

**iSHARES PUBLIC LIMITED COMPANY**  
**CONSOLIDATED SIMPLIFIED PROSPECTUS**  
**9 April 2009**

This Consolidated Simplified Prospectus contains key information in relation to the sub-funds (the “Funds”) of iShares public limited company (the “Company”). The Company is an open-ended umbrella investment company with variable capital and having segregated liability between its funds incorporated in Ireland on 21 January 2000 and authorised on 14 February 2000 by the Irish Financial Services Regulatory Authority pursuant to the European Communities (UCITS) Regulations, 2003, as amended. The Company has thirty-one funds which are listed below with the Base Currency of each Fund:

iShares \$ Corporate Bond	US Dollars	iShares FTSE UK Dividend Plus	Sterling
iShares \$ Treasury Bond 1-3	US Dollars	iShares FTSE/Xinhua China 25	US Dollars
iShares £ Corporate Bond	Sterling	iShares FTSEurofirst 80	Euro
iShares € Corporate Bond	Euro	iShares FTSEurofirst 100	Euro
iShares € Government Bond 1-3	Euro	iShares MSCI AC Far East ex-Japan	US Dollars
iShares € Inflation Linked Bond	Euro	iShares MSCI Brazil	US Dollars
iShares AEX	Euro	iShares MSCI Eastern Europe 10/40	US Dollars
iShares DJ Asia/Pacific Select Dividend	US Dollars	iShares MSCI Emerging Markets	US Dollars
iShares DJ Euro STOXX Growth	Euro	iShares MSCI Europe ex-UK	Euro
iShares DJ Euro STOXX MidCap	Euro	iShares MSCI Japan	US Dollars
iShares DJ Euro STOXX Select Dividend	Euro	iShares MSCI Korea	US Dollars
iShares DJ Euro STOXX SmallCap	Euro	iShares MSCI North America	US Dollars
iShares DJ Euro STOXX Value	Euro	iShares MSCI Taiwan	US Dollars
iShares FTSE 100	Sterling	iShares MSCI World	US Dollars
iShares FTSE 250	Sterling	iShares S&P 500	US Dollars
iShares FTSE/EPRA European Property Index Fund	Euro		

Potential investors are advised to read the full prospectus dated 3 October 2008, the addenda to the full prospectus dated 17 December 2008 and 9 April 2009 and, if applicable, any relevant Fund supplement and global supplement (the “Full Prospectus”) before making an investment decision. The rights and duties of the investor as well as the investor’s legal relationship with the Company are laid down in the Full Prospectus.

**Investment Objectives and Policies of the Funds:**

<b>Corporate Bond Funds</b>	
<i>Investment Objectives:</i>	
<b>iShares \$ Corporate Bond</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the total return of US Dollar denominated investment grade corporate bond market.
<b>iShares £ Corporate Bond</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the total return of Sterling denominated investment grade corporate bond market.
<b>iShares € Corporate Bond</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the total return of Euro denominated investment grade bond market excluding government bonds.
<i>Investment Policies:</i>	
The objective of iShares \$ Corporate Bond is achieved through investment in a portfolio of investment grade US corporate bonds that so far as practicable and possible consists of the Markit iBoxx USD Liquid Investment Grade Top 30 Index.	
The objective of iShares £ Corporate Bond is achieved through investment in a wide range of bonds with a diversified spread of multinational issuers, high quality financial institutions and corporate issuers. All investments will, at the time of purchase, have received a credit rating of at least Baa3 from Moody’s, or an equivalent rating from another agency.	
The objective of iShares € Corporate Bond is achieved through investment in a wide range of bonds with a diversified spread of multinational issuers, high quality financial institutions and corporate issuers. All investments will, at the time of purchase, have received a credit rating of at least BBB from Moody’s, or an equivalent rating from another agency.	
Derivatives can be used for efficient portfolio management and direct investment purposes. The portfolios are passively managed and cannot have more than 10% exposure to any one issuer.	
<b>Government Bond Funds</b>	
<i>Investment Objectives:</i>	
<b>iShares \$ Treasury Bond 1-3</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return on US treasury bonds.
<b>iShares € Government Bond 1-3</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return on EMU government bonds.

<b>Investment Policies:</b> The objectives of the government bond Funds are achieved by investing respectively in portfolios of US treasury and EMU government fixed rate bonds that have a maturity at issue of at least 1.5 years with at least 1.25 years remaining until maturity at the time of purchase and have been credited with a rating of AAA (or AA for iShares € Government Bond 1-3) by Standard & Poor's and that so far as possible and practicable consist of the component securities of each Fund's Benchmark Index. Derivatives can be used for efficient portfolio management and direct investment purposes. The portfolios are passively managed and cannot have more than 10% exposure to any one issuer.	
<b>Inflation Linked Bond Funds</b>	
<b>Investment Objectives:</b>	
<b>iShares € Inflation Linked Bond</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return on the Government inflation linked bonds of the EMU.
<b>Investment Policy:</b> The objective of the Fund is achieved by investing in a portfolio of Government bond issues of the EMU that so far as possible and practicable consists of the component securities of the Barclays Euro Government Inflation Linked Bond Index. Derivatives can be used for efficient portfolio management and direct investment purposes. The portfolio is passively managed and can have up to 10% exposure to one issuer.	
<b>Equity Funds</b>	
<b>Developed Equity</b>	
<b>Investment Objectives:</b>	
<b>iShares AEX</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the AEX-Index®.
<b>iShares FTSE 100</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSE 100™ Index.
<b>iShares MSCI Europe ex-UK</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Europe ex-UK Index.
<b>iShares MSCI Japan</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Japan Index.
<b>iShares MSCI North America</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI North America Index.
<b>iShares MSCI World</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI World Index.
<b>iShares S&amp;P 500</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the S&P 500 Index.
<b>Emerging Equity</b>	
<b>Investment Objectives:</b>	
<b>iShares FTSE/Xinhua China 25</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSE/Xinhua China 25 Index.
<b>iShares MSCI AC Far East ex-Japan</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI AC Far East ex-Japan Index.
<b>iShares MSCI Brazil</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Brazil Index.
<b>iShares MSCI Eastern Europe 10/40</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Eastern Europe 10/40 Index.
<b>iShares MSCI Emerging Markets</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Emerging Markets Index.
<b>iShares MSCI Korea</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Korea Index.

<b>iShares MSCI Taiwan</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI Taiwan Index.
<b>Size/ Style Equity</b>	
<i>Investment Objectives:</i>	
<b>iShares DJ Euro STOXX Growth</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Dow Jones EURO STOXX TMI Growth Large Index.
<b>iShares DJ Euro STOXX MidCap</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Dow Jones EURO STOXX Growth Mid Index.
<b>iShares DJ Euro STOXX SmallCap</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Dow Jones EURO STOXX Small Index.
<b>iShares DJ Euro STOXX Value</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Dow Jones EURO STOXX TMI Value Large Index.
<b>iShares FTSEurofirst 80</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSEurofirst 80 Index.
<b>iShares FTSEurofirst 100</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSEurofirst 100 Index.
<b>iShares FTSE 250</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSE 250 <sup>TM</sup> Index.
<b>Equity Income</b>	
<i>Investment Objectives:</i>	
<b>iShares DJ Asia/Pacific Select Dividend</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Dow Jones Asia Pacific Select Dividend Index.
<b>iShares DJ Euro STOXX Select Dividend</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the Dow Jones EURO STOXX Select Dividend 30 Index.
<b>iShares FTSE UK Dividend Plus</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSE UK Dividend + Index.
<b>Property</b>	
<i>Investment Objectives:</i>	
<b>iShares FTSE/EPRA European Property Index Fund</b>	The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the FTSE EPRA/NAREIT Developed Europe ex UK Dividend + Index.
<i>Investment Policies:</i> <p>The objectives of the equity Funds are achieved by investing in portfolios of equity securities that so far as practicable and possible consist of the component securities of each Fund's Benchmark Index. Derivatives can be used for efficient portfolio management and direct investment purposes. For iShares DJ Euro STOXX MidCap, derivatives can be used for efficient portfolio management purposes only.</p> <p>The portfolios are passively managed and cannot have more than 10% exposure to any one issuer, except for iShares AEX, iShares DJ Euro STOXX Growth, iShares DJ Euro STOXX Value, iShares FTSE/EPRA European Property Index Fund, iShares MSCI Brazil, iShares MSCI Korea, iShares MSCI Taiwan and iShares FTSE/Xinhua China 25, where the portfolios can, in exceptional market conditions, have up to 35% exposure to any one issuer.</p>	

#### **Risk Profile:**

**Investors' attention is drawn to the following risk factors in relation to the Funds. A more detailed description of the risk factors that apply to the Company is set out in the Full Prospectus.**

#### ***Investment Risk***

The value of investments may fall as well as rise, and investors may not receive back the amount invested.

Investing in emerging markets involves certain risks and special considerations not typically associated with investing in other markets. Further details are available under the heading "Risk Factors" in the Full Prospectus.

The performance of each Fund is measured against a specific index. It should be noted that to comply with certain tax and regulatory constraints a Fund may not be able to track or replicate the constituent holdings of the index which could give rise to a difference between the performance of the Benchmark Index and the Fund (please see the section "Benchmark Indices" in the Full Prospectus for more information).

The attention of shareholders and potential investors is drawn to the taxation risks associated with investing in the Company (please see the section "Taxes" in the Full Prospectus for more information). Investors should note that exemptions, thresholds and rates of tax are subject to change.

The Fund will be exposed to a credit risk on parties with whom it trades and may also bear the risk of settlement default. To the extent that the Company invests in derivatives, the use of such derivatives may also expose the Fund to the risk that the legal documentation of the contract may not accurately reflect the intention of the parties.

The Company is structured as an umbrella fund with segregated liability between its Funds. As a matter of Irish law, the assets of one Fund will not be available to meet the liabilities of another. However, the Company is a single legal entity that may operate or have assets held on its behalf or be subject to claims in other jurisdictions that may not necessarily recognise such segregation.

### **Secondary Trading Risk**

If the shares are listed on one or more stock exchanges there can be no certainty that there will be liquidity in the shares on any one or more of the stock exchanges or that the market price at which shares may be traded on a stock exchange will be the same as the Net Asset Value per share. There can be no guarantee that once the shares are listed on a stock exchange they will remain listed on that stock exchange.

Since foreign exchanges are open on days when the shares of the Funds are not priced, the value of the securities in each Fund's portfolio may change on days when shareholders will not be able to purchase or sell a Fund's shares.

Prospective investors are reminded that in certain circumstances their right to redeem shares may be suspended (please see the section "Temporary Suspension of Valuation of the Shares and of Sales, Redemptions and Conversions" in the Full Prospectus for more information).

### **Performance Data:**

Please refer to the performance data tables (Appendix II) attached. This data is accurate as at 30 June 2008.

**Please note that past performance should not be taken as an indicator of future performance. The data attached does not include subscription or redemption charges.**

### **Profile of a Typical Investor:**

All Funds of the Company are suitable for investors seeking a total return for a period of 5 to 10 years.

Appendix I attached outlines the level of volatility an investor should expect when investing in the Funds.

### **Distribution Policy:**

#### ***Dividends***

The Company intends to declare dividends on the shares of the Funds (with the exception of iShares € Inflation Linked Bond fund) in respect of each financial year, which are normally equal to the total income of each Fund, net of any expenses for that financial year. Dividends on shares will normally be declared with a view to their being paid either monthly, quarterly (March, June, September and December) or semi-annually each year. Dividends will be declared in the Base Currency of the applicable Fund. The iShares € Inflation Linked Bond shares are accumulating and, therefore, it is not intended to distribute dividends to the shareholders of iShares € Inflation Linked Bond fund.

Appendix I attached outlines the frequency at which dividends are paid by the Funds.

### **Fees and Expenses:**

#### ***Shareholder Expenses***

##### ***Subscription Fee***

It is not intended to charge a subscription fee.

##### ***Redemption Fee***

It is not intended to charge a redemption fee.

##### ***Switching Fee***

The switching charge for the switching of shares in a Fund into shares of another Fund may be up to 3% of the Net Asset Value per share.

## **Annual Operating Expenses**

### ***Total Expense Ratio***

The total expense ratio for each Fund is set out in Appendix I attached.

The Company employs as “all-in-one” fee structure for its Funds, with each Fund paying all of its fees, costs and expenses as a single flat fee (the “Total Expense Ratio” or “TER”). The Manager is responsible for discharging all operational expenses, including, but not limited to, fees and expenses of the Directors, Investment Manager, Custodian, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees. In the event that a Fund’s costs and expenses in connection with the operation of the Funds exceed the stated TER, the Manager will discharge any excess amounts out of its own assets.

### ***Portfolio Turnover Rate***

The portfolio turnover rates for the year ending 29 February 2008 are set out in Appendix I attached. The portfolio turnover rates for the year ending 28 February 2007 are available from the Investment Manager.

### **Taxation:**

The Company is resident in Ireland for tax purposes and is not subject to Irish taxation charges on incomes or gains. Generally, no Irish stamp duty is payable on the issue, transfer or redemption of shares in the Company.

**Potential investors should consult with their professional advisers as to the implications of their subscribing for, purchasing, holding, switching or disposing of shares under the laws of the jurisdiction in which they may be subject to tax.**

### **Publication of Share Price:**

The Net Asset Value per share for each Fund is published daily on the Business Day following the Valuation Point for the applicable Fund by means of a Regulatory Information Service as well as the official iShares website on ([www.iShares.eu](http://www.iShares.eu)) and shall be made available at the registered office of the Administrator on or before the close of business of each Dealing Day.

### **How to Buy/Sell Shares:**

#### **Subscriptions/Redemptions on the Primary Market**

Subscriptions/redemptions for shares in the primary market may be made, subject to the charges listed above and provided they are received in the correct format, to the Administrator at: -

Bank of Ireland Securities Services Ltd  
New Century House, International Financial Services Centre  
Mayor Street Lower  
Dublin 1  
Ireland

Tel: 00 353 1 6737221

Fax: 00 353 1 6071976

(Hours of business 9 am to 5 pm (Irish time) Mon-Fri)

#### **Subscriptions /Redemptions on the Secondary Market**

Shares of the Funds are also listed on a number of exchanges including the London Stock Exchange, Borsa Italiana, Frankfurt Stock Exchange (Xetra), Eurolist by Euronext Paris, SWX Swiss Exchange and SWX Europe. Shares may be bought and sold on these exchanges where a Fund is listed on that exchange. Please consult your professional advisor or broker for more information.

### **Additional Important Information:**

**Directors** of the Company  
William Roberts (Chairman)  
Eimear Cowhey  
John Donohoe  
Michael Griffin  
Tom O'Connor  
Barry O' Dwyer  
Michael Rawson

#### **Manager**

Barclays Global Investors Ireland Limited  
JP Morgan House, International Financial Services Centre, Dublin  
1, Ireland

#### **Custodian**

The Governor and Company of the Bank of Ireland  
Lower Baggot Street, Dublin 2, Ireland

<b>Administrator</b>	Bank of Ireland Securities Services Limited
<b>Registrar and Transfer Agent</b>	Computershare Investor Services (Ireland) Ltd
<b>Investment Manager and Promoter</b>	Barclays Global Investors Limited
<b>Auditors</b>	PricewaterhouseCoopers Chartered Accountants Dublin
<b>Legal Advisers to the Company</b>	William Fry (as to Irish Law)
<b>Secretary</b>	JP Morgan Administration Services (Ireland) Ltd

Additional information and copies of the Full Prospectus, the latest annual and half yearly reports may be obtained (free of charge) from:

Bank of Ireland Securities Services Limited  
New Century House  
International Financial Services Centre  
Mayor Street Lower  
Dublin 1  
Ireland

Tel 00 353 1 673 7221  
Fax 00 353 1 607 1979  
(Hours of business 9am to 5pm (Irish Time) Mon – Fri)

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DOW JONES DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE DOW JONES ASIA/PACIFIC SELECT DIVIDEND INDEX<sup>SM</sup> OR ANY DATA INCLUDED THEREIN AND DOW JONES SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. DOW JONES MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE RESULTS

TO BE OBTAINED BY BARCLAYS GLOBAL INVESTORS, SHAREHOLDERS IN THE ISHARES DJ ASIA/PACIFIC SELECT DIVIDEND, OR ANY OTHER PERSON OR ENTRY FROM THE USE OF THE DOW JONES ASIA/PACIFIC SELECT DIVIDEND INDEX<sup>SM</sup> OR ANY DATA INCLUDED THEREIN. DOW JONES MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE DOW JONES ASIA/PACIFIC SELECT DIVIDEND INDEX<sup>SM</sup> OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL DOW JONES HAVE ANY LIABILITY FOR ANY LOST PROFITS OR INDIRECT, PUNITIVE, SPECIAL, OR CONSEQUENTIAL DAMAGES, EVEN IF NOTIFIED OF THE POSSIBILITY THEREOF. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN DOW JONES AND BARCLAYS GLOBAL INVESTORS.

Neither STOXX Limited ("STOXX") nor Dow Jones & Company, Inc. ("Dow Jones") has any relationship to the issuer of the iShares DJ Euro STOXX Value, iShares DJ Euro STOXX Growth, iShares DJ Euro STOXX MidCap, iShares DJ Euro STOXX SmallCap and iShares DJ Euro STOXX Select Dividend (the Funds), other than the licensing of the Dow Jones EURO STOXX<sup>®</sup> TMI Large Cap Value Index, Dow Jones EURO STOXX<sup>®</sup> TMI Large Cap Growth Index, Dow Jones EURO STOXX<sup>®</sup> Mid Cap Index, Dow Jones EURO STOXX<sup>®</sup> Small Cap Index and the Dow Jones EURO STOXX<sup>®</sup> Select Dividend 30 Index (the "Dow Jones STOXX Indices") and the related trademarks for use in connection with the Funds.

**STOXX and Dow Jones do not:**

- sponsor, endorse, sell or promote the Funds;
- recommend that any person invest in the Funds or any other securities;
- have any responsibility or liability for or make any decisions about the timing, amount or pricing of the Funds;
- have any responsibility or liability for the administration, management or marketing of the Funds; nor
- consider the needs of the Funds or the shareholders of the Fund in determining, composing or calculating the Dow Jones STOXX Indices or have any obligation to do so.

**STOXX and Dow Jones will not have any liability in connection with the Funds. Specifically,**

- **STOXX and Dow Jones make no warranty, express or implied and disclaim any and all warranty about:**
- **The results to be obtained by the Funds, the shareholders of the Funds or any other person in connection with the use of the Dow Jones STOXX Indices and the data included in the Dow Jones STOXX Indices;**
- **The accuracy or completeness of the Dow Jones STOXX Indices and its data;**
- **The merchantability and the fitness for a particular purpose or use of the Dow Jones STOXX Indices and its data;**
- **STOXX and Dow Jones will have no liability for any errors, omissions or interruptions in the Dow Jones STOXX Indices or its data;**
- **Under no circumstances will STOXX or Dow Jones be liable for any lost profits or indirect, punitive, special or consequential damages or losses, even if STOXX or Dow Jones knows that they might occur.**

**The licensing agreement between the Barclays Global Investors Limited and STOXX is solely for their benefit and not for the benefit of the shareholders of the Funds or any other third parties.**

The iShares FTSE100, iShares FTSE 250 and iShares FTSE UK All Stocks Gilt (the "Funds") are not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), the London Stock Exchange Plc (the "Exchange") or by The Financial Times Limited ("FT") and none of FTSE, Exchange or FT makes any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE 100 Index, FTSE 250 Index and FTSE UK Dividend + Index (the "Indices") and/or the figure at which the said Indices stands at any particular time on any particular day or otherwise. The said Indices are compiled and calculated by or on behalf of FTSE. All rights in the Indices vest in FTSE. However, none of FTSE, Exchange or FT shall be liable (whether in negligence or otherwise) to any person for any error in the Indices and none of FTSE, Exchange or FT shall be under any obligation to advise any person of any error therein. Barclays Global Investors has obtained a licence from FTSE to use such copyright and database rights in the creation of the Funds.

"FTSE<sup>®</sup>", "FT-SE<sup>®</sup>" and "Footsie<sup>®</sup>", are trade marks of the Exchange and FT and are used by FTSE under licence.

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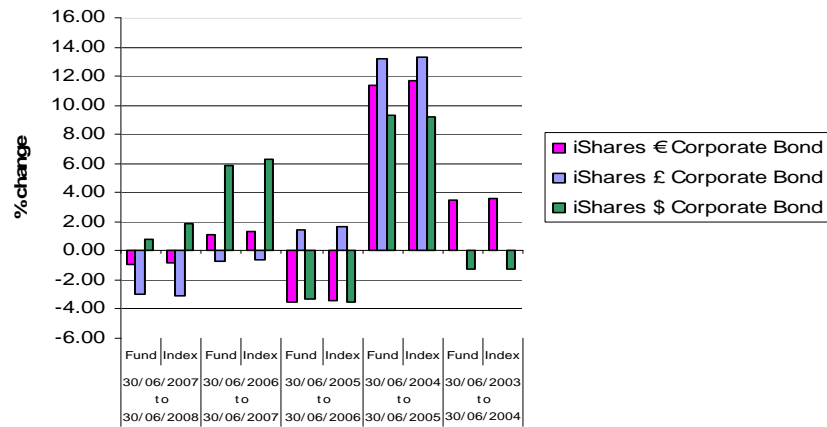
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**Appendix I**

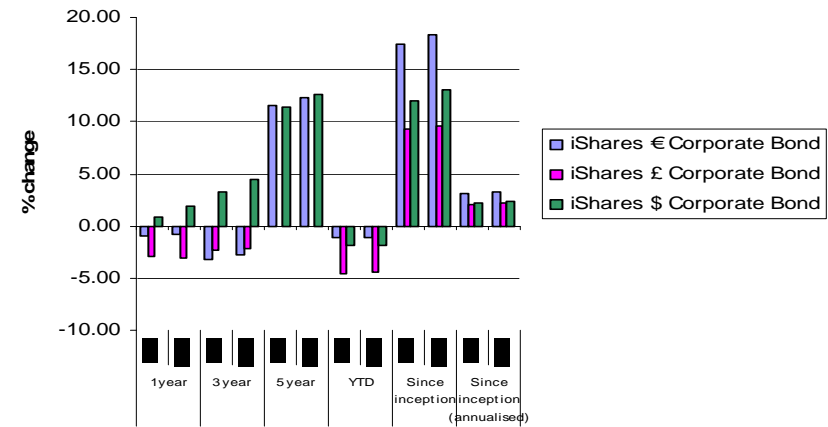
Fund name	Level of volatility	Dividend Frequency	TER	Portfolio Turnover 29 February 2008	Minimum Subscription (In kind and Cash dealings) and Minimum Redemption (In kind dealings) in Shares
iShares \$ Corporate Bond	Low	Quarterly	0.20%	348.89%	100,000
iShares \$ Treasury Bond 1-3	Low	Semi-Annually	0.20%	257.36%	20,000
iShares £ Corporate Bond	Low	Quarterly	0.20%	126.53%	100,000
iShares € Corporate Bond	Low	Quarterly	0.20%	212.12%	90,000
iShares € Government Bond 1-3	Low	Semi-Annually	0.20%	209.56%	20,000
iShares € Inflation Linked Bond	Low	N/A	0.25%	48.40%	20,000
iShares AEX	Medium	Quarterly	0.30%	64.28%	100,000
iShares DJ Asia/Pacific Select Dividend	High	Quarterly	0.59%	70.03%	100,000
iShares DJ Euro STOXX Growth	Medium	Quarterly	0.40%	90.55%	100,000
iShares DJ Euro STOXX MidCap	Medium	Quarterly	0.40%	75.93%	100,000
iShares DJ Euro STOXX Select Dividend	High	Quarterly	0.40%	76.82%	100,000
iShares DJ Euro STOXX SmallCap	High	Quarterly	0.40%	110.56%	150,000
iShares DJ Euro STOXX Value	Medium	Quarterly	0.40%	79.87%	100,000
iShares FTSE 100	Medium	Quarterly	0.40%	15.66%	200,000
iShares FTSE 250	High	Quarterly	0.40%	68.43%	250,000
iShares FTSE/EPRA European Property Index Fund	High	Quarterly	0.40%	63.88%	100,000
iShares FTSE UK Dividend Plus	High	Quarterly	0.40%	65.84%	200,000
iShares FTSE/Xinhua China 25	High	Quarterly	0.74%	99.61%	50,000
iShares FTSEurofirst 80	Medium	Semi-Annually	0.40%	17.19%	130,000
iShares FTSEurofirst 100	Medium	Semi-Annually	0.40%	17.56%	65,000
iShares MSCI AC Far East ex-Japan	High	Quarterly	0.74%	10.68%	200,000
iShares MSCI Brazil	High	Quarterly	0.74%	36.71%	100,000
iShares MSCI Eastern Europe 10/40	High	Quarterly	0.74%	36.41%	100,000
iShares MSCI Emerging Markets	High	Quarterly	0.75%	7.93%	200,000
iShares MSCI Europe ex-UK	High	Quarterly	0.40%	27.02%	200,000
iShares MSCI Japan	High	Semi-Annually	0.59%	8.46%	600,000
iShares MSCI Korea	High	Semi-Annually	0.74%	28.55%	100,000
iShares MSCI North America	Medium	Quarterly	0.40%	14.70%	200,000
iShares MSCI Taiwan	High	Semi-Annually	0.74%	17.57%	100,000
iShares MSCI World	Medium	Quarterly	0.50%	14.60%	400,000
iShares S&P 500	Medium	Quarterly	0.40%	11.14%	250,000

## Appendix II – Annual and Cumulative Returns

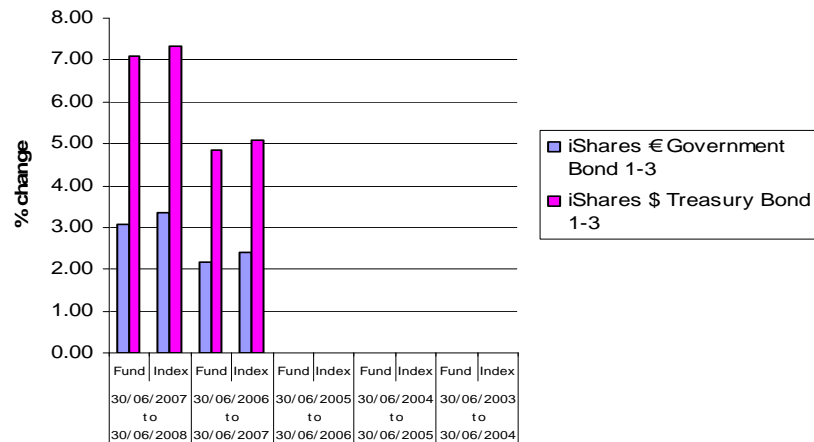
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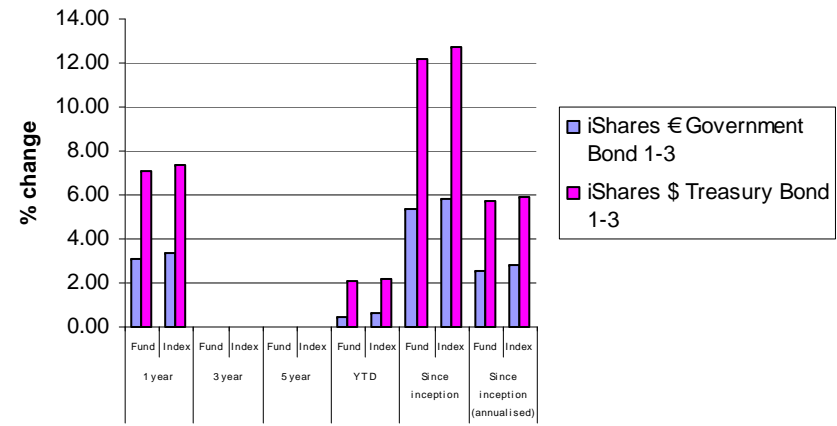
**Cumulative - Corporate Bond - iShares plc**



**Annual - Government Bonds - iShares plc**

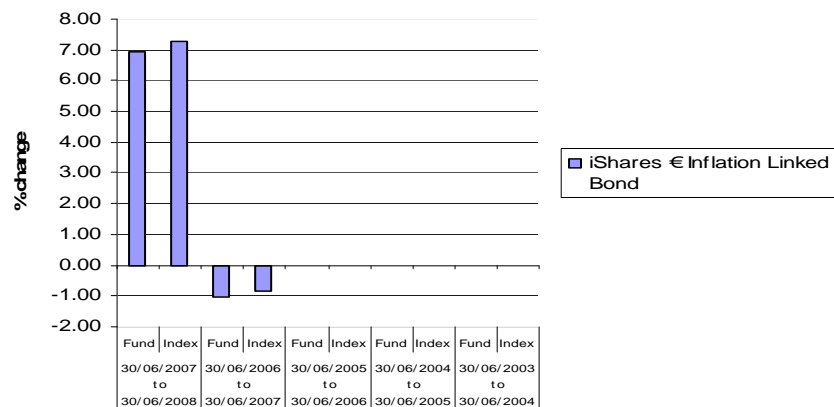


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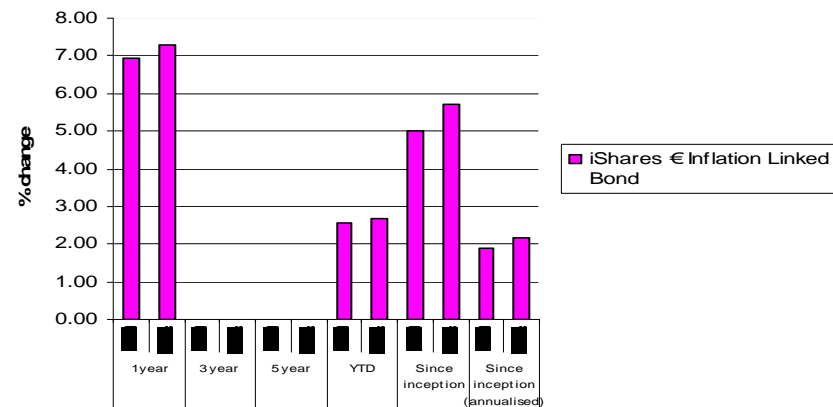


## Appendix II – Annual and Cumulative Returns

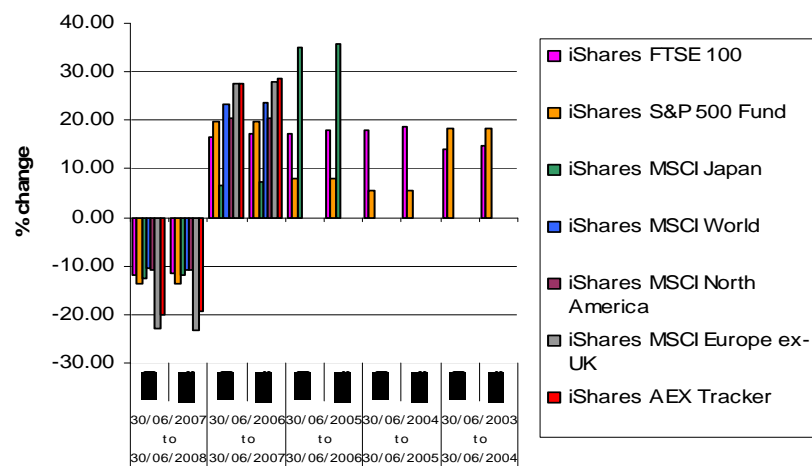
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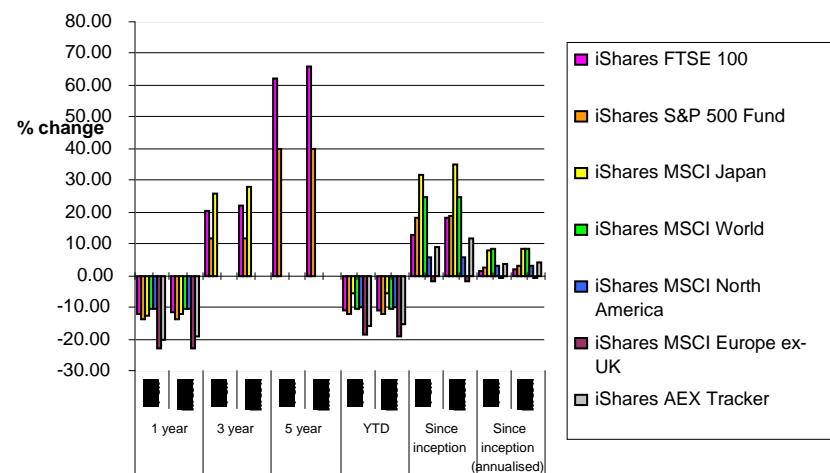
**Cumulative - Inflation Linked Bonds - iShares plc**



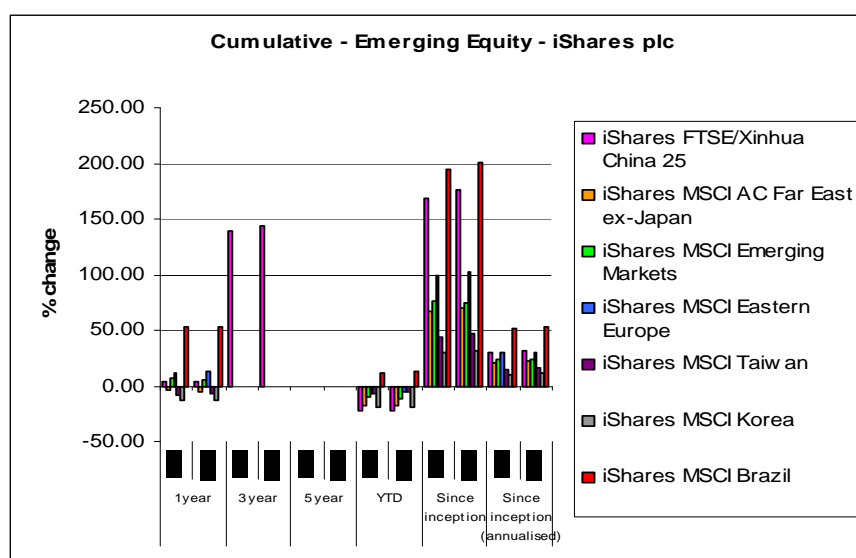
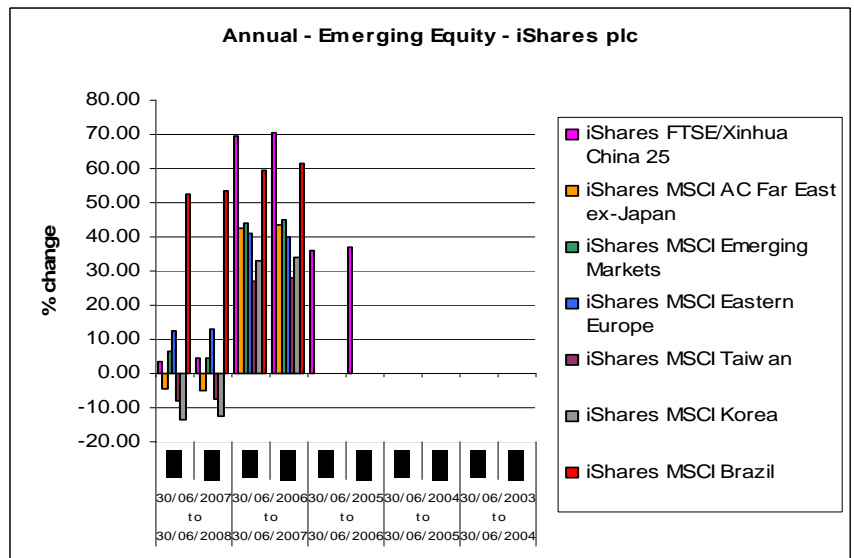
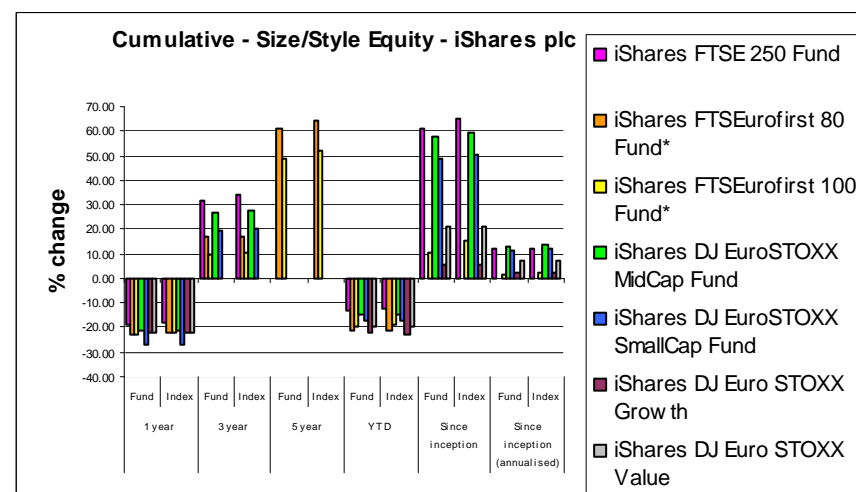
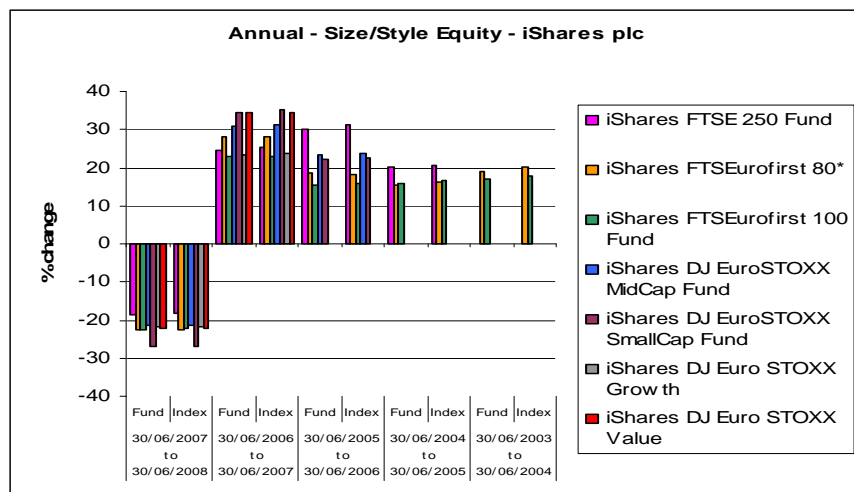
**Annual - Developed Equity - iShares plc**



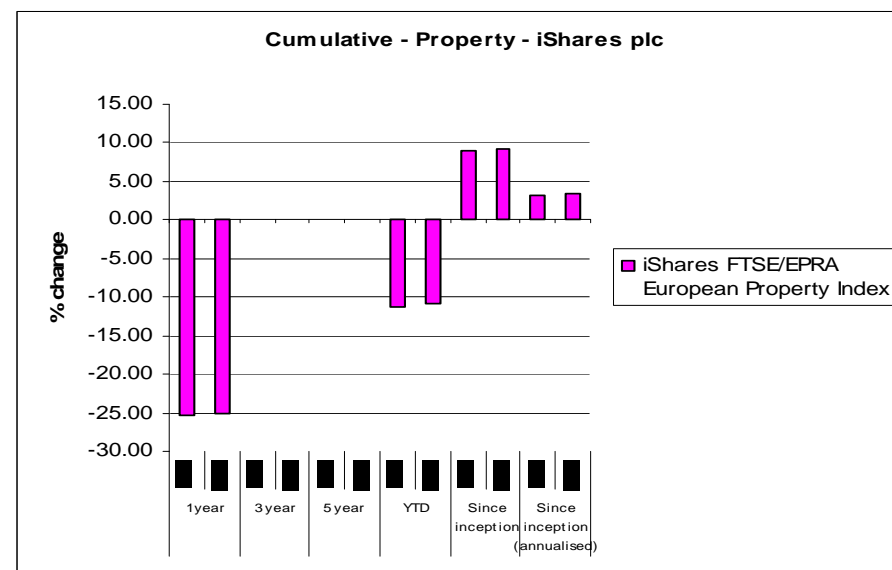
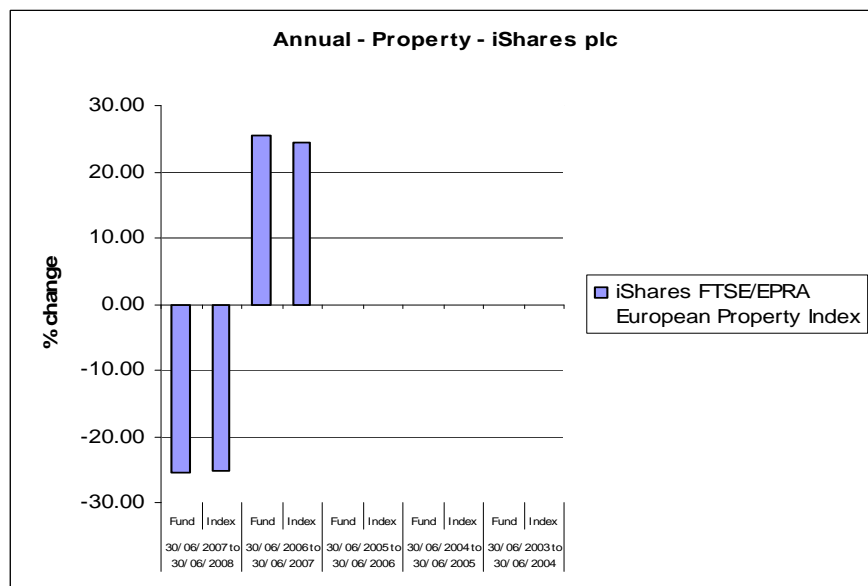
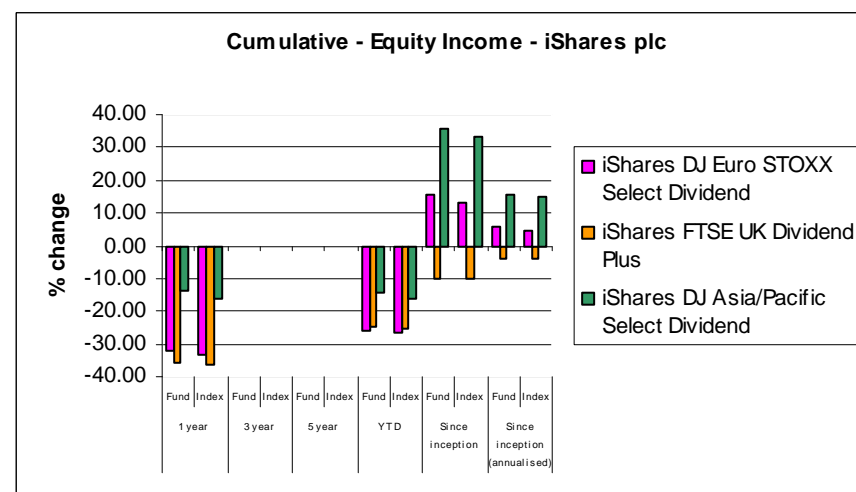
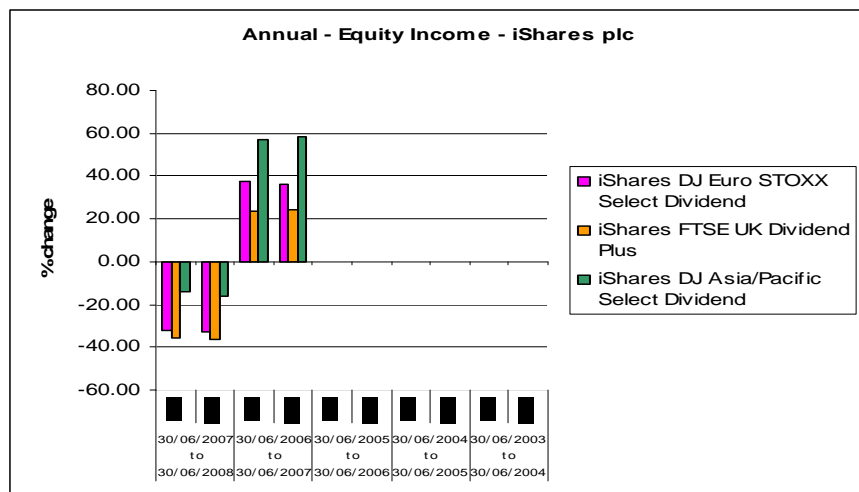
**Cumulative - Developed Equity - iShares plc**



## Appendix II – Annual and Cumulative Returns



## Appendix II – Annual and Cumulative Returns



## Appendix II – Annual and Cumulative Returns

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