

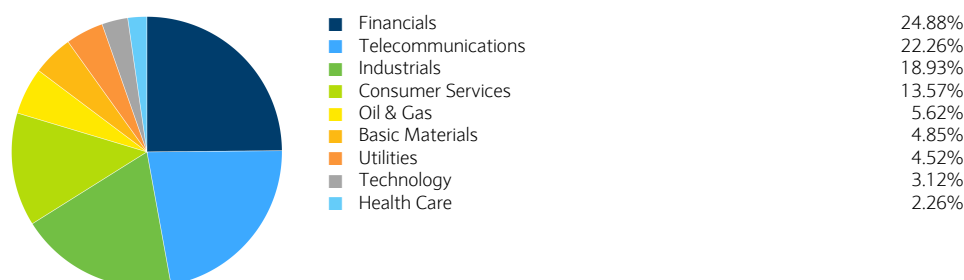
iShares Asia Pacific Dividend UCITS ETF

1 August 2014

Product Description

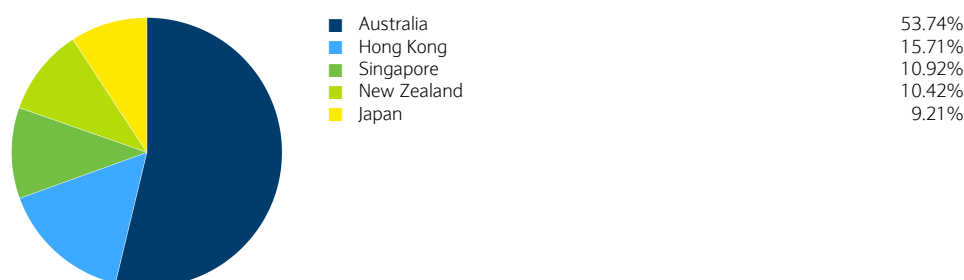
iShares Asia Pacific Dividend UCITS ETF is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones Asia/Pacific Select Dividend 30[®] Index as closely as possible. The ETF invests in physical index securities. The Dow Jones Asia/Pacific Select Dividend 30[®] Index measures the performance of 30 leading stocks by dividend yield from eligible Asia/Pacific countries. The index is weighted according to dividend yield subject to screening and buffering criteria. 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. The respective data for tax gain 2 can be found at www.fundinfo.com

Sector allocation (1 August 2014)



Source: BlackRock Advisors (UK) Limited

Country (1 August 2014)



Source: BlackRock Advisors (UK) Limited

Product Performance (1 August 2014)

Cumulative Performance

	Product	Benchmark		Product	Benchmark
3 months	3.35%	3.43%	1/8/13 - 1/8/14	14.74%	15.01%
6 months	15.53%	15.61%	1/8/12 - 1/8/13	8.94%	9.09%
1 year	14.74%	15.01%	1/8/11 - 1/8/12	4.02%	3.64%
3 years	30.02%	30.03%	1/8/10 - 1/8/11	27.34%	27.57%
Since Inception	115.67%	104.62%	1/8/09 - 1/8/10	16.75%	15.29%

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

Source: BlackRock Advisors (UK) Limited. Performance data displayed is based on Net Asset Value, in base currency terms, net of fees.

Key Facts

UCITS Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Administrator	State Street Fund Services (Ireland) Limited
Benchmark Index ("The Index")	Dow Jones Asia Pacific Select Dividend 30SM
Securities in Issue	14,600,000
Price Index Ticker	DJAPSD
Rebalance Frequency	Annual
Fiscal Year End	28 February 2015
Total Net Assets	\$520.97m
Net Asset Value per Share	\$35.68
Use of Income	Distributing
Total Expense Ratio	0.59% p.a.
Product Methodology	Replicated
Number of Holdings	30
Inception Date	2 June 2006
Base Currency	USD
NYSE Euronext Amsterdam	
Ticker	IAPD
Reuters (RIC)	IAPD.AS
Bloomberg	IAPD.NA
SEDOL	B18YF94
ISIN	IE00B14X4T88
Trading currency	EUR
Listing Date	12 July 2006

London Stock Exchange

Ticker	IAPD
Reuters (RIC)	IAPD.L
Bloomberg	IAPD.LN
SEDOL	B14X4T8
Trading currency	GBP

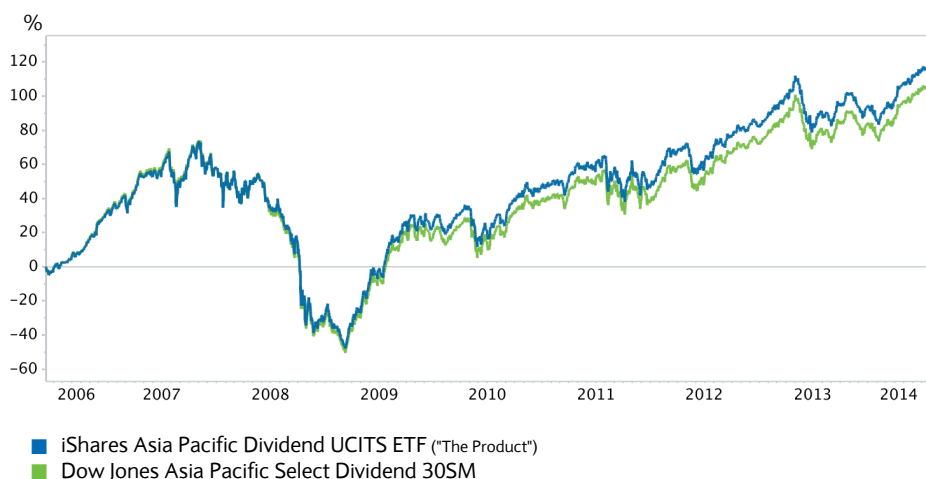
This product is also listed on: Borsa Italiana, Deutsche Börse, London Stock Exchange (Secondary Listing), SIX Swiss Exchange

Bloomberg iNAV	INAVASDE
Reuters iNAV page	APSDIUR=INAV
ISIN	IE00B14X4T88
Distribution Yield	4.33%
Dividend Frequency	Quarterly
Ex date	21 May 2014
Record date	23 May 2014
Pay Date	11 June 2014
Last distribution paid	\$0.6198

Source: BlackRock Advisors (UK) Limited

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Performance Chart (1 August 2014)



Source: BlackRock Advisors (UK) Limited. Performance data displayed is based on Net Asset Value, in base currency terms, net of fees.

Top 10 Holdings (1 August 2014)

Issuer	% of Product
TEL - TELECOM CORP OF NEW ZEALAND	6.40%
MIN - MINERAL RESOURCES LTD	4.85%
8 - PCCW LTD	4.71%
MTS - METCASH LTD	4.66%
MND - MONADELPHOUS GROUP LTD	4.59%
SPN - SP AUSNET	4.52%
SKC - SKYCITY ENTERTAINMENT GROUP	4.01%
ALQ - ALS LTD	3.75%
WOR - WORLEYPARSONS LTD	3.67%
BEN - BENDIGO AND ADELAIDE BANK	3.61%

Source: BlackRock Advisors (UK) Limited

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