February 2013
Total Net Assets	£143.55m
Net Asset Value per Share	£100.25
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	198
Shares Outstanding	1,431,970
Inception Date	30 March 2011
Base Currency	GBP
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IS15
Reuters (RIC)	IS15.L
Bloomberg	IS15 LN
SEDOL	B5L65R3
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	ES15
Reuters (RIC)	ES15.L
Bloomberg	ES15 LN
SEDOL	B6453Z8
Trading currency	EUR
Listing Date	30 March 2011
This fund is also registered in: United Kingdom	
Bloomberg iNAV	INAVS15E
Reuters iNAV page	IS15EINAV.DE
ISIN	IE00B5L65R35
Modified Duration (%)	3.19%
Coupon (%)	5.99%
Maturity (Years)	3.32
Yield to Maturity (%)	4.44%
Distribution Yield	3.70%
Dividend Frequency	Semi-Annual
Ex date	22 February 2012
Record date	24 February 2012
Pay Date	21 March 2012
Last distribution paid	£2.0577
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Markit iBoxx £ Corporate Bond 1-5

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
RABOBANK NEDERLAND MTN 4 09/10/2015	2.01%
ROCHE HOLDINGS INC MTN RegS 5.5 03/04/2015	1.32%
VODAFONE GROUP PLC MTN 4.625 09/08/2014	1.29%
BRITISH TELECOMMUN MTN 8.75 12/07/2016	1.21%
ROYAL BANK OF SCOT MTN 6.375 04/29/2014	1.20%
ANHEUSER-BUSCH INB MTN RegS 6.5 06/23/2017	1.19%
AT&T INC MTN 5.875 04/28/2017	1.16%
GAZ CAPITAL (GAZPR MTN 6.58 10/31/2013	1.16%
SKANDINAVISKA ENSK MTN RegS 6.625 07/09/2014	1.15%
NORDEA BANK AB MTN RegS 3.875 12/15/2015	1.12%

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iShares Markit iBoxx £ Corporate Bond ex-Financials

29 June 2012

Fund Description

iShares Markit iBoxx £ Corporate Bond ex-Financials is an exchange traded fund (ETF) that aims to track the performance of the Markit iBoxx £ Non-Financials Index as closely as possible. The ETF invests in physical index securities. The Markit iBoxx £ Non-Financials Index offers exposure to Sterling denominated corporate bonds with investment grade rating which are issued by non-financial organisations. Only bonds with a minimum remaining time to maturity of one year and a minimum amount outstanding of £100 million are included in the index. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Country (29 June 2012)



Others: Luxembourg 1.27%, Belgium 1.23%, Sweden 1.04%, Mexico 0.95%, Germany 0.93%, Norway 0.83%, Japan 0.67%, Canada 0.51%, Australia 0.46%, Ireland 0.38%, Euroland 0.34%, New Zealand 0.31% and Bermuda 0.24%

Source: BlackRock Advisors (UK) Limited

Maturity (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Fund Performance (29 June 2012)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	2.57%	2.56%	29/6/11 - 29/6/12	12.54%	12.13%
6 months	3.78%	3.91%	29/6/10 - 29/6/11	4.85%	4.77%
1 year	12.54%	12.13%	29/6/09 - 29/6/10	N/A	N/A
3 years	N/A	N/A	29/6/08 - 29/6/09	N/A	N/A
Since Inception	25.89%	25.08%	29/6/07 - 29/6/08	N/A	N/A

Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown after fees including re-invested dividends in the base currency of the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

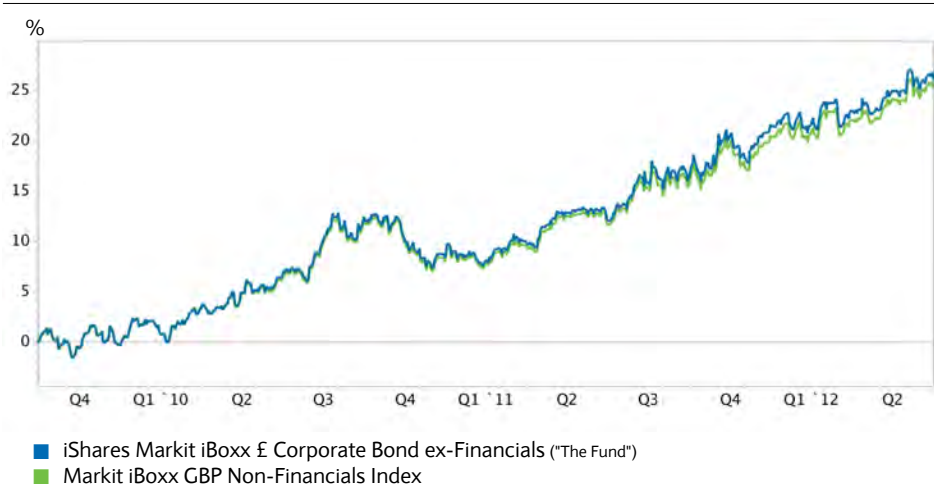
Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Asset Management Ireland Limited
Fund Accountant	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Moody's Rating	
Benchmark Index ("The Index")	Markit iBoxx GBP Non-Financials Index
Total Return Index Ticker	IYJD
Price Index Ticker	IYJC
Index Rebalance Frequency	Monthly
Fiscal Year End	30 June 2013
Total Net Assets	£387.62m
Net Asset Value per Share	£111.24
Use of Income	Distributing
Total Expense Ratio	0.20% p.a.
ETF Methodology	Sampled
Number of Holdings	365
Shares Outstanding	3,484,716
Inception Date	25 September 2009
Base Currency	GBP
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	ISXF
Reuters (RIC)	ISXF.L
Bloomberg	ISXF LN
SEDOL	B4L60H1
Trading currency	GBP
London Stock Exchange (Secondary Listing)	
Ticker	SSXF
Reuters (RIC)	SSXF.L
Bloomberg	SSXF LN
SEDOL	B4L6350
Trading currency	EUR
Listing Date	28 September 2009
This fund is also registered in: Spain, United Kingdom	
Bloomberg iNAV	INAVSSXE
Reuters iNAV page	SSXFEUR.DE
ISIN	IE00B4L60H17
Modified Duration (%)	8.54%
Coupon (%)	6.02%
Maturity (Years)	13.66
Yield to Maturity (%)	4.16%
Distribution Yield	4.15%
Dividend Frequency	Semi-Annual
Ex date	20 June 2012
Record date	22 June 2012
Pay Date	11 July 2012
Last distribution paid	£2.1765
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares Markit iBoxx £ Corporate Bond ex-Financials

Performance Chart (29 June 2012)



Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (29 June 2012)

Issuer	% of Fund
PFIZER INC. 6.5 06/03/2038	1.13%
BAA FUNDING LTD MTN 6.75 12/03/2028	0.97%
ELECTRICITE DE FRANCE 6.125 06/02/2034	0.97%
ELECTRICITE DE FRA MTN RegS 5.5 10/17/2041	0.93%
AT&T INC MTN 7 04/30/2040	0.90%
WALMART STORES INC 5.625 03/27/2034	0.82%
SWSFIN_03 A1	0.78%
AWG PARENT CO LIMITED 6.875 08/21/2023	0.76%
VATTENFALL AB MTN RegS 6.875 04/15/2039	0.75%
IMPERIAL TOBACCO FINANCE PLC RegS 9 02/17/2022	0.73%

Source: BlackRock Advisors (UK) Limited

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EMCP

iSHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE BOND

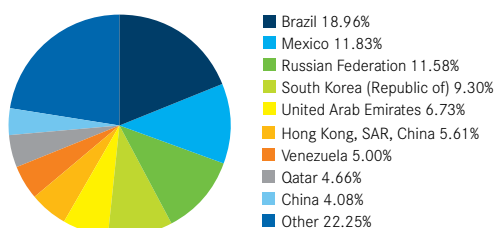
FOR UK AND IRELAND INVESTORS ONLY

Fund data as at 17 April 2012
Index data as at 30 March 2012

Fund description

iShares Morningstar \$ Emerging Markets Corporate Bond is an Exchange Traded Fund (ETF) that aims to track the performance of the Morningstar Emerging Markets Corporate Bond Index. The ETF invests in physical index securities. The Morningstar Emerging Markets Corporate Bond Index provides a benchmark for fixed-rate corporate debt securities that represent the total return performance of the U.S. Dollar denominated emerging market corporate debt universe. The index currently includes bonds issued by corporations based in Latin America, Eastern Europe, the Middle East, Africa, and Asia (excluding Japan). There are currently no minimum rating requirements or rating restrictions on either the corporate bonds or the country of issuance. Corporate issues in default will generally be removed from the Benchmark Index at the following index rebalance by the index provider. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

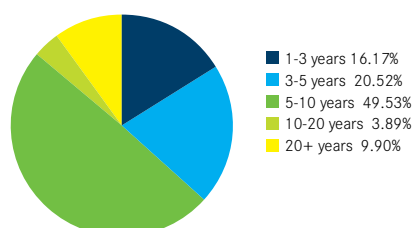
Index country allocation



Others: India 3.14%, Kazakhstan 2.88%, Singapore 2.65%, Chile 2.17%, Malaysia 1.88%, Indonesia 1.80%, South Africa 1.05%, Colombia 1.05%, Israel 1.00%, Ukraine 0.91%, Jamaica 0.88%, Philippines 0.87%, Trinidad and Tobago 0.44%, Peru 0.40%, Turkey 0.39%, Kuwait 0.29%, Saudi Arabia 0.26%, Thailand 0.21%.

Index data as at 30 March 2012.
Source: Morningstar.

Maturity of Bonds in Index



Index data as at 30 March 2012.
Source: Morningstar.

Fund performance

No performance figures can be displayed for this fund as it has been running for less than 12 months.

Past performance is not a reliable indicator for future results. The aim of iShares ETFs is to offer investors returns based on the performance of the relevant underlying index. Using ETFs as building blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying shares decrease. Note that investment in this fund may expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

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Fund facts

UCITS compliant	Yes	
Issuing company	iShares V plc	
Domicile	Ireland	
Fund manager	BlackRock Advisors (UK) Limited	
Fund accountant	State Street Fund Services (Ireland) Limited	
UK Reporting Fund Status	Seeking	
Benchmark index	Morningstar Emerging Markets Corporate Bond Index	
Fiscal year end	30 November 2012	
Fund value	\$10m	
Total expense ratio	0.50%	
Number of holdings	74	
ETF methodology	Sampled	
Inception date	17 April 2012	
Base currency	USD	
Yield to maturity	4.88%	
Modified duration	5.51%	
Maturity	8.15 years	
Coupon	6.26%	
London Stock Exchange	Exch code	EMCP
	Reuters	EMCP.L
	Bloomberg	EMCP LN
	Bloomberg INAV	INAVMCRG
	Reuters INAV	EMCRGINAV.DE
	SEDOL™	B6835Z2
	Trading currency	GBP
London Stock Exchange (Secondary listing)	Exch code	EMCR
	Reuters	EMCR.L
	Bloomberg	EMCR LN
	Bloomberg INAV	INAVMCRU
	Reuters INAV	EMCRUINAV.DE
	SEDOL™	B6TLBW4
	Trading currency	USD
ISIN	IE00B6TLBW47	
Bloomberg total return index ticker	MSBIERTR	
Bloomberg price index ticker	MSBIERPR	
Reuters price index ticker	TBC	
Reuters total return index ticker	TBC	
Income treatment	Distributing	
Dividend frequency	Semi-annual	
The next dividend payment for this fund will be July 2012		
Underlying index rebalance frequency	Monthly	
PEA Eligible?	No	
ISA/SIPP available?	Yes*	
Source: BlackRock, State Street Corporation and Morningstar.		

* Please contact your broker or financial adviser for further information.

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iShares Morningstar \$ Emerging Markets Corporate Bond

Top 10 Index Holdings

Security	Weight
Petroleos de Venezuela SA 8.5 02/11/2017	1.43%
Petrobras International Finance Co 5.375 27/01/2021	1.10%
Petroleos Mexicanos 5.5 21/01/2021	0.94%
Petronas Capital Ltd 5.25 12/08/2019	0.86%
Pemex Project Funding Master Trust 6.625 15/06/2035	0.81%
Vale Overseas Ltd 6.875 21/11/2036	0.79%
Petroleos de Venezuela SA 12.75 17/02/2022	0.76%
Pemex Project Funding Master Trust 5.75 01/03/2018	0.70%
OGX Petroleo e Gas Participacoes SA 8.5 01/06/2018	0.69%
Qatari Diar Finance QSC 5 21/07/2020	0.68%

Index data as at 30 March 2012.
Source: Morningstar.

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