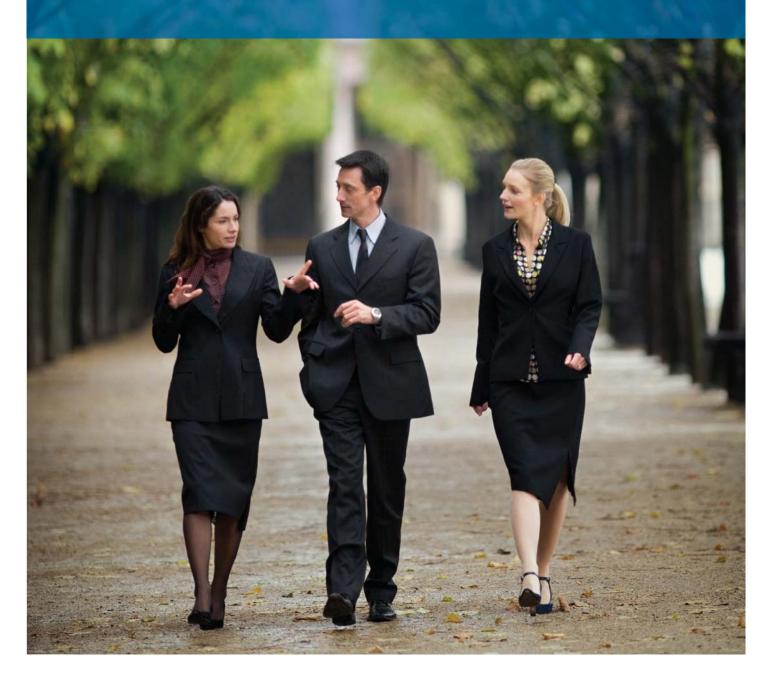
For UK and Ireland investors only



Fact Sheets 1st Quarter 2010 – Equity





Contact Details



iShares

UK:	0845 357 7000
France:	0800 940 299
Germany:	+49 (0) 89 42729
Italy:	800 898085
Luxembourg:	+31 20 798 00 73
Netherlands:	0800 0233 466
Switzerland:	0800 33 66 88

www.iShares.co.uk info@iShares.com

Other Resources

www.londonstockexchange.com www.reuters.com www.bloomberg.com

For regulatory information, restricted investors information, risk warnings and index disclaimers, please read the last page.

5858

Contents

www.londonstockexchange.com



Fund Name	Page
European Single Countries	
iShares FTSE 100	4
iShares AEX	6
iShares FTSE MIB	8
Pan European Blue-Chip	10
iShares DJ Euro STOXX 50 iShares DJ Euro STOXX 50 (Acc)	10 12
iShares DJ Edro STOAX 50 (ACC)	12
iShares FTSEurofirst 80	16
iShares FTSEurofirst 100	18
Pan European Broad Market	
iShares MSCI Europe ex-UK	20
iShares MSCI Europe ex-EMU	22
iShares MSCI Europe	24
iShares MSCI Europe (Acc)	26
Size/Style Equity	20
iShares FTSE 250 iShares MSCI AC Far East ex-Japan SmallCap	28 30
iShares MSCI Japan SmallCap	32
iShares S&P SmallCap 600	34
iShares DJ Euro STOXX Value	36
iShares DJ Euro STOXX Growth	38
iShares DJ Euro STOXX MidCap	40
iShares DJ Euro STOXX SmallCap	42
International Equity	
iShares S&P 500	44
iShares S&P 500 (Acc) iShares MSCI North America	46 48
iShares MSCI Japan	50
iShares MSCI Japan (Acc)	52
iShares MSCI Australia	54
iShares MSCI Canada	56
iShares MSCI Pacific ex-Japan	58
iShares FTSE Developed World ex-UK	60
iShares MSCI World	62
iShares MSCI World (Acc)	64
Emerging Markets Equity	
iShares MSCI Eastern Europe 10/40	66
iShares MSCI GCC Countries ex-Saudia Arabia iShares MSCI South Africa	68 70
iShares FTSE/Xinhua China 25	72
iShares MSCI Emerging Markets	74
iShares MSCI Emerging Markets (Acc)	76
iShares MSCI Emerging Markets SmallCap	78
iShares MSCI AC Far East ex-Japan	80
iShares MSCI Latin America	82
iShares FTSE BRIC 50	84
iShares MSCI Brazil	86
iShares MSCI Korea iShares MSCI Taiwan	88 90
iShares MSCI Turkey	92
Equity Income	
iShares DJ Asia/Pacific Select Dividend	94
iShares DJ Euro STOXX Select Dividend	96
iShares FTSE UK Dividend Plus	98
Property	
iShares FTSE EPRA/NAREIT Developed Markets Property Yield Fund	100
iShares FTSE/EPRA European Property Index Fund	102
iShares FTSE EPRA/NAREIT Asia Property Yield Fund iShares FTSE EPRA/NAREIT US Property Yield Fund	104 106
iShares FTSE EPRA/NAREIT US Property Fund	108
Alternatives	100
iShares S&P Emerging Markets Infrastructure	110
iShares FTSE/Macquarie Global Infrastructure 100	112
iShares S&P Listed Private Equity	114
iShares S&P Global Timber & Forestry	116
iShares S&P Global Clean Energy	118
iShares S&P Global Water	120
Shari'ah Compliant	100
iShares MSCI Emerging Markets Islamic iShares MSCI USA Islamic	122 124
iShares MSCI USA Islamic	124
is taken the state is the islamic	.20

London Stock Exchange



www.londonstockexchange.com

Fund name	TER'	SEDOL™	ISIN	Exchange code	Bloomberg ticker	Bloomberg iNAV	Trading currency	Base currency
European Single Countries iShares FTSE 100*	0.40%	504245	IE0005042456	ISF	ISF LN	BEIFT100	GBP	GBP
iShares AEX*	0.30%	B0M62Y3	IE00B0M62Y33	IAEX	IAEX LN	INAVAEXP	GBP	EUR
iShares FTSE MIB*	0.35%	B1Y9MY7	IE00B1XNH568	IMIB	IMIB LN	INAVMIBG	GBP	EUR
Pan European Blue-Chip								
iShares DJ Euro STOXX 50*	0.35% (0.15%) ²	847100	IE0008471009	EUE	EUE LN	INAVESTP	GBP	EUR
iShares DJ Euro STOXX 50 (Acc)	0.35%	B4L61J0	IE00B4L5YV07	SEUA	SEUA LN	EACINAVG	GBP	EUR
iShares DJ STOXX 50*	0.35%	847092	IE0008470928	EUN	EUN LN	INAVSTXP	GBP	EUR
iShares FTSEurofirst 80*	0.40%	485522	IE0004855221 IE0030974079	IEUR	IEUR LN	BEIFIEUR	GBP	EUR
iShares FTSEurofirst 100*	0.40%	3097407	IE0030974079	IEUT	IEUT LN	BEIFIEUT	GBP	EUR
Pan European Broad Market iShares MSCI Europe ex-UK*	0.40%	B14X4N2	IE00B14X4N27	IEUX	IEUX LN	INAVEUKP	GBP	EUR
iShares MSCI Europe ex-EMU ⁴	0.40%	B4WXJL8	IE00B4WXJC95	SXMU	SXMU LN	INAVSXMG	GBP ³	USD
iShares MSCI Europe*	0.35%	B1Z2TT9	IE00B1YZSC51	IMEU	IMEU LN	INAVMSEG	GBP	EUR
iShares MSCI Europe (Acc)	0.35%	B4L60K4	IE00B4K48X80	SMEA	SMEA LN	INAVIMEG	GBP ³	EUR
Size/Style Equity								
iShares FTSE 250* iShares MSCI AC Far East ex-Japan	0.40%	B00FV12	IE00B00FV128	MIDD	MIDD LN	INAVMIDP	GBP	GBP
SmallCap⁴	0.74%	B2QWDR1	IE00B2QWDR12	ISFE	ISFE LN	INAVMXG	GBP ³	USD
iShares MSCI Japan SmallCap⁴	0.59%	B2QWDY8	IE00B2QWDY88	ISJP	ISJP LN	INAVMJG	GBP ³	USD
iShares S&P SmallCap 600 ⁴	0.40%	B2QWCY1 B0M62T8	IE00B2QWCY14	ISP6	ISP6 LN	INAVSPG INAVSVLP	GBP ³	USD
iShares DJ Euro STOXX Value* iShares DJ Euro STOXX Growth*	0.40% 0.40%	B0/06218 B0/062V0	IE00B0M62T89 IE00B0M62V02	IDJV IDJG	IDJV LN IDJG LN	INAVSGWP	GBP GBP	EUR EUR
iShares DJ Euro STOXX Growth iShares DJ Euro STOXX MidCap*	0.40%	B02KXL9	IE00B02KXL92	DJMC	DJMC LN	INAVDJMP	GBP	EUR
iShares DJ Euro STOXX SmallCap*	0.40%	B02KXL9 B02KXM0	IE00B02KXE92	DISC	DJSC LN	INAVDJNIP	GBP	EUR
International Equity	2.1070	202101010	1200002101000	5,50	0,00011			
iShares S&P 500*	0.40%	3144206	IE0031442068	IUSA	IUSA LN	BEIFIUSA	GBP ³	USD
iShares S&P 500 (Acc)	0.40%	B4L6220	IE00B4L5ZD99	SACC	SACC LN	INAVIACG	GBP ³	USD
iShares MSCI North America*	0.40%	B14X4M1	IE00B14X4M10	INAA	INAA LN	INAVMNAP	GBP ³	USD
iShares MSCI Japan*	0.59%	B02KXH5	IE00B02KXH56	IJPN	IJPN LN	INAVIJPP	GBP	USD
iShares MSCI Japan (Acc)	0.59%	B4L61L2	IE00B4L5YX21	SJPA	SJPA LN	INAVIJAG	GBP ³	USD
iShares MSCI Australia	0.59%	B52YSM2	IE00B5377D42	SAUS	SAUS LN	IAUINAVG	GBP ³	USD
iShares MSCI Canada	0.59%	B53SMM1	IE00B534JR37	SCAN	SCAN LN	ICAINAVG	GBP ³	USD
iShares MSCI Pacific ex-Japan⁴	0.60%	B4WXJM9	IE00B4WXJD03	SPXJ	SPXJ LN	INAVPXJG	GBP ³	USD
iShares FTSE Developed World ex-UK	0.50%	B4WXJN0	IE00B4WXJF27	SWXU	SWXU LN	INAVWXUG	GBP ³	USD
iShares MSCI World*	0.50%	B0M62Q5	IE00B0M62Q58	IWRD	IWRD LN	INAVWORP	GBP ³	USD
iShares MSCI World (Acc)	0.50%	B4L60Z9	IE00B4L5Y983	SWDA	SWDA LN	INAVIWDG	GBP ³	USD
Emerging Markets Equity iShares MSCI Eastern Europe 10/40*	0.74%	B0M6395	IE00B0M63953	IEER	IEER LN	INAVEEPP	GBP ³	USD
iShares MSCI GCC Countries ex-Saudia Arabia⁴	0.80%	B3F8292	IE00B3F81623	SGCC	SGCC LN	INAVGCCG	GBP ³	USD
iShares MSCI South Africa	0.74%	B52XR66	IE00B52XQP83	SRSA	SRSA LN	ISRINAVG	GBP ³	USD
iShares FTSE/Xinhua China 25*	0.74%	B02KXK8	IE00B02KXK85	FXC	FXC LN	INAVEXCP	GBP ³	USD
iShares MSCI Emerging Markets*	0.75%	B0M6317	IE00B02KXR85	IEEM	IEEM LN	INAVEMKP	GBP ³	USD
iShares MSCI Emerging Markets (Acc)	0.75%	B4L6112	IE00B4L5YC18	SEMA	SEMA LN	INAVIEMG	GBP ³	USD
iShares MSCI Emerging Markets SmallCap		B3F82D6	IE00B3F81G20	SEMS	SEMS LN	INAVEMSG	GBP ³	USD
iShares MSCI AC Far East ex-Japan*	0.74%	B0M6373	IE00B0M63730	IFFF	IFFF LN	INAVPACP	GBP ³	USD
iShares MSCI Latin America⁴	0.74%	B27YCK2	IE00B27YCK28	LTAM	LTAM LN	INAVLAMG	GBP ³	USD
iShares FTSE BRIC 50*	0.74%	B1W5MJ2	IE00B1W57M07	BRIC	BRIC LN	INAVFBRG	GBP ³	USD
iShares MSCI Brazil*	0.74%	B0M6351	IE00B0M63516	IBZL	IBZL LN	INAVBRAP	GBP ³	USD
iShares MSCI Korea*	0.74%	B0M6339	IE00B0M63391	IKOR	IKOR LN	INAVKORP	GBP ³	USD
iShares MSCI Taiwan*	0.74%	B0M6362	IE00B0M63623	ITWN	ITWN LN	INAVTAIP	GBP ³	USD
iShares MSCI Turkey* Equity Income	0.74%	B1G5395	IE00B1FZS574	ITKY	ITKY LN	INAVTUKP	GBP ³	USD
iShares DJ Asia/Pacific Select Dividend	0.59%	B14X4T8	IEOOB14X4T88	IAPD	IAPD LN	INAVASDP	GBP ³	USD
iShares DJ Euro STOXX Select Dividend*	0.40%	BOM62S7	IE00B0M62S72	IDVY		INAVSSDP	GBP	EUR
iShares FTSE UK Dividend Plus*	0.40%	B0M6306	IE00B0M63060	IUKD	IUKD LN	INAVUKDP	GBP	GBP
Property iShares FTSE EPRA/NAREIT	0.509/	R1CE262						
Developed Markets Property Yield Fund iShares FTSE/EPRA European Property Index Fund	0.59%	B1G5362	IE00B1FZS350	IWDP			GBP ³	USD EUR
Property Index Fund iShares FTSE EPRA/NAREIT Asia Property Vield Fund	0.40% 0.59%	B0M6328	IE00B0M63284	IPRP	IPRP LN IASP LN		GBP GBP ³	USD
Asia Property Yield Fund iShares FTSE EPRA/NAREIT US Property Yield Fund	0.59%	B1G5328 B1G5340	IE00B1FZS244 IE00B1FZSF77	IUSP	IASP LN	INAVASPP	GBP ³	USD
iShares FTSE EPRA/NAREIT UK Property Fund*	0.40%	B1G5340 B1TXLS1	IE00B1F2SF77	IUSP	IUSP LN	INAVUSPP	GBP ²	GBP
Alternatives	5.1070	DIIALUI	ILCODI INLUIO	1010	IONI LIN		50	001
iShares S&P Emerging Markets Infrastructure*	0.74%	B2NPL13	IE00B2NPL135	IEMI	IEMI LN	INAVJPG	GBP ³	USD
iShares FTSE/Macquarie Global								
Infrastructure 100*	0.65%	B1G5384	IE00B1FZS467	INFR	INFR LN	INAVMQGP	GBP ³	USD
iShares S&P Listed Private Equity	0.75%	B1TXHL6	IE00B1TXHL60	IPRV	IPRV LN	INAVSGPG	GBP ³	USD
iShares S&P Global Timber & Forestry	0.65%	B27YCF7	IE00B27YCF74	WOOD	WOOD LN		GBP ³	USD
iShares S&P Global Clean Energy* iShares S&P Global Water*	0.65% 0.65%	B1Y9MZ8 B1TXK62	IE00B1XNHC34 IE00B1TXK627	INRG IH20	INRG LN IH20 LN	INAVNRGG INAVSGWG	GBP ³ GBP ³	USD USD
Share's S&P Global Water**	0,00.0	DIIANOZ	ILUUDIIANOZ/	11120	INZU LIN	111/1/2017/0	UDr"	030
iShares MSCI Emerging Markets Islamic*	0.85%	B27YCP7	IE00B27YCP72	ISEM	ISEM LN	INAVIEMG	GBP ³	USD
iShares MSCI USA Islamic*	0.50%	B296QM6	IE00B296QM64	ISUS	ISUS LN	INAVIUSG	GBP ³	USD
iShares MSCI World Islamic*	0.60%	B27YCN5	IE00B27YCN58	ISWD	ISWD LN	INAVIWDG	GBP ³	USD
For regulatory information, restricted inve								

*These Funds have UK Distributor/Reporting Status.¹Total expense ratio ² The DJ Euro STOXX 50 has an Effective Expense Ratio of 0.15%. Effective Expense Ratio is defined as the net of the fund's management fee (0.35%) and securities lending income received by the fund. The Fund and the Investment Manager have agreed that the expenses for the iShares DJ Euro STOXX 50 fund will be capped at 0.15% until further notice.³ These funds are listed in both GBP and non-Sterling.⁴ These funds are currently in the process of receiving UK Distributor Status.

iShares FTSE 100

31 March 2010

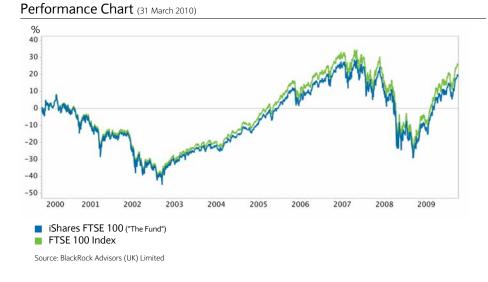
iShares[®]

Fund Descriptio	on					Fund Facts	
Shares FTSE 100 is an e possible. The ETF invest full market value. The inc are transparent, cost-effi and easy access to a wid	s in physical inde dex is free float m icient, liquid vehic	UCITS III Compliant Domicile Issuing Company Fund Manager	Yee Ireland iShares pl BlackRock Advisors (UK Limited				
Sector allocatio	n (31 March 201)	າ)	Fund Accountant	BolS			
		Financials Oil & Gas Basic Mate Consumer Consumer Health Car Telecomm Industrials Utilities Technolog	Goods Services e unications		21.37% 20.25% 14.02% 11.93% 8.55% 8.44% 6.53% 4.41% 3.59% 0.92%	UK Distributor Status Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility	Ye FTSE 100 Inde 28 February 2011 £3,490.64n £5,7' 0.139 Distributing 0.40% p.c 100 612,219,70' 27 April 2000 GBi Ye
Source: BlackRock Advisors ((UK) Limited					SIPP Eligibility	Ye
Country (31 March 2		United King	gdom		100.00%	London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	ISF ISF.I 050424' GBf 28 April 2000
						Market Makers: Flow Traders B.V., N Optiver V.O.F., Susquehanna Interna	
						This fund is also listed on: Borsa Itali Amsterdam	ana, Chi-X, NYSE Euronex
						This fund is also registered in: Austri United Kingdom, Italy, Luxembourg,	
Source: BlackRock Advisors (Fund Performar	· · ·	010)				Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker	BEIFT100 ISFGBP=INA\ IE0005042456 TUKXC
Cumulative Perform	mance		Standardised Yearly F	und Perform	ance	Price Index Ticker	UKX
	Fund	Index		Fund	Index	Index Rebalance Frequency Distribution Yield	Quarterly 2.81%
3 months	5.88%	5.99%	31/3/09 - 31/3/10	50.04%	50.42%	Dividend Frequency Ex date	Quarterly 24 February 2010
6 months	12.29%	12.51%	31/3/08 - 31/3/09	-28.44%	-28.17%	Record date	26 February 2010
1 year	50.04%	50.42%	31/3/07 - 31/3/08	-6.71%	-6.26%	Pay Date	24 March 2010
3 years	0.16%	1.28%	31/3/06 - 31/3/07	8.81%	9.32%	Next dividend date Dividend rate per share	26 May 2010 £0.027
Since Inception	21.83%	28.38%	31/3/05 - 31/3/06 esults. Performance is shown us	25.40%	25.99%	Entry Fees Exit Fees	No No
calculated from the closi the fund and does not t	ing price of the ur take into account	nderlying secur any currency	ities. Performance is shown as a exposure that may exist agains ost-effective way to gain exposu	total return in th st the trading cu	ne base currency of rrency of the fund,	Performance Fees Source: BlackRock Advisors (UK) Limited	No

calculated from the closing price of the underlying securities. Performance is shown as a total return 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

iShares FTSE 100



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
BP PLC ORD USD0.25	8.05%
HSBC HOLDINGS PLC ORD USD0.5	7.96%
VODAFONE GROUP PLC ORD USD0.1143	5.48%
ROYAL DUTCH SHELL PLC-A SHS ORD EUR0.07	4.64%
GLAXOSMITHKLINE PLC ORD GBP0.25	4.54%
RIO TINTO PLC ORD GBP0.1	4.08%
BHP BILLITON PLC ORD USD0.5	3.42%
ROYAL DUTCH SHELL PLC-B SHS ORD EUR0.07	3.38%
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	3.11%
BARCLAYS PLC ORD GBP0.25	2.97%
Source: BlackRock Advisors (UK) Limited	

iShares AEX

Fund Description

For regulatory information, restricted investors information, risk warnings and index disclaimers, please read the last page.

6

es. The AEX-In x is weighted l parent, cost-ef	s to track the performance of the dex® offers exposure to the 25 by modified free float market ca ficient, liquid vehicles that trac a wide range of markets and ass	most traded stoc apitalisation. iShai de on stock exch	ks which are listed res ETFs are funds	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Yes Ireland iShares plc BlackRock Advisors (UK) Limited BoISS Yes
Consumer Financials Oil & Cas Basic Mate Consumer Telecomm Industrials Technolog	erials Services unications		24.14% 19.29% 16.79% 14.97% 8.91% 6.68% 5.00% 4.22%	Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	AEX-Index® 28 February 2010 €286.79m €34.55 0.18% Distributing 0.30% p.a. 25 8,300,000 18 November 2005 EUR Yes Yes
 Netherland France 	łs		94.21% 5.79%	London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B.V	IAEX IAEX.L IAEX.LN BOM62Y3 GBP 18 November 2005 V., Nyenburgh Beheer BV,
2010)				Susquehanna International Secu This fund is also listed on: Chi-X This fund is also registered in: A Kingdom, Luxembourg, Netherla Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker	, NYSE Euronext Amsterdam ustria, Germany, United inds INAVAEXP IAEXCBP=INAV IE00B0M62Y33 RAEX
Index 3.31% 11.77%	Standardised Yearly F 31/3/09 - 31/3/10 31/3/08 - 31/3/09	Fund 63.51% -49.05%	Index 64.78% -48.58%	Price Index Ticker Index Rebalance Frequency Distribution Yield Dividend Frequency Ex date Record date Pay Date	AEX Annual 2.02% Quarterly 24 February 2010 26 February 2010 24 March 2010
64.78% -24.02% -3.43% tor for future re	31/3/07 - 31/3/08 31/3/06 - 31/3/07 31/3/05 - 31/3/06 esults. Performance is shown us	-11.19% 11.48% N/A ing the net asset	-10.33% 12.56% N/A : value of the fund,	Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees	26 May 2010 €0.0392 No No No

Fund Facts

Past performance is not a reliable indicator for future results. Performance is shown using the net as: calculated from the closing price of the underlying securities. Performance is shown as a total return 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

iShares AEX is an exchange traded fund (E The ETF invests in physical index securities on NYSE Euronext Amsterdam. The index managed by BlackRock. They are transpa securities. iShares ETFs offer flexible and ea

Sector allocation (31 March 2010

Source: BlackRock Advisors	(UK) Limited				
Country (31 March	2010)				
		 Netherlands France 			94.21 5.79
	. ,	2010)			
Source: BlackRock Advisors Fund Performa Cumulative Perforn	nce (31 March 2	2010)	Standardised Yearly F	und Perform	ance
Fund Performa	nce (31 March 2	1010) Index	Standardised Yearly F	Fund Perform	ance Index
Fund Performa	nce (31 March 2 mance		Standardised Yearly F 31/3/09 - 31/3/10		
Fund Performa	nce (31 March 2 mance Fund	Index		Fund	Index
Fund Performa Cumulative Perform 3 months	nce (31 March 2 mance Fund 3.15%	Index 3.31%	31/3/09 - 31/3/10	Fund 63.51%	Index 64.78%
Fund Performa Cumulative Perform 3 months 6 months	nCe (31 March 2 mance Fund 3.15% 11.44% 63.51%	Index 3.31% 11.77%	31/3/09 - 31/3/10 31/3/08 - 31/3/09	Fund 63.51% -49.05%	Index 64.78% -48.58%

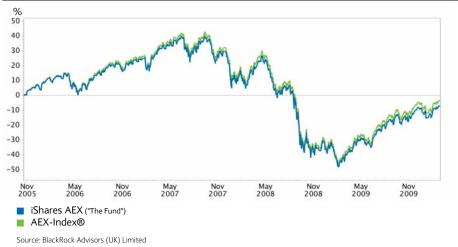
Source: BlackRock Advisors (UK) Limited



31 March 2010

iShares AEX

Performance Chart (31 March 2010)



Top 10 Holdings (31 March 2010)

(3) march 2010)	
Issuer	% of Fund
ROYAL DUTCH SHELL PLC-A SHS ORD EUR0.07	14.81%
UNILEVER NV-CVA ORD EUR0.16	12.75%
ING GROEP NV-CVA ORD EUR0.24	9.90%
ARCELORMITTAL ORD EUR1.0	9.72%
KONINKLIJKE PHILIPS ELECTRONICS ORD EUR0	8.07%
KONINKLIJKE KPN NV ORD EUR0.24	6.68%
UNIBAIL-RODAMCO ORD EUR5.0	4.80%
KONINKLIJKE AHOLD NV ORD EUR0.3	4.13%
ASML HOLDING NV ORD EUR0.09	4.00%
AKZO NOBEL ORD EUR2.0	3.43%
Source: BlackRock Advisors (LIK) Limited	

Source: BlackRock Advisors (UK) Limited



31 March 2010

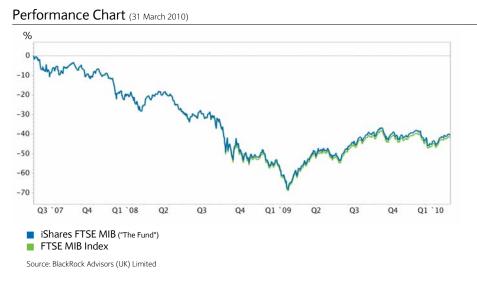
iShares[®]

Fund Description	on	Fund Facts					
iShares FTSE MIB is an e possible. The ETF invest Italian stocks listed on B by BlackRock. They are iShares ETFs offer flexibl	exchange traded ts in physical inde Borsa Italiana. The e transparent, cos	UCITS III Compliant Domicile Issuing Company Fund Manager	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited				
Sector allocatio)n (31 March 201	Fund Accountant	BoISS				
		 Financials Oil & Cas Utilities Consumer Industrials Telecomm Basic Mate Consumer Technolog 	unications rrials Services		43.78% 17.49% 15.08% 6.59% 5.73% 4.31% 2.92% 2.30% 1.80%	UK Distributor Status Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	Yes FTSE MIB Index 31 October 2010 €25.88m €13.62 -0.68% Distributing 0.35% p.a. 40 1,900,000 6 July 2007 EUR Yes Yes
Source: BlackRock Advisors ((UK) Limited					London Stock Exchange	les
Country (31 March	2010)	Italy			100.00%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	IMIB IMIB.L IMIB.LN B1Y9MY7 GBP 9 July 2007
						Market Makers: Flow Traders B.V., Securities	Susquehanna International
						This fund is also listed on: Borsa Ita	aliana
						This fund is also registered in: Aus United Kingdom, Italy, Luxembourg	
Source: BlackRock Advisors (Fund Performa	. ,	2010)				Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker	INAVMIBG IMIBGBP=INAV IE00B1XNH568 TFTMIBE
Cumulative Perform	mance		Standardised Yearly F	und Perform	ance	Price Index Ticker Index Rebalance Frequency	FTSEMIB Quarterly
	Fund	Index	·····,	Fund	Index	Distribution Yield	2.12%
3 months	-1.84%	-1.72%	31/3/09 - 31/3/10	48.38%	48.64%	Dividend Frequency Ex date	Semi-Annual 28 October 2009
6 months	-2.57%	-2.37%	31/3/08 - 31/3/09	-46.44%	-47.69%	Record date	30 October 2009
1 year	48.38%	48.64%	31/3/07 - 31/3/08	N/A	N/A	Pay Date Next dividend date	25 November 2009 28 April 2010
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	Dividend rate per share	€0.2368
Since Inception		-41.55%	31/3/05 - 31/3/06	N/A	N/A	Entry Fees Exit Fees	No No
calculated from the clos the fund and does not	sing price of the u take into accoun	nderlying secur t any currency	esults. Performance is shown us ities. Performance is shown as a exposure that may exist agains pst-effective way to gain exposi	total return in th st the trading cu	ne base currency of rrency of the fund,	Performance Fees Source: BlackRock Advisors (UK) Limited	No

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

iShares FTSE MIB



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
UNICREDIT SPA ORD EUR0.5	15.39%
ENI SPA ORD EUR1.0	14.73%
ENEL SPA ORD EUR1.0	10.48%
INTESA SANPAOLO ORD EUR0.52	10.46%
ASSICURAZIONI GENERALI ORD EUR1.0	9.37%
TELECOM ITALIA SPA ORD EUR0.55	4.31%
TENARIS SA ORD USD1.0	2.92%
SAIPEM ORD EUR1.0	2.75%
FIAT SPA ORD EUR5.0	2.72%
UBI BANCA SCPA ORD EUR2.5	2.50%
Source: BlackRock Advisors (UK) Limited	

iShares DJ Euro STOXX 50

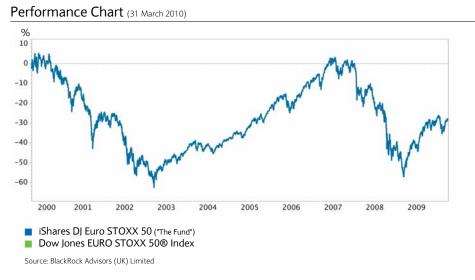
31 March 2010

iShares[®]

Fund Descriptio	on	Fund Facts					
iShares DJ Euro STOXX STOXX 50® Index as cl Index offers exposure to iShares ETFs are funds exchanges like normal se	osely as possible 50 of the large managed by Bla	UCITS III Compliant Domicile Issuing Company Fund Manager	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited				
Sector allocatio	n (31 March 201	0)				Fund Accountant UK Distributor Status	BoISS Yes
		 Financials Consumer (Goods		31.06% 11.35%	Benchmark Index ("The Index") Fiscal Year End	Dow Jones EURO STOXX 50® Index 31 October 2010
	Utilities 10.54% Oil & Gas 9.27% Industrials 9.06% Telecommunications 9.05%						€4,208.37m €29.39 -0.29% Distributing
	Basic Materials Technology Health Care Consumer Services Basic Materials 4.63% 4.63% 3.75% 2.84%						0.35% p.a. 50 143,200,000 3 April 2000 EUR
Source: BlackRock Advisors (UK) Limited					Base Currency ISA Eligibility SIPP Eligibility	Yes
Country (31 March 2	2010)	 France Germany 			35.91% 26.70%	London Stock Exchange Ticker Reuters (RIC)	EUE EUE.L
		 Germany Spain Italy Netherlands Finland 	i		14.10% 10.49% 5.81% 2.66%	Bloomberg SEDOL Trading currency Listing Date	EUE LN 0847100 GBP 3 April 2000
		LuxembourBelgium	9		1.85% 1.66% 0.80%	Market Makers: Flow Traders E Securities	3.V., Susquehanna International
		Ireland			0.80%	This fund is also listed on: Bols Italiana, Chi-X, Deutsche Börse NYSE Euronext Paris, SIX Swiss	, NYSE Euronext Amsterdam,
Source: BlackRock Advisors (Fund Performar		2010)				This fund is also registered in: Denmark, Spain, Finland, Franc Luxembourg, Netherlands, Nor	
Cumulative Perform		2010)	Standardised Yearly I	- und Perform	ance	Bloomberg iNAV Reuters iNAV page	VLEUE EUEGBP=INAV
	Fund	Index	,	Fund	Index	ISIN Total Return Index Ticker	IE0008471009 SX5T
3 months	-0.95%	-0.95%	31/3/09 - 31/3/10	46.80%	46.62%	Price Index Ticker	SX5E
6 months	2.72%	2.73%	31/3/08 - 31/3/09	-40.75%	-40.81%	Index Rebalance Frequency Distribution Yield	Quarterly 3.06%
1 year	46.80%	46.62%	31/3/07 - 31/3/08	-11.01%	-10.94%	Dividend Frequency	Quarterly
3 years	-22.59%	-22.71%	31/3/06 - 31/3/07	11.19%	11.19%	Ex date Record date	27 January 2010 29 January 2010
Since Inception	-27.30%	-27.40%	31/3/05 - 31/3/06	29.14%	29.23%	Pay Date	24 February 2010
Past performance is not calculated from the closi the fund and does not t where this is different. IS iShares ETFs is to offer ir	ng price of the u ake into accoun Shares ETFs are a nvestors returns	nderlying securi t any currency e a simple and co based on the pe	Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees	28 April 2010 €0.1331 No No No			
blocks, you can spread t			Source: BlackRock Advisors (UK) Lin	ntea			

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

iShares DJ Euro STOXX 50



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
TOTAL SA ORD EUR2.5	5.80%
BANCO SANTANDER SA ORD EUR0.5	4.95%
TELEFONICA SA ORD EUR1.0	4.44%
SIEMENS AG-REG ORD NPV	3.95%
SANOFI-AVENTIS ORD EUR2.0	3.75%
BNP PARIBAS ORD EUR2.0	3.46%
E.ON AG ORD NPV	3.37%
NOKIA OYJ ORD EUR0.06	2.66%
ENI SPA ORD EUR1.0	2.61%
BASF SE ORD NPV	2.60%
Source: BlackRock Advisors (UK) Limited	

iShares DJ Euro STOXX 50 (Acc)

31 March 2010

No

No

No

iShares[®]

Fund Description		Fund Facts	
iShares DJ Euro STOXX 50 (Acc) is an exchange traded fund (ETF) that aims to track the performance of the EURO STOXX 50® Index as closely as possible. The ETF invests in physical index securities. The Dow Jones EU 50® Index offers exposure to 50 of the largest stocks in the Euro zone. The index is free float market ca weighted. IShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles th stock exchanges like normal securities. IShares ETFs offer flexible and easy access to a wide range of markets classes.	IRO STOXX apitalisation at trade on	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Yes Ireland iShares III plc BlackRock Advisors (UK) Limited BolSS No
Sector allocation (31 March 2010)		Benchmark Index ("The Index")	Dow Jones EURO STOXX 50®
 Financials Consumer Goods Utilities Oil & Gas Industrials Telecommunications Basic Materials Technology Health Care Consumer Services 	31.07% 11.38% 10.61% 9.24% 9.07% 9.00% 8.40% 4.65% 3.72% 2.86%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency	Index 30 June 2010 €10.26m €25.64 -0.29% Reinvesting 0.35% p.a. 50 400,000 22 January 2010 EUR
		ISA Eligibility SIPP Eligibility	Yes Yes
Source: BlackRock Advisors (UK) Limited Country (31 March 2010)	35.98% 26.69% 14.06% 10.48% 5.81% 2.66% 1.85% 1.66% 0.81%	London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency London Stock Exchange (Secon Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	IEUA IEUA.L IEUA LN B4LSYV0 EUR 25 January 2010
Source: BlackRock Advisors (UK) Limited		Market Makers: Susquehanna I This fund is also listed on: NYS	
Fund Performance (31 March 2010) No performance figures can be displayed for this fund as it has been running for less than 12 months.		This fund is also listed on: NYSE This fund is also registered in: A United Kingdom, Luxembourg,	Austria, Germany, France,
no performance ligures can be displayed for this iditid as it has been running for less than 12 months.		Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker Price Index Ticker Index Rebalance Frequency	EACINAVG EUACINAVGBP.DE IE00B4L5YV07 SX5T SX5E Quarterly

Source: BlackRock Advisors (UK) Limited

Index Rebalance Frequency Entry Fees Exit Fees Performance Fees

Top 10 Holdings (31 March 2010)

Issuer	% of Fund
TOTAL SA ORD EUR2.5	5.79%
BANCO SANTANDER SA ORD EUR0.5	4.94%
TELEFONICA SA ORD EUR1.0	4.42%
SIEMENS AG-REG ORD NPV	3.93%
SANOFI-AVENTIS ORD EUR2.0	3.72%
BNP PARIBAS ORD EUR2.0	3.47%
E.ON AG ORD NPV	3.38%
NOKIA OYJ ORD EUR0.06	2.66%
ENI SPA ORD EUR1.0	2.59%
BASF SE ORD NPV	2.58%

Source: BlackRock Advisors (UK) Limited



31 March 2010

Shares

Fund Description

iShares DJ STOXX 50 is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones STOXX 50® Index as closely as possible. The ETF invests in physical index securities. The Dow Jones STOXX 50® Index offers exposure to 50 of the largest stocks from European developed countries, measured and weighted by free float market capitalisation. 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.

Sector allocation (31 March 2010)



Source: BlackRock Advisors (UK) Limited

Country (31 March 2010)

	United Kingdom Switzerland Germany France Spain Italy Netherlands Finland Luxembourg Sweden
--	--

Source: BlackRock Advisors (UK) Limited

Fund Performance (31 March 2010)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	2.31%	2.37%	31/3/09 - 31/3/10	49.82%	49.81%
6 months	8.33%	8.44%	31/3/08 - 31/3/09	-37.53%	-37.42%
1 year	49.82%	49.81%	31/3/07 - 31/3/08	-16.37%	-16.09%
3 years	-21.73%	-21.34%	31/3/06 - 31/3/07	8.53%	8.77%
Since Inception	-32.40%	-30.54%	31/3/05 - 31/3/06	25.60%	25.91%

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 as a total return 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

26.65%

14.80%

13.98%

10.72%

10.54% 8.64%

5.53%

3.89%

3.77%

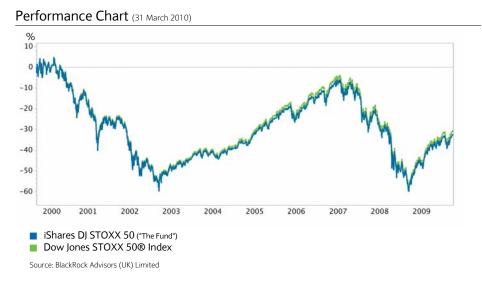
1.48%

35.29% 16.68% 15.31% 13.30% 8.22% 5.08% 2.42% 1.65% 1.15% 0.89%

R	UCITS III Compliant	Yes
ire	Domicile	Ireland
on. ck	Issuing Company	iShares II plc
CK	Fund Manager	BlackRock Advisors (UK)
		Limited
	Fund Accountant	BolSS
_	UK Distributor Status	Yes
	Benchmark Index ("The Index")	-
	Fiscal Year End	31 October 2010
	Total Net Assets	€758.73m
	Net Asset Value per Share	€26.34
	Net Asset Value Change	-0.18%
	Use Of Income	Distributing
	Total Expense Ratio	0.35% p.a.
	Number of Holdings	50
	Shares Outstanding	28,800,000
	Inception Date	3 April 2000
	Base Currency	EUR
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	London Stock Exchange	
_	Ticker	EUN
	Reuters (RIC)	EUN.L
	Bloomberg	EUN LN
	SEDOL	0847092
	Trading currency	GBP 3 April 2000
	Listing Date	3 April 2000
	Market Makers: Flow Traders B Securities	.V., Susquehanna International
	This fund is also listed on: Bors	a Italiana, Deutsche Börse, NYSE
	Euronext Amsterdam, NYSE Eu	
	Exchange	
	This fund is also registered in: /	Austria, Switzerland, Germany,
	France, United Kingdom, Italy, L	uxembourg, Netherlands
	Bloomberg iNAV	VLEUN
	Reuters iNAV page	EUNGBP=INAV
_	ISIN	IE0008470928
	Total Return Index Ticker	SX5R
	Price Index Ticker	SX5P
	Index Rebalance Frequency	Quarterly
	Distribution Yield	2.87%
	Dividend Frequency	Quarterly
	Ex date	27 January 2010
	Record date	29 January 2010
	Pay Date	24 February 2010
	Next dividend date	28 April 2010
	Dividend rate per share	€0.1146
	Entry Fees	No
nd,	Exit Fees	No
of Id,	Performance Fees	No
.u,		

Source: BlackRock Advisors (UK) Limited

iShares DJ STOXX 50



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
NESTLE SA-REG ORD CHF0.1	5.03%
BP PLC ORD USD0.25	5.02%
HSBC HOLDINGS PLC ORD USD0.5	4.99%
NOVARTIS AG-REG ORD CHF0.5	3.75%
TOTAL SA ORD EUR2.5	3.60%
VODAFONE GROUP PLC ORD USD0.1143	3.45%
ROCHE HOLDING AG-GENUSSCHEIN ORD NPV	3.23%
BANCO SANTANDER SA ORD EUR0.5	3.07%
ROYAL DUTCH SHELL PLC-A SHS ORD EUR0.07	2.91%
GLAXOSMITHKLINE PLC ORD GBP0.25	2.84%
Source: BlackRock Advisors (UK) Limited	

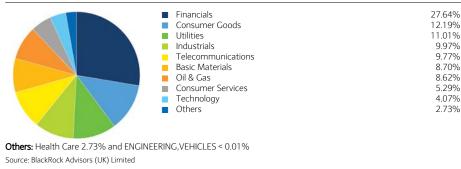
31 March 2010

Shares

Fund Description

iShares FTSEurofirst 80 is an exchange traded fund (ETF) that aims to track the performance of the FTSEurofirst 80 Index as I closely as possible. The ETF invests in physical index securities. The FTSEurofirst 80 Index offers exposure to the 60 largest Euro zone companies measured by market capitalisation in the FTSE troz zone Index and 20 additional companies selected for their size and sector representation. The index is free float market capitalisation weighted. 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.

Sector allocation (31 March 2010)



Country (31 March 2010)

Source: BlackRock Advisors (UK) Limited

Fund Performance (31 March 2010)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	-0.41%	-0.32%	31/3/09 - 31/3/10	48.41%	48.38%
6 months	3.01%	3.16%	31/3/08 - 31/3/09	-41.76%	-41.81%
1 year	48.41%	48.38%	31/3/07 - 31/3/08	-10.73%	-10.64%
3 years	-22.84%	-22.84%	31/3/06 - 31/3/07	13.09%	13.25%
Since Inception	-6.73%	-7.11%	31/3/05 - 31/3/06	29.14%	29.23%

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 as a total return 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.

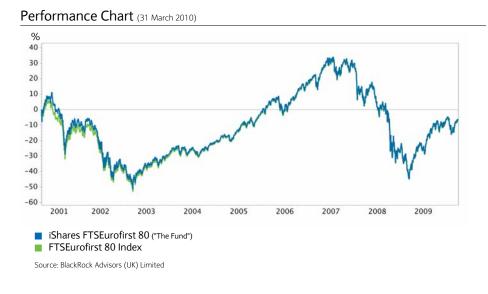
Source: BlackRock Advisors (UK) Limited

Fund Facts

36.16% 25.69% 13.57% 9.55% 9.42% 3.11% 2.14% 0.36%

DomicileIrelandIssuing CompanyIShares ploFund ManagerBlackRock Advisors (UK)Fund AccountantBloSSUK Distributor StatusYesBenchmark Index ("The Index")FTSEurofirst 80 IndexFiscal Year End28 February 2010Total Net Assets€66.80mNet Asset Value per Share€9.12Net Asset Value Change-0.28%Use Of IncomeDistributingTotal Expense Ratio0.40% p.a.Number of Holdings81Shares Outstanding7,321,769Inception Date20 March 2001Base CurrencyEURSIPP EligibilityYesLondon Stock ExchangeIEUR LNTickerIEURBloombergIEUR LNSEDOL0485522Trading currencyCBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLitItelure Kingdom, Italy, Luxembourg, NetherlandsBloomberg iNAVBEIFIEURReuters iNAV pageIEURCBP=INAVSINIEURO04855221Total eturn Index TickerFTEF80TPrice Index TickerFTEF80TPric		
Issuing Company iShares plo Fund Manager BlackRock Advisors (UK) Limited Fund Accountant BolSS UK Distributor Status Yes Benchmark Index ("The Index") FTSEurofirst 80 Index Fiscal Year End 28 February 2010 Total Net Assets €66.80m Net Asset Value per Share €9.12 Net Asset Value per Share €9.12 Net Asset Value Change -0.28% Use Of Income Distributing Total Expense Ratio 0.40% p.a. Number of Holdings 81 Shares Outstanding 7,321,769 Inception Date 20 March 2001 Base Currency EUR ISA Eligibility Yes SIPP Eligibility Yes SIPP Eligibility Yes SIPP Eligibility Yes SIPP Eligibility Yes SIPP Eligibility Yes London Stock Exchange IEUR LN SEDOL 0485522 Trading currency CBP Listing Date 20 March 2001 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange IEUR CM Reuters (INC) EURON SIN Eligibility EURON SIN Eligibility SES Exchange IEUR CM Susquehanna International Securities, Winterflood Securities Ltd This fund is also registered in: Austria, Switzerland, Germany, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg INAV BEIFIEUR Reuters iNAV page IEURCBP=INAV SIN IEU004855221 Total Return Index Ticker FTEF80 Index Rebalance Frequency Annual Distribution Yield 2.94% Distribution Yield 2.94% Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Record date 26 May 2010 Dividend rate per share €0.1156 Entry Fees No Exit Fees No	UCITS III Compliant	Yes
Fund ManagerBlackRock Advisors (UK) LimitedFund AccountantBolSSFund AccountantBolSSWK Distributor StatusYesBenchmark Index ("The Index")FTSEurofirst 80 IndexFiscal Year End28 February 2010Total Net Assets€66.80mNet Asset Value per Share€9.12Net Asset Value Change-0.28%Use Of IncomeDistributingTotal Expense Ratio0.40% p.a.Number of Holdings81Shares Outstanding7.321,769Inception Date20 March 2001Base CurrencyEURISA EligibilityYesSIPP EligibilityYesLondon Stock ExchangeIEUR LNTickerIEUR LNSEDOL0485522Trading currencyGBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAVSINIEU004855221Total Return Index TickerFTEF80TRPrice Index TickerFTEF80TR <t< td=""><td></td><td></td></t<>		
Limited Fund Accountant Bol5S UK Distributor Status Yes Benchmark Index ("The Index") FTSEurofirst 80 Index Fiscal Year End 28 February 2010 Total Net Assets €66.80m Net Asset Value per Share €9.12 Net Asset Value per Share €9.12 Net Asset Value Change -0.28% Use Of Income Distributing Total Expense Ratio 0.40% p.a. Number of Holdings 81 Shares Outstanding 7,321,769 Inception Date 20 March 2001 Base Currency EUR ISA Eligibility Yes London Stock Exchange IEUR IN SEDOL 0.485522 Trading currency CBP Listing Date 20 March 2001 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd 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, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg INAV BEIFIEUR Reuters iNAV page IEURCBP=INAV SIN IEUOABS522 Total Return Index Ticker FTEF80 Index Rebalance Frequency Annual Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees No Exit Fees No		
Fund AccountantBoissUK Distributor StatusYesBenchmark Index ("The Index")FTSEurofirst 80 IndexFiscal Year End28 February 2010Total Net Assets€66.80mNet Asset Value per Share€9.12Net Asset Value Change-0.28%Use Of IncomeDistributingTotal Expense Ratio0.40% p.a.Number of Holdings81Shares Outstanding7,321,769Inception Date20 March 2001Base CurrencyEURISA EligibilityYesSIPP EligibilityYesSIPP EligibilityYesSEDOL0485522Trading currencyCBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLtdStoronext France, United Kingdom, Italy, Luxembourg, NetherlandsBloombergIEUR LNSusquehanna International Securities, Winterflood SecuritiesLtdEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAVSINIE0004855221Total Return Index TickerFTEF80TPrice Index TickerFTEF80T <t< td=""><td>Fund Manager</td><td></td></t<>	Fund Manager	
UK Distributor StatusYesBenchmark Index ("The Index")FTSEurofirst 80 IndexFiscal Year End28 February 2010Total Net Assets€66.80mNet Asset Value per Share€9.12Net Asset Value per Share€9.12Net Asset Value per Share€9.12Net Asset Value per Share€9.12Net Asset Value per Share€9.12Number of Holdings81Shares Outstanding7,321,769Inception Date20 March 2001Base CurrencyEURISA EligibilityYesSIPP EligibilityYesLondon Stock ExchangeIEUR LNReuters (RIC)IEUR LNSEDOL0485522Trading currencyCBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLtdItom is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAVBloomberg INAVBEIFIEURReuters iNAV pageIEURCBP=INAVSINIEU004855221Total Return Index TickerFTEF80TPrice Index TickerFTEF80TPric		
Benchmark Index ("The Index")FTSEurofirst 80 IndexFiscal Year End28 February 2010Total Net Assets€66.80mNet Asset Value per Share€9.12Net Asset Value Change-0.28%Use Of IncomeDistributingTotal Expense Ratio0.40% p.a.Number of Holdings81Shares Outstanding7,321,769Inception Date20 March 2001Base CurrencyEURISA EligibilityYesSIPP EligibilityYesSIPP EligibilityYesLondon Stock ExchangeIEUR IN SEDOLTickerIEUR IN SEDOLMarket Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities LtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAV SINBloomberg INAVBEIFIEUR Reuters iNAV pageBloomberg INAVEURGBP=INAV SINReuter Si NAV pageIEURCBP=INAV SINPrice Index TickerFTEF80 FTEF80 Index Rebalance FrequencyAnnual2.94% Distribution YieldDistribution Yield2.94% 2.94%Distribution Yield2.94% 2.94%Distribution Yield2.94% 2.94%Distribution Yield2.94% 2.94%Distribution Yield2.94% 2.94%Dividend FrequencySemi-Annual 2.94%Dividend Tate per share€0.1156 €0.1156Entry FeesNoE		
Fiscal Year End28 February 2010Total Net Assets€66.80mNet Asset Value per Share€9.12Net Asset Value Change-0.28%Use Of IncomeDistributingTotal Expense Ratio0.40% p.a.Number of Holdings81Shares Outstanding7,321,769Inception Date20 March 2001Base CurrencyEURISA EligibilityYesSIPP EligibilityYesLondon Stock ExchangeIEUR LNTickerIEUR LNSeDOL0485522Trading currencyGBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Suquehanna International Securities, Winterflood SecuritiesLtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAVBloomberg INAVBEIFIEURReuters INAV pageIEURCBP=INAVSINIE0004855221Total Return Index TickerFTEF80TPrice Index TickerSEMOHPrice Index TickerFTEF80TPrice Index TickerFTEF80TPrice Index TickerFTEF80TPrice Index TickerFTEF80TPrice Index TickerFTEF80T <t< td=""><td></td><td></td></t<>		
Total Net Assets $\in \acute{6}6.80m$ Net Asset Value per Share $\in 9.12$ Net Asset Value Change -0.28% Use Of IncomeDistributingTotal Expense Ratio 0.40% p.a.Number of Holdings81Shares Outstanding $7,321,769$ Inception Date20 March 2001Base CurrencyEURISA EligibilityYesLondon Stock ExchangeIEUR LNTickerIEUR LNSEDOL0485522Trading currencyCBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAVBloomberg iNAVBEIFIEURReuters iNAV pageIEURCBP=INAVIslon dis also registered in: Austria, Switzerland, Germany, France, United Kingdom, Italy, Luxembourg, NetherlandsBloomberg iNAVEIFIEURReuters TickerFTEF80TRPrice Index TickerFTEF80TRPrize Index TickerFTEF80TRPrize Index TickerFTEF80TRPrize Index TickerFTEF80TRPrize Index TickerFTEF80TR		
Net Asset Value per Share(€9.12Net Asset Value Change-0.28%Jse Of IncomeDistributingTotal Expense Ratio0.40% p.a.Number of Holdings81Shares Outstanding7,321,769Inception Date20 March 2001Base CurrencyEURSA EligibilityYesSIPP EligibilityYesSIPP EligibilityYesSIPP EligibilityYesCondon Stock ExchangeIEUR LNBloombergIEUR LNSEDOL0485522Trading currencyCBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesListThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAVReuters iNAV pageIEURCBP=INAVSINIE0004855221Total Return Index TickerFTEF80Price Index TickerFTEF80Index Rebalance FrequencyAnnualDistribution Yield2.94%Distribution Yield2.94%Distribution Yield2.94%Dividend FrequencySemi-AnnualEx date25 November 2009Record date27 November 2009Next dividend date26 May 2010Dividend rate per share€0.1156Entry FeesNoExt FeesNo		,
Net Asset Value Change-0.28%Use Of IncomeDistributingTotal Expense Ratio0.40% p.a.Number of Holdings81Shares Outstanding7,321,769Inception Date20 March 2001Base CurrencyEURISA EligibilityYesSIPP EligibilityYesLondon Stock ExchangeIEUR LNTickerIEUR LNBloombergIEUR LNSEDOL0485522Trading currencyCBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLtdTris fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAVBloomberg iNAVBEIFIEURReuters iNAV pageIEURCBP=INAVSINIE0004855221Total Return Index TickerFTEF80Index Rebalance FrequencyAnnualDistribution Yield2.94%Distribution Yield2.94%Distribution Yield2.94%Dividend FrequencySemi-AnnualEx date25 November 2009Record date27 November 2009Record date26 May 2010Dividend rate per share€0.1156Entry FeesNoExit FeesNoExit FeesNo		
Use Of Income Distributing Total Expense Ratio 0.40% p.a. Number of Holdings 81 Shares Outstanding 7,321,769 Inception Date 20 March 2001 Base Currency EUR ISA Eligibility Yes SIPP Eligibility Yes SIPP Eligibility Yes SIPP Eligibility Yes London Stock Exchange IEUR LN Reuters (RIC) IEUR LN SEDOL 0485522 Trading currency CBP Listing Date 20 March 2001 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd 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, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURCBP=INAV SIN IE0004855221 Total Return Index Ticker FTEF80 Index Rebalance Frequency Annual Distribution Yield 2.94% Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Next dividend date 26 May 2010 Dividend rate per share (£0.1156 Entry Fees No	·	
Total Expense Ratio0.40% p.a.Number of Holdings81Shares Outstanding7,321,769Inception Date20 March 2001Base CurrencyEURSA EligibilityYesSIPP EligibilityYesSIPP EligibilityYesLondon Stock ExchangeIEUR LNReuters (RIC)IEUR LNBloombergIEUR LNSEDOL0485522Trading currencyGBPListing Date20 March 2001Warket Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAVReuters iNAV pageIEURCBP=INAVSINIE0004855221Total Return Index TickerFTEF80TRPrice Index TickerFTEF80TR		
Number of Holdings 81 Shares Outstanding 7,321,769 Inception Date 20 March 2001 Base Currency EUR SA Eligibility Yes SA Eligibility Yes SA Eligibility Yes London Stock Exchange IEUR LN Bloomberg IEUR LN SEDOL 0485522 Trading currency CBP Listing Date 20 March 2001 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd 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, Cermany, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURCBP=INAV SIN IE0004855221 Total Return Index Ticker FTEF80TR Price Index Ticker FTEF80TR Price Index Ticker 25 November 2009 Record date 25 November 2009 Record date 26 May 2010 Dividend Frequency Semi-Annual Ex date 26 May 2010 Dividend rate per share €0.1156 Entry Fees Nov		5
Shares Outstanding7,321,769nception Date20 March 2001Jase CurrencyEURSA EligibilityYesSoll EligibilityYesLondon Stock ExchangeIEURTickerIEURReuters (RIC)IEUR LNSEDOL0485522Trading currencyCBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLitdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeIEURCBP=INAVSloomberg iNAVBEIFIEURReuters INAV pageIEURCBP=INAVSloomberg iNAVBEIFIEURSolonder Rebalance FrequencyAnnualOrdat Return Index TickerFTEF80TRPrice Index TickerSTEF80TRPrice Index TickerFTEF80TRPrice Index TickerFTEF80TRPrice Index TickerFTEF80TRPrice Index TickerFTEF80TRPrice Index TickerFTEF80		
nception Date 20 March 2001 Base Currency EUR SA Eligibility Yes SIPP Eligibility Yes SIPP Eligibility Yes SIPP Eligibility Yes SIPP Eligibility Yes Condon Stock Exchange IEUR Reuters (RIC) IEUR.L Bloomberg IEUR LN SEDOL 0485522 Trading currency CBP Listing Date 20 March 2001 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities td 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, Cermany, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURCBP=INAV SIN IE0004855221 Total Return Index Ticker FTEF80TR Price Index Ticker FTEF80TR Price Index Ticker 25 November 2009 Record date 27 November 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees Nov	0	
Base CurrencyEURSA EligibilityYesSIPP EligibilityYesSIPP EligibilityYesSIPP EligibilityYesIckerIEURReuters (RIC)IEUR LNBloombergIEUR LNSEDOL0485522Trading currencyCBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeThis fund is also registered in: Austria, Switzerland, Germany, France, United Kingdom, Italy, Luxembourg, NetherlandsBloomberg iNAVBEIFIEUR Reuters iNAV pageSINIEU004855221Total Return Index TickerFTEF80 FTEF80 Index Rebalance FrequencyAnnual Distribution Yield2.94%Distribution Yield2.94%Divated Ate25 November 2009 Record dateApp Date23 December 2009 Cext dividend dateCof May 20102.611566 Entry FeesNo Exit FeesExit FeesNo	5	
SA EligibilityYesSIPP EligibilityYesSIPP EligibilityYesLondon Stock ExchangeIEURTickerIEURReuters (RIC)IEUR LNBloombergIEUR LNSEDOL0485522Trading currencyGBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV,Susquehanna International Securities, Winterflood SecuritiesLtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSEEuronext Amsterdam, NYSE Euronext Paris, SIX SwissExchangeThis fund is also registered in: Austria, Switzerland, Germany,France, United Kingdom, Italy, Luxembourg, NetherlandsBloomberg iNAVBEIFIEURReuters iNAV pageIEURGBP=INAVSINIE0004855221Total Return Index TickerFTEF80TPrice Index TickerFTEF80TPrice Index TickerFTEF80TPrice Index TickerFTEF80TPrice Index TickerSTEF80TPrice Index TickerSTEF80TDividend FrequencySemi-Annual<	•	
SIPP Eligibility Yes London Stock Exchange IEUR Ticker IEUR Reuters (RIC) IEUR LN Bloomberg IEUR LN SEDOL 0485522 Trading currency CBP Listing Date 20 March 2001 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd 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, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg INAV Reuters INAV page IEURCBP=INAV SIN IE0004855221 Total Return Index Ticker FTEF80TR Price Index Ticker FTEF80TR Distribution Yield 2.94% Dividend Frequency Semi-Annual Dividend Frequency Semi-Annual Pay Date 23 December 2009 Rext dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees No Ext Fees No		
Biological Stock Exchange IEUR Reuters (RIC) IEUR LL Bloomberg IEUR LL Bloomberg IEUR LL SEDOL 0485522 Trading currency GBP Listing Date 20 March 2001 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd 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, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURCBP=INAV Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURCBP=INAV SIN IE0004855221 Total Return Index Ticker FTEF80TR Price Index Ticker FTEF80TR Price Index Ticker FTEF80TR Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 <trd>Rey date 23 December 2009 <td>o ,</td><td></td></trd>	o ,	
Ticker IEUR Reuters (RIC) IEUR LL Bloomberg IEUR LL SEDOL 0485522 Trading currency CBP Listing Date 20 March 2001 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd 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, Cermany, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURCBP=INAV SIN IE0004855221 Total Return Index Ticker FTEF80TR Price Index Ticker FTEF80TR Price Index Ticker FTEF80TR Distribution Yield 2.94% Dividend Frequency Semi-Annual Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Pay Date 23 December 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156<	SIPP Eligibility	Yes
Reuters (RIC)IEURLBloombergIEUR LNSEDOL0485522Trading currencyCBPListing Date20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities LtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss ExchangeThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss ExchangeBloomberg iNAVBEIFIEUR BEIFIEUR Reuters iNAV pageReuters iNAV pageIEURCBP=INAV IEURCBP=INAVSINIEO004855221Total Return Index TickerFTEF80TR FTEF80TR Price Index TickerPrice Index TickerFTEF80TR Price Index TickerDividend FrequencySemi-Annual 2.94%Dividend FrequencySemi-Annual 2.947%Dividend FrequencySemi-Annual 2.947%Dividend FrequencySemi-Annual 2.947%Dividend FrequencySemi-Annual 2.947%Dividend FrequencySemi-Annual 2.947%Dividend FrequencySemi-Annual 2.947%Dividend FrequencySemi-Annual 2.947%Ex date25 November 2009 2.947%Record date27 November 2009 2.947%Pay Date2.3 December 2009 2.65 May 2010 Dividend rate per shareChrister1.156 Entry FeesNoExit FeesNo	London Stock Exchange	
BloombergIEUR LN 0485522SEDOL0485522Trading currencyCBP 20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities LtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss ExchangeThis fund is also registered in: Austria, Switzerland, Cermany, France, United Kingdom, Italy, Luxembourg, NetherlandsBloomberg iNAVBEIFIEUR Reuters iNAV pageIEURCBP=INAV ISINIEU004855221Total Return Index TickerFTEF80 FTEF80 Index Rebalance FrequencyDistribution Yield2.94% 2.94%Dividend FrequencySemi-Annual 2.94%Ex date25 November 2009 2.90 DatePay Date23 December 2009 2.60 May 2010Dividend rate per share€0.1156 €0.1156Entry FeesNo Exit FeesExit FeesNo Exit Fees	Ticker	IEUR
SEDOL0485522 CBP Listing Date0485522 CBP 20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities LtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss ExchangeThis fund is also registered in: Austria, Switzerland, Germany, France, United Kingdom, Italy, Luxembourg, NetherlandsBloomberg iNAVBEIFIEUR Reuters iNAV pageIEURGBP=INAV SINIEURGBP=INAV ISINPrice Index TickerFTEF80T FTEF80T Distribution YieldDistribution Yield2.94% 2.94%Dividend FrequencySemi-Annual 2.94%Divated date26 May 2010 2.009 Next dividend dateDividend rate per share€0.1156 6.011565Entry FeesNo Exit FeesExit FeesNo Exit Fees		IEUR.L
Trading currency Listing DateCBP 20 March 2001Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities LtdThis fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss ExchangeThis fund is also registered in: Austria, Switzerland, Germany, France, United Kingdom, Italy, Luxembourg, NetherlandsBloomberg iNAVBEIFIEUR BeIGO004855221Reuters iNAV pageIEURCBP=INAV IEU004855221Total Return Index TickerFTEF80TR FTEF80TR Price Index TickerPrice Index TickerFTEF80TR Price Index TickerDistribution Yield2.94%Dividend FrequencySemi-Annual 2.94%Dividend FrequencySemi-Annual 2.94%Dividend frequencySemi-Annual 2.94%Dividend FrequencySemi-Annual 2.94%Dividend FrequencySemi-Annual 2.94%Dividend FrequencySemi-Annual 2.94%Dividend FrequencySemi-Annual 2.94%Ext date25 November 2009 2.94 (bividend dateDividend FrequencySemi-Annual 2.94%Ext date2.94%Dividend frequencySemi-Annual 2.94%Ext date2.94%Dividend FrequencySemi-Annual 2.94%Ext date2.94%Dividend FrequencySemi-Annual 2.94%Ext feesNo		
Listing Date 20 March 2001 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd 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, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURGBP=INAV ISIN IE0004855221 Total Return Index Ticker FTEF80TR Price Index Ticker FTEF80TR Price Index Ticker FTEF80TR Price Index Ticker 25 November 2009 Record date 25 November 2009 Record date 26 May 2010 Dividend Frequency 23 December 2009 Next dividend date €0.1156 Entry Fees Nove Exit Fees No		
Arket Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd 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, Cermany, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURCBP=INAV SIN IE0004855221 Total Return Index Ticker FTEF80T Price Index Ticker FTEF80T Price Index Ticker FTEF80T Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Pay Date 23 December 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees No Exit Fees No		
Susquehanna International Securities, Winterflood Securities ttd 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, rrance, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV Reuters iNAV page IEURGBP=INAV SIN IE0004855221 Fotal Return Index Ticker FTEF80TR Price Index Ticker Price Index Ticker Structure State State 25 November 2009 Record date 27 November 2009 Record date 26 May 2010 Dividend frequency Semi-Annual Dividend date 60.1156 Entry Fees No Exit Fees No	Listing Date	20 March 2001
Ltd 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, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURCBP=INAV SIN IEU004855221 Total Return Index Ticker FTEF80TR Price Index Ticker FTEF80TR Price Index Ticker Annual Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Pay Date 23 December 2009 Next dividend date €6.1156 Entry Fees Nove Ext Fees Nov		
Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange This fund is also registered in: Austria, Switzerland, Germany, France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURGBP=INAV SIN IE0004855221 Total Return Index Ticker FTEF80 Index Rebalance Frequency Annual Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees Nov		es, Winterflood Securities
France, United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV BEIFIEUR Reuters iNAV page IEURGBP=INAV ISIN IE0004855221 Total Return Index Ticker FTEF80TR Price Index Ticker FTEF80TR Index Rebalance Frequency Annual Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Pay Date 23 December 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees Nove Exit Fees Nove	Euronext Amsterdam, NYSE Eurone	
Reuters iNAV pageIEURCBP=INAVSINIE0004855221Total Return Index TickerFTEF80TRPrice Index TickerFTEF80TRDistribution Yield2.94%Distribution Yield2.94%Dividend FrequencySemi-AnnualEx date25 November 2009Record date23 December 2009Pay Date23 December 2009Next dividend date $\in 0.1156$ Entry FeesNoExt FeesNoExt FeesNo		
Reuters iNAV pageIEURCBP=INAVISINIE0004855221Total Return Index TickerFTEF80TRPrice Index TickerFTEF80TRPrice Index TickerFTEF80TRDistribution Yield2.94%Distribution Yield2.94%Dividend FrequencySemi-AnnualEx date25 November 2009Record date27 November 2009Pay Date23 December 2009Next dividend date $\in 0.1156$ Entry FeesNoExit FeesNo	Bloomberg iNAV	BEIFIEUR
ISINIE0004855221Total Return Index TickerFTEF80TRPrice Index TickerFTEF80TRIndex Rebalance FrequencyAnnualDistribution Yield2.94%Dividend FrequencySemi-AnnualEx date25 November 2009Record date27 November 2009Pay Date23 December 2009Next dividend date€€ May 2010Dividend rate per share€0.1156Entry FeesNoExit FeesNo	Reuters iNAV page	IEURGBP=INAV
Total Return Index Ticker FTEF80TR Price Index Ticker FTEF80 Index Rebalance Frequency Annual Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Pay Date 23 December 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees No Exit Fees No	ISIN	IE0004855221
Price Index TickerFTEF80Index Rebalance FrequencyAnnualDistribution Yield2.94%Dividend FrequencySemi-AnnualEx date25 November 2009Record date27 November 2009Pay Date23 December 2009Next dividend date26 May 2010Dividend rate per share€0.1156Entry FeesNoExit FeesNo	Total Return Index Ticker	FTEF80TR
Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Pay Date 23 December 2009 Next dividend date 26 May 2010 Dividend rate per share €€0.156 Entry Fees No Exit Fees No		FTEF80
Distribution Yield 2.94% Dividend Frequency Semi-Annual Ex date 25 November 2009 Record date 27 November 2009 Pay Date 23 December 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees No Exit Fees No	Index Rebalance Frequency	Annual
Ex date 25 November 2009 Record date 27 November 2009 Pay Date 23 December 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees No Exit Fees No	Distribution Yield	2.94%
Ex date 25 November 2009 Record date 27 November 2009 Pay Date 23 December 2009 Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees No Exit Fees No	Dividend Frequency	Semi-Annual
Pay Date23 December 2009Next dividend date26 May 2010Dividend rate per share€0.1156Entry FeesNoExit FeesNo	Ex date	25 November 2009
Next dividend date 26 May 2010 Dividend rate per share €0.1156 Entry Fees No Exit Fees No	Record date	27 November 2009
Dividend rate per share €0.1156 Entry Fees No Exit Fees No	Pay Date	23 December 2009
Dividend rate per share €0.1156 Entry Fees No Exit Fees No	Next dividend date	26 May 2010
Entry Fees No Exit Fees No	Dividend rate per share	€0.1156
Exit Fees No	Entry Fees	No
	Exit Fees	No
	Performance Fees	No

Source: BlackRock Advisors (UK) Limited



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
TOTAL SA ORD EUR2.5	5.17%
TELEFONICA SA ORD EUR1.0	4.05%
BANCO SANTANDER SA ORD EUR0.5	4.05%
SIEMENS AG-REG ORD NPV	3.41%
BNP PARIBAS ORD EUR2.0	2.94%
E.ON AG ORD NPV	2.75%
SANOFI-AVENTIS ORD EUR2.0	2.73%
ENI SPA ORD EUR1.0	2.38%
GDF SUEZ ORD EUR1.0	2.36%
NOKIA OYJ ORD EUR0.06	2.14%
Source: BlackRock Advisors (UK) Limited	

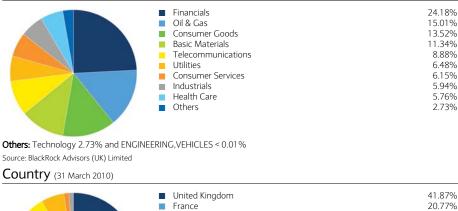
31 March 2010

Shares

Fund Description

iShares FTSEurofirst 100 is an exchange traded fund (ETF) that aims to track the performance of the FTSEurofirst 100 Index as closely as possible. The ETF invests in physical index securities. The FTSEurofirst 100 Index offers exposure to the 60 largest European companies measured by market capitalisation in the FTSE Developed Europe Index and 40 additional promanies selected for their size and sector representation. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. Shares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Sector allocation (31 March 2010)



Fr. GG Sp Ne R	ermany pain etherlands
----------------------------	------------------------------

Source: BlackRock Advisors (UK) Limited

Fund Performance (31 March 2010)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	1.78%	1.84%	31/3/09 - 31/3/10	50.80%	51.02%
6 months	7.92%	8.12%	31/3/08 - 31/3/09	-39.52%	-39.47%
1 year	50.80%	51.02%	31/3/07 - 31/3/08	-13.71%	-13.45%
3 years	-21.30%	-20.89%	31/3/06 - 31/3/07	10.74%	11.03%
Since Inception	3.03%	7.85%	31/3/05 - 31/3/06	25.22%	24.72%

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 as a total return 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.

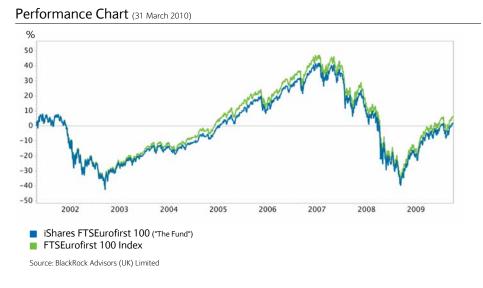
Source: BlackRock Advisors (UK) Limited

Fund Facts

14.44% 8.32% 6.30% 5.82% 1.34% 1.14%

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Advisors (UK)
Fund Accountant	Limited BoISS
	Yes
UK Distributor Status	
Benchmark Index ("The Index") Fiscal Year End	FTSEurofirst 100 Index 28 February 2010
Total Net Assets	28 February 2010 €87.25m
Net Asset Value per Share	€07.25111 €22.01
Net Asset Value per Share	-0.22%
Use Of Income	-0.22% Distributing
Total Expense Ratio	0.40% p.a.
Number of Holdings	0.40% p.a. 100
Shares Outstanding	3,965,000
Inception Date	19 October 2001
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
5 ,	165
London Stock Exchange	
Ticker	IEUT
Reuters (RIC)	IEUT.L IEUT LN
Bloomberg SEDOL	3097407
Trading currency	GBP
Listing Date	22 October 2001
5	
Market Makers: Flow Traders B.V., N Susquehanna International Securitie	
This fund is also listed on: Borsa Ital Euronext Amsterdam, NYSE Eurone Exchange	
This fund is also registered in: Austi	ria Switzerland Cormony
France, United Kingdom, Italy, Luxer	
Bloomberg iNAV	BEIFIEUT
Reuters iNAV page	IEUTGBP=INAV
ISIN	IE0030974079
Total Return Index Ticker	FTEFC1TR
Price Index Ticker	FTEFC1
Index Rebalance Frequency	Annual
Distribution Yield	2.97%
Dividend Frequency	Semi-Annual
Ex date	25 November 2009
Record date	27 November 2009
Pay Date	23 December 2009
Next dividend date	26 May 2010
Dividend rate per share	€0.3041
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
BP PLC ORD USD0.25	4.14%
HSBC HOLDINGS PLC ORD USD0.5	4.10%
TOTAL SA ORD EUR2.5	3.23%
VODAFONE GROUP PLC ORD USD0.1143	2.82%
BANCO SANTANDER SA ORD EUR0.5	2.54%
TELEFONICA SA ORD EUR1.0	2.53%
ROYAL DUTCH SHELL PLC-A SHS ORD EUR0.07	2.39%
GLAXOSMITHKLINE PLC ORD GBP0.25	2.34%
SIEMENS AG-REG ORD NPV	2.13%
RIO TINTO PLC ORD GBP0.1	2.11%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI Europe ex-UK

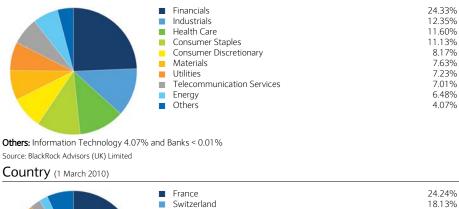
31 March 2010

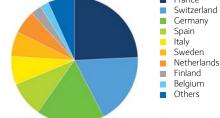
Shares

Fund Description

iShares MSCI Europe ex-UK is an exchange traded fund (ETF) that aims to track the performance of the MSCI Europe ex UK Index as closely as possible. The ETF invests in physical index securities. The MSCI Europe ex UK Index offers exposure to stocks from developed European countries excluding UK which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, costefficient, 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.

Sector allocation (1 March 2010)





Others: Denmark 2.14%, Norway 1.70%, Greece 1.00%, Austria 0.71%, Portugal 0.63% and Ireland 0.59% Source: BlackRock Advisors (UK) Limited

Spain

Sweden

Fund Performance (31 March 2010)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	3.44%	3.51%	31/3/09 - 31/3/10	51.31%	51.61%
6 months	6.96%	7.10%	31/3/08 - 31/3/09	-40.81%	-40.99%
1 year	51.31%	51.61%	31/3/07 - 31/3/08	-13.23%	-13.32%
3 years	-22.29%	-22.46%	31/3/06 - 31/3/07	N/A	N/A
Since Inception	-7.58%	-7.54%	31/3/05 - 31/3/06	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 as a total return 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

17.37% 8 98%

7.29%

6.32%

5.99%

2.66%

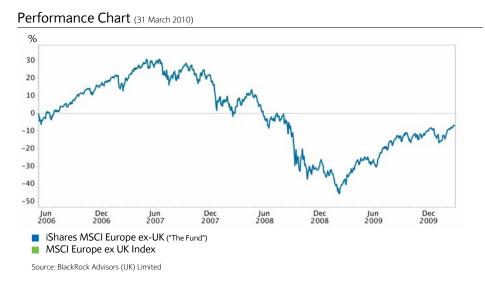
2.26%

6.77%

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Advisors (UK)
Fund Assessments	Limited BoISS
Fund Accountant UK Distributor Status	Yes
Benchmark Index ("The Index") Fiscal Year End	MSCI Europe ex UK Index
Total Net Assets	28 February 2010 €579.22m
Net Asset Value per Share	€379.2211
Net Asset Value Change	-0.03%
Use Of Income	Distributing
Total Expense Ratio	0.40% p.a.
Number of Holdings	352
Shares Outstanding	27,200,000
Inception Date	27,200,000 2 June 2006
Base Currency	EUR
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IEUX
Reuters (RIC)	IEUX.L
Bloomberg	IEUX LN
SEDOL	B14X4N2
Trading currency	GBP
Listing Date	5 June 2006
Market Makers: Flow Traders B.V. Susquehanna International Securi	
This fund is also listed on: Borsa l	
Euronext Amsterdam, NYSE Euror Exchange	
This fund is also registered in: Au France, United Kingdom, Italy, Lu	
5 ,	0
Bloomberg iNAV	INAVEUKU MEUKGBP=INAV
Reuters iNAV page ISIN	IE00B14X4N27
Total Return Index Ticker	MSDE15XN
Price Index Ticker	MXEUG
Index Rebalance Frequency	Quarterly
Distribution Yield	2.28%
Dividend Frequency	Quarterly
Ex date	24 February 2010
Record date	26 February 2010
Pay Date	24 March 2010
Next dividend date	26 May 2010
Dividend rate per share	€0.0490
Entry Fees	No
Exit Fees	No
Performance Fees	No
	110

Source: BlackRock Advisors (UK) Limited

iShares MSCI Europe ex-UK



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
NESTLE SA-REG ORD CHF0.1	4.03%
ROCHE HOLDING AG-GENUSSCHEIN ORD NPV	2.78%
TOTAL SA ORD EUR2.5	2.78%
NOVARTIS AG-REG ORD CHF0.5	2.74%
BANCO SANTANDER SA ORD EUR0.5	2.50%
TELEFONICA SA ORD EUR1.0	2.35%
SANOFI-AVENTIS ORD EUR2.0	1.84%
SIEMENS AG-REG ORD NPV	1.68%
BNP PARIBAS ORD EUR2.0	1.64%
E.ON AG ORD NPV	1.61%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI Europe ex-EMU

31 March 2010

Fund Description	Fund Facts	
Shares MSCI Europe ex-EMU is an exchange traded fund (ETF) that aims to track the performance of the MSCI Europe EMU Index as closely as possible. The ETF invests in physical index securities. The MSCI Europe ex EMU Index exposure to stocks from developed European countries excluding EMU countries which comply with MSCI's size, liu and free float criteria. EMU stands for European Economic and Monetary Union. The index is free float market capita weighted. IShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that tr stock exchanges like normal securities. IShares ETFs offer flexible and easy access to a wide range of markets and classes. Sector allocation (1 March 2010)	t offers Domicile quidity. Issuing Company Fund Manager B asset Fund Accountant UK Distributor Status Benchmark Index ("The Index")	Ye Irelan iShares III pl IlackRock Advisors (UK Limite BolS N MSCI Europe ex EMI 20 June 201
	Fiscal Year End Total Net Assets	30 June 201 \$66.16r
 Consumer Staples Health Care Health Care Energy Materials Industrials Telecommunication Services Consumer Discretionary 	 Net Asset Value per Share Net Asset Value Change Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency 	\$36.7 0.829 Distributin 0.40% p.a 19 1,800,00 17 April 200 USI
	30% ISA Eligibility SIPP Eligibility	Ye Ye
Source: BlackRock Advisors (UK) Limited Country (1 March 2010)	London Stock Exchange Ticker Reuters (RIC) Bloomberg	IXMI IXMU. IXMU LI
Switzerland 23.5	59% SEDOL 94% Trading currency 29% London Stock Exchange (Secondary Lis	B4WXJC USI
Denmark 2.8	33% Ticker 25% Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	SXMU SXMU. SXMU LI B4WXJL GB 20 April 200
	Market Makers: Flow Traders B.V., Susque Securities	
Source: BlackRock Advisors (UK) Limited	This fund is also registered in: Austria, C Kingdom, Luxembourg	ermany, United
Fund Performance (31 March 2010) No performance figures can be displayed for this fund as it has been running for less than 12 months.	Bloomberg INAV Reuters INAV page ISIN Total Return Index Ticker Price Index Ticker Index Rebalance Frequency Distribution Yield Dividend Frequency Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limited	INAVSXMI SXMUUSD.D IE00B4WXIC9 NDDUEXEI Quarterl 24 March 201 26 March 201 21 April 201 23 June 201 \$0.173 N N



iShares MSCI Europe ex-EMU

Top 10 Holdings (1 March 2010)

Issuer	% of Fund
HSBC HOLDINGS PLC ORD USD0.5	5.49%
NESTLE SA-REG ORD CHF0.1	5.33%
BP PLC ORD USD0.25	5.17%
ROCHE HOLDING AG-GENUSSCHEIN ORD NPV	3.65%
NOVARTIS AG-REG ORD CHF0.5	3.63%
VODAFONE GROUP PLC ORD USD0.1143	3.47%
ROYAL DUTCH SHELL PLC-A SHS ORD EUR0.07	3.02%
GLAXOSMITHKLINE PLC ORD GBP0.25	2.96%
ROYAL DUTCH SHELL PLC-B SHS ORD EUR0.07	2.20%
RIO TINTO PLC ORD GBP0.1	2.20%

Source: BlackRock Advisors (UK) Limited



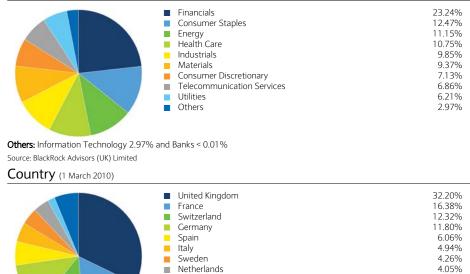
31 March 2010

Shares

Fund Description

iShares MSCI Europe is an exchange traded fund (ETF) that aims to track the performance of the MSCI Europe Index as closely as possible. The ETF invests in physical index securities. The MSCI Europe Index offers exposure to stocks from developed European countries which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. 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.

Sector allocation (1 March 2010)



Others: Belgium 1.52%, Denmark 1.44%, Norway 1.17%, Greece 0.74%, Austria 0.47%, Portugal 0.45% and Ireland 0.38% Source: BlackRock Advisors (UK) Limited

Finland

Others

Fund Performance (31 March 2010)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	3.91%	4.12%	31/3/09 - 31/3/10	52.61%	53.17%
6 months	9.32%	9.52%	31/3/08 - 31/3/09	-40.00%	-40.21%
1 year	52.61%	53.17%	31/3/07 - 31/3/08	N/A	N/A
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A
Since Inception	-28.46%	-28.50%	31/3/05 - 31/3/06	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 as a total return 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

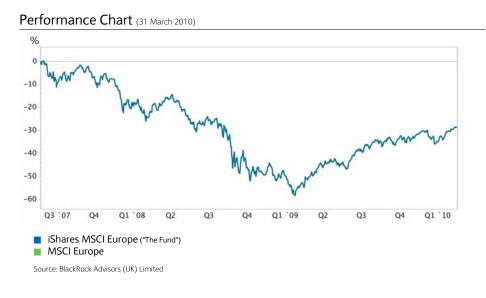
Fund Facts

_		
IS	UCITS III Compliant	Yes
n	Domicile	Ireland
et	Issuing Company	iShares II plc
es Is	Fund Manager	BlackRock Advisors (UK)
	E 14	Limited
	Fund Accountant	BoISS
	UK Distributor Status	Yes
-	Benchmark Index ("The Index") Fiscal Year End	MSCI Europe
	Total Net Assets	31 October 2010 €843.43m
	Net Asset Value per Share	€843.43m €16.80
	Net Asset Value Change	-0.12%
	Use Of Income	Distributing
	Total Expense Ratio	0.35% p.a.
	Number of Holdings	378
	Shares Outstanding	50,200,000
	Inception Date	6 July 2007
	Base Currency	EUR
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	London Stock Exchange	
	Ticker	IMEU
	Reuters (RIC)	IMEU.L
	Bloomberg	IMEU LN
_	SEDOL	B1Z2TT9
	Trading currency	GBP
	Listing Date	9 July 2007
	Market Makers: Flow Traders B.V.,	Nvenburgh Beheer BV
	Susquehanna International Securit	
	This fund is also listed on: Borsa Ita	aliana, Deutsche Börse, NYSE
	Euronext Amsterdam, NYSE Euron	ext Paris, SIX Swiss
	Exchange	
	This fund is also registered in: Aus	tria, Switzerland, Germany,
	Denmark, Finland, France, United K	íingdom, Italy, Luxembourg,
	Netherlands, Norway, Sweden	
	Bloomberg iNAV	INAVMSEU
	Reuters iNAV page	MSCEEUR=INAV
	ISIN	IE00B1YZSC51
	Total Return Index Ticker	MSDEE15N
-	Price Index Ticker	MXEU
	Index Rebalance Frequency	Quarterly
	Distribution Yield	2.54%
	Dividend Frequency	Quarterly
	Ex date	27 January 2010
	Record date	29 January 2010
	Pay Date	24 February 2010
	Next dividend date	28 April 2010
	Dividend rate per share	€0.0533
	Entry Fees	No
	Exit Fees	No
d,	Performance Fees	No
ć		

Source: BlackRock Advisors (UK) Limited

1.83% 6.16%

iShares MSCI Europe



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
HSBC HOLDINGS PLC ORD USD0.5	2.84%
NESTLE SA-REG ORD CHF0.1	2.74%
BP PLC ORD USD0.25	2.67%
TOTAL SA ORD EUR2.5	1.93%
ROCHE HOLDING AG-GENUSSCHEIN ORD NPV	1.88%
NOVARTIS AG-REG ORD CHF0.5	1.87%
VODAFONE GROUP PLC ORD USD0.1143	1.80%
BANCO SANTANDER SA ORD EUR0.5	1.70%
TELEFONICA SA ORD EUR1.0	1.61%
ROYAL DUTCH SHELL PLC-A SHS ORD EUR0.07	1.56%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI Europe (Acc)

31 March 2010

Fund Description			Fund Facts	
mid cap European companies. Continental Eu second largest equity market region after No developed Continental European markets incl benchmark is a size and liquidity screened m found on mscibarra.com. This ETF is an accum fund, rather than paying it to the investor. Th cash income from their shares in the fund. i	SCI Europe Index and offers exposure to approxima rope including the UK is the World's largest econd rth America, the fund includes a diverse mix of s uding the UK and all the major industry groups a arket cap weighted index and full details of the ir iulating fund i.e. it automatically reinvests any inco is means that investors in an accumulating fund w Shares MSCI Europe (Acc) is an exchange traded Exchange. That means you can buy shares in iS y share.	pmic area by GDP and its tocks representing all the vvailable to investors. The idex methodology can be me received back into the ill not receive any regular fund (ETF) managed by	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share	Yes Ireland iShares III plc BlackRock Advisors (UK) Limited BoISS No MSCI Europe 30 June 2010 €11.04m €27.60
	inancials onsumer Staples nergy lealth Care idustrials faterials onsumer Discretionary elecommunication Services tilities	23.18% 12.51% 11.16% 10.72% 9.83% 9.35% 7.24% 6.91% 6.21%	Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility London Stock Exchange	-0.11% Reinvesting 0.35% p.a. 385 400,000 25 September 2009 EUR Yes Yes
Others: Information Technology 2.89% and Bar Source: BlackRock Advisors (UK) Limited Country (1 March 2010)	nks < 0.01%	2.89%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency London Stock Exchange (Secondar	SMEA. SMEA.L SMEA LN B4L60K4 GBP y Listing)
	inited Kingdom rance witzerland iermany pain aly	32.20% 16.39% 12.32% 11.84% 6.10% 4.94%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	IMEA IMEA.L IMEA LN B4K48X8 EUR 28 September 2009
S S N	av weden etherlands inland thers	4.13% 4.06% 1.85% 6.17%	Market Makers: Susquehanna Inter This fund is also listed on: Borsa Ita Euronext Amsterdam This fund is also registered in: Aust United Kingdom, Italy, Luxembourg	liana, Deutsche Börse, NYSE ria, Germany, France,
Source: BlackRock Advisors (UK) Limited	ay 1.17%, Greece 0.68%, Austria 0.49%, Portugal ().46% and Ireland 0.40%	Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker	INAVIMEG index IMACGBP.DE IE00B4K48X80
Fund Performance (31 March 2010) No performance figures can be displayed for th	is fund as it has been running for less than 12 mont	hs.	Iotal Keturn Index Ticker Price Index Ticker Index Rebalance Frequency Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limited	MSDEE15N MXEU Quarterly No No No



iShares MSCI Europe (Acc)

Top 10 Holdings (1 March 2010)

Issuer	% of Fund
HSBC HOLDINGS PLC ORD USD0.5	2.84%
NESTLE SA-REG ORD CHF0.1	2.72%
BP PLC ORD USD0.25	2.65%
ROCHE HOLDING AG-GENUSSCHEIN ORD NPV	1.88%
TOTAL SA ORD EUR2.5	1.87%
NOVARTIS AG-REG ORD CHF0.5	1.86%
VODAFONE GROUP PLC ORD USD0.1143	1.77%
BANCO SANTANDER SA ORD EUR0.5	1.69%
TELEFONICA SA ORD EUR1.0	1.59%
ROYAL DUTCH SHELL PLC-A SHS ORD EUR0.07	1.54%
Source: BlackRock Advisors (UK) Limited	

iShares FTSE 250

31 March 2010

Shares

Fund Description

iShares FTSE 250 is an exchange traded fund (ETF) that aims to track the performance of the FTSE 250 Index as closely possible. The ETF invests in physical index securities. The FTSE 250 Index offers exposure to 250 UK stocks which rar below the FTSE 100 Index measured by full market capitalisation. The index is free float market capitalisation weighte iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stor exchanges like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Sector allocation (31 March 2010)

	Financials Industrials Consumer Services Consumer Goods Technology Oil & Gas Basic Materials Utilities Telecommunications Others	28.15% 24.20% 19.46% 8.30% 5.57% 5.14% 4.94% 2.07% 1.14% 1.02%
Others: Health Care 1.01% and RETAILERS,	GENERAL < 0.01%	
Source: BlackRock Advisors (UK) Limited		
Country (31 March 2010)		

United Kingdom

Source: BlackRock Advisors (UK) Limited Fund Performance (31 March 2010)

Cumulative Perform	mance		Standardised Yearly Fund Performance			
	Fund	Index		Fund	Index	
3 months	9.77%	9.90%	31/3/09 - 31/3/10	63.19%	64.23%	
6 months	12.21%	12.44%	31/3/08 - 31/3/09	-34.00%	-33.97%	
1 year	63.19%	64.23%	31/3/07 - 31/3/08	-12.70%	-12.25%	
3 years	-5.98%	-4.84%	31/3/06 - 31/3/07	20.87%	21.56%	
Since Inception	87.87%	93.78%	31/3/05 - 31/3/06	40.68%	41.70%	

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 as a total return 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

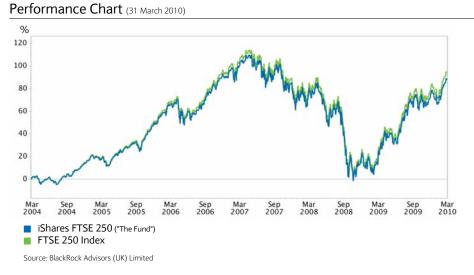
Fund Facts

100.00%

as nk ed. ock	UCITS III Compliant Domicile Issuing Company Fund Manager	Yes Ireland iShares plc BlackRock Advisors (UK) Limited
	Fund Accountant UK Distributor Status Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility	BolSS Yes FTSE 250 Index 28 February 2010 £335.91m £10.03 -0.20% Distributing 0.40% p.a. 255 33,500,000 26 March 2004 GBP Yes
	SIPP Eligibility London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	MIDD IMID.L MIDD LN B00FV12 GBP 26 March 2004
	Market Makers: Flow Traders B.V., N Susquehanna International Securitie: This fund is also registered in: Austri Kingdom, Luxembourg, Netherlands	s s
	Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker Price Index Ticker Index Rebalance Frequency Distribution Yield Dividend Frequency Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees	INAVMIDP MIDDCBP=INAV IE00B00FV128 FTPTT250 MCX Quarterly 2.02% Quarterly 24 February 2010 26 February 2010 24 March 2010 26 May 2010 £0.0328 No No
	Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares FTSE 250



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
ITV PLC ORD GBP0.1	1.14%
RENTOKIL INITIAL PLC ORD GBP0.01	1.14%
INFORMA PLC ORD GBP0.001	1.11%
PETROPAVLOVSK PLC ORD GBP0.01	1.08%
LOGICA ORD GBP0.1	1.05%
GKN PLC ORD GBP0.1	1.03%
IMI PLC ORD GBP0.25	1.02%
MEGGITT PLC ORD GBP0.05	1.00%
TATE & LYLE PLC ORD GBP0.25	1.00%
TOMKINS PLC ORD USD0.09	1.00%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI AC Far East ex-Japan SmallCap

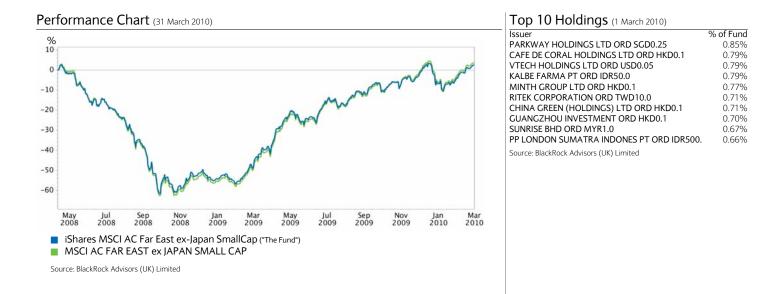
31 March 2010

iShares[®]

Fund Descriptior	า					Fund Facts	
MSCI AC Far East ex Japar Far East ex Japan Small Ca Japan Index measured by defined as Asia excluding ETFs are funds managed like normal securities. iSha	n Small Cap Inde ap Index offers ex market capitalis India, AC stands by BlackRock. The res ETFs offer fle	x as closely as xposure to Eas sation and cor s for All Count hey are transp exible and easy	ange traded fund (ETF) that air possible. The ETF invests in phy t Asian small cap stocks which r nply with MSCI's size, liquidity, ies. The index is free float mari arent, cost-efficient, liquid vehi access to a wide range of mark	vsical index secu rank below the N and free float o ket capitalisation cles that trade o	rities. The MSCI AC ASCI AC Far East ex riteria. East Asia is weighted. iShares on stock exchanges	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status Benchmark Index ("The Index")	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited BolSS Yes MSCI AC FAR EAST ex JAPAN
Sector allocation	(1 March 2010)						SMALL CAP
		Financials Industrials Consumer			20.90% 18.92% 16.77% 15.83% 11.13% 5.27% 4.85% 2.33% 1.93% 2.07%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	31 October 2010 \$25,17m \$25,17 -0.22% Distributing 0.74% p.a. 348 1,000,000 9 May 2008 USD Yes Yes
Others: Telecommunicatio	on Services 1.85%	%, Telecommu	nications 0.21%, OTHER SERVIC	ES & BUSINESS	E < 0.01%, Other	London Stock Exchange	103
Financial < 0.01% and Mer Source: BlackRock Advisors (U Country (1 March 201	K) Limited					Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	ISFE ISFE.L ISFE LN B2QWDR1 GBP
		Taiwan China			27.67% 21.33%	London Stock Exchange (Secon	
		Korea (Sou Hong Kong Singapore Malaysia	h)		18.06% 11.13% 10.22% 5.15% 2.98% 2.58% 0.88%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B. Securities	IDFE. IDFE.L IDFE LN B2QWF42 USD 12 May 2008
						This fund is also listed on: Deut	scha Pärsa
Source: BlackRock Advisors (U	,					This fund is also registered in: A United Kingdom, Luxembourg, I	ustria, Germany, France,
Fund Performan	Ce (31 March 20	010)				Bloomberg iNAV	INAVMXG
Cumulative Perform	ance		Standardised Yearly F	und Perform	ance	Reuters iNAV page ISIN	MJSGBP=INAV IE00B2QWDR12
	Fund	Index		Fund	Index	Total Return Index Ticker	MSLUAFJN
3 months	3.99%	4.09%	31/3/09 - 31/3/10	98.90%	105.09%	Price Index Ticker Index Rebalance Frequency	MSLUAFJ Quarterly
6 months	14.74%	17.38%	31/3/08 - 31/3/09	N/A	N/A	Distribution Yield	1.13%
1 year	98.90%	105.09%	31/3/07 - 31/3/08	N/A	N/A	Dividend Frequency Ex date	Semi-Annual 28 October 2009
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	Record date	30 October 2009
Since Inception	2.40%	3.17%	31/3/05 - 31/3/06	N/A	N/A	Pay Date Next dividend date	25 November 2009
calculated from the closin- the fund and does not ta where this is different. iSH iShares ETFs is to offer inv blocks, you can spread th they will not mitigate all m	g price of the un ke into account hares ETFs are a vestors returns b le risk of individu harket risk, and y	derlying securi any currency simple and co ased on the pe ual companies, ou can still los	sults. Performance is shown usi ties. Performance is shown as a exposure that may exist agains st-effective way to gain exposu- informance of the relevant unde entire sectors or even whole c e some, or all of your investmen o expose you to currency risk a	total return in t total return in t tre to different r rlying index. Usi ountries sufferir t should the valu	ne base currency of rrency of the fund, narkets. The aim of ng ETFs as building Ig losses. However, Ie of the underlying	Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limi	28 April 2010 \$0.2238 No No No

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

iShares MSCI AC Far East ex-Japan SmallCap



3 months

6 months

1 year

3 years

iShares MSCI Japan SmallCap

31 March 2010

No

Shares

Fund Facts Fund Description iShares MSCI Japan SmallCap is an exchange traded fund (ETF) that aims to track the performance of the MSCI Japan Small UCITS III Compliant Yes Cap Index as closely as possible. The ETF invests in physical index securities. The MSCI Japan Small Cap Index offers Domicile Ireland exposure to Japanese small cap stocks which rank below the MSCI Japan Index measured by market capitalisation and Issuing Company iShares III plc comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares ETFs Fund Manager BlackRock Advisors (UK) are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like Limited normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes. Fund Accountant BoISS **UK Distributor Status** Yes Sector allocation (1 March 2010) Benchmark Index ("The Index") MSCI Japan Small Cap Index Fiscal Year End 30 June 2010 Industrials 23.53% Total Net Assets \$189.75m Consumer Discretionary 20.57% Net Asset Value per Share \$22.59 Financials 17.93% Net Asset Value Change -0.49% Information Technology 11.33% Use Of Income Distributing 10.86% Materials 0.59% p.a. Consumer Staples 9.37% Total Expense Ratio 4.88% Number of Holdings . 499 Health Care 0.70% Shares Outstanding 8,400,000 Energy 9 May 2008 l Itilities 0.67% Inception Date Telecommunication Services 0.17% Base Currency USD ISA Eligibility Yes SIPP Eligibility Yes London Stock Exchange Source: BlackRock Advisors (UK) Limited Ticker ISIP Country (1 March 2010) Reuters (RIC) ISJP.L Bloomberg ISIP I N 100.00% lapan B2QWDY8 SEDOL GBF Trading currency London Stock Exchange (Secondary Listing) Ticker IDIP Reuters (RIC) IDIP.L IDIP I N Bloomberg SEDOL B2QWFB9 Trading currency USD 12 May 2008 Listing Date Market Makers: Flow Traders B.V., Susquehanna International Securities Source: BlackRock Advisors (UK) Limited This fund is also listed on: Deutsche Börse Fund Performance (31 March 2010) This fund is also registered in: Austria, Germany, France, United Kingdom, Luxembourg, Netherlands **Cumulative Performance** Standardised Yearly Fund Performance Bloomberg iNAV INAVSPG Fund Index Reuters iNAV page MXICBP=INAV Fund Index ISIN IE00B2QWDY88 8.56% 8.83% 31/3/09 - 31/3/10 33.03% 34.24% Total Return Index Ticker NCUAIN -1.17% -0.79% 31/3/08 - 31/3/09 N/A N/A Index Rebalance Frequency Quarterly Distribution Yield 1.22% 33.03% 34.24% 31/3/07 - 31/3/08 N/A N/A **Dividend Frequency** Semi-Annual 31/3/06 - 31/3/07 N/A N/A N/A N/A Ex date 30 December 2009 Record date 4 January 2010 31/3/05 - 31/3/06 Since Inception -10.46% -8.84% N/A N/A Pay Date 27 January 2010 Next dividend date 23 June 2010 Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, Dividend rate per share \$0.1086 calculated from the closing price of the underlying securities. Performance is shown as a total return in the base currency of Entry Fees the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, No Exit Fees where this is different. iShares ETFs are a simple and cost-effective way to gain exposure to different markets. The aim of No 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, Source: BlackRock Advisors (UK) Limited they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying

Performance Fees

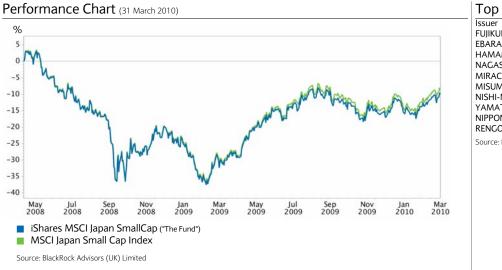
For regulatory information, restricted investors information, risk warnings and index disclaimers, please read the last page.

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

iShares MSCI Japan SmallCap



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
FUJIKURA LTD ORD NPV	0.59%
EBARA CORP ORD NPV	0.53%
HAMAMATSU PHOTONICS KK ORD NPV	0.49%
NAGASE & CO LTD ORD NPV	0.49%
MIRACA HOLDINGS INC ORD JPY500.0	0.48%
MISUMI GROUP INC ORD NPV	0.48%
NISHI-NIPPON RAILROAD CO LTD ORD NPV	0.46%
YAMATAKE CORP ORD NPV	0.45%
NIPPON PAINT CO LTD ORD NPV	0.45%
RENGO CO LTD ORD NPV	0.44%
Source: BlackRock Advisors (UK) Limited	

iShares S&P SmallCap 600

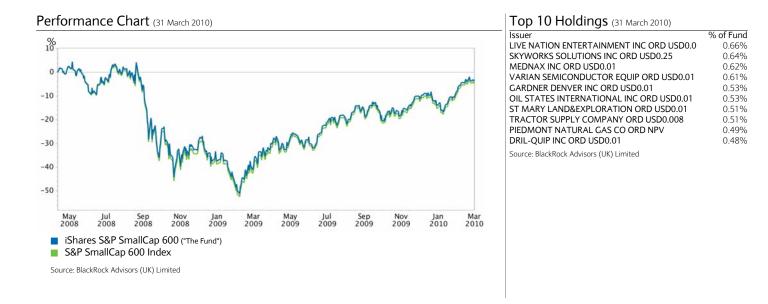
Source: BlackRock Advisors (UK) Limited

31 March 2010

iShares[®]

Fund Description	n					Fund Facts	
iShares S&P SmallCap 600 is an exchange traded fund (ETF) that aims to track the performance of the S&P SmallCap 600 Index offers exposure to Index as closely as possible. The ETF invests in physical index securities. The S&P SmallCap 600 Index offers exposure to 600 small cap US stocks which comply with S&P's size, liquidity, and free float criteria. The index is weighted by free float I market capitalisation. 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						UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant	Yes Irelanc iShares III plo BlackRock Advisors (UK) Limitec BolSS
Sector allocation	1 (31 March 2010))				UK Distributor Status	Yes
		Financials Information Industrials Consumer Health Care Energy Materials Utilities Consumer			18.00% 17.91% 16.92% 16.88% 13.57% 5.09% 4.61% 3.34% 3.04% 0.64%	Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility	S&P SmallCap 600 Index 30 June 2010 \$53.47m \$24.31 -0.89% Distributing 0.40% p.a 441 2,200,000 9 May 2008 USE
						SIPP Eligibility London Stock Exchange	Yes
Source: BlackRock Advisors (U Country (31 March 20	010)	 United Stat 	res		100.00%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	ISP6.L ISP6.L ISP6 LN B2QWCY1 GBF
						London Stock Exchange (Seconda Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B.V.,	IDP6. IDP6.L IDP6.L B2QWF08 USD 12 May 2008
Source: BlackRock Advisors (U	JK) Limited					Securities This fund is also listed on: Deutsch	a Pärsa
Fund Performan	ICE (31 March 2	010)				This fund is also registered in: Aus United Kingdom, Luxembourg, Net	tria, Germany, France,
Cumulative Perform	nance		Standardised Yearly F	und Perform	ance	Bloomberg iNAV	INAVSPO
	Fund	Index		Fund	Index	Reuters iNAV page ISIN	SPSGBP=INAV IE00B2QWCY14
3 months	8.29%	8.52%	31/3/09 - 31/3/10	60.87%	63.39%	Total Return Index Ticker	SPTRSMCN
6 months	13.99%	13.97%	31/3/08 - 31/3/09	N/A	N/A	Price Index Ticker	SML
1 year	60.87%	63.39%	31/3/07 - 31/3/08	N/A	N/A	Index Rebalance Frequency Distribution Yield	Quarterly 0.59%
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	Dividend Frequency	Semi-Annua
Since Inception	-2.20%	-3.26%	31/3/05 - 31/3/06	N/A	N/A	Ex date Record date	30 December 2009 4 January 2010
calculated from the closin the fund and does not ta where this is different. iSI iShares ETFs is to offer in blocks, you can spread th they will not mitigate all n	ng price of the ur ake into account hares ETFs are a vestors returns t he risk of individ narket risk, and y	nderlying secur any currency simple and co pased on the p ual companies you can still los	sults. Performance is shown us ities. Performance is shown as a exposure that may exist agains st-effective way to gain exposu erformance of the relevant unde , entire sectors or even whole c e some, or all of your investmen to expose you to currency risk a	total return in the the trading currier to different merilying index. Usin ountries sufferin- t should the valu	he base currency of rrency of the fund, harkets. The aim of g ETFs as building g losses. However, e of the underlying	Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limited	27 January 2010 23 June 2010 \$0.0660 No No No

iShares S&P SmallCap 600



iShares DJ Euro STOXX Value

31 March 2010

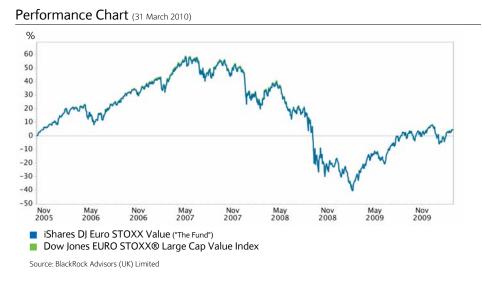
iShares[®]

Fund Descriptio	n	Fund Facts					
iShares DJ Euro STOXX Value is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones EURO I STOXX® TMI Value Large Index as closely as possible. The ETF invests in physical index securities. The Dow Jones EURO I STOXX® TMI Value Large Index offers exposure to large cap Euro zone value stocks, determined by the following six factors: Projected price/earnings (P/E) ratio, projected earnings growth, trailing P/E ratio, trailing earnings growth, price/ book (P/B) ratio, and dividend yield. It is a sub index of the Dow Jones STOXX® Total Market Index (TMI). iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal						UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Yes Ireland iShares plc BlackRock Advisors (UK) Limited BoISS Yes
Sector allocation	n (31 March 201)))				Benchmark Index ("The Index")	Dow Jones EURO STOXX® Large Cap Value Index
		Financials Utilities Telecommu Oil & Cas Industrials Health Care Technology Consumer S Basic Mater Consumer O	ervices ials		31.71% 16.00% 14.39% 14.28% 7.25% 5.61% 3.99% 3.34% 2.77% 0.65%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	28 February 2010 €61.63m €22.01 -0.48% Distributing 0.40% p.a. 48 2,800,000 4 November 2005 EUR Yes Yes
Source: BlackRock Advisors (L	JK) Limited					London Stock Exchange	
Country (31 March 2		France Germany Spain Italy			41.11% 19.78% 16.34% 7.84%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	IDJV IDJV.L IDJV LN B0M62T8 GBP 4 November 2005
		Finland Netherlands Luxembour Ireland Belgium Austria			5.60% 4.05% 2.86% 1.20% 0.86% 0.38%	Market Makers: Flow Traders B.V Susquehanna International Secur This fund is also listed on: Borsa I Euronext Amsterdam, NYSE Euro Exchange This fund is also registered in: Au	ities taliana, Deutsche Börse, NYSE next Paris, SIX Swiss stria, Switzerland, Germany,
						France, United Kingdom, Italy, Lu: Bloomberg iNAV	INAVSVLP
Source: BlackRock Advisors (I Fund Performar	,	010)				Reuters iNAV page ISIN	ESVLGBP=INAV IE00B0M62T89
Cumulative Perform	nance		Standardised Yearly	Fund Perform	ance	Total Return Index Ticker Price Index Ticker	SLVT SLVE
3 months	Fund -1.75%	Index -1.72%	31/3/09 - 31/3/10	Fund 50.30%	Index 50.59%	Index Rebalance Frequency Distribution Yield	Semi-Annual 3.08%
6 months	2.29%	2.41%	31/3/08 - 31/3/09	-45.53%	-45.83%	Dividend Frequency Ex date	Quarterly 24 February 2010
1 year	50.30%	50.59%	31/3/07 - 31/3/08	-40.03%	-40.03%	Record date	26 February 2010
						Pay Date Next dividend date	24 March 2010 26 May 2010
3 years	-26.59%	-26.81% 4.15%	31/3/06 - 31/3/07 31/3/05 - 31/3/06	17.50% N/A	17.98% N/A	Dividend rate per share	€0.1007
calculated from the closir the fund and does not ta	Since Inception 3.84% 4.15% 31/3/05 - 31/3/06 N/A N/A Entry Fees No Past performance is not a reliable indicator for future results. Performance is shown using the relasset value 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 Source: BlackRock Advisors (UK) Limited Source: BlackRock Advisors (UK) Limited						

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

iShares DJ Euro STOXX Value



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
TOTAL SA ORD EUR2.5	8.69%
BANCO SANTANDER SA ORD EUR0.5	7.41%
TELEFONICA SA ORD EUR1.0	6.65%
SANOFI-AVENTIS ORD EUR2.0	5.61%
BNP PARIBAS ORD EUR2.0	5.18%
E.ON AG ORD NPV	5.05%
NOKIA OYJ ORD EUR0.06	3.99%
ENI SPA ORD EUR1.0	3.91%
ALLIANZ SE-REG ORD NPV	3.88%
GDF SUEZ ORD EUR1.0	3.52%
Source: BlackRock Advisors (UK) Limited	

iShares DJ Euro STOXX Growth

31 March 2010

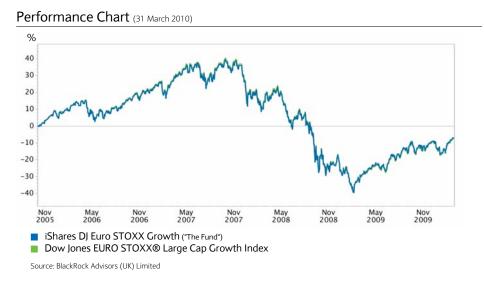
iShares[®]

Fund Descriptio	on					Fund Facts	
iShares DJ Euro STOXX Growth is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones L EURO STOXX® TMI Growth Large Index as closely as possible. The ETF invests in physical index securities. The Dow Jones L EURO STOXX® TMI Growth Large Index offers exposure to large cap Euro zone growth stocks, determined by the following l six factors: Projected price/earnings (P/E) ratio, projected earnings growth, trailing P/E ratio, trailing earnings growth, price/ book (P/B) ratio, and dividend yield. It is a sub index of the Dow Jones STOXX® Total Market Index (TMI). iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal						UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Yes Ireland iShares plc BlackRock Advisors (UK) Limited BolSS Yes
Sector allocatio	n (31 March 201	0)				Benchmark Index ("The Index")	Dow Jones EURO STOXX®
		Consumer (Basic Mater Industrials Financials Consumer S Technology Health Care Utilities Oil & Gas BREWERIES	ials		31.70% 20.19% 14.19% 13.51% 7.36% 6.43% 3.57% 1.98% 1.07% < 0.01%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	Large Cap Growth Index 28 February 2010 €34.91 m €20.54 0.12% Distributing 0.40% p.a. 49 1,700,000 4 November 2005 EUR Yes Yes
Source: BlackRock Advisors (UK) Limited					London Stock Exchange	
Country (31 March 2	2010)					Ticker Reuters (RIC)	IDJG IDJG.L
		Belgium	France Italy Netherlands Belgium			Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B.V	IDJG LN B0M62V0 GBP 4 November 2005 ., Nyenburgh Beheer BV,
		 Spain Greece 				Susquehanna International Secur This fund is also listed on: Borsa I Euronext Amsterdam, NYSE Euro Exchange	Italiana, Deutsche Börse, NYSE
						This fund is also registered in: Au France, United Kingdom, Italy, Lu:	
Source: BlackRock Advisors (Fund Performar	,	2010)				Bloomberg iNAV Reuters iNAV page ISIN	INAVSGWP ESGWGBP=INAV IE00B0M62V02
Cumulative Perform	nance		Standardised Yearly F	und Perform	ance	Total Return Index Ticker Price Index Ticker	SLGT SLGE
	Fund	Index	·····,·	Fund	Index	Index Rebalance Frequency	Semi-Annual
3 months	3.41%	3.47%	31/3/09 - 31/3/10	36.66%	35.49%	Distribution Yield Dividend Frequency	2.29% Quarterly
6 months	6.93%	7.11%	31/3/08 - 31/3/09	-40.37%	-40.52%	Ex date	24 February 2010
1 year	36.66%	35.49%	31/3/07 - 31/3/08	-8.23%	-8.05%	Record date Pay Date	26 February 2010 24 March 2010
3 years	-25.22%	-25.90%	31/3/06 - 31/3/07	9.10%	9.46%	Next dividend date	26 May 2010
-	-7.07%	-7.46%	31/3/05 - 31/3/06	N/A	N/A	Dividend rate per share Entry Fees	€0.0495 No
Since Inception -7.07% -7.46% 31/3/05 - 31/3/06 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 as a total return 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,						Entry rees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limite	No No

calculated from the closing price of the underlying securities. Performance is shown as a total return 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

iShares DJ Euro STOXX Growth



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
SIEMENS AG-REG ORD NPV	9.51%
BASF SE ORD NPV	6.27%
BAYER AG ORD NPV	6.15%
UNICREDIT SPA ORD EUR0.5	5.96%
SAP AG ORD NPV	4.73%
DAIMLER AG ORD NPV	4.63%
DANONE ORD EUR0.25	4.05%
ANHEUSER-BUSCH INBEV NV ORD NPV	3.99%
ASSICURAZIONI GENERALI ORD EUR1.0	3.52%
AIR LIQUIDE ORD EUR5.5	3.49%
Source: BlackRock Advisors (LIK) Limited	

iShares DJ Euro STOXX MidCap

31 March 2010

Shares

Fund Description

iShares DJ Euro STOXX MidCap is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones EURO STOXX® Mid Index as closely as possible. The ETF invests in physical index securities. The Dow Jones EURO STOXX® Mid Index offers exposure to Euro zone stocks from the Dow Jones STOXX® Mid 200 Index. The Dow Jones STOXX® Mid 200 Index universe is defined as the 201st to 400th largest stock of the Dow Jones STOXX® 600 Index. The Dow Jones STOXX® 600 Index offers exposure to large, mid and small capitalisation stocks from European developed countries. The index is free float market capitalisation weighted. 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.

Sector allocation (31 March 2010)

Scetor anocatio	1 (51 March 201	0)			
Others: Telecommunicat		 Financials Industrials Consumer Basic Mate Utilities Oil & Gas Technology Health Care Others 	Goods rials 2		22.37% 19.38% 12.29% 10.93% 7.74% 7.16% 6.15% 5.16% 5.16% 5.13% 3.69%
Source: BlackRock Advisors (I	UK) Limited				
Country (31 March 2	2010)				
Others: Portugal 2.43% a Source: BlackRock Advisors (France Germany Italy Spain Belgium Finland Netherland Greece Austria Others	5		25.20% 15.53% 14.81% 11.42% 6.59% 6.01% 5.25% 3.29% 4.21%
Fund Performar	,	2010)			
Cumulative Perform	nance		Standardised Yearly F	und Perform	ance
	Fund	Index		Fund	Index
3 months	5.53%	5.48%	31/3/09 - 31/3/10	55.89%	56.37%
6 months	3.07%	3.09%	31/3/08 - 31/3/09	-42.93%	-43.03%
1 year	55.89%	56.37%	31/3/07 - 31/3/08	-16.71%	-16.35%
3 years	-25.90%	-25.48%	31/3/06 - 31/3/07	19.80%	20.42%
Since Inception	42 85%	45 20%	31/3/05 - 31/3/06	39 59%	40.07%

 1 year
 5.07%
 5.05%
 31/3/08 - 31/3/08
 -42.93%
 -43.03%

 1 year
 55.89%
 56.37%
 31/3/07 - 31/3/08
 -16.71%
 -16.35%

 3 years
 -25.90%
 -25.48%
 31/3/06 - 31/3/07
 19.80%
 20.42%

 Since Inception
 42.85%
 45.20%
 31/3/05 - 31/3/06
 39.59%
 40.07%

 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 as a total return in the base 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 pread the gike of individue companies, entire sectors or even whele countries suffraine lasses. However, the sectors or even whele countries three lawses. However, the sectors or even whele countries three lawses.

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.

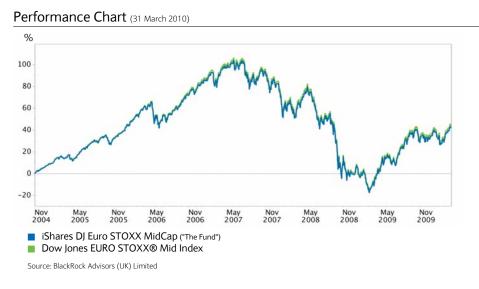
Source: BlackRock Advisors (UK) Limited

Fund Facts

_		
es	UCITS III Compliant	Yes
R	Domicile	Ireland
id	Issuing Company	iShares plc
es	Fund Manager	BlackRock Advisors (UK)
ne		Limited
t-	Fund Accountant	BoISS
а	UK Distributor Status	Yes
	Benchmark Index ("The Index")	Dow Jones EURO STOXX® Mid
	, , , , , , , , , , , , , , , , , , ,	Index
	Fiscal Year End	28 February 2010
	Total Net Assets	€141.16m
	Net Asset Value per Share	€35.29
	Net Asset Value Change	-0.24%
	Use Of Income	Distributing
	Total Expense Ratio	0.40% p.a.
	Number of Holdings	105
	Shares Outstanding	4,000,000
	Inception Date	29 October 2004
		EUR
	Base Currency	
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	London Stock Exchange	
	Ticker	DJMC
	Reuters (RIC)	DJMC.L
	Bloomberg	DJMC LN
_	SEDOL	B02KXL9
	Trading currency	GBP
	Listing Date	29 October 2004
	Market Makers: Flow Traders E Susquehanna International Sec	
		a Italiana, Deutsche Börse, NYSE
	Euronext Amsterdam, NYSE Eu Exchange	ronext Paris, SIX Swiss
	This fund is also registered in: France, United Kingdom, Italy, I	
		-
	Bloomberg iNAV	INAVDJMP
	Reuters iNAV page	DJMCGBP=INAV
	ISIN	IE00B02KXL92
	Total Return Index Ticker	MCXT
	Price Index Ticker	MCXE
	Index Rebalance Frequency	Quarterly
-	Distribution Yield	2.01%
	Dividend Frequency	Quarterly
	Ex date	24 February 2010
	Record date	26 February 2010
	Pay Date	24 March 2010
	Next dividend date	26 May 2010
	Dividend rate per share	€0.0862
	Entry Fees	No
	Exit Fees	No
	Performance Fees	No
		NO

Source: BlackRock Advisors (UK) Limited

iShares DJ Euro STOXX MidCap



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
TECHNIP SA ORD EUR0.7625	1.95%
METRO AG ORD NPV	1.75%
INFINEON TECHNOLOGIES AG ORD NPV	1.74%
KBC GROEP NV ORD NPV	1.64%
UPM-KYMMENE OYJ ORD NPV	1.59%
SAFRAN SA ORD EUR0.2	1.56%
STMICROELECTRONICS ORD EUR1.04	1.51%
ATLANTIA SPA ORD EUR1.0	1.50%
COMMERZBANK AG ORD NPV	1.47%
MEDIASET SPA ORD EUR0.52	1.44%
Source: BlackRock Advisors (LIK) Limited	

iShares DJ Euro STOXX SmallCap

31 March 2010

iShares[®]

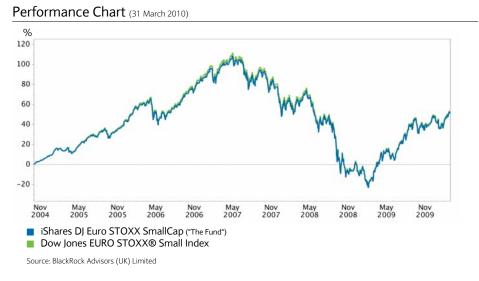
Fund Description	on					Fund Facts	
iShares DJ Euro STOXX SmallCap is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones L EURO STOXX® Small Index as closely as possible. The ETF invests in physical index securities. The Dow Jones EURO STOXX® Small Index offers exposure to Euro zone stocks from the Dow Jones STOXX® Small 200 Index. The Dow Jones STOXX® Small 200 Index universe is defined as the 200 smallest stocks of the Dow Jones STOXX® 600 Index. The Dow Jones STOXX® 600 Index offers exposure to large, mid and small capitalisation stocks from European developed countries. The index is free float market capitalisation weighted. 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.						O Domicile Issuing Company iS Fund Manager BlackRock Advi S. Lund Accountant	
Sector allocation	DN (31 March 201	0)				Fiscal Year End	28 February 2010
		 Financials Industrials Consumer S Basic Materi Consumer C Technology Health Care Oil & Cas Utilities Others 	als		23.89% 22.19% 12.72% 12.41% 9.75% 6.97% 5.17% 4.17% 1.84% 0.88%	Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	€401.54n €23.6 0.019 Distributin 0.40% p.a 100 16,950,000 29 October 200 EUI Ye
						London Stock Exchange	
Others: Telecommunica Source: BlackRock Advisors Country (31 March	(UK) Limited	Pharmaceuticals	< 0.01%			Ticker Reuters (RIC) Bloomberg SEDOL	DJSC. DJSC.L DJSC.L B02KXM(
		France Germany			22.63% 21.88%	Trading currency Listing Date	GBI 29 October 2004
		 Finland Netherlands 			9.50% 8.61%	Market Makers: Flow Traders B.V Susquehanna International Secur	
		 Spain Belgium Austria Italy 			7.83% 6.76% 6.43% 5.39%	This fund is also listed on: Borsa Euronext Amsterdam, NYSE Euro Exchange	
		Ireland Others			4.33% 6.66%	This fund is also registered in: Au France, United Kingdom, Italy, Lu	
Others: Portugal 3.63% Source: BlackRock Advisors		6				Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker	INAVDJS DJSCGBP=INA IE00B02KXM0 SCX
Fund Performa	. ,	2010)				Price Index Ticker Index Rebalance Frequency	SCX Quarterl
Cumulative Perfor			Standardised Yearly I	und Porform	2000	Distribution Yield	2.08%
Cumulative r el 101	Fund	Index	Stanuaruiseu really i	Fund Fund	Index	Dividend Frequency Ex date	Quarterl 24 February 201
3 months	6.59%	6.48%	31/3/09 - 31/3/10	76.75%	76.53%	Record date	26 February 201
6 months	7.50%	7.37%	31/3/08 - 31/3/09	-46.79%	-47.20%	Pay Date Next dividend date	24 March 201 26 May 201
1 year	76.75%	76.53%	31/3/07 - 31/3/08	-16.94%	-16.85%	Dividend rate per share	€0.021
-	-21.89%		31/3/06 - 31/3/07	21.01%	21.82%	Entry Fees Exit Fees	N
3 years						Performance Fees	N
Since Inception	51.90%	52.97%	31/3/05 - 31/3/06	39.90%	40.66%	Source: BlackBock Advisors (LIK) Limite	

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 as a total return 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

Source: BlackRock Advisors (UK) Limited

iShares DJ Euro STOXX SmallCap



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
AIXTRON AG ORD NPV	1.68%
PRYSMIAN SPA ORD EUR0.1	1.49%
MTU AERO ENGINES HOLDING AG ORD NPV	1.44%
RHEINMETALL AG ORD NPV	1.43%
FONCIERE DES REGIONS ORD EUR3.0	1.39%
SYMRISE AG ORD NPV	1.33%
WACKER CHEMIE AG ORD NPV	1.31%
KESKO OYJ-B SHS ORD NPV	1.31%
YIT OYJ ORD EUR0.5	1.31%
BOSKALIS WESTMINSTER-CVA ORD EUR0.8	1.29%
Source: BlackRock Advisors (UK) Limited	

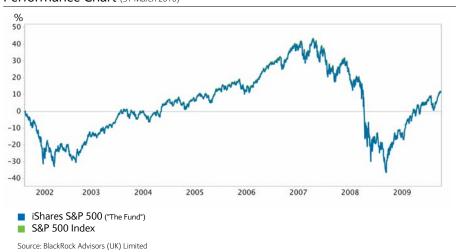




31 March 2010

Fund Description	on				Fund Facts	
possible. The ETF invest comply with S&P's size, l are funds managed by	s in physical index secu iquidity, and free float ci BlackRock. They are tra	TF) that aims to track the performar rities. The S&P 500 Index offers expo riteria. The index is weighted by free fi ansparent, cost-efficient, liquid vehicl easy access to a wide range of marke	sure to 500 large cap US s loat market capitalisation. es that trade on stock ex	stocks which iShares ETFs	UCITS III Compliant Domicile Issuing Company Fund Manager	Ye Irelan iShares pi BlackRock Advisors (UK Limite
Sector allocatio	n (31 March 2010)				Fund Accountant UK Distributor Status	BoIS Ye
Sector allocation (31 March 2010) Information Technology Financials Health Care Consumer Staples Energy Industrials Consumer Discretionary Materials Utilities Telecommunication Services				18.88% 16.50% 12.15% 11.27% 10.86% 10.51% 10.13% 3.47% 3.41% 2.81%	Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility	S&P 500 Inde 28 February 201 \$7,214.02r \$11.6 -0.33 Distributin 0.40% p. 50 618,500,00 15 March 200 US
Source: BlackRock Advisors (UK) Limited				SIPP Eligibility	Ye
Country (31 March 2		iited States		100.00%	London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency London Stock Exchange (Secondary Ticker Reuters (RIC) Bloomberg SEDOL VALOREN Trading currency	IUS IUSA. IUSA LI 314420 GB Listing) IDU IDUS. IDUS LI B1CDC4 139625 USI
Source: BlackRock Advisors (Fund Performan Cumulative Perforr	NCE (31 March 2010)	Standardised Vearl	y Fund Performance		Listing Date Market Makers: Flow Traders B.V., Ny Susquehanna International Securities Ltd This fund is also listed on: Bolsa Mexi	15 March 200 venburgh Beheer BV, i, Winterflood Securities
Cumulative renom		ndex		ndex	Italiana, Deutsche Börse, NYSE Euron Euronext Paris, SIX Swiss Exchange	ext Amsterdam, NYSE
3 months 6 months	5.22% 5.2	31/3/09 - 31/3/1041%31/3/08 - 31/3/09	48.72% 48.	.80% .57%	This fund is also registered in: Austria Denmark, Spain, Finland, France, Unit Luxembourg, Netherlands, Norway, S	ted Kingdom, Italy,
1 year	48.72% 48.8	30% 31/3/07 - 31/3/08	-5.65% -5.	.63%	Bloomberg iNAV	BEIFIUS
3 years Since Inception	-13.77% -13.7 11.42% 11.8			.20% .11%	Reuters iNAV page ISIN Total Return Index Ticker	IUSAGBP=INA IE003144206 SPTR500
calculated from the closi the fund and does not t where this is different. If iShares ETFs is to offer in blocks, you can spread they will not mitigate all	ing price of the underlyii take into account any c Shares ETFs are a simpl nvestors returns based o the risk of individual co market risk, and you can hat investment in this fu e details please refer to t	future results. Performance is shown a gecurities. Performance is shown a urrency exposure that may exist aga le and cost-effective way to gain exp on the performance of the relevant ur mpanies, entire sectors or even whol n still lose some, or all of your investrr ind may to expose you to currency ris he prospectus.	is a total return in the base ainst the trading currency osure to different markets nderlying index. Using ETF le countries suffering losse nent should the value of th	e currency of of the fund, s. The aim of s as building es. However, he underlying	Price Index Ticker Index Rebalance Frequency Distribution Yield Dividend Frequency Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limited	SP Quarter 1.309 Quarter 24 February 201 26 February 201 24 March 201 26 May 201 \$0.036 N N N N

iShares S&P 500



Performance Chart (31 March 2010)

Top 10 Holdings (31 March 2010)

· • • • • • • • • • • • • • • • • • • •	
Issuer	% of Fund
EXXON MOBIL CORP ORD NPV	3.00%
MICROSOFT CORP ORD USD0.00001	2.12%
APPLE INC ORD NPV	2.02%
GENERAL ELECTRIC CO ORD USD0.06	1.84%
PROCTER&GAMBLE CO ORD USD1.0	1.74%
JOHNSON&JOHNSON ORD USD1.0	1.70%
BANK OF AMERICA CORP ORD USD0.01	1.70%
JPMORGAN CHASE&CO ORD USD1.0	1.68%
INTL BUSINESS MACHINES CORP ORD USD0.2	1.58%
WELLS FARGO&COMPANY ORD USD1.666	1.53%
Source: BlackRock Advisors (LIK) Limited	

Source: BlackRock Advisors (UK) Limited

iShares S&P 500 (Acc)

31 March 2010

No

Shares[®]

Fund Description

iShares S&P 500 (Acc) is an exchange traded fund (ETF) that aims to track the performance of the S&P 500 Index as closely as possible. The ETF invests in physical index securities. The S&P 500 Index offers exposure to 500 large cap US stocks which comply with S&P's size, liquidity, and free float criteria. The index is weighted by free float market capitalisation. 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.

Sector allocation (31 March 2010)



Source: BlackRock Advisors (UK) Limited

Fund Performance (31 March 2010)

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

Fund Facts

18.90%

16.54%

12.07%

11.27% 10.84%

10.52%

10.18%

3.47%

3.41%

2.80%

ely	UCITS III Compliant	Yes
ks	Domicile	Ireland
n.	Issuing Company	iShares III plc
ck	Fund Manager	BlackRock Advisors (UK)
		Limited
	Fund Accountant	BolSS
_	UK Distributor Status	No
	Benchmark Index ("The Index")	S&P 500 Index
	Fiscal Year End	30 June 2010
	Total Net Assets	\$22.43m
	Net Asset Value per Share	\$28.04
	Net Asset Value Change	-0.33%
	Use Of Income	Reinvesting
	Total Expense Ratio	0.40% p.a.
	Number of Holdings	500
	Shares Outstanding	800,000
	Inception Date	25 September 2009
	Base Currency	USD
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	London Stock Exchange	
	Ticker	SACC
-	Reuters (RIC)	SACC.L
	Bloomberg	SACC LN
	SEDOL	B4L6220
	Trading currency	GBP
	London Stock Exchange (Seconda	, ,,
	Ticker	IACC
	Reuters (RIC) Bloomberg	IACS.L IACC LN
	SEDOL	B4L5ZD9
	Trading currency	USD
	Listing Date	28 September 2009
	Listing Dute	20 September 2005
	Market Makers: Susquehanna Inte	rnational Securities
	This fund is also listed on: Borsa Ita Euronext Amsterdam	aliana, Deutsche Börse, NYSE
	This fund is also registered in: Aus United Kingdom, Italy, Luxembourg	
	Bloomberg iNAV	INAVIACE index
	Reuters iNAV page	IACCEUR.DE
	ISIN	IE00B4L5ZD99
	Total Return Index Ticker	SPTR500N
	Price Index Ticker	SPX
	Index Rebalance Frequency	Quarterly
	Entry Fees	No
	Exit Fees	No
		110

Source: BlackRock Advisors (UK) Limited

Performance Fees

Top 10 Holdings (31 March 2010)

Issuer	% of Fund
EXXON MOBIL CORP ORD NPV	2.99%
MICROSOFT CORP ORD USD0.00001	2.11%
APPLE INC ORD NPV	2.02%
GENERAL ELECTRIC CO ORD USD0.06	1.84%
PROCTER&GAMBLE CO ORD USD1.0	1.74%
JOHNSON&JOHNSON ORD USD1.0	1.70%
BANK OF AMERICA CORP ORD USD0.01	1.69%
JPMORGAN CHASE&CO ORD USD1.0	1.68%
INTL BUSINESS MACHINES CORP ORD USD0.2	1.58%
WELLS FARGO&COMPANY ORD USD1.666	1.53%
Source: BlackRock Advisors (UK) Limited	

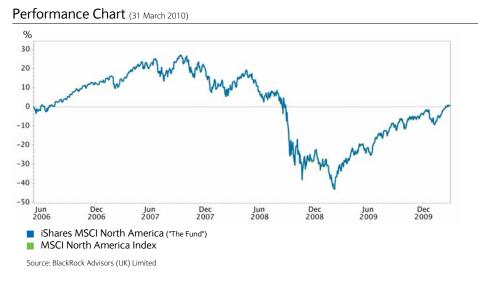
iShares MSCI North America

31 March 2010

iShares[®]

Fund Descriptio	on					Fund Facts	
iShares MSCI North America is an exchange traded fund (ETF) that aims to track the performance of the MSCI North America Index as closely as possible. The ETF invests in physical index securities. The MSCI North America Index offers texposure to stocks from developed North American countries (Canada and United States) which comply with MSCI's size, I liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares					UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant	Yes Ireland iShares plc BlackRock Advisors (UK) Limited BolSS	
Sector allocatio	n (1 March 2010)				UK Distributor Status Benchmark Index ("The Index")	Yes MSCI North America Index
		 Financials Energy Health Care Consumer Industrials Consumer Materials Utilities 			17.74% 16.94% 12.83% 11.67% 10.45% 9.87% 9.39% 4.94% 3.26% 2.92%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	28 February 2010 \$1,198.26m \$23.40 -0.25% Distributing 0,40% p.a. 485 51,200,000 2 June 2006 USD Yes Yes
Source: BlackRock Advisors (UK) Limited					London Stock Exchange	
Country (1 March 20		 United Stat Canada 	ies		90.87% 9.13%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	INAA INAA.L INAA LN B14X4M1 GBP
						London Stock Exchange (Second Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B.V	IDNA IDNA.L IDNA LN B1CDG61 USD 5 June 2006
						Securities	
Source: BlackRock Advisors (Fund Performar	,	2010)				This fund is also listed on: Borsa Euronext Amsterdam, NYSE Euro Exchange	
Cumulative Perform	nance Fund	Index	Standardised Yearly F	Fund Perform Fund	ance Index	This fund is also registered in: Au France, United Kingdom, Italy, Lu	xembourg, Netherlands
3 months	5.27%	5.34%	31/3/09 - 31/3/10	50.33%	50.63%	Bloomberg iNAV Reuters iNAV page	INAVMNAP IMNAGBP=INAV
6 months	11.43%	11.45%	31/3/08 - 31/3/09	-38.69%	-38.90%	ISIN	IE00B14X4M10
1 year	50.33%	50.63%	31/3/07 - 31/3/08	-3.57%	-3.78%	Total Return Index Ticker Price Index Ticker	NDDUNA MXNA
3 years	-11.12%	-11.44%	31/3/06 - 31/3/07	N/A	N/A	Index Rebalance Frequency	Quarterly
Since Inception	-1.17%	-1.41%	31/3/05 - 31/3/06	N/A	N/A	Distribution Yield Dividend Frequency	1.27% Quarterly
shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk				Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees	24 February 2010 26 February 2010 24 March 2010 26 May 2010 \$0.0729 No No		
considerations. For more Source: BlackRock Advisors (1	fer to the prosp	ectus.			Source: BlackRock Advisors (UK) Limite	ed

iShares MSCI North America



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
EXXON MOBIL CORP ORD NPV	2.74%
MICROSOFT CORP ORD USD0.00001	2.03%
PROCTER&GAMBLE CO ORD USD1.0	1.63%
APPLE INC ORD NPV	1.63%
JOHNSON&JOHNSON ORD USD1.0	1.56%
INTL BUSINESS MACHINES CORP ORD USD0.2	1.51%
GENERAL ELECTRIC CO ORD USD0.06	1.48%
JPMORGAN CHASE&CO ORD USD1.0	1.46%
BANK OF AMERICA CORP ORD USD0.01	1.44%
CHEVRON CORP ORD USD0.75	1.30%
Source: BlackRock Advisors (LIK) Limited	

Source: BlackRock Advisors (UK) Limite

iShares MSCI Japan

31 March 2010

Fund Facts Fund Description UCITS III Compliant iShares MSCI Japan is an exchange traded fund (ETF) that aims to track the performance of the MSCI Japan Index as closely Yes as possible. The ETF invests in physical index securities. The MSCI Japan Index offers exposure to Japanese stocks which Domicile Ireland comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like Issuing Company iShares plc Fund Manager BlackRock Advisors (UK) normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes. Limited Fund Accountant BoISS Sector allocation (1 March 2010) **UK Distributor Status** Yes Benchmark Index ("The Index") MSCI Japan Index(SM) Consumer Discretionary 19.69% Fiscal Year End 28 February 2010 18.87% Industrials Total Net Assets \$2,114.47m 17.38% Financials Net Asset Value per Share \$10.46 Information Technology 13.81% Net Asset Value Change -0.56% Materials 8 0 9% Use Of Income Distributing 5.94% Utilities 0.59% p.a. Health Care 5.87% Total Expense Ratio 5.43% Number of Holdings . 344 Consumer Staples Telecommunication Services 3.75% Shares Outstanding 202,200,000 1.17% Inception Date Energy 1 October 2004 Base Currency USD ISA Eligibility Yes SIPP Eligibility Yes Source: BlackRock Advisors (UK) Limited London Stock Exchange Country (1 March 2010) Ticker IIPN Reuters (RIC) IIPN.I 100.00% Japan Bloomberg IIPN I N SEDOL B02KXH5 GBF Trading currency Listing Date 1 October 2004 Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Timber Hill Europe, Winterflood Securities Ltd 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, Source: BlackRock Advisors (UK) Limited Denmark, Spain, Finland, France, United Kingdom, Italy, Luxembourg, Netherlands, Norway, Sweden Fund Performance (31 March 2010) Bloomberg iNAV INAVIIPP Reuters iNAV page IJPNGBP=INAV **Cumulative Performance** Standardised Yearly Fund Performance IE00B02KXH56 ISIN Fund Index Fund Index Total Return Index Ticker NDDUJN 3 months 8.08% 8.18% 31/3/09 - 31/3/10 36.81% 37.87% Price Index Ticker MXJP Index Rebalance Frequency Quarterly 31/3/08 - 31/3/09 6 months 4 95% 519% -36 04% -35 98% 1.05% **Distribution Yield** 31/3/07 - 31/3/08 -15.08% 1 year 36.81% 37.87% -14.71% **Dividend Frequency** Semi-Annual Ex date 30 December 2009 -25.68% -24.72% 31/3/06 - 31/3/07 3 vears 2.48% 3.00% Record date 4 January 2010 Since Inception 12.89% 31/3/05 - 31/3/06 36.41% 37.28% Pay Date 27 January 2010 16.21% Next dividend date 23 June 2010 Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, Dividend rate per share \$0.0464 calculated from the closing price of the underlying securities. Performance is shown as a total return in the base currency of Entry Fees No the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, Exit Fees No where this is different. iShares ETFs are a simple and cost effective way to gain exposure to different markets. The aim of Performance Fees No 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, Source: BlackRock Advisors (UK) Limited they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying

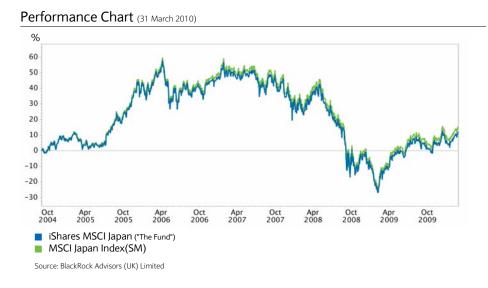
shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk

considerations. For more details please refer to the prospectus

Source: BlackRock Advisors (UK) Limited



iShares MSCI Japan



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
TOYOTA MOTOR CORP ORD NPV	4.94%
MITSUBISHI UFJ FINANCIAL GRO ORD NPV	2.94%
HONDA MOTOR CO LTD ORD NPV	2.60%
CANON INC ORD NPV	2.04%
SUMITOMO MITSUI FINANCIAL GR ORD NPV	1.91%
SONY CORP ORD NPV	1.57%
TAKEDA PHARMACEUTICAL CO LTD ORD NPV	1.54%
TOKYO ELECTRIC POWER CO INC ORD NPV	1.53%
MITSUBISHI CORP ORD NPV	1.46%
PANASONIC CORP ORD NPV	1.26%
Source: BlackRock Advisors (LIK) Limited	

Source: BlackRock Advisors (UK) Limited

iShares MSCI Japan (Acc)

31 March 2010

No

Fund Description			Fund Facts	
iShares MSCI Japan (Acc) is an exchange traded fi closely as possible. The ETF invests in physical in which comply with MSCI's size, liquidity, and free f ETFs are funds managed by BlackRock. They are like normal securities. iShares ETFs offer flexible an Sector allocation (1 March 2010)	dex securities. The MSCI Japan Index off loat criteria. The index is free float marke transparent, cost-efficient, liquid vehicle	ers exposure to Japanese stocks t capitalisation weighted. iShares s that trade on stock exchanges	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Ye: Irelanc iShares III plo BlackRock Advisors (UK Limitec BolS3 No
Cons Indu: Finar Infor Mate Utilit Heal	ies th Care umer Staples communication Services	19.80% 18.84% 17.43% 13.64% 8.26% 5.91% 5.72% 5.47% 3.74% 1.19%	Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	MSCI Japan Index (SM 30 June 2010 \$15.56n \$25.93 -0.56% Reinvesting 0.59% p.a. 339 600,000 25 September 2009 USE Yes
Country (1 March 2010)	1	100.00%	London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	SJP/ SJPA.L B4L61L2 GB
			London Stock Exchange (Seconda Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	
Source: BlackRock Advisors (UK) Limited Fund Performance (31 March 2010)			Market Makers: Susquehanna Inte This fund is also listed on: Borsa It Euronext Amsterdam This fund is also registered in: Aus	aliana, Deutsche Börse, NYSI
No performance figures can be displayed for this fu	und as it has been running for less than 1.	2 months.	United Kingdom, Italy, Luxembour Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker Price Index Ticker Index Rebalance Frequency Entry Fees Exit Fees Parformance Fees	

Source: BlackRock Advisors (UK) Limited

Performance Fees



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
TOYOTA MOTOR CORP ORD NPV	4.93%
MITSUBISHI UFJ FINANCIAL GRO ORD NPV	2.96%
HONDA MOTOR CO LTD ORD NPV	2.62%
CANON INC ORD NPV	2.08%
SUMITOMO MITSUI FINANCIAL GR ORD NPV	1.90%
SONY CORP ORD NPV	1.59%
TOKYO ELECTRIC POWER CO INC ORD NPV	1.56%
TAKEDA PHARMACEUTICAL CO LTD ORD NPV	1.55%
MITSUBISHI CORP ORD NPV	1.47%
PANASONIC CORP ORD NPV	1.28%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI Australia

31 March 2010

Shares[®]

Fund Description

iShares MSCI Australia is an exchange traded fund (ETF) that aims to track the performance of the MSCI Australia Index as closely as possible. The ETF invests in physical index securities. The MSCI Australia Index offers exposure to Australian stocks which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. 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.

Sector allocation (1 March 2010)



Others: Information Technology 0.57% and CONSUMER-SERVICES 0.04%

Fund Performance (31 March 2010)

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

Fund Facts

45.07%

25.78%

10.10%

6.52%

4.49% 3.04%

2.18%

1.38%

0.84%

0.61%

s I. k	UCITS III Compliant Domicile Issuing Company Fund Manager	Yes Ireland iShares III plc BlackRock Advisors (UK) Limited
	Fund Accountant UK Distributor Status Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility	BoISS No MSCI Australia Index 30 June 2010 \$17.95m \$25.65 -0.98% Reinvesting 0.59% p.a. 73 700,000 22 January 2010 USD Yes
_	SIPP Eligibility London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	Yes SAUS SAUS.L SAUS.LN B52YSM2 GBP
	London Stock Exchange (Secondar Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	y Listing) IAUS.L IAUS LN B5377D4 USD 25 January 2010
	Market Makers: Flow Traders B.V., Securities This fund is also registered in: Aust Kingdom	
	Bioomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker Price Index Ticker Index Rebalance Frequency Entry Fees Exit Fees Performance Fees	ICAINAVG IAUSINAVGBP.DE IE00B5377D42 NDDUAS MSDUAS Quarterly No No

Top 10 Holdings (1 March 2010)

IOP IU HOIDINGS (1 March 2010)	
Issuer	% of Fund
BHP BILLITON LTD ORD NPV	14.80%
COMMONWEALTH BANK OF AUSTRAL ORD NPV	8.99%
WESTPAC BANKING CORP ORD NPV	8.41%
AUST AND NZ BANKING GROUP ORD NPV	6.37%
NATIONAL AUSTRALIA BANK LTD ORD NPV	5.79%
WOOLWORTHS LIMITED ORD NPV	3.67%
WESFARMERS LIMITED ORD NPV	3.53%
RIO TINTO LTD ORD NPV	3.35%
WESTFIELD GROUP ORD NPV	2.71%
WOODSIDE PETROLEUM LTD ORD NPV	2.55%

Fund Description

Sector allocation (1 March 2010)

Fund Performance (31 March 2010)

iShares MSCI Canada

like normal securities. iShares ETFs offer flexible and easy access to a wide range of markets and asset classes.

Information Technology

Consumer Discretionary

Telecommunication Services

Consumer Staples

Financials

Materials

Industrials

Health Care

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

Energy

Utilities

For regulatory information, restricted investors information, risk warnings and index disclaimers, please read the last page.

56

Fund Facts	
UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Advisors (UK)
Fund Accountant	Elmited
UK Distributor Status	No
Benchmark Index ("The Index")	MSCI Canada Index
Fiscal Year End	30 June 2010
Total Net Assets	\$10.89m
Net Asset Value per Share	\$27.22
Net Asset Value Change	0.47%
Use Of Income	Reinvesting
Total Expense Ratio	0.59% p.a.
Number of Holdings	98
Shares Outstanding	400,000
Inception Date	22 January 2010
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	SCAN
Reuters (RIC)	SCAC.L
Bloomberg	SCAN LN
SEDOL	B53SMM1
Trading currency	GBP
London Stock Exchange (Seconda	ry Listing)
Ticker	ICAN
Reuters (RIC)	ICAN.L
Bloomberg	ICAN LN
SEDOL	B534JR3
Trading currency	USD
Listing Date	25 January 2010
Market Makers: Flow Traders B.V., Securities	Susquehanna International
	tria Cormany United
This fund is also registered in: Aus	tha, Germany, Onited

F iShares MSCI Canada is an exchange traded fund (ETF) that aims to track the performance of the MSCI Canada Index as U D closely as possible. The ETF invests in physical index securities. The MSCI Canada Index offers exposure to Canadian stocks which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges Ŀ F

34.60%

25.86%

19.04%

5.31%

4.02% 3.96%

3.00%

2.81%

1.21%

0.20%



٦y, Kingdom Bloomberg iNAV IAUINAVG Reuters iNAV page ICANINAVGBP.DE ISIN IE00B534JR37 Total Return Index Ticker NDDUCA Price Index Ticker MSDUCA Index Rebalance Frequency Quarterly Entry Fees No Exit Fees No Performance Fees No

31 March 2010

Top 10 Holdings (1 March 2010)

% of Fund
7.29%
5.25%
4.48%
4.32%
3.56%
3.53%
3.41%
3.16%
3.08%
2.83%

iShares MSCI Pacific ex-Japan

31 March 2010

盲 iShares[®]

Fund Description	Fund Facts
iShares MSCI Pacific ex-Japan is an exchange traded fund (ETF) that aims to track the performance of the MSCI Pacific Japan Index as closely as possible. The ETF invests in physical index securities. The MSCI Pacific ex Japan Index offe exposure to stocks from developed countries in the Pacific region excluding Japan which comply with MSCI's size, liquidi and free float criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRow They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs of flexible and easy access to a wide range of markets and asset classes. Sector allocation (1 March 2010)	s Domicile Ireland Issuing Company iShares III pl Fund Manager BlackRock Advisors (UK Fund Accountant BolS: UK Distributor Status No
 Financials Financials Financials Industrials Industrials Industrials Consumer Staples Consumer Discretionary Consumer Discretionary Consumer Discretionary Consumer Staples Consumer Discretionary Energy Gonsumer Staples Consumer Discretionary Energy Health Care Others Others Others Others Others 	Benchmark Index ("The Index") MSCI Pacific ex-Japan Index Fiscal Year End 30 June 2010 Total Net Assets \$59.44n Net Asset Value per Share \$39.63 Net Asset Value Change -1.14% Use Of Income Distributing Total Expense Ratio 0.60% p.a Number of Holdings 149 Shares Outstanding 1,500,000 Inception Date 17 April 2009 Base Currency USE ISA Eligibility Yee London Stock Exchange Ticker IPX
Country (1 March 2010) Australia Hong Kong Singapore New Zealand Malta Key Key Key Key Key Key Key Key Key Key	Reuters (RIC) IPX)_L Bloomberg IPX)_L SEDOL B4WXJDC Trading currency USE London Stock Exchange (Secondary Listing) Ticker Ticker SPXJ.L Bloomberg SPXJ.L Bloomberg SPXJ.L SEDOL B4WXJMC Trading currency GBF Listing Date 20 April 2005
Source: BlackRock Advisors (UK) Limited Fund Performance (31 March 2010)	Market Makers: Flow Traders B.V., Susquehanna International Securities This fund is also listed on: Borsa Italiana, Deutsche Börse This fund is also registered in: Austria, Germany, France, United Kingdom, Italy, Luxembourg, Netherlands
No performance figures can be displayed for this fund as it has been running for less than 12 months.	Bloomberg iNAV INAVPXJU Reuters iNAV page SPXJUSD.DJ ISIN IE00B4WXJD03 Total Return Index Ticker NDDUPX Price Index Ticker MSDUPX Index Rebalance Frequency Quarterly Distribution Yield 2.509 Dividend Frequency Quarterly Ex date 24 March 2010 Record date 26 March 2011 Pay Date 21 April 2010 Dividend ate 23 June 2010 Dividend rate per share \$0.2659 Entry Fees No Exit Fees No Performance Fees No Source: BlackRock Advisors (UK) Limited

iShares MSCI Pacific ex-Japan

Top 10 Holdings (1 March 2010)

TOP TO HOIGHINGS (T March 2010)	
Issuer	% of Fund
BHP BILLITON LTD ORD NPV	10.08%
COMMONWEALTH BANK OF AUSTRAL ORD NPV	6.13%
WESTPAC BANKING CORP ORD NPV	5.73%
AUST AND NZ BANKING GROUP ORD NPV	4.35%
NATIONAL AUSTRALIA BANK LTD ORD NPV	3.94%
WOOLWORTHS LIMITED ORD NPV	2.49%
WESFARMERS LIMITED ORD NPV	2.41%
RIO TINTO LTD ORD NPV	2.29%
WESTFIELD GROUP ORD NPV	1.85%
WOODSIDE PETROLEUM LTD ORD NPV	1.72%
Source: BlackRock Advisors (UK) Limited	

iShares FTSE Developed World ex-UK

31 March 2010

Shares

Fund Description

iShares FTSE Developed World ex-UK is an exchange traded fund (ETF) that aims to track the performance of the FTSE Developed ex UK Index as closely as possible. The ETF invests in physical index securities. The FTSE Developed ex UK Index offers exposure to all large and mid cap stocks from developed countries world wide excluding the UK. The index is free float market capitalisation weighted. 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.

Sector allocation (31 March 2010)



Others: Telecommunications 3.32%, Information Technology 0.70%, Materials 0.32%, Consumer Discretionary 0.27%, Consumer Staples 0.11%, Telecommunication Services 0.08% and Energy 0.06% Source: BlackRock Advisors (UK) Limited

Country (31 March 2010)

United States 52.14% Japan 10.42% 5 56% France 4.58% Canada 4.40% Australia Germany 3.96% Switzerland 3.92% 2.34% Korea (South) 2.13% Spain Others 10.56%

Others: Hong Kong 1.90%, Italy 1.79%, Netherlands 1.48%, Sweden 1.40%, Singapore 0.79%, Finland 0.65%, Denmark 0.59%, Belgium 0.57%, Norway 0.53%, Greece 0.24%, Portugal 0.20%, Ireland 0.17%, Austria 0.13% and New Zealand 0.13%

Source: BlackRock Advisors (UK) Limited

Fund Performance (31 March 2010)

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

Fund Facts

-		
Ε	UCITS III Compliant	Yes
ex at	Domicile	Ireland
id	Issuing Company Fund Manager	iShares III plc
of	i ullu Mallagel	BlackRock Advisors (UK) Limited
	Fund Accountant	BolSS
	UK Distributor Status	Yes
	Benchmark Index ("The Index")	
	Fiscal Year End	30 June 2010
	Total Net Assets	\$17.24m
	Net Asset Value per Share	\$34.48
	Net Asset Value Change	-0.12%
	Use Of Income	Distributing
	Total Expense Ratio	0.50% p.a.
	Number of Holdings	532
	Shares Outstanding	500,000
	Inception Date	17 April 2009
	Base Currency	USD Yes
	ISA Eligibility SIPP Eligibility	Yes
		Tes
	London Stock Exchange	
	Ticker	IWXU
	Reuters (RIC) Bloomberg	IWXU.L IWXU LN
	SEDOL	B4WXJF2
-	Trading currency	USD
	London Stock Exchange (Secon	dary Listing)
	Ticker	SWXU
	Reuters (RIC)	SWXU.L
	Bloomberg	SWXU LN
	SEDOL	B4WXJN0
	Trading currency	GBP
	Listing Date	20 April 2009
	Market Makers: Flow Traders B. Securities	V., Susquehanna International
	This fund is also registered in: U	nited Kingdom
	Bloomberg iNAV	INAVWXUU
	Reuters iNAV page	SWXUUSD.DE
	ISIN	IE00B4WXJF27
	Total Return Index Ticker	TAWNT11U
	Price Index Ticker	FTR1AWDU
_	Index Rebalance Frequency	Quarterly
	Distribution Yield	1.24%
	Dividend Frequency	Quarterly
	Ex date	24 March 2010
	Record date	26 March 2010
	Pay Date Next dividend date	21 April 2010 23 June 2010
	Dividend rate per share	23 June 2010 \$0.0795
	Entry Fees	\$0.0795 No
	Exit Fees	No
	Performance Fees	No
	Course: Plack Pack Advisors (UK) Limi	

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (31 March 2010)

TOP TO HOIGINGS (ST March 2010)	
Issuer	% of Fund
EXXON MOBIL CORP ORD NPV	1.60%
MICROSOFT CORP ORD USD0.00001	1.24%
NESTLE SA-REG ORD CHF0.1	1.10%
APPLE INC ORD NPV	1.04%
GENERAL ELECTRIC CO ORD USD0.06	0.92%
JOHNSON&JOHNSON ORD USD1.0	0.85%
PROCTER&GAMBLE CO ORD USD1.0	0.83%
INTL BUSINESS MACHINES CORP ORD USD0.2	0.82%
JPMORGAN CHASE&CO ORD USD1.0	0.81%
WAL-MART STORES INC ORD USD0.1	0.75%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI World

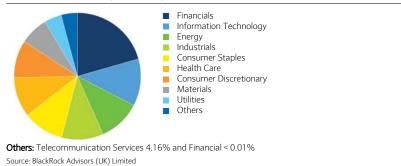
31 March 2010

Shares

Fund Description

iShares MSCI World is an exchange traded fund (ETF) that aims to track the performance of the MSCI World Index as closely as possible. The ETF invests in physical index securities. The MSCI World Index offers exposure to stocks from developed countries world wide which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. 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.

Sector allocation (1 March 2010)



Country (1 March 2010)

 United States 	49.32%
Japan	10.44%
United Kingdom	9.53%
Canada	4.94%
France	4.88%
 Australia 	3.98%
Switzerland	3.73%
Germany	3.47%
Spain	1.82%
Others	7.90%

Others: Italy 1.46%, Netherlands 1.26%, Sweden 1.21%, Hong Kong 1.07%, Singapore 0.63%, Finland 0.48%, Belgium 0.47%, Denmark 0.45%, Norway 0.34%, Portugal 0.17%, Greece 0.17%, Ireland 0.09%, Austria 0.08% and Malta < 0.01% Source: BlackRock Advisors (UK) Limited

Fund Performance (31 March 2010)

Cumulative Performance			Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	2.79%	3.24%	31/3/09 - 31/3/10	51.15%	52.37%
6 months	7.01%	7.44%	31/3/08 - 31/3/09	-42.22%	-42.58%
1 year	51.15%	52.37%	31/3/07 - 31/3/08	-2.18%	-3.25%
3 years	-14.56%	-15.36%	31/3/06 - 31/3/07	14.95%	15.44%
Since Inception	11.18%	11.06%	31/3/05 - 31/3/06	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 as a total return 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

20.59%

12.02%

10.76%

10.66% 10.43%

10.20%

9.55%

7.23%

4.40%

4.16%

-		
5	UCITS III Compliant	Yes
l	Domicile	Ireland
t	Issuing Company	iShares plc
5	Fund Manager	BlackRock Advisors (UK)
5		Limited
	Fund Accountant	BolSS
	UK Distributor Status	Yes
_	Benchmark Index ("The Index")	MSCI World Index(SM)
	Fiscal Year End	28 February 2010
	Total Net Assets	\$3,127.56m
	Net Asset Value per Share	\$25.72
	Net Asset Value Change	-0.05%
	Use Of Income	Distributing
	Total Expense Ratio	0.50% p.a.
	Number of Holdings	927
	Shares Outstanding	121,600,000
	Inception Date	28 October 2005
	Base Currency	USD
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	London Stock Exchange	
	Ticker	IWRD
	Reuters (RIC)	IWRD.I
	Bloomberg	IWRD LN
-	SEDOL	B0M62Q5
	Trading currency	GBP
	о ,	isting)
	London Stock Exchange (Secondary L	
	Ticker Bouters (BIC)	IDWR IDWR.L
	Reuters (RIC) Bloomberg	IDWR.L
	SEDOL	B1CDGF0
	Trading currency	USD
	Listing Date	28 October 2005
	Listing Dute	20 0000001 2000

Market Makers: Flow Traders B.V., Nyenburgh Beheer BV, Susquehanna International Securities, Winterflood Securities Ltd

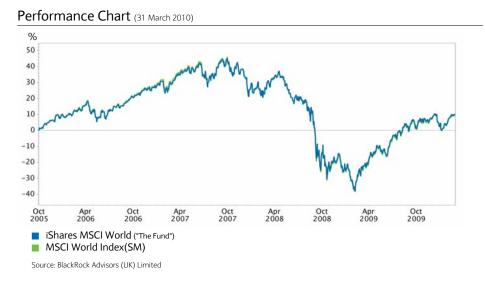
This fund is also listed on: Bolsa Mexicana De Valores, Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

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

Euxernoourg, Nethenanus, Norway, Sweden	
Bloomberg iNAV	INAVWORP
Reuters iNAV page	MWORGBP=INAV
ISIN	IE00B0M62Q58
Total Return Index Ticker	NDDUWI
Price Index Ticker	MXWO
Index Rebalance Frequency	Quarterly
Distribution Yield	1.65%
Dividend Frequency	Quarterly
Ex date	24 February 2010
Record date	26 February 2010
Pay Date	24 March 2010
Next dividend date	26 May 2010
Dividend rate per share	\$0.0772
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares MSCI World



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
EXXON MOBIL CORP ORD NPV	1.57%
MICROSOFT CORP ORD USD0.00001	1.15%
PROCTER&GAMBLE CO ORD USD1.0	0.92%
APPLE INC ORD NPV	0.90%
INTL BUSINESS MACHINES CORP ORD USD0.2	0.86%
BP PLC ORD USD0.25	0.85%
HSBC HOLDINGS PLC ORD USD0.5	0.84%
NESTLE SA-REG ORD CHF0.1	0.82%
JOHNSON&JOHNSON ORD USD1.0	0.81%
BANK OF AMERICA CORP ORD USD0.01	0.80%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI World (Acc)

31 March 2010

Yes

Ireland

Limited

BolSS

No

iShares III plc

30 June 2010

\$21.21m

\$26.51

-0.05%

907

USD

Yes

Yes

SWDA

SWDA.L

SWDA LN

B4L60Z9

GBP

IWDA

IWAD.L

IWDA I N

B4L5Y98

28 September 2009

INAVIWDG index

Exit Fees

Performance Fees

Source: BlackRock Advisors (UK) Limited

IWDAGBP.DF

NDDUWI

MXWO

No

No

No

Quarterly

IE00B4L5Y983

USD

Reinvesting

0.50% p.a.

25 September 2009

800,000

Fund Facts Fund Description iShares MSCI World (Acc) is an exchange traded fund (ETF) that aims to track the performance of the MSCI World Index as UCITS III Compliant closely as possible. The ETF invests in physical index securities. The MSCI World Index offers exposure to stocks from Domicile developed countries world wide which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles Issuing Company Fund Manager BlackRock Advisors (UK) 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 Accountant **UK Distributor Status** Sector allocation (1 March 2010) Benchmark Index ("The Index") MSCI World Index(SM) Fiscal Year End Financials 20.59% Total Net Assets Information Technology 11.99% Net Asset Value per Share Industrials 10.60% Net Asset Value Change Energy 10.59% Use Of Income 10.27% Consumer Staples Health Care 10.25% Total Expense Ratio Consumer Discretionary 9.69% Number of Holdings Materials 7.27% Shares Outstanding Utilities 4 53% Inception Date 4.23% Others Base Currency ISA Eligibility SIPP Eligibility Others: Telecommunication Services 4.23% and Banks < 0.01% London Stock Exchange Source: BlackRock Advisors (UK) Limited Ticker Reuters (RIC) Country (1 March 2010) Bloomberg SEDOL 49.22% United States Trading currency 10.44% Japan London Stock Exchange (Secondary Listing) United Kingdom 9.61% 4 94% France Ticker 4.85% Canada Reuters (RIC) 3.91% Australia Bloomberg Switzerland 3.74% SEDOL Germany 3.54% Trading currency 1.89% Spain Listing Date 7.87% Others Market Makers: Susquehanna International Securities This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam Others: Italy 1.49%, Netherlands 1.27%, Sweden 1.17%, Hong Kong 1.05%, Singapore 0.68%, Finland 0.52%, Norway 0.41%, Denmark 0.38%, Belgium 0.35%, Greece 0.22%, Ireland 0.10%, Austria 0.09%, Portugal 0.08% and New Zealand This fund is also registered in: Austria, Germany, France, 0.04% United Kingdom, Italy, Luxembourg, Netherlands Source: BlackRock Advisors (UK) Limited Bloomberg iNAV Reuters iNAV page Fund Performance (31 March 2010) ISIN No performance figures can be displayed for this fund as it has been running for less than 12 months. Total Return Index Ticker Price Index Ticker Index Rebalance Frequency Entry Fees



Top 10 Holdings (1 March 2010)

TOP TO HOIGHINGS (T March 2010)	
Issuer	% of Fund
EXXON MOBIL CORP ORD NPV	1.44%
MICROSOFT CORP ORD USD0.00001	1.08%
APPLE INC ORD NPV	0.90%
PROCTER&GAMBLE CO ORD USD1.0	0.87%
JOHNSON&JOHNSON ORD USD1.0	0.83%
HSBC HOLDINGS PLC ORD USD0.5	0.81%
NESTLE SA-REG ORD CHF0.1	0.81%
BANK OF AMERICA CORP ORD USD0.01	0.78%
GENERAL ELECTRIC CO ORD USD0.06	0.77%
INTL BUSINESS MACHINES CORP ORD USD0.2	0.74%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI Eastern Europe 10/40

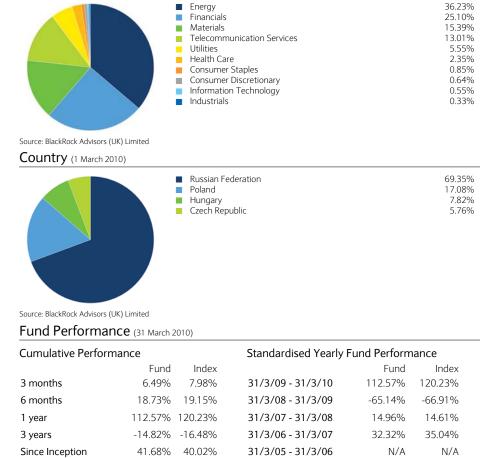
31 March 2010

Shares

Fund Description

iShares MSCI Eastern Europe 10/40 is an exchange traded fund (ETF) that aims to track the performance of the MSCI EM Eastern Europe 10/40 Index as closely as possible. The ETF invests in physical index securities. The MSCI EM Eastern Europe 10/40 Index offers exposure to stocks from emerging Eastern European countries which comply with MSCI's size, liquidity, and free float criteria. The imbedded 10/40 rule refers to UCITS limits and ensures that the weight of a single company is limited to 10% of the index. The sum of all companies with weights between 5% and 10% is limited to 40%. The index is free float market capitalisation weighted. 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.

Sector allocation (1 March 2010)



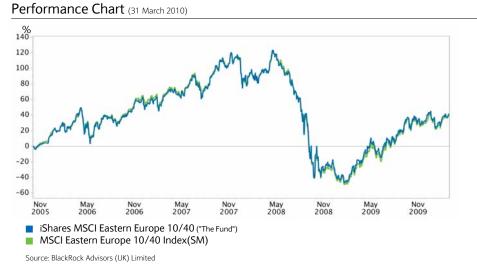
Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown as a total return in the base currency of the fund and does not take into account any currency 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

-		
M De	UCITS III Compliant Domicile	Yes Ireland
ty,	Issuing Company	iShares plc
is	Fund Manager	BlackRock Advisors (UK)
is	i una manager	Limited
st-	Fund Accountant	BolSS
a	UK Distributor Status	Yes
	Benchmark Index ("The Index")	
	Denchmark index (The index)	Index(SM)
	Fiscal Year End	28 February 2010
_	Total Net Assets	\$297.94m
	Net Asset Value per Share	\$31.04
	Net Asset Value Change	0.50%
	Use Of Income	Distributing
	Total Expense Ratio	0.74% p.a.
	Number of Holdings	49
	Shares Outstanding	9,600,000
	Inception Date	4 November 2005
	Base Currency	USD
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	,	105
	London Stock Exchange	
	Ticker Bouters (BIC)	IEER IEER.L
	Reuters (RIC) Bloomberg	IEER LN
-	SEDOL	B0M6395
	Trading currency	GBP
	London Stock Exchange (Secon	, ,,
	Ticker Reuters (RIC)	IDEE IDEE.L
	Bloomberg	IDEE LN
	SEDOL	B1CDHR9
	Trading currency	USD
	Listing Date	4 November 2005
	Market Makers: Flow Traders B Securities	.V., Susquehanna International
	Euronext Amsterdam, NYSE Eu	a Italiana, Deutsche Börse, NYSE ronext Paris, SIX Swiss
	Exchange	
	This fund is also registered in: /	
		Italy, Luxembourg, Netherlands
	Bloomberg iNAV	INAVEEPP
	Reuters iNAV page	MEEPGBP=INAV
	ISIN	IE00B0M63953
	Total Return Index Ticker	MN40MEU
	Price Index Ticker	MXME
	Index Rebalance Frequency	Quarterly
	Distribution Yield	0.96%
	Dividend Frequency	Quarterly
	Ex date Record date	24 February 2010
d,	Pay Date	26 February 2010 24 March 2010
of		
id,	Next dividend date Dividend rate per share	26 May 2010 \$0.0000
of	Entry Fees	\$0.0000 No
ng er,	Entry rees Exit Fees	No
ng	Performance Fees	No
sk	renormance rees	110

Source: BlackRock Advisors (UK) Limited

iShares MSCI Eastern Europe 10/40



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
SBERBANK RF-GDR REG S GDR NPV	9.08%
OAO GAZPROM-REG S ADS ADR NPV	8.33%
LUKOIL-SPON ADR ADR USD0.025	7.95%
JSC MMC NORILSK NICKEL-ADR ADR NPV	5.49%
MOBILE TELESYSTEMS-SP ADR ADR NPV	5.06%
ROSNEFT OIL CO OAO-GDR REGS GDR NPV	4.75%
PKO BANK POLSKI SA ORD PLN1.0	3.60%
SURGUTNEFTEGAZ-SP ADR ADR NPV	3.57%
TATNEFT-SPONSORED REGS GDR GDR NPV	3.54%
OTP BANK NYRT ORD HUF100.0	3.52%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI GCC Countries ex-Saudi Arabia

31 March 2010

No

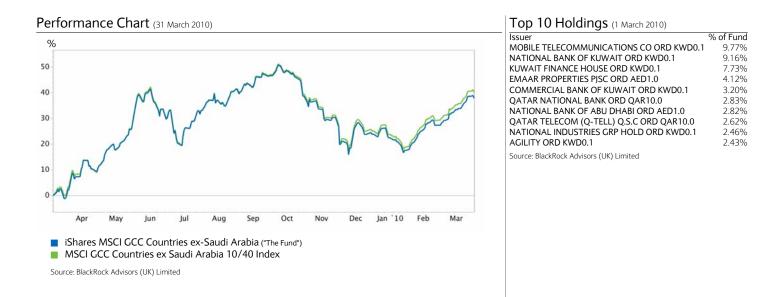
iShares[®]

Fund Description				Fund Facts			
iShares MSCI GCC Countries ex-Saudi Arabia is an exchange traded fund (ETF) that aims to track the performance of the MSCI GCC Countries ex Saudi Arabia Index as closely as possible. The ETF invests in physical index securities. The MSCI GCC Countries ex Saudi Arabia Index offers exposure to stocks from Gulf Cooperation Council (GCC) countries which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal					Issuing Company Fund Manager Fund Accountant	Yes Ireland iShares III plc BlackRock Advisors (UK) Limited BoISS	
Sector allocation	1 (1 March 2010)					UK Distributor Status	Yes
Te Inc En Ut Cc		Financials Telecomm Industrials Materials Energy Utilities Consumer	Telecommunication Services Industrials Materials Energy Utilities Consumer Discretionary		63.85% 15.86% 9.63% 5.80% 3.91% 0.63% 0.29% 0.02%	Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	MSCI GCC Countries ex Saudi Arabia 10/40 Index 30 June 2010 \$13.93m \$34.83 -0.83% Distributing 0.80% p.a. 67 400,000 19 March 2009 USD Yes Yes
Country (1 March 20	,					London Stock Exchange	
		Kuwait United Ara Qatar Oman	b Emirates		49.85% 20.54% 18.93% 7.80%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	IGCC IGCC.L IGCC LN B3F8162 USD
		Bahrain			2.89%	London Stock Exchange (Secon Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	ndary Listing) SGCC SGCC_L SGCC LN B3F8292 GBP 20 March 2009
						Market Makers: Flow Traders B	.V., Susquehanna International
Source: BlackRock Advisors (UK) Limited Fund Performance (31 March 2010)						Securities This fund is also listed on: Deut Amsterdam	ssche Börse, NYSE Euronext
Cumulative Perform	nance		Standardised Yearly F	und Perform	ance	This fund is also registered in: Austria, Germany, France,	
	Fund	Index	,	Fund	Index	United Kingdom, Luxembourg,	
3 months	11.27%	11.88%	31/3/09 - 31/3/10	39.42%	40.05%	Bloomberg iNAV Reuters iNAV page	INAVGCCU GCCXSAUSD.DE
6 months	-6.04%	-4.75%	31/3/08 - 31/3/09	N/A	N/A	ISIN	IE00B3F81623
1 year	39.42%	40.05%	31/3/07 - 31/3/08	N/A	N/A	Total Return Index Ticker Price Index Ticker	MN40SANR MXGC40XS
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	Index Rebalance Frequency	Quarterly
Since Inception	37.89%	40.15%	31/3/05 - 31/3/06	N/A	N/A	Distribution Yield	1.46%
Source: BlackRock Advisors (U			2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Dividend Frequency Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Parformance Fees	Semi-Annual 24 June 2009 26 June 2009 22 July 2009 23 June 2010 \$0.5095 No No

Performance Fees

Source: BlackRock Advisors (UK) Limited

iShares MSCI GCC Countries ex-Saudi Arabia



iShares MSCI South Africa

31 March 2010

Shares[®]

Fund Description

iShares MSCI South Africa is an exchange traded fund (ETF) that aims to track the performance of the MSCI South Africa Index as closely as possible. The ETF invests in physical index securities. The MSCI South Africa Index offers exposure to South African stocks which comply with MSCL's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. 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.

Sector allocation (1 March 2010)



Fund Performance (31 March 2010)

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

Fund Facts

9.97%

5.32%

4.63%

1.89%

a o t s s	UCITS III Compliant Domicile Issuing Company Fund Manager	Yes Ireland iShares III plc BlackRock Advisors (UK) Limited
_	Fund Accountant UK Distributor Status Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding	BoISS No MSCI South Africa Index 30 June 2010 \$5.43m \$27.14 0.65% Reinvesting 0.74% p.a 46 200,000
	Inception Date Base Currency ISA Eligibility SIPP Eligibility	22 January 2010 USD Yes Yes
_	London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	SRSA SRSA.L SRSA LN B52XR66 CBP
	London Stock Exchange (Secondary L Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	isting) IRSA.L IRSA.LN IRSA.LN B52XQP8 USD 25 January 2010
	Market Makers: Flow Traders B.V., Susquehanna International Securities This fund is also registered in: Austria, Germany, United Kingdom	
	Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker Price Index Ticker Index Rebalance Frequency Entry Fees Exit Fees Performance Fees	ISRINAVG ISRSINAVGBP.DE IE00B52XQP83 NDEUSSA MSEUSSA Quarterly No No

Top 10 Holdings (1 March 2010)

Issuer	% of Fund
MTN GROUP LTD ORD ZAR0.0001	10.19%
SASOL LTD ORD NPV	9.97%
STANDARD BANK GROUP LTD ORD ZAR0.1	7.77%
NASPERS LTD-N SHS ORD ZAR0.02	6.83%
IMPALA PLATINUM HOLDINGS LTD ORD ZAR0.02	6.08%
ANGLOGOLD ASHANTI LTD ORD ZAR0.25	5.11%
GOLD FIELDS LTD ORD ZAR0.5	3.58%
FIRSTRAND LTD ORD ZAR0.01	3.19%
SANLAM LIMITED ORD ZAR0.01	3.05%
ANGLO PLATINUM LTD ORD ZAR0.1	2.81%

iShares FTSE/Xinhua China 25

31 March 2010

盲 iShares®

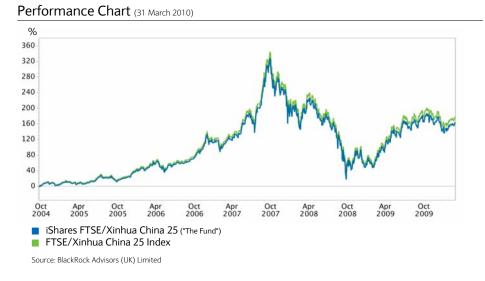
Fund Descripti	on					Fund Facts	
iShares FTSE/Xinhua C China 25 Index as close exposure to 25 of the Hong Kong. The index i transparent, cost-effici and easy access to a wi	ely as possible. Th largest and most is free float marke ent, liquid vehicles ide range of marke	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Yes Ireland iShares plc BlackRock Advisors (UK) Limited BoISS Yes				
						Benchmark Index ("The Index")	FTSE/Xinhua China 25 Index
		Financials Telecomm Oil & Gas Basic Mate Industrials Consumer Utilities	rials		47.73% 17.11% 11.75% 10.73% 9.16% 1.79% 1.72%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	28 February 2010 \$1,102.50m \$11,102.50m \$119,19 -0.21% Distributing 0.74% p.a. 25 9,250,000 21 October 2004 USD Yes Yes
Source: BlackRock Advisors	(UK) Limited					London Stock Exchange	
Country (31 March	2010)	China			100.00%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	FXC FXC.L FXC LN B02KXK8 GBP
						London Stock Exchange (Secor Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B.	IDFX IDFX.L IDFX LN B1CDKD6 USD 21 October 2004
						Securities, Winterflood Securitie	
Source: BlackRock Advisors Fund Performa		2010)				This fund is also listed on: Borsa Euronext Amsterdam, NYSE Eur Exchange	
Cumulative Perfor	Fund	Index	Standardised Yearly F	Fund	Index	This fund is also registered in: A Denmark, Spain, Finland, France Luxembourg, Netherlands, Norv	e, United Kingdom, Italy,
3 months	-2.20%	-2.05%	31/3/09 - 31/3/10	49.16%	50.77%	Bloomberg iNAV	INAVFXCP
6 months	2.97%	3.31%	31/3/08 - 31/3/09	-35.18%	-35.12%	Reuters iNAV page ISIN	FXCGBP=INAV IE00B02KXK85
1 year	49.16%	50.77%	31/3/07 - 31/3/08	28.96%	30.18%	Total Return Index Ticker	FTXI25T
3 years	24.69%	27.34%	31/3/06 - 31/3/07	42.83%	43.79%	Price Index Ticker Index Rebalance Frequency	XINOI Quarterly
Since Inception	163.03%	172.86%	31/3/05 - 31/3/06	38.53%	39.35%	Distribution Yield	1.36%
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 as a total return 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.						Dividend Frequency Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees	Quarterly 24 February 2010 26 February 2010 24 March 2010 26 May 2010 \$0.0000 No No
Sourco BlackPock Advisors							110

Source: BlackRock Advisors (UK) Limited

For regulatory information, restricted investors information, risk warnings and index disclaimers, please read the last page.

Source: BlackRock Advisors (UK) Limited

iShares FTSE/Xinhua China 25



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
CHINA MOBILE LTD ORD HKD0.1	9.43%
CHINA CONSTRUCTION BANK-H ORD CNY1.0	9.39%
IND & COMM BK OF CHINA - H ORD CNY1.0	8.13%
CHINA LIFE INSURANCE CO-H ORD CNY1.0	7.07%
BANK OF CHINA LTD - H ORD CNY1.0	6.30%
CHINA MERCHANTS BANK - H ORD CNY1.0	4.99%
CHINA TELECOM CORP LTD-H ORD CNY1.0	4.19%
BANK OF COMMUNICATIONS CO-H ORD CNY1.0	4.17%
CNOOC LTD ORD HKD0.02	4.13%
PING AN INSURANCE GROUP CO-H ORD CNY1.0	4.01%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI Emerging Markets

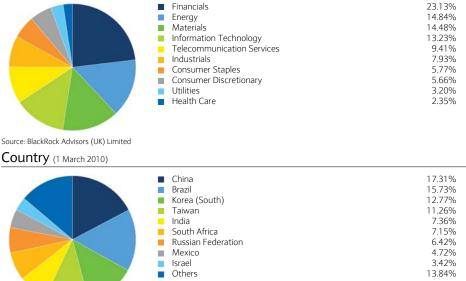
31 March 2010

Shares

Fund Description

iShares MSCI Emerging Markets is an exchange traded fund (ETF) that aims to track the performance of the MSCI Emerging Markets Index as closely as possible. The ETF invests in physical index securities. The MSCI Emerging Markets Index offers exposure to stocks from emerging markets world wide which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. 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.

Sector allocation (1 March 2010)



Others: Malaysia 3.06%, Indonesia 1.94%, Chile 1.69%, Turkey 1.34%, Thailand 1.32%, Poland 1.02%, Egypt 0.88%, Czech Republic 0.86%, Hungary 0.77%, Peru 0.58% and Philippines 0.39% Source: BlackRock Advisors (UK) Limited

Fund Performance (31 March 2010)

Cumulative Perfor	mance		Standardised Yearly Fund Performance			
	Fund	Index		Fund	Index	
3 months	1.92%	2.40%	31/3/09 - 31/3/10	78.83%	81.08%	
6 months	10.49%	11.16%	31/3/08 - 31/3/09	-46.17%	-47.07%	
1 year	78.83%	81.08%	31/3/07 - 31/3/08	22.44%	21.33%	
3 years	17.86%	16.29%	31/3/06 - 31/3/07	20.32%	20.65%	
Since Inception	68.80%	69.07%	31/3/05 - 31/3/06	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 as a total return 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

- 1		
3	UCITS III Compliant	Yes
5	Domicile	Ireland
9	Issuing Company	iShares plc
- a	Fund Manager	BlackRock Advisors (UK)
2		Limited
	Fund Accountant	BolSS
	UK Distributor Status	Yes
-	Benchmark Index ("The Index")	MSCI Emerging Markets Index(SM)
	Fiscal Year End	28 February 2010
	Total Net Assets	\$3.582.86m
	Net Asset Value per Share	\$39.37
	Net Asset Value Change	-0.06%
	Use Of Income	Distributing
	Total Expense Ratio	0.75% p.a.
	Number of Holdings	332
	Shares Outstanding	91.000.000
	Inception Date	18 November 2005
	Base Currency	USD
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	London Stock Exchange	
	Ticker	IEEM
	Reuters (RIC)	IEEM.L
	Bloomberg	IEEM LN
	SEDOL	B0M6317
	Trading currency	GBP
	London Stock Exchange (Seconda	ary Listing)
	Ticker	IDEM
	Reuters (RIC)	IDEM.L
	Bloomberg	IDEM LN
	SEDOL	B1CDGK5
	Trading currency	USD
	Listing Date	18 November 2005

Market Makers: Flow Traders B.V., Susquehanna International Securities, Winterflood Securities Ltd

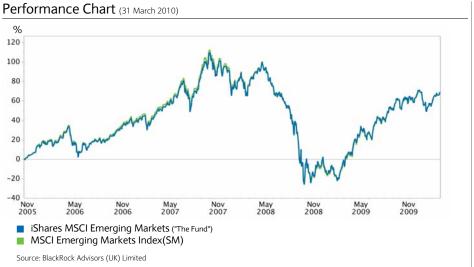
This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris, SIX Swiss Exchange

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

	Euxernoourg, Nethenanus, Norway, Sweden	
	Bloomberg iNAV	INAVEMKP
	Reuters iNAV page	MEMKGBP=INAV
	ISIN	IE00B0M63177
	Total Return Index Ticker	NDUEEGF
	Price Index Ticker	MXEF
	Index Rebalance Frequency	Quarterly
	Distribution Yield	1.17%
	Dividend Frequency	Quarterly
	Ex date	24 February 2010
F	Record date	26 February 2010
	Pay Date	24 March 2010
F	Next dividend date	26 May 2010
	Dividend rate per share	\$0.0712
,	Entry Fees	No
,	Exit Fees	No
	Performance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares MSCI Emerging Markets



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
SAMSUNG ELECTRONICS CO LTD ORD KRW5000.0	2.55%
PETROBRAS - PETROLEO BRAZ-PR ORD BRL 100	2.15%
PETROBRAS - PETROLEO BRAS ORD NPV	2.09%
CHINA MOBILE LTD ORD HKD0.1	1.95%
OAO GAZPROM-REG S ADS ADR NPV	1.91%
BANCO ITAU HOLD FINANCEIR-PREF ORD NPV	1.84%
CIA VALE DO RIO DOCE-PREF A ORD NPV	1.75%
TEVA PHARMACEUTICAL IND LTD ORD ILS0.1	1.74%
CIA VALE DO RIO DOCE ORD NPV	1.53%
AMERICA MOVIL SAB DE CV-SER L ORD NPV	1.48%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI Emerging Markets (Acc)

31 March 2010

盲 iShares[®]

Fund Description		Fund Facts	
iShares MSCI Emerging Markets (Acc) is an exchange traded fund (ETF) that aims to track the performance Emerging Markets Index as closely as possible. The ETF invests in physical index securities. The MSCI Emer Index offers exposure to stocks from emerging markets world wide which comply with MSCI's size, liquidity, criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRi transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs and easy access to a wide range of markets and asset classes. Sector allocation (1 March 2010)	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status Benchmark Index ("The Index")	Yes Ireland iShares III plc BlackRock Advisors (UK) Limited BolSS No MSCI Emerging Markets	
 Financials Energy Information Technology Materials Telecommunication Services Industrials Consumer Discretionary Consumer Staples Utilities Health Care 	23.21% 14.57% 14.49% 14.41% 9.39% 6.99% 5.71% 5.51% 3.17% 2.54%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	Noci Enicigiing Markes Index (SM) 30 June 2010 \$33.04m \$27.53 -0.04% Reinvesting 0.75% p.a. 410 1,200,000 25 September 2009 USD Yes Yes
Country (1 March 2010) - China Brazil - China Brazil - China - Brazil - China - Brazil - South Africa - India - Russian Federation - Mexico - Israel - Others - Others - Others - Others - Others - Others - Others - Others - Others -	17.88% 16.01% 12.33% 11.39% 7.45% 7.26% 6.52% 4.82% 3.13% 13.21%	London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency London Stock Exchange (Secondary Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	SEMA SEMALU SEMALN B4L6112 GBP y Listing) IEMA IEAMLI IEMALN B4L5YC1 USD 28 September 2009
Others: Malaysia 2.88%, Indonesia 2.08%, Turkey 1.49%, Thailand 1.43%, Chile 1.42%, Poland 1.06%, Egypt 0 Hungary 0.69%, Peru 0.65%, Czech Republic 0.51% and Philippines 0.29% Source: BlackRock Advisors (UK) Limited Fund Performance (31 March 2010) No performance figures can be displayed for this fund as it has been running for less than 12 months.	.71%,	Market Makers: Susquehanna Intern This fund is also listed on: Borsa Itali Euronext Amsterdam This fund is also registered in: Austri United Kingdom, Italy, Luxembourg, Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker Price Index Ticker Index Rebalance Frequency Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limited	iana, Deutsche Börse, NYSE ia, Germany, France,

Top 10 Holdings (1 March 2010)

issuel	o oi runu
SAMSUNG ELECTRONICS CO LTD ORD KRW5000.0	2.27%
CHINA MOBILE LTD ORD HKD0.1	2.03%
PETROBRAS - PETROLEO BRAZ-PR ORD BRL 100	1.96%
TEVA PHARMACEUTICAL IND LTD ORD ILS0.1	1.92%
OAO GAZPROM-REG S ADS ADR NPV	1.75%
CIA VALE DO RIO DOCE-PREF A ORD NPV	1.68%
PETROBRAS - PETROLEO BRAS ORD NPV	1.60%
TAIWAN SEMICONDUCTOR MANUFAC ORD TWD10.	0 1.59%
AMERICA MOVIL SAB DE CV-SER L ORD NPV	1.52%
BANCO ITAU HOLD FINANCEIR-PREF ORD NPV	1.38%
Source: BlackRock Advisors (UK) Limited	





31 March 2010

27 January 2010 23 June 2010 \$0.2885

No

No

No

Fund Descrip	ption					Fund Facts	
Emerging Markets S Markets Small Cap Emerging Markets I index is free float m efficient, liquid vehic	jing Markets SmallCa Small Cap Index as cl Index offers exposur ndex measured by ma arket capitalisation w cles that trade on sto ets and asset classes.	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Ye Ireland iShares III pl BlackRock Advisors (UK Limited BolS Ye				
Sector alloca	ation (1 March 2010	Benchmark Index ("The Index")	MSCI Emerging Markets Smal Cap Index				
		MaterialsHealth CarConsumer	n Technology e		19.62% 19.16% 16.33% 14.05% 11.08% 6.90% 5.51% 2.72% 2.58% 2.06%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	30 June 2010 \$71.82n \$65.2 0.10% Distributing 0.74% p.a 314 1,100,000 6 March 2009 USE Yee
5,	% and Telecommuni	cations 0.45%				London Stock Exchange	
Source: BlackRock Advi	. ,	Taiwan			20.37%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	IEMS IEMS.L IEMS LN B3F81G2 USD
		 China Korea (Sou South Africe Brazil India Israel Turkey Malaysia Others 			17.14% 13.27% 9.65% 7.64% 5.15% 4.22% 4.02% 3.81% 14.73%	London Stock Exchange (Seco Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders E	ndary Listing) SEMS. SEMS.Li B3F82Di GBi 9 March 2009 3.V., Susquehanna International
	.30%, Thailand 3.00% eration 0.46%, Chile (Mexico 2.43%, Poland 1.01%, gary 0.13%	Czech Republic 0	89%, Philippines	Securities This fund is also listed on: Deu This fund is also registered in:	Austria, Germany, France,
Source: BlackRock Advi	· ,					United Kingdom, Luxembourg, Bloomberg iNAV	Netherlands INAVEMSL
Fund Perforr	mance (31 March 2	2010)				Reuters iNAV page	EMSCUSD.DI
Cumulative Performance Fund Index			Standardised Yearly	Fund Perform	ance Index	ISIN Total Return Index Ticker Price Index Ticker	IE00B3F81G20 MSLUEMRN MSLUEMF
3 months	5.97%	5.07%	31/3/09 - 31/3/10	121.93%	118.10%	Index Rebalance Frequency	Quarterly
6 months	18.71%	17.98%	31/3/08 - 31/3/09	N/A	N/A	Distribution Yield	0.98%
1 year		118.10%	31/3/07 - 31/3/08	N/A	N/A	Dividend Frequency Ex date	Semi-Annua 30 December 2009
	121.95% N/A		31/3/06 - 31/3/08			Record date	4 January 2010
3 years	N/A	N/A	51/3/00-31/3/0/	N/A	N/A	Pay Date	27 January 201/

Source: BlackRock Advisors (UK) Limited

3 years

Since Inception

Source: BlackRock Advisors (UK) Limited

Dividend rate per share

Performance Fees

Pay Date Next dividend date

Entry Fees

Exit Fees

For regulatory information, restricted investors information, risk warnings and index disclaimers, please read the last page.

31/3/06 - 31/3/07

31/3/05 - 31/3/06

N/A

N/A

159.36% 154.81%

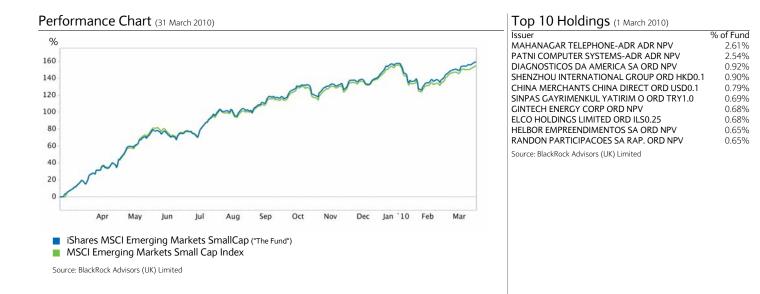
N/A

N/A

N/A

N/A

iShares MSCI Emerging Markets SmallCap



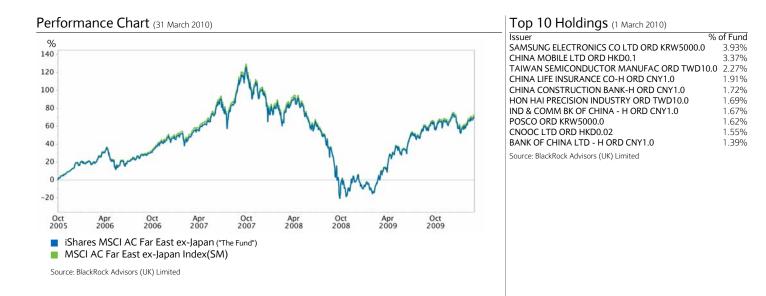
iShares MSCI AC Far East ex-Japan

31 March 2010

Fund Description	on	Fund Facts					
iShares MSCI AC Far Eas East ex Japan Index as cl offers exposure to stock size, liquidity, and free fl float market capitalisatic liquid vehicles that trade range of markets and ass	losely as possible. ks from develope pat criteria. East A on weighted. iSha e on stock excha set classes.	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status Benchmark Index ("The Index")	Yes Ireland iShares plc BlackRock Advisors (UK) Limited BolSS Yes MSCI AC Far East ex-Japan				
Sector allocatio	(1 March 2010))					Index(SM)
		 Industrials Telecommu 			31.89% 18.93% 10.92% 7.84% 7.66% 7.57% 7.30% 4.10% 3.72% 0.08%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	28 February 2010 \$1,798.10m \$39.78 -0.70% Distributing 0.74% p.a. 405 45,200,000 28 October 2005 USD Yes Yes
Source: BlackRock Advisors (UK) Limited					London Stock Exchange	
Country (1 March 20		 China Korea (Sou: Taiwan Hong Kong 	:h)		29.46% 20.95% 18.33% 12.87%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency London Stock Exchange (Second	IFFF IFFF.L IFFF LN BOM6373 GBP
		Singapore Malaysia Indonesia Thailand Philippines			7.79% 4.58% 3.16% 2.20% 0.65%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	IDFF IDFF.L IDFF LN BI CDJX9 USD 28 October 2005
						Market Makers: Flow Traders B.V Securities, Winterflood Securities	
Source: BlackRock Advisors (Fund Performar		010)				This fund is also listed on: Borsa Euronext Amsterdam, NYSE Euro Exchange	
Cumulative Perform	mance Fund	Index	Standardised Yearly F	und Perform Fund	ance Index	This fund is also registered in: Au Spain, France, United Kingdom, It	taly, Luxembourg, Netherlands
3 months	0.56%	0.82%	31/3/09 - 31/3/10	67.75%	68.95%	Bloomberg iNAV Reuters iNAV page	INAVPACP IPACGBP=INAV
6 months	6.74%	7.33%	31/3/08 - 31/3/09	-42.50%	-42.92%	ISIN	IE00B0M63730
1 year	67.75%	68.95%	31/3/07 - 31/3/08	17.78%	17.58%	Total Return Index Ticker Price Index Ticker	NDEUCFEX MXFEJ
3 years	13.60%	13.39%	31/3/06 - 31/3/07	22.12%	23.54%	Index Rebalance Frequency	Quarterly
Since Inception	71.70%	74.45%	31/3/05 - 31/3/06	N/A	N/A	Distribution Yield Dividend Frequency	1.24% Quarterly
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 as a total return 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						Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees	24 February 2010 26 February 2010 24 March 2010 26 May 2010 \$0.0432 No No
Source: BlackRock Advisors (Source: BlackRock Advisors (UK) Limited					



iShares MSCI AC Far East ex-Japan



1 year

iShares MSCI Latin America

31 March 2010

Shares

Fund Facts Fund Description iShares MSCI Latin America is an exchange traded fund (ETF) that aims to track the performance of the MSCI EM Latin UCITS III Compliant Yes America Index as closely as possible. The ETF invests in physical index securities. The MSCI EM Latin America Index offers Domicile Ireland exposure to stocks from emerging markets in Latin America which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, Issuing Company iShares II plc Fund Manager BlackRock Advisors (UK) cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares ETFs offer flexible and easy access Limited to a wide range of markets and asset classes. Fund Accountant BoISS **UK Distributor Status** Yes Sector allocation (1 March 2010) Benchmark Index ("The Index") MSCI-EMF LATIN AMERICA Fiscal Year End 31 October 2010 Materials 27.98% Total Net Assets \$216.93m 19.58% Financials Net Asset Value per Share \$26.78 Energy 12.92% Net Asset Value Change 0.81% 11.39% 10.39% Consumer Staples Use Of Income Distributing Telecommunication Services Utilities 9.18% Total Expense Ratio 0.74% p.a. 4.41% Number of Holdings 99 Consumer Discretionary Industrials 2.80% Shares Outstanding 8,100,000 Information Technology 1.34% Inception Date 15 October 2007 Base Currency USD ISA Eligibility Yes SIPP Eligibility Yes London Stock Exchange Source: BlackRock Advisors (UK) Limited LTAM Ticker Country (1 March 2010) Reuters (RIC) LTAM.L Bloomberg LTAM LN 70.27% Brazil SEDOL B27YCK2 Mexico 19.36% GBF Trading currency Chile 5.29% London Stock Exchange (Secondary Listing) Peru 2.83% 2 2 5 % Colombia Ticker DLTM Reuters (RIC) DLTM.L DITMIN Bloomberg SEDOL B27Z1T7 Trading currency USD 15 October 2007 Listing Date Market Makers: Flow Traders B.V., Susquehanna International Securities Source: BlackRock Advisors (UK) Limited This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris Fund Performance (31 March 2010) This fund is also registered in: Austria, Germany, Spain, France, **Cumulative Performance** Standardised Yearly Fund Performance United Kingdom, Italy, Luxembourg, Netherlands Bloomberg iNAV Fund INAVI AMG Index Fund Index Reuters iNAV page ILAMGBP=INAV 3 months 1.25% 1.64% 31/3/09 - 31/3/10 101.41% 97.44% ISIN IE00B27YCK28 6 months 14.57% 14.27% 31/3/08 - 31/3/09 -47.36% -48.09% Total Return Index Ticker NDUFFGFL Price Index Ticker MXI A 101.41% 97.44% 31/3/07 - 31/3/08 N/A N/A Index Rebalance Frequency Quarterly 31/3/06 - 31/3/07 N/A N/A 3 years N/A N/A Distribution Yield 1.44% Semi-Annual Dividend Frequency 31/3/05 - 31/3/06 Since Inception 4.67% 0.81% N/A N/A Fx date 28 October 2009 Record date 30 October 2009 Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, 25 November 2009 Pay Date calculated from the closing price of the underlying securities. Performance is shown as a total return in the base currency of Next dividend date 28 April 2010 the fund and does not take into account any currency exposure that may exist against the trading currency of the fund, Dividend rate per share \$0.2158 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 Entry Fees No blocks, you can spread the risk of individual companies, entire sectors or even whole countries suffering losses. However, Fxit Fees No they will not mitigate all market risk, and you can still lose some, or all of your investment should the value of the underlying Performance Fees No

Source: BlackRock Advisors (UK) Limited

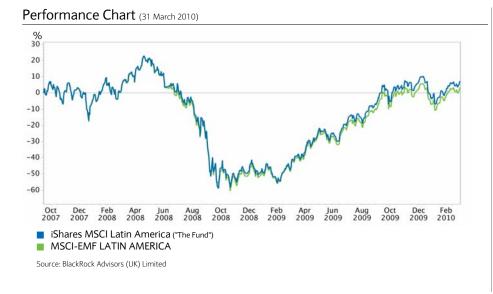
For regulatory information, restricted investors information, risk warnings and index disclaimers, please read the last page.

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

iShares MSCI Latin America



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
BANCO ITAU HOLD FINANCEIR-PREF ORD NPV	6.42%
AMERICA MOVIL SAB DE CV-SER L ORD NPV	5.99%
PETROBRAS - PETROLEO BRAS ORD NPV	4.96%
PETROBRAS - PETROLEO BRAZ-PR ORD BRL 100	4.95%
CIA VALE DO RIO DOCE-PREF A ORD NPV	4.94%
CIA VALE DO RIO DOCE ORD NPV	4.92%
BANCO BRADESCO SA-PREF LOAN/PREFERENCE N	4.64%
CIA DE BEBEDIAS DAS AME-PREF ORD NPV	2.72%
CIA SIDERURGICA NACIONAL SA ORD NPV	2.53%
WALMART DE MEXICO-SER V ORD NPV	2.33%
Source: BlackRock Advisors (UK) Limited	



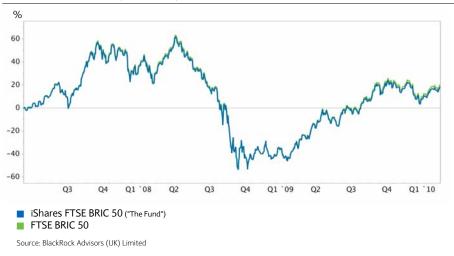
iShares FTSE BRIC 50

31 March 2010

Fund Descriptio	on	Fund Facts					
possible. The ETF invests in physical index securities. The FTSE BRIC 50 offers exposure to the 50 largest stocks measured by full market capitalisation, that trade as either depositary receipts (DRs) for Brazilian, Indian or Russian companies, or H shares for Chinese companies. The index is free float market capitalisation weighted. iShares ETFs are funds managed by BlackRock. They are transparent, cost-efficient, liquid vehicles that trade on stock exchanges like normal securities. iShares						UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant	Ye: Irelanc iShares II pla BlackRock Advisors (UK Limitec BOISS
						UK Distributor Status	Ye
Sector allocation	n (31 March 2010	0)				Benchmark Index ("The Index")	FTSE BRIC 5
		Financials			33.46%	Fiscal Year End Total Net Assets	31 October 201 \$955.42r
		 Oil & Gas Basic Mate 	rials		27.83% 19.61%	Net Asset Value per Share	\$30.0
		 Telecomm 			8.17%	Net Asset Value Change	0.339
		Consumer			3.93%	Use Of Income	Distributin
		 Technology Utilities 	/		3.90% 1.61%	Total Expense Ratio Number of Holdings	0.74% p.
		 Industrials 			1.49%	Shares Outstanding	د 31,800,00
					1.1370	Inception Date	20 April 200
	7					Base Currency	US
						ISA Eligibility	Ye
						SIPP Eligibility	Ye
Source: BlackRock Advisors (I	UK) Limited					London Stock Exchange	
Country (31 March 2	2010)					Ticker Reuters (RIC)	BRI BRIC.
·		- Dur-ril			28.080/	Bloomberg	BRIC L
		 Brazil China 			38.08% 38.07%	SEDOL	B1W5MJ
		 Russian Fe 	deration		14.29%	Trading currency	GB
		India			London Stock Exchange (Secondary		
						Ticker	DBR DBRC.
						Reuters (RIC) Bloomberg	DBRC LI
						SEDOL	B1W5NN
						Trading currency	USI
						Listing Date Market Makers: Flow Traders B.V., S Securities, Winterflood Securities Lto	
Source: BlackRock Advisors (I	UK) Limited					This fund is also listed on: Borsa Ital	
Fund Performar		2010)				Euronext Amsterdam, NYSE Euronex Exchange	
Cumulative Perforn	mance		Standardised Yearly I	Fund Perform	ance	This fund is also registered in: Austr Denmark, Spain, Finland, France, Un	
	Fund	Index		Fund	Index	Luxembourg, Netherlands, Norway,	
3 months	-0.34%	-0.10%	31/3/09 - 31/3/10	80.54%	82.69%	Bloomberg iNAV	INAVFBR
6 months	9.84%	10.46%	31/3/08 - 31/3/09	-49.59%	-49.76%	Reuters iNAV page	BRCGBP=INA
1 year	80.54%	82.69%	31/3/07 - 31/3/08	N/A	N/A	ISIN	IE00B1W57M0
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	Total Return Index Ticker Price Index Ticker	TFBRIC FBRI
-	17.94%	20.08%	31/3/05 - 31/3/06	N/A	N/A	Index Rebalance Frequency	Quarter
Since Inception	17.9470	20.06%	51/5/05-51/5/00	N/A	IN/A	Distribution Yield	1.409
			sults. Performance is shown us			Dividend Frequency Ex date	Semi-Annu 28 October 200
			ities. Performance is shown as a			Record date	30 October 200
			exposure that may exist again ost-effective way to gain expos			Pay Date	25 November 200
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						Next dividend date	28 April 201
			, entire sectors or even whole			Dividend rate per share	\$0.287
			e some, or all of your investmer to expose you to currency risk			Entry Fees Exit Fees	N
considerations. For more				and it may be Sul	Jeer to specific HSK	Performance Fees	N
Source: BlackRock Advisors (I						Source: BlackRock Advisors (UK) Limited	
, , , , , , , , , , , , , , , , , , ,						SUULCE: DIACKRUCK ADVISUIS (UK) LIMITED	

iShares FTSE BRIC 50

Performance Chart (31 March 2010)



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
PETROLEO BRASILEIRO S.AADR ADR NPV	10.86%
CIA VALE DO RIO DOCE-ADR ADR NPV	10.09%
CHINA MOBILE LTD ORD HKD0.1	5.56%
OAO GAZPROM-REG S ADS ADR NPV	5.32%
CHINA CONSTRUCTION BANK-H ORD CNY1.0	5.32%
BANCO ITAU HOLDING FINANCEIRA SA - ADR A	4.83%
IND & COMM BK OF CHINA - H ORD CNY1.0	4.57%
LUKOIL-SPON ADR ADR USD0.025	3.48%
CHINA LIFE INSURANCE CO-H ORD CNY1.0	3.43%
INFOSYS TECHNOLOGIES-SP ADR ADR NPV	3.25%
Source: BlackRock Advisors (UK) Limited	

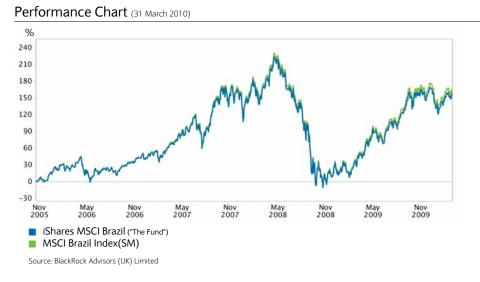
iShares MSCI Brazil

31 March 2010

Fund Descriptio	on	Fund Facts					
iShares MSCI Brazil is an as possible. The ETF inv comply with MSCI's size, are funds managed by f normal securities. iShare:	vests in physical i , liquidity, and fre BlackRock. They a	UCITS III Compliant Domicile Issuing Company Fund Manager	Yes Ireland iShares plc BlackRock Advisors (UK) Limited				
Sector allocatio	n (1 March 2010))				Fund Accountant UK Distributor Status	BoISS Yes
		March 2010) Materials Energy Financials Consumer Staples Utilities Consumer Discretionary Industrials Telecommunication Services Information Technology			28.01% 24.53% 22.33% 7.50% 5.26% 4.19% 3.18% 3.03% 1.97%	Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility	MSCI Brazil Index(SM) 28 February 2010 \$1,067.71m \$58.67 1.15% Distributing 0.74% p.a. 79 18,200,000 18 November 2005 USD Yes
Source: BlackRock Advisors (UK) Limited					SIPP Eligibility London Stock Exchange	Yes
Country (1 March 20	,	Brazil			100.00%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	IBZL. IBZL.L IBZL LN B0M6351 GBP
						London Stock Exchange (Seconda Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	ry Listing) IDBZ IBZLL IBZL LN B1CDJV7 USD 18 November 2005
Source: BlackRock Advisors (LIK) Limited					Market Makers: Flow Traders B.V., Securities, Winterflood Securities L	
Fund Performar		010)				This fund is also listed on: Borsa lt. Euronext Amsterdam, NYSE Euron	aliana, Deutsche Börse, NYSE
Cumulative Perform			Standardised Yearly I			Exchange This fund is also registered in: Aus	tria Switzerland Cermany
3 months 6 months 1 year	Fund -0.34% 12.24% 100.22%		31/3/09 - 31/3/10 31/3/08 - 31/3/09 31/3/07 - 31/3/08 31/3/06 - 31/3/07	Fund 100.22% -48.25% 59.23%	Index 102.56% -48.14% 60.71%	Spain, France, United Kingdom, Ita Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker Price Index Ticker	
3 years	65.00%	68.80%		26.25%	26.99%	Index Rebalance Frequency	Quarterly
Since Inception158.76%167.11%31/3/05 - 31/3/06N/AN/APast 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 as a total return 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 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						Distribution Yield Dividend Frequency Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limited	1.84% Quarterly 24 February 2010 26 February 2010 24 March 2010 26 May 2010 \$0.2743 No No



iShares MSCI Brazil



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
PETROBRAS - PETROLEO BRAZ-PR ORD BRL 100	11.92%
CIA VALE DO RIO DOCE-PREF A ORD NPV	10.22%
PETROBRAS - PETROLEO BRAS ORD NPV	9.67%
BANCO ITAU HOLD FINANCEIR-PREF ORD NPV	8.15%
CIA VALE DO RIO DOCE ORD NPV	7.20%
BANCO BRADESCO SA-PREF LOAN/PREFERENCE N	5.77%
ITAUSA-INVESTIMENTOS ITAU-PR ORD BRL 100	2.84%
CIA DE BEBEDIAS DAS AME-PREF ORD NPV	2.81%
CIA SIDERURGICA NACIONAL SA ORD NPV	2.46%
OGX PETROLEO E GAS PARTICIPA ORD NPV	2.29%
Source: BlackRock Advisors (UK) Limited	

% of Fund

iShares MSCI Korea

31 March 2010

Fund Descriptio	n	Fund Facts					
iShares MSCI Korea is an as possible. The ETF inv comply with MSCI's size, are funds managed by B normal securities. iShares	ests in physical liquidity, and free BlackRock. They a	UCITS III Compliant Domicile Issuing Company Fund Manager	Yes Ireland iShares plc BlackRock Advisors (UK) Limited				
Sector allocation	n (1 March 2010)					Fund Accountant	BoISS
	(1 March 2010))				UK Distributor Status	Yes
 Information Technology Industrials Financials Materials Consumer Discretionary Consumer Staples Telecommunication Services Energy Utilities Health Care 			29.19% 15.15% 15.14% 14.40% 12.20% 5.11% 3.43% 2.44% 0.54%	Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility	MSCI Korea Index(SM) 28 February 2010 \$277.59m \$30.84 -0.58% Distributing 0.74% p.a. 97 9,000,000 18 November 2005 USD Yes		
Source: BlackRock Advisors (L	JK) Limited					SIPP Eligibility	Yes
Country (1 March 20		Korea (Sou	th)		100.00%	London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	IKOR. IKOR.L IKOR LN B0M6339 GBP
Source: BlackRock Advisors (UK) Limited						Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B.V., Securities	IDKO IDKO.L IDKO LN B1CDJZ1 USD 18 November 2005 Susquehanna International
Fund Performan	1Ce (31 March 2	010)				This fund is also listed on: Borsa It	
Cumulative Perform		,	Standardised Yearly F	und Perform	ance	Euronext Amsterdam, NYSE Euron Exchange	ext Paris, SIX Swiss
cumulative r chom	Fund	Index	Standardised rearry i	Fund	Index	This fund is also registered in: Aus	
3 months	3.38%	3.75%	31/3/09 - 31/3/10	77.40%	78.59%	France, United Kingdom, Italy, Lux	5
6 months	5.83%	6.17%	31/3/08 - 31/3/09	-49.00%	-48.77%	Bloomberg iNAV Reuters iNAV page	INAVKORP MKORGBP=INAV
1 year	77.40%	78.59%	31/3/07 - 31/3/08	10.79%	11.71%	ISIN Total Return Index Ticker	IE00B0M63391
,	0.23%	2.20%	31/3/06 - 31/3/07	9.23%	9.93%	Price Index Ticker	NDEUSKO MXKR
3 vears		30.89%	31/3/05 - 31/3/06	N/A	N/A	Index Rebalance Frequency	Quarterly
3 years Since Inception	27.13%	JU.UJ/U	Distribution Yield Dividend Frequency	0.18% Semi-Annual			



iShares MSCI Korea



Top 10 Holdings (1 March 2010)

· • • • • • • • • • • • • • • • • • • •	
Issuer	% of Fund
SAMSUNG ELECTRONICS CO LTD ORD KRW5000.0	18.49%
POSCO ORD KRW5000.0	7.79%
HYUNDAI MOTOR CO ORD KRW5000.0	3.99%
SHINHAN FINANCIAL GROUP LTD ORD KRW5000.	3.76%
KB FINANCIAL GROUP INC ORD KRW5000.0	2.35%
LG ELECTRONICS INC ORD KRW5000.0	2.26%
SAMSUNG ELECTRONICS-PFD NV ORD KRW 1000.	2.25%
LG CHEM LTD ORD KRW5000.0	2.24%
HYNIX SEMICONDUCTOR INC ORD KRW5000.0	2.23%
KOREA ELECTRIC POWER CORP ORD KRW5000.0	2.14%
Source: BlackRock Advisors (UK) Limited	

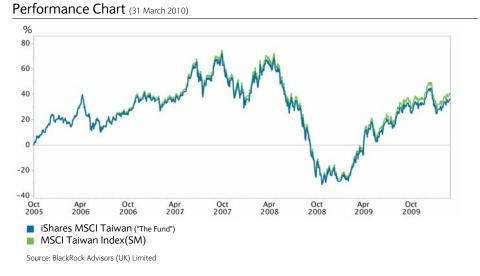




31 March 2010

Fund Descriptior	l	Fund Facts					
Shares MSCI Taiwan is ar closely as possible. The ETI which comply with MSCI's ETFs are funds managed l ike normal securities. iShar	F invests in phy size, liquidity, a by BlackRock. T	UCITS III Compliant Domicile Issuing Company Fund Manager	Ye Ireland iShares pl BlackRock Advisors (UK Limite				
Sector allocation	(1 March 2010)	1				Fund Accountant UK Distributor Status	BolS: Ye
		Information Financials Materials Telecommu Industrials	Technology Inication Services Discretionary Staples		59.96% 14.67% 13.09% 4.29% 3.11% 2.47% 1.48% 0.93%	OK Distributor Status Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	MSCI Taiwan Inter MSCI Taiwan Inter 28 February 2010 \$265.27n \$31.5 -0.51% Distributing 0.74% p.a 116 8,400,000 28 October 2000 USE Yer
	,					London Stock Exchange	
Country (1 March 201)		Taiwan			100.00%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	ITWN ITWN.I ITWN LN B0M6362 GBF
						London Stock Exchange (Seconda Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	ary Listing) IDTW. IDTW.L DTW LN B1CDK14 USE 28 October 2005
Source: BlackRock Advisors (UK	() Limited					Market Makers: Flow Traders B.V., Securities	Susquehanna International
Fund Performant	,	010)				This fund is also listed on: Borsa It Euronext Amsterdam, NYSE Euron	
Cumulative Performa			Standardised Yearly F			Exchange This fund is also registered in: Aus	tria Switzerland Germany
3 months 6 months 1 year	Fund -3.97% 3.60% 57.69%	Index -3.83% 3.95% 59.13%	31/3/09 - 31/3/10 31/3/08 - 31/3/09 31/3/07 - 31/3/08	Fund 57.69% -45.15% 17.09%	Index 59.13% -44.92% 17.89%	France, United Kingdom, Italy, Lux Bloomberg iNAV Reuters iNAV page ISIN	embourg, Netherlands INAVTAIL MTAIGBP=INA\ IE00B0M63623
3 years	1.28%	3.34%	31/3/06 - 31/3/07	12.07%	13.16%	Total Return Index Ticker Price Index Ticker	NDEUSTW MXTW
Since Inception	38.99%	43.96%	31/3/05 - 31/3/06	N/A	N/A	Index Rebalance Frequency Distribution Yield	Quarterl 1.339
Past performance is not a calculated from the closing the fund and does not tal where this is different. is Shares ETFs is to offer inv olocks, you can spread the they will not mitigate all m	reliable indicate g price of the ur ce into account lares ETFs are a restors returns b e risk of individ larket risk, and y t investment in letails please ref	aderlying securi any currency simple and co based on the pe ual companies, you can still lose this fund may f	sults. Performance is shown us ties. Performance is shown as a exposure that may exist agains st-effective way to gain exposi rformance of the relevant unde entire sectors or even whole of a some, or all of your investmer to expose you to currency risk a ectus.	a total return in th st the trading cu- ure to different m erlying index. Usin countries sufferin nt should the valu	he base currency of rrency of the fund, harkets. The aim of hg ETFs as building g losses. However, e of the underlying	Dividend Frequency Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limited	Semi-Annua 24 February 201 26 February 201 24 March 201 25 August 201 \$0.000 N N N N

iShares MSCI Taiwan



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
TAIWAN SEMICONDUCTOR MANUFAC ORD TWD1	0.013.45%
HON HAI PRECISION INDUSTRY ORD TWD10.0	9.24%
MEDIATEK INC ORD TWD10.0	4.40%
CHINA STEEL CORP ORD TWD10.0	2.96%
NAN YA PLASTICS CORP ORD TWD10.0	2.96%
CATHAY FINANCIAL HOLDING CO ORD TWD10.0	2.81%
CHUNGHWA TELECOM CO LTD ORD TWD10.0	2.70%
FORMOSA PLASTICS CORP ORD TWD10.0	2.52%
AU OPTRONICS CORP ORD TWD10.0	2.36%
ACER INC ORD TWD10.0	2.12%
Source: BlackRock Advisors (UK) Limited	

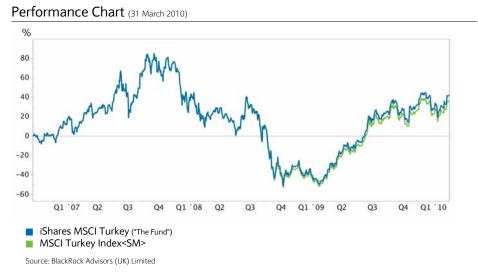


iShares MSCI Turkey

31 March 2010

Fund Descriptio	n	Fund Facts					
iShares MSCI Turkey is an exchange traded fund (ETF) that aims to track the performance of the MSCI Turkey Index as closely as possible. The ETF invests in physical index securities. The MSCI Turkey Index offers exposure to Turkish stocks which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. iShares						UCITS III Compliant Domicile Issuing Company Fund Manager	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited
Sector allocation	1 (1 March 2010)					Fund Accountant	BoISS
Sector allocation (1 March 2010) Financials Filecommunication Services Consumer Staples Industrials Energy Materials Consumer Discretionary			57.61% 14.21% 9.90% 9.42% 5.31% 2.51% 1.03%	UK Distributor Status Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility	Yes MSCI Turkey Index <sm> 31 October 2010 \$166.52m \$36.20 0.40% Distributing 0.74% p.a. 20 4,600,000 3 November 2006 USD Yes</sm>		
Source: BlackRock Advisors (L	JK) Limited					SIPP Eligibility	Yes
Country (1 March 20	10)	Turkey			100.00%	London Stock Exchange Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	ITKY.L ITKY.LN B1G5395 GBP
Source: BlackRock Advisors (U	K) Limited					London Stock Exchange (Seconda Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B.V., Securities	IDTK. IDTK.L IDTK.LN B1CJF02 USD 3 November 2006
Fund Performar						This fund is also listed on: Borsa It	aliana, Deutsche Börse, NYSE
)	a . I I. I. I.			Euronext Amsterdam, NYSE Euron Exchange	ext Paris, SIX Swiss
Cumulative Perform		to do	Standardised Yearly I			This fund is also registered in: Aus	stria, Switzerland, Germany,
3 months	Fund 4.06%	Index 3.96%	31/3/09 - 31/3/10	Fund 135.24%	Index 135.25%	France, United Kingdom, Italy, Lux	5
6 months		3.47%	31/3/08 - 31/3/09	-44.28%	-46.59%	Bloomberg iNAV Reuters iNAV page	INAVTUKP <index> TUKGBP=INAV</index>
1 year	135.24% 13		31/3/07 - 31/3/08	-6.17%	-6.38%	ISIN	IE00B1FZS574
		7.63%	31/3/06 - 31/3/07	-0.1778 N/A	-0.58 % N/A	Total Return Index Ticker Price Index Ticker	NDEUTUR MSEUSTK
3 years						Index Rebalance Frequency	Quarterly
Since Inception	42.62% 3	6.70%	31/3/05 - 31/3/06	N/A	N/A	Distribution Yield Dividend Frequency	2.06% Semi-Annual
calculated from the closin the fund and does not ti where this is different. iS iShares ETFs is to offer in blocks, you can spread ti they will not mitigate all r	ng price of the under ake into account an hares ETFs are a sir vestors returns base he risk of individual market risk, and you at investment in this details please refer t	rlying securi ny currency mple and co ed on the pe companies, can still lose s fund may f	sults. Performance is shown us ties. Performance is shown as exposure that may exist again st-effective way to gain expos rformance of the relevant und entire sectors or even whole a some, or all of your investmen to expose you to currency risk ectus.	a total return in t st the trading cu ure to different n erlying index. Usi countries sufferir nt should the valu	he base currency of rrency of the fund, narkets. The aim of ng ETFs as building ng losses. However, ue of the underlying	Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees	28 October 2009 30 October 2009 25 November 2009 28 April 2010 \$0.5093 No No

iShares MSCI Turkey



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
TURKIYE GARANTI BANKASI ORD TRY1.0	18.11%
TURKCELL ILETISIM HIZMET AS ORD TRY1.0	10.41%
TURKIYE IS BANKASI-C ORD TRY1.0	9.99%
AKBANK T.A.S. ORD TRY1.0	8.88%
HACI OMER SABANCI HOLDING ORD TRY1.0	5.32%
TUPRAS-TURKIYE PETROL RAFINE ORD TRY1.0	5.31%
ANADOLU EFES BIRACILIK VE ORD TRY1.0	4.64%
TURKIYE HALK BANKASI ORD TRY1.0	4.57%
YAPI VE KREDI BANKASI ORD TRY1.0	4.27%
TURKIYE VAKIFLAR BANKASI T-D ORD TRY1.0	4.01%
Source: BlackRock Advisors (UK) Limited	

iShares DJ Asia/Pacific Select Dividend

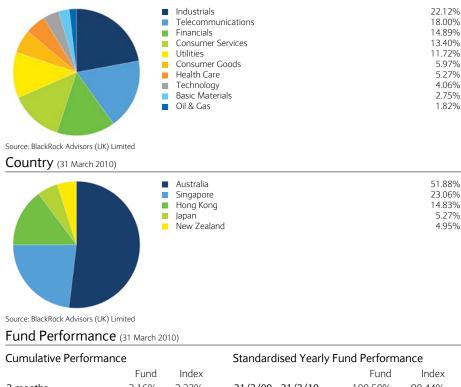
31 March 2010

Shares

Fund Description

iShares DJ Asia/Pacific Select Dividend 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 offers exposure to the 30 highest dividend-paying stocks from developed countries in Asia/Pacific. Only companies are included that have a non-negative historical three-year dividend-per-share growth rate and an average dividend to earnings-per-share ratio of less than 85%. The index is weighted according to dividend yield. 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.

Sector allocation (31 March 2010)



	Fund	Index		Fund	Index
3 months	3.16%	3.23%	31/3/09 - 31/3/10	100.50%	98.44%
6 months	3.32%	2.21%	31/3/08 - 31/3/09	-54.36%	-56.29%
1 year	100.50%	98.44%	31/3/07 - 31/3/08	-0.67%	-1.59%
3 years	-9.11%	-14.63%	31/3/06 - 31/3/07	N/A	N/A
Since Inception	31.95%	24.93%	31/3/05 - 31/3/06	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 as a total return 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.

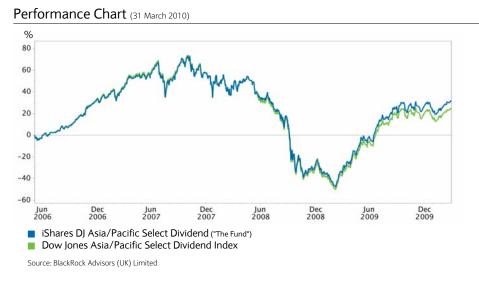
Source: BlackRock Advisors (UK) Limited

Fund Facts

-		
N N	UCITS III Compliant Domicile	Yes Ireland
d	Issuing Company	iShares plc
e	Fund Manager	BlackRock Advisors (UK)
0		Limited
e	Fund Accountant	BolSS
et	UK Distributor Status	No
	Benchmark Index ("The Index")	
	Fiscal Year End	28 February 2010
-	Total Net Assets	\$184.58m
	Net Asset Value per Share	\$27.14
	Net Asset Value Change	-0.76%
	Use Of Income	Distributing
	Total Expense Ratio	0.59% p.a.
	Number of Holdings	30
	Shares Outstanding	6,800,000
	Inception Date	2 June 2006
	Base Currency	USD
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	,	105
	London Stock Exchange	IAPD
	Ticker Reuters (RIC)	IAPD IAPD.L
	Bloomberg	IAPD.L IAPD LN
-	SEDOL	B14X4T8
	Trading currency	GBP
	,	
	London Stock Exchange (Secon	
	Ticker	IDAP
	Reuters (RIC) Bloomberg	IDAP.L IDAP LN
	SEDOL	B1CDNF9
	Trading currency	USD
	Listing Date	2 June 2006
	0	-
	Market Makers: Flow Traders B. Securities	V., Susquehanna International
	This fund is also listed on: Borsa	
	Euronext Amsterdam, NYSE Euro Exchange	onext Paris, SIX Swiss
	This fund is also registered in: A France, United Kingdom, Italy, Lu	
		-
	Bloomberg iNAV Reuters iNAV page	INAVASDP APSDGBP=INAV
	ISIN	
		IE00B14X4T88
	Total Return Index Ticker	DJAPSDT
	Price Index Ticker	DJAPSD
	Index Rebalance Frequency	Annual
	Distribution Yield	3.41%
	Dividend Frequency	Quarterly
	Ex date	24 February 2010
1,	Record date	26 February 2010
of	Pay Date	24 March 2010
1,	Next dividend date	26 May 2010
of	Dividend rate per share	\$0.1301
g	Entry Fees	No
r,	Exit Fees	No
g	Performance Fees	No
k	Courses BlackBack Advisors (LIK) Lippi	tod

Source: BlackRock Advisors (UK) Limited

iShares DJ Asia/Pacific Select Dividend



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
MAP GROUP ORD NPV	6.58%
STARHUB LTD ORD SGD0.4	6.04%
SP AUSNET ORD NPV	5.61%
TELECOM CORP OF NEW ZEALAND ORD NPV	4.95%
TELSTRA CORP LTD ORD NPV	4.24%
VTECH HOLDINGS LTD ORD USD0.05	4.06%
AMCOR LTD ORD NPV	3.71%
WESTPAC BANKING CORP ORD NPV	3.29%
BRAMBLES LTD ORD NPV	3.29%
BILLABONG INTERNATIONAL LTD ORD NPV	3.25%
Source: BlackRock Advisors (UK) Limited	

iShares DJ Euro STOXX Select Dividend

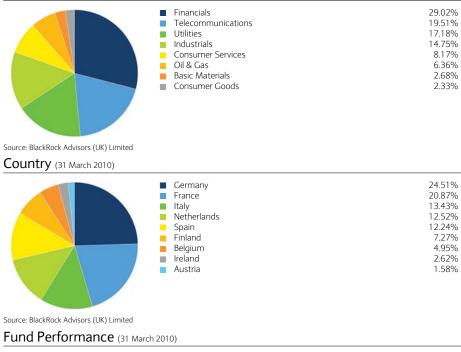
31 March 2010

Shares

Fund Description

iShares DJ Euro STOXX Select Dividend is an exchange traded fund (ETF) that aims to track the performance of the Dow Jones EURO STOXX® Select Dividend 30 Index as closely as possible. The ETF invests in physical index securities. The Dow Jones EURO STOXX® Select Dividend 30 Index offers exposure to the 30 highest dividend-paying Euro zone stocks from each country out of the Dow Jones EURO STOXX® Index. Only companies are included that have a non-negative historical five-year dividend-per-share growth rate and a dividend to earnings-per-share ratio of less than or equal to 60%. The index is weighted according to net dividend yield. 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.

Sector allocation (31 March 2010)



Cumulative Perform	nance		Standardised Yearly Fund Performance				
	Fund	Index		Fund	Index		
3 months	3.45%	3.45%	31/3/09 - 31/3/10	66.73%	66.95%		
6 months	5.36%	5.45%	31/3/08 - 31/3/09	-56.02%	-56.75%		
1 year	66.73%	66.95%	31/3/07 - 31/3/08	-17.69%	-18.27%		
3 years	-39.65%	-40.99%	31/3/06 - 31/3/07	26.87%	25.25%		
Since Inception	-2.89%	-6.05%	31/3/05 - 31/3/06	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 as a total return 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.

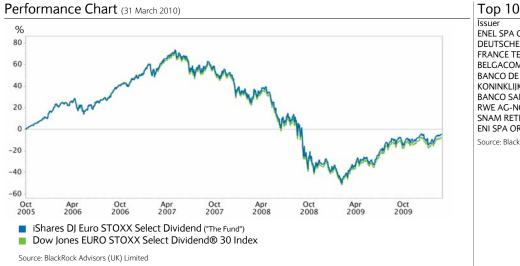
Source: BlackRock Advisors (UK) Limited

Fund Facts

_		
w	UCITS III Compliant	Yes
w m	Domicile	Ireland
al	Issuing Company	iShares plc
ex	Fund Manager	BlackRock Advisors (UK)
t-		Limited
а	Fund Accountant	BolSS
ũ	UK Distributor Status	Yes
	Benchmark Index ("The Index")	Dow Jones EURO STOXX Select
		Dividend® 30 Index
-	Fiscal Year End	28 February 2010
	Total Net Assets	€426.04m
	Net Asset Value per Share	€19.19
	Net Asset Value Change	-0.18%
	Use Of Income	Distributing
	Total Expense Ratio	0.40% p.a.
	Number of Holdings	30
	Shares Outstanding	22,200,000
	Inception Date	28 October 2005
	Base Currency	EUR
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	London Stock Exchange	
	Ticker	IDVY
	Reuters (RIC)	IDVY.L
_	Bloomberg	IDVY LN
	SEDOL	B0M62S7
	Trading currency	GBP
	Listing Date	28 October 2005
	Market Makers: Flow Traders E Susquehanna International Sec	
	This fund is also listed on: Bors Euronext Amsterdam, NYSE Eu Exchange	sa Italiana, Deutsche Börse, NYSE ıronext Paris, SIX Swiss
	This fund is also registered in: France, United Kingdom, Italy,	Austria, Switzerland, Germany, Luxembourg, Netherlands
	Bloomberg iNAV	INAVSSDP
	Reuters iNAV page	ESSDGBP=INAV
	ISIN	IE00B0M62S72
	Total Return Index Ticker	SD3T
-	Price Index Ticker	SD3E
	Index Rebalance Frequency	Annual
	Distribution Yield	3.35%
	Dividend Frequency	Quarterly
	Ex date	24 February 2010
	Record date	26 February 2010
	Pay Date	24 March 2010
	Next dividend date	26 May 2010
	Dividend rate per share	€0.0264
	Entry Fees	No
	Exit Fees	No
d	Performance Fees	No
d,		

Source: BlackRock Advisors (UK) Limited

iShares DJ Euro STOXX Select Dividend



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
ENEL SPA ORD EUR1.0	6.04%
DEUTSCHE TELEKOM AG-REG ORD NPV	5.24%
FRANCE TELECOM SA ORD EUR4.0	5.18%
BELGACOM SA ORD NPV	4.95%
BANCO DE SABADELL SA ORD EUR0.125	4.94%
KONINKLIJKE KPN NV ORD EUR0.24	4.14%
BANCO SANTANDER SA ORD EUR0.5	4.13%
RWE AG-NON VTG PFD LOAN/PREFERENCE NPV	3.81%
SNAM RETE GAS ORD EUR1.0	3.73%
ENI SPA ORD EUR1.0	3.66%

Source: BlackRock Advisors (UK) Limited

iShares FTSE UK Dividend Plus

31 March 2010

Fund Description	ı					Fund Facts	
iShares FTSE UK Dividence Dividend+ Index as closely exposure to the 50 highe Stocks are selected and w are transparent, cost-effici and easy access to a wide Sector allocation	y as possible. T ist yielding UK eighted by one ent, liquid vehio range of marke	The ETF invest stocks within -year forecast cles that trade ts and asset cl	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Yes Ireland iShares plc BlackRock Advisors (UK) Limited BoISS Yes			
		 Financials Consumer Utilities Industrials Telecomm Consumer Oil & Gas Health Car 	unications Goods		31.00% 22.21% 15.95% 8.56% 7.10% 6.52% 4.53% 4.12%	Benchmark Index ("The Index") Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	FTSE UK Dividend+ Index 28 February 2010 £296.99m £7.28 -0.54% Distributing 0.40% p.a. 50 40,800,000 4 November 2005 GBP Yes Yes
Source: BlackRock Advisors (Uk	,					London Stock Exchange Ticker	IUKD
Country (31 March 20	,	United King	gdom		100.00%	Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	UKD.L UKD.L UKD LN B0M6306 GBP 4 November 2005
						Market Makers: Flow Traders B.V., Susquehanna International Securit This fund is also listed on: Borsa It	ties
						Swiss Exchange This fund is also registered in: Aus United Kingdom, Italy, Luxembour	stria, Switzerland, Germany, rg, Netherlands
						Bloomberg iNAV Reuters iNAV page	INAVUKDP FUKDGBP=INAV
Source: BlackRock Advisors (UK	,					ISIN	IE00B0M63060
Fund Performan	Ce (31 March 2	2010)				Total Return Index Ticker	TFUDPG
Cumulative Performa	ance		Standardised Yearly F	und Perform	iance	Price Index Ticker Index Rebalance Frequency	FUDP Semi-Annual
	Fund	Index		Fund	Index	Distribution Yield	3.99%
3 months	3.92%	4.15%	31/3/09 - 31/3/10	55.91%	57.18%	Dividend Frequency Ex date	Quarterly 24 February 2010
6 months	8.05%	8.44%	31/3/08 - 31/3/09	-46.82%	-47.60%	Record date	26 February 2010
						Pay Date	24 March 2010
1 year	55.91%	57.18%	31/3/07 - 31/3/08	-20.91%	-21.04%	Next dividend date	26 May 2010
3 years	-34.43%	-34.97%	31/3/06 - 31/3/07	20.72%	21.36%	Dividend rate per share Entry Fees	£0.0624 No
Since Inception	-7.90%	-7.84%	31/3/05 - 31/3/06	N/A	N/A	Exit Fees	No
Past performance is not a	reliable indicat	or for future re	esults. Performance is shown us	sing the net asse	t value of the fund,	Performance Fees	No

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 as a total return in the base currency of the fund, 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.

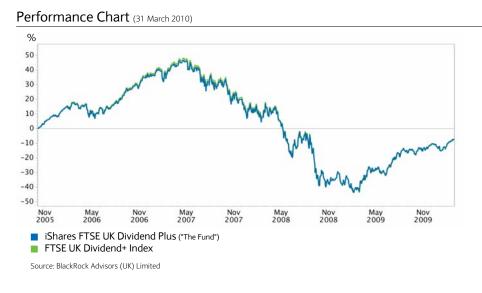
Source: BlackRock Advisors (UK) Limited

For regulatory information, restricted investors information, risk warnings and index disclaimers, please read the last page.



iShares[®]

iShares FTSE UK Dividend Plus



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
MAN GROUP PLC ORD USD0.03429	4.34%
GAME GROUP PLC ORD GBP0.05	3.11%
RSA INSURANCE GROUP PLC ORD GBP0.275	2.64%
INTERMEDIATE CAPITAL GROUP ORD GBP0.2	2.59%
CATLIN GROUP LTD ORD USD0.01	2.45%
BP PLC ORD USD0.25	2.28%
AVIVA PLC ORD GBP0.25	2.27%
SCOTTISH & SOUTHERN ENERGY ORD GBP0.5	2.27%
BT GROUP PLC ORD GBP0.05	2.26%
ROYAL DUTCH SHELL PLC-B SHS ORD EUR0.07	2.25%
Source: BlackRock Advisors (UK) Limited	



iShares FTSE EPRA/NAREIT Developed Markets Property Yield Fund

31 March 2010

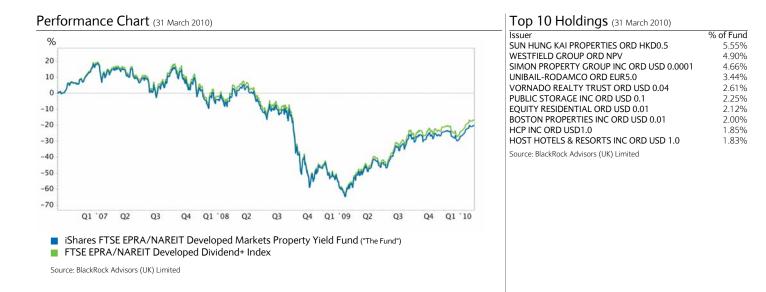
Fund Descriptic	on					Fund Facts	
iShares FTSE EPRA/NARI performance of the FTSE securities. The FTSE EPI Estate Investment Trust dividend yield of 2% or g BlackRock. They are tran ETFs offer flexible and ea	E EPRA/NAREIT D RA/NAREIT Deve (REITS) from d greater. The inde Isparent, cost-eff	eveloped Divid loped Dividend eveloped count x is free float n icient, liquid ve	Issuing Company	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited BolSS No			
Sector allocatio	n (31 March 201		FTSE EPRA/NAREIT Developed				
		 Financials Health Care 	2 TE INVESTMENT TR		99.93% 0.07% < 0.01% < 0.01%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	Dividend+ Index 31 October 2010 \$438.37m \$17.26 0.82% Distributing 0.59% p.a. 203 25,400,000 20 October 2006 USD Yes
Source: BlackRock Advisors ((IK) Limited					London Stock Exchange	Yes
Country (31 March 2	2010)	 United Stat Hong Kong Australia France United Kinc 			46.00% 13.04% 11.55% 6.41% 5.61%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency London Stock Exchange (Secon Ticker	IWDP IWDP.L IWDP LN B1G5362 GBP dary Listing) IDWP
		Canada Japan Netherland Singapore Others			4.98% 3.80% 2.15% 2.04% 4.43%	Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B.	IDWP.L IDWP LN B1G53G2 USD 27 October 2006
		%, Belgium 0.79	9%, Germany 0.55%, Finland 0.3	35%, China 0.13 ^o	%, New Zealand	Securities This fund is also listed on: Borsa	Italiana Deutsche Börse NYSE
0.11%, Italy 0.05% and N Source: BlackRock Advisors (Euronext Amsterdam, NYSE Euro	
Fund Performar	,	010)				Exchange This fund is also registered in: A	ustria, Switzerland, Germany,
Cumulative Perform		,	Standardised Yearly F	und Perform	ance	Denmark, Finland, France, United Netherlands, Norway, Sweden	d Kingdom, Italy, Luxembourg,
	Fund	Index	,	Fund	Index	Bloomberg iNAV	
3 months	4.65%	4.95%	31/3/09 - 31/3/10	87.14%	90.61%	Reuters iNAV page ISIN	GPYGBP=INAV IE00B1FZS350
6 months	9.67%	10.34%	31/3/08 - 31/3/09	-56.65%	-56.52%	Total Return Index Ticker	TENGDU
1 year	87.14%	90.61%	31/3/07 - 31/3/08	-13.23%	-12.19%	Price Index Ticker Index Rebalance Frequency	ENGD Quarterly
3 years	-29.61%	-27.22%	31/3/06 - 31/3/07	N/A	N/A	Distribution Yield	2.88%
calculated from the closi the fund and does not t where this is different. iS iShares ETFs is to offer ir	ing price of the un take into account Shares ETFs are a nvestors returns l	or for future renderlying secur any currency a simple and co based on the po	31/3/05 - 31/3/06 sults. Performance is shown us tites. Performance is shown as a exposure that may exist again: st-effective way to gain expose erformance of the relevant unde entire sectors or even whole of	a total return in t st the trading cu ure to different r erlying index. Usi	he base currency of irrency of the fund, narkets. The aim of ng ETFs as building		Quarterly 27 January 2010 29 January 2010 24 February 2010 28 April 2010 \$0.1240 No
they will not mitigate all shares decrease. Note the considerations. For more	market risk, and y	you can still los this fund may	Performance Fees Source: BlackRock Advisors (UK) Limit	No			

For regulatory information, restricted investors information, risk warnings and index disclaimers, please read the last page.

considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

iShares FTSE EPRA/NAREIT Developed Markets Property Yield Fund





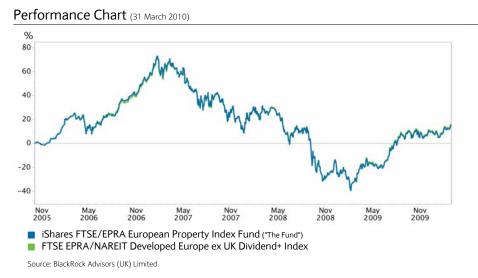
31 March 2010

iShares[®]

Fund Description	on					Fund Facts	
the FTSE EPRA/NAREIT securities. The FTSE EPR and Real Estate Investm forecast dividend yield managed by BlackRock.	Developed Europ A/NAREIT Developent Trusts (REIT of 2% or greater . They are transp	e ex UK Divide oped Europe ex S) from develo 7. The index is parent, cost-eff	exchange traded fund (ETF) th nd+ Index as closely as possibl UK Dividend+ Index offers expo ped European countries excluc free float market capitalisatior ficient, liquid vehicles that trac wide range of markets and ass	e. The ETF invest osure to listed rea- ling the UK, which weighted. iShar de on stock exch	ts in physical index I estate companies th have a one-year res ETFs are funds	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Ye Irelanı iShares pl BlackRock Advisors (UK Limite BolS: N
Sector allocatio	n (31 March 201	0)				Benchmark Index ("The Index")	FTSE EPRA/NAREIT Develope Europe ex UK Dividend+ Inde
		 Financials REAL ESTA 	TE INVESTMENT TR		99.97% 0.03%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	28 February 2011 €386.87r €24.0 -0.059 Distributin 0.40% p.a 4 16,100,00 4 November 200. EU Ye
Source: BlackRock Advisors (. ,					London Stock Exchange Ticker	IPRI
Country (31 March 2		 France Netherland Switzerlanc Sweden Belgium Germany Finland Italy 			50.14% 16.79% 9.63% 9.56% 6.18% 4.57% 2.75% 0.36%	Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date Market Makers: Flow Traders B Securities	IPRP. IPRP L1 BOM6323 GBI 4 November 2009 8.V., Susquehanna International sa Italiana, Deutsche Börse, NYSI
						This fund is also registered in: A France, United Kingdom, Italy, I	
Source: BlackRock Advisors (Fund Performa	, ,	2010)				Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker	INAVEPR FEPRGBP=INA IE00B0M6328 TENDP
Cumulative Perforr	mance		Standardised Yearly F	und Perform	ance	Price Index Ticker	END
	Fund	Index		Fund	Index	Index Rebalance Frequency Distribution Yield	Quarterl 2.489
3 months	6.39%	6.50%	31/3/09 - 31/3/10	63.91%	65.14%	Dividend Frequency Ex date	Quarteri 24 February 201
6 months	8.76%	8.74%	31/3/08 - 31/3/09	-44.50%	-44.41%	Record date	24 February 201 26 February 201
1 year	63.91%	65.14%	31/3/07 - 31/3/08	-23.38%	-22.91%	Pay Date Next dividend date	24 March 201 26 May 201
3 years		-29.23%	31/3/06 - 31/3/07	34.17%	33.04%	Dividend rate per share	26 May 201 €0.003
calculated from the closi	a reliable indicat ing price of the u	nderlying secur	31/3/05 - 31/3/06 sults. Performance is shown us ities. Performance is shown as a exposure that may exist again:	a total return in th	ne base currency of	Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Lim	Ni Ni Ni Ni

calculated from the closing price of the underlying securities. Performance is shown as a total return 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.

iShares FTSE/EPRA European Property Index Fund



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
UNIBAIL-RODAMCO ORD EUR5.0	26.89%
CORIO NV ORD EUR10.0	7.66%
FONCIERE DES REGIONS ORD EUR3.0	5.78%
KLEPIERRE ORD EUR4.0	5.21%
PSP SWISS PROPERTY AG-REG ORD CHF10.5	4.53%
SWISS PRIME SITE-REG ORD CHF18.8	3.75%
ICADE ORD NPV	3.43%
GECINA SA ORD EUR7.5	3.11%
WERELDHAVE NV ORD EUR10.0	3.06%
COFINIMMO ORD NPV	2.64%
Source: BlackRock Advisors (UK) Limited	

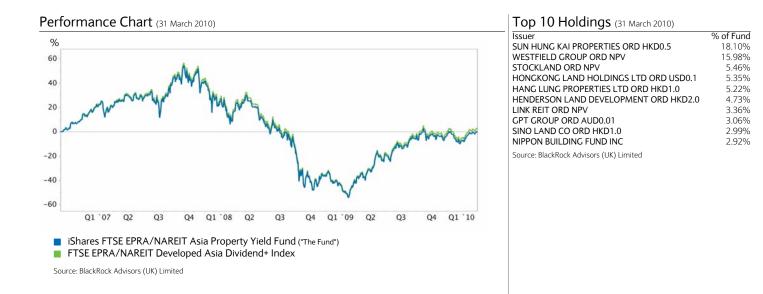


iShares FTSE EPRA/NAREIT Asia Property Yield Fund

31 March 2010

Fund Description				Fund Facts	
iShares FTSE EPRA/NAREIT Asia Property Yield Fund is an the FTSE EPRA/NAREIT Developed Asia Dividend+ Index a The FTSE EPRA/NAREIT Developed Asia Dividend+ Index Investment Trusts (REITS) from developed Asian countrie The index is free float market capitalisation weighted. ISha cost-efficient, liquid vehicles that trade on stock exchange to a wide range of markets and asset classes.	s closely as possible. The ETF offers exposure to listed rea s, which have a one-year fore ares ETFs are funds managed	^E invests in physi I estate compan cast dividend yie by BlackRock. Th	cal index securities. ies and Real Estate d of 2% or greater. hey are transparent,	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited BoISS No
Sector allocation (31 March 2010)				Benchmark Index ("The Index")	FTSE EPRA/NAREIT Developed Asia Dividend+ Index
Financials Financial			100.00% < 0.01%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	31 October 2010 \$178.87m \$21.81 -1.14% Distributing 0.59% p.a. 44 8,200,000 20 October 2006 USD Yes Yes
Source: BlackRock Advisors (UK) Limited				London Stock Exchange	163
Country (31 March 2010)			42.54% 37.66% 12.38%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	IASP IASP.L IASP LN B1G5328 GBP
Singapore China New Zealanc Malta			6.65% 0.41% 0.36% < 0.01%	London Stock Exchange (Secor Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	ndary Listing) IDAR.L IDAR LN B1C53C8 USD 20 October 2006
				Market Makers: Flow Traders B. Securities	V., Susquehanna International
Source: BlackRock Advisors (UK) Limited				This fund is also listed on: Borsa Euronext Amsterdam, NYSE Eur	a Italiana, Deutsche Börse, NYSE ronext Paris, SIX Swiss
Fund Performance (31 March 2010)				Exchange	
Cumulative Performance Fund Index	Standardised Yearly F	F und Pertorm Fund	i ance Index	This fund is also registered in: A France, United Kingdom, Italy, L	
3 months 1.29% 1.41%	31/3/09 - 31/3/10	72.77%	74.65%	Bloomberg iNAV	INAVASPP
6 months 2.33% 2.80%	31/3/08 - 31/3/09	-50.95%	-51.11%	Reuters iNAV page ISIN	ASPGBP=INAV IE00B1FZS244
1 year 72.77% 74.65%	31/3/07 - 31/3/08	-2.88%	-1.86%	Total Return Index Ticker Price Index Ticker	TENADU ENAD
3 years -17.69% -16.21%	31/3/06 - 31/3/07	N/A	N/A	Index Rebalance Frequency	Quarterly
Since Inception -0.66% 1.79%	31/3/05 - 31/3/06	N/A	N/A	Distribution Yield Dividend Frequency	3.41% Quarterly
Past performance is not a reliable indicator for future rest calculated from the closing price of the underlying securiti the fund and does not take into account any currency er where this is different. iShares ETFs are a simple and cos iShares ETFs is to offer investors returns based on the per blocks, you can spread the risk of individual companies, they will not mitigate all market risk, and you can still lose shares decrease. Note that investment in this fund may to considerations. For more details please refer to the prosper Source: BlackRock Advisors (UK) Limited	es. Performance is shown as a kposure that may exist again: t-effective way to gain exposis formance of the relevant undi- entire sectors or even whole a some, or all of your investmer expose you to currency risk a	a total return in t st the trading cu ure to different r erlying index. Usi countries sufferir nt should the valu	he base currency of rrency of the fund, narkets. The aim of ng ETFs as building ng losses. However, ue of the underlying	Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Lim	27 January 2010 29 January 2010 24 February 2010 28 April 2010 \$0.2294 No No

iShares FTSE EPRA/NAREIT Asia Property Yield Fund





iShares FTSE EPRA/NAREIT US Property Yield Fund

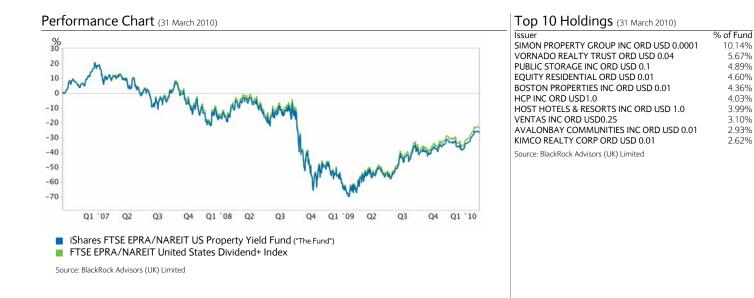
31 March 2010

Fund Description	on				Fund Facts	
the FTSE EPRA/NAREIT EPRA/NAREIT US Divide (REITS), which have a weighted. iShares ETFs	US Dividend+ Index as close end+ Index offers exposure t one-year forecast dividend are funds managed by Black ormal securities. iShares ETF	an exchange traded fund (ETF) th ly as possible. The ETF invests in o listed US real estate companies vield of 2% or greater. The index Rock. They are transparent, cost-e offer flexible and easy access to	physical index s and Real Estate x is free float m efficient, liquid ve	e Investment Trusts narket capitalisation hicles that trade on	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status Benchmark Index ("The Index")	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited BoISS No FTSE EPRA/NAREIT United States Dividend+ Index
Source: BlackRock Advisors	Financi Health			99.85% 0.15%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility London Stock Exchange	31 October 2010 \$215.40m \$16.57 -1.13% Distributing 0.40% p.a. 85 13,000,000 3 November 2006 USD Yes Yes
Country (31 March	. ,				Ticker	IUSP
	United	itates		100.00%	Reuters (RIC) Bloomberg SEDOL Trading currency London Stock Exchange (Second Ticker Reuters (RIC) Bloomberg SEDOL	IUSP.L IUSP LN B1G5340 GBP Jary Listing) IDUP.L IDUP.L IDUP LN B1GJDV2
					Trading currency Listing Date Market Makers: Flow Traders B.V	USD 3 November 2006 /., Susquehanna International
Source: BlackRock Advisors	(UK) Limited				Securities This fund is also listed on: Borsa	Italiana Doutscho Börso NVSE
Fund Performa	NCE (31 March 2010)				Euronext Amsterdam, NYSE Euro Exchange	
Cumulative Perfor	mance Fund Index	Standardised Yearly	Fund Perform Fund	nance Index	This fund is also registered in: Au France, United Kingdom, Italy, Lu	ixembourg, Netherlands
3 months	9.44% 9.78%	31/3/09 - 31/3/10	107.47%	110.97%	Bloomberg iNAV Reuters iNAV page	INAVUSPP USPGBP=INA
6 months	18.83% 19.56%	31/3/08 - 31/3/09	-60.24%	-60.01%	ISIN	IE00B1FZSF77
1 year	107.47% 110.97%	31/3/07 - 31/3/08	-19.14%	-18.14%	Total Return Index Ticker Price Index Ticker	TENUDU ENUD
3 years	-33.30% -30.94%	31/3/06 - 31/3/07	N/A	N/A	Index Rebalance Frequency	Quarterly
Since Inception	-26.56% -23.58%	31/3/05 - 31/3/06	N/A	N/A	Distribution Yield Dividend Frequency	2.90% Quarterly
calculated from the clos the fund and does not where this is different. iShares ETFs is to offer blocks, you can spread they will not mitigate al shares decrease. Note t	sing price of the underlying se take into account any currer Shares ETFs are a simple an- investors returns based on th the risk of individual compar market risk, and you can stil	e results. Performance is shown us curities. Performance is shown as cy exposure that may exist again l cost-effective way to gain expos e performance of the relevant und ies, entire sectors or even whole lose some, or all of your investmen ay to expose you to currency risk ospectus.	a total return in t st the trading cu ure to different r erlying index. Us countries sufferin nt should the valu	the base currency of urrency of the fund, markets. The aim of ing ETFs as building ng losses. However, ue of the underlying	Ex date Record date Pay Date Next dividend date Dividend rate per share	27 January 2010 29 January 2010 24 February 2010 28 April 2010 \$0.1202 No No

Source: BlackRock Advisors (UK) Limited

Source: BlackRock Advisors (UK) Limited

iShares FTSE EPRA/NAREIT US Property Yield Fund



iShares FTSE EPRA/NAREIT UK Property Fund

31 March 2010

iShares[®]

Fund Descriptio	n					Fund Facts	
iShares FTSE EPRA/NARI FTSE EPRA/NAREIT UK Ir Index offers exposure to market capitalisation we vehicles that trade on st markets and asset classe	ndex as closely a UK listed real es eighted. iShares E ock exchanges lil es.	UCITS III Compliant Y Domicile Irelar Issuing Company iShares II p Fund Manager BlackRock Advisors (U Limite Fund Accountant Bol UK Distributor Status Y					
Sector allocatio	n (31 March 201	0)	Benchmark Index ("The Index")	FTSE EPRA/NAREIT UK Inde			
		Financials			100.00%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	31 October 201 £175.88r £3.7' -0.109 Distributin 0.40% p.a. 2' 46,400,00 16 March 200 GB Ye Ye
Source: BlackRock Advisors (UK) Limited					London Stock Exchange	
Country (31 March 2010) United Kingdom 100.00%					Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	IUKF. IUKP LN IUKP LN B1TXLS1 GBF 19 March 2007	
						Market Makers: Flow Traders B. Securities, Winterflood Securitie	es Ltd
						This fund is also listed on: Borsa This fund is also registered in: A France, United Kingdom, Italy, L	Austria, Switzerland, Germany,
Source: BlackRock Advisors (I Fund Performar		2010)				Bloomberg iNAV Reuters iNAV page ISIN Total Return Index Ticker Price Index Ticker	INAVEUPC UKPGBP=INAV IE00B1TXLS18 NEPUI ELUI
Cumulative Perform	nance		Standardised Yearly F	und Perform	iance	Index Rebalance Frequency Distribution Yield	Quarterl 2.529
	Fund	Index	,	Fund	Index	Dividend Frequency	Quarterl
3 months	-1.14%	-0.90%	31/3/09 - 31/3/10	61.32%	61.94%	Ex date Record date	27 January 2010 29 January 2010
6 months	2.52%	2.96%	31/3/08 - 31/3/09	-62.57%	-62.57%	Pay Date Next dividend date	24 February 2010
1 year	61.32%	61.94%	31/3/07 - 31/3/08	-32.93%	-32.91%	Next dividend date Dividend rate per share	28 April 201 £0.015
3 years	-59.50%	-59.34%	31/3/06 - 31/3/07	N/A	N/A	Entry Fees	Ne
Since Inception	-57.93%	-57.76%	31/3/05 - 31/3/06	N/A	N/A	Exit Fees Performance Fees	No
Past performance is not	a reliable indicat	or for future re	sults. Performance is shown us	ing the net asse	t value of the fund.	Source: BlackRock Advisors (UK) Limi	

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 as a total return 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

iShares FTSE EPRA/NAREIT UK Property Fund



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
LAND SECURITIES GROUP PLC ORD GBP0.1	20.24%
BRITISH LAND COMPANY PLC ORD GBP0.25	16.41%
LIBERTY INTERNATIONAL PLC ORD GBP0.5	12.36%
HAMMERSON PLC ORD GBP0.25	10.83%
SEGRO PLC ORD GBP0.270833	9.27%
DERWENT LONDON PLC ORD GBP0.05	5.42%
GREAT PORTLAND ESTATES PLC ORD GBP0.125	3.88%
SHAFTESBURY PLC ORD GBP0.25	3.42%
BIG YELLOW GROUP PLC ORD GBP0.1	1.75%
GRAINGER PLC ORD GBP0.05	1.66%
Source: BlackRock Advisors (UK) Limited	

iShares S&P Emerging Market Infrastructure

31 March 2010

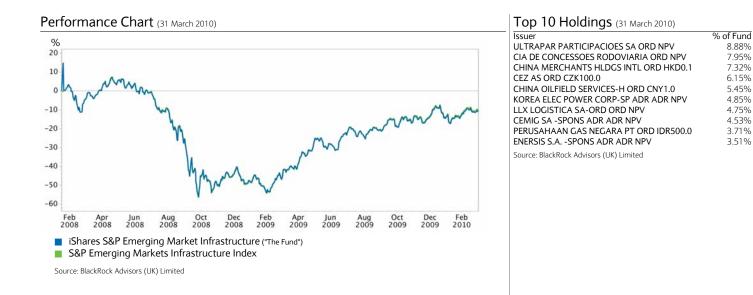
iShares[®]

Fund Description	on	Fund Facts						
iShares S&P Emerging M S&P Emerging Markets Emerging Markets Infra sectors as defined by th- revenues from emergin managed by BlackRock securities. iShares ETFs of	Infrastructure Index astructure Index of e Global Industry Cl ag markets operati . They are transpa	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited BolSS Yes					
Sector allocatio	n (31 March 2010))				Benchmark Index ("The Index")	S&P Emerging Markets Infrastructure Index	
		Industrials Utilities			40.40% 38.29% 21.32%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	31 October 2010 \$95.39m \$21.68 -1.09% Distributing 0.74% p.a. 30 4,400,000 15 February 2008 USD Yes Yes	
Source: BlackRock Advisors ((UK) Limited					London Stock Exchange		
Country (31 March)		Korea (Sou			30.39% 26.06% 7.58% 7.24%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency London Stock Exchange (Seconda	IEMI IEMI.L IEMI LN B2NPL13 GBP	
		Chile Czech Repu Mexico Russian Feo Indonesia			6.87% 6.15% 4.55% 3.91% 3.71% 3.54%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	DEIN DEIN.L DEIN LN B2NXVD9 USD 18 February 2008	
						Market Makers: Flow Traders B.V., Securities	Susquehanna International	
Others: Egypt 1.30%, Ch Source: BlackRock Advisors (key 1.00%				This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam		
Fund Performa	nce (31 March 20	10)				This fund is also registered in: Austria, Germany, France, United Kingdom, Italy, Luxembourg, Netherlands		
Cumulative Perform	mance		Standardised Yearly F	und Perform	ance	Bloomberg iNAV	j, ivetneriands INAVJPG	
	Fund	Index		Fund	Index	Reuters iNAV page	SPEMGBP=INAV	
3 months	3.15%	3.42%	31/3/09 - 31/3/10	65.54%	67.78%	ISIN Total Return Index Ticker	IE00B2NPL135 SPGEIFDN	
6 months	11.79%	12.26%	31/3/08 - 31/3/09	-43.99%	-44.37%	Price Index Ticker	SPGEIFD	
1 year	65.54%	67.78%	31/3/07 - 31/3/08	N/A	N/A	Index Rebalance Frequency Distribution Yield	Annual 2.36%	
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	Dividend Frequency	Semi-Annual	
Since Inception	-11.14%	-10.44%	31/3/05 - 31/3/06	N/A	N/A	Ex date Record date	28 October 2009 30 October 2009	
Past performance is not calculated from the clos the fund and does not where this is different. it iShares ETFs is to offer i blocks, you can spread they will not mitigate all shares decrease. Note th	ing price of the und take into account a Shares ETFs are a nvestors returns ba the risk of individu market risk, and yo	Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees	25 November 2009 28 April 2010 \$0.4307 No No No					

shares decrease. Note that investment in this fund may to expose you to currency risk and it may be subject to specific risk Source: BlackRock Advisors (UK) Limited considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

iShares S&P Emerging Market Infrastructure





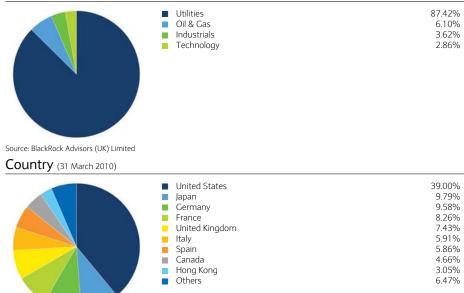
iShares FTSE/Macquarie Global Infrastructure 100

31 March 2010

Fund Description

iShares FTSE/Macquarie Global Infrastructure 100 is an exchange traded fund (ETF) that aims to track the performance of the Macquarie Global Infrastructure 100 Index as closely as possible. The ETF invests in physical index securities. The Macquarie Global Infrastructure 100 Index offers exposure to the 100 largest stocks from developed and advanced emerging countries of the Macquarie Global Infrastructure Index, measured by market capitalisation. The index represents the global infrastructure sector as defined by the Industry Classification Benchmark (ICB) and is weighted by free float market capitalisation. 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.

Sector allocation (31 March 2010)



Others: Brazil 1.76%, Australia 1.72%, Portugal 1.30%, Finland 0.96% and Korea (South) 0.73% Source: BlackRock Advisors (UK) Limited

Fund Performance (31 March 2010)

Cumulative Perforn	nance		Standardised Yearly Fund Performance			
	Fund	Index		Fund	Index	
3 months	-3.45%	-3.22%	31/3/09 - 31/3/10	28.98%	30.16%	
6 months	0.07%	0.59%	31/3/08 - 31/3/09	-38.18%	-37.58%	
1 year	28.98%	30.16%	31/3/07 - 31/3/08	5.26%	6.14%	
3 years	-16.07%	-13.76%	31/3/06 - 31/3/07	N/A	N/A	
Since Inception	-3.35%	-0.29%	31/3/05 - 31/3/06	N/A	N/A	

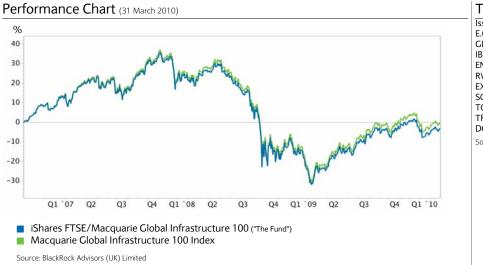
Past performance is not a reliable indicator for future results. Performance is shown using the net asset value of the fund, calculated from the closing price of the underlying securities. Performance is shown as a total return in the base currency of the fund and does not take into account any currency 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

_		
of ne	UCITS III Compliant Domicile	Yes Ireland
ed	Issuing Company	iShares II plc
ts	Fund Manager	BlackRock Advisors (UK)
at	i and manager	Limited
es	Fund Accountant	BolSS
ts	UK Distributor Status	Yes
		Macquarie Global Infrastructure
	. ,	100 Index
_	Fiscal Year End	31 October 2010
	Total Net Assets	\$345.84m
	Net Asset Value per Share	\$22.17
	Net Asset Value Change	-0.10%
	Use Of Income	Distributing
	Total Expense Ratio	0.65% p.a.
	Number of Holdings	100
	Shares Outstanding	15,600,000
	Inception Date	20 October 2006
	Base Currency	LO OCCODEL 2000
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	5,	Tes
	London Stock Exchange	
	Ticker	INFR
	Reuters (RIC)	INFR.L
_	Bloomberg	INFR LN
	SEDOL	B1G5384
	Trading currency	GBP
	London Stock Exchange (Seco	ndary Listing)
	Ticker	IDIN
	Reuters (RIC)	IDIN.L
	Bloomberg	IDIN LN
	SEDOL	B1G53H3
	Trading currency	USD
	Listing Date	27 October 2006
	-	
	Securities, Winterflood Securit	3.V., Susquehanna International ies Ltd
	This fund is also listed on Bor	sa Italiana, Deutsche Börse, NYSE
	Euronext Amsterdam, NYSE Eu	
	Exchange	
	5	Austria Switzerland Cormony
_	France, United Kingdom, Italy,	Austria, Switzerland, Germany,
		0
	Bloomberg iNAV	INAVMQGP
	Reuters iNAV page	MQGGBP=INAV
	ISIN	IE00B1FZS467
	Total Return Index Ticker	MCGIGIDT
	Price Index Ticker	MCGIGIDI
	Index Rebalance Frequency	Quarterly
	Distribution Yield	3.29%
	Dividend Frequency	Quarterly
	Ex date	27 January 2010
	Record date	29 January 2010
	Pay Date	24 February 2010
d,	Next dividend date	24 February 2010 28 April 2010
of		1
d,	Dividend rate per share	\$0.1479
of	Entry Fees	No
ng	Exit Fees	No
er,	Performance Fees	No
ng	Source: BlackRock Advisors (UK) Lin	nited
sk	Source, Diacknock Auvisors (UK) LII	

iShares FTSE/Macquarie Global Infrastructure 100



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
E.ON AG ORD NPV	6.51%
GDF SUEZ ORD EUR1.0	5.60%
IBERDROLA SA ORD EUR0.75	3.85%
ENEL SPA ORD EUR1.0	3.46%
RWE AG ORD NPV	3.07%
EXELON CORP ORD NPV	2.54%
SOUTHERN CO ORD USD5.0	2.39%
TOKYO ELECTRIC POWER CO INC ORD NPV	2.38%
TRANSCANADA CORP ORD NPV	2.22%
DOMINION RESOURCES INC/VA ORD NPV	2.17%
Source: BlackRock Advisors (UK) Limited	

iShares S&P Listed Private Equity

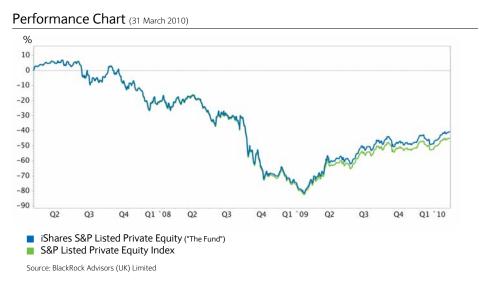
31 March 2010

iShares[®]

Fund Description	on					Fund Facts	
iShares S&P Listed Priva Private Equity Index as coffers exposure to 30 la on developed market ex- liquidity criteria. iShares trade on stock exchange asset classes. Sector allocatio	closely as possiblinge, liquid private with the sector of the sector CTFs are funds the sector of the sector of the sector of the sector of the sector sector of the sector of the secto	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status Benchmark Index ("The Index")	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited BoISS No S&P Listed Private Equity Index				
	(31 March 201	Fiscal Year End	31 October 2010				
 Financials Industrials Information Consumer St 					92.44% 3.71% 2.45% 1.40%	Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility London Stock Exchange	\$103.23m \$13.41 -0.04% Distributing 0.75% p.a. 30 7,700,000 16 March 2007 USD Yes Yes
Source: BlackRock Advisors (UK) Limited					Ticker	IPRV
Country (31 March 2	2010)					Reuters (RIC) Bloomberg SEDOL	IPRV.L IPRV LN B1TXHL6
		 United Stat United Kinc 			56.65% 12.58%	Trading currency	GBP
		 France Sweden Canada Switzerland Japan Greece Belgium 	I		7.82% 5.74% 4.38% 4.33% 3.61% 3.45% 1.44%	London Stock Exchange (Secon Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	ndary Listing) IDPE.L IDPE.L IDPE LN B1TYC23 USD 19 March 2007
						Market Makers: Flow Traders B. Securities	V., Susquehanna International
Source: BlackRock Advisors (Fund Performal	,	2010)				This fund is also listed on: Borsa Euronext Amsterdam, NYSE Euro Exchange	
			Ctore does d'or o d'Morenha (This fund is also registered in: A	
Cumulative Perform		Index	Standardised Yearly F		Index	France, United Kingdom, Italy, Li Bloomberg iNAV	INAVSGPG
3 months	Fund 14.03%	Index 14.06%	31/3/09 - 31/3/10	Fund 125.86%	122.80%	Reuters iNAV page	GPIGBP=INAV
6 months	11.12%	11.13%	31/3/08 - 31/3/09	-66.81%	-68.54%	ISIN Total Return Index Ticker	IE00B1TXHL60 SPLPEQNT
1 year		122.80%	31/3/07 - 31/3/08	-23.11%	-23.63%	Price Index Ticker	SPLPEQTY
3 years		-46.46%	31/3/06 - 31/3/07	-23.1176 N/A	-23.03 % N/A	Index Rebalance Frequency Distribution Yield	Semi-Annual 2.41%
Since Inception		-44.80%	31/3/05 - 31/3/06	N/A	N/A	Dividend Frequency	Semi-Annual
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 as a total return 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,						Ex date Record date Pay Date Next dividend date Dividend rate per share Entry Fees Exit Fees Performance Fees Source: BlackRock Advisors (UK) Limit	28 October 2009 30 October 2009 25 November 2009 28 April 2010 \$0.1758 No No No

Source: BlackRock Advisors (UK) Limited

iShares S&P Listed Private Equity



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
APOLLO INVESTMENT CORP ORD USD0.001	8.38%
BLACKSTONE GROUP LP/THE ORD NPV	7.72%
SVB FINANCIAL GROUP ORD USD0.001	7.28%
3I GROUP PLC ORD GBP0.62784	7.04%
ARES CAPITAL CORP ORD USD0.001	5.34%
AMERICAN CAPITAL LTD ORD USD0.01	4.86%
ONEX CORPORATION ORD NPV	4.38%
RATOS AB-B SHS ORD NPV	4.34%
PROSPECT CAPITAL CORP ORD USD0.001	3.72%
WENDEL ORD EUR4.0	3.71%

Source: BlackRock Advisors (UK) Limited

iShares S&P Global Timber & Forestry

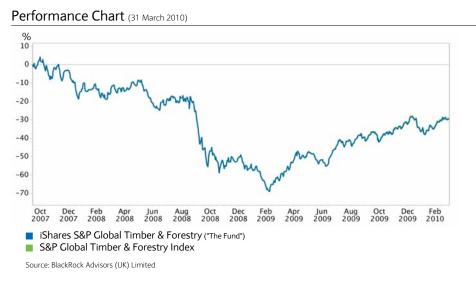
31 March 2010

iShares[®]

Fund Description						Fund Facts		
iShares S&P Global Timber Global Timber & Forestry I Forestry Index offers exposed management or the ups capitalisation. iShares ETF: on stock exchanges like no classes. Sector allocation	Index as closely sure to the 25 la tream supply of s are funds mar ormal securities	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status Benchmark Index ("The Index")	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited BoISS No S&P Global Timber & Forestry					
		5)				Fiscal Year End	Index 31 October 2010	
 Materials Financials BUILDING & Consumer D 			75.23% 19.58% CONSTRUCTION 3.41% Discretionary 1.79%			Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	\$45.98m \$16.42 -0.37% Distributing 0.65% p.a. 25 2,800,000 12 October 2007 USD Yes Yes	
Source: BlackRock Advisors (UK	K) Limited					London Stock Exchange		
Country (31 March 20		 United Stat Canada Japan 	es		51.96% 14.10% 9.42%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	WOOD WOODT.L WOOD LN B27YCF7 GBP	
		 Finland Brazil Sweden South Africa Australia 	a		8.37% 6.56% 5.63% 2.69% 1.28%	London Stock Exchange (Secor Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	ndary Listing) DWOD. DWOD.LN B2721R5 USD 15 October 2007	
						Market Makers: Flow Traders B.V., Susquehanna International Securities		
Source: BlackRock Advisors (Uk						This fund is also listed on: Borsa Italiana, Deutsche Börse, NYSE Euronext Amsterdam, NYSE Euronext Paris		
Fund Performane		.010)				This fund is also registered in: Austria, Germany, France,		
Cumulative Performation	ance		Standardised Yearly F	Fund Perform		United Kingdom, Italy, Luxembo	5	
	Fund	Index		Fund	Index	Bloomberg iNAV Reuters iNAV page	INAVTFRG ITFRGBP=INAV	
3 months	4.15%	4.05%	31/3/09 - 31/3/10	85.79%	87.52%	ISIN	IE00B27YCF74	
6 months	15.91%	15.93%	31/3/08 - 31/3/09	-55.24%	-55.43%	Total Return Index Ticker Price Index Ticker	SPGTTFN SPGTTF	
1 year	85.79%	87.52%	31/3/07 - 31/3/08	N/A	N/A	Index Rebalance Frequency	Annual	
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	Distribution Yield Dividend Frequency	1.40% Semi-Annual	
Since Inception	-31.00%	-30.61%	31/3/05 - 31/3/06	N/A	N/A	Ex date	28 October 2009	
Past performance is not a calculated from the closing the fund and does not tal where this is different. iSh iShares ETFs is to offer inv blocks, you can spread th they will not mitigate all m shares decrease. Note that considerations. For more d	g price of the ur ke into account hares ETFs are a vestors returns b e risk of individ harket risk, and y t investment in	Record date Pay Date Next dividend date Dividend rate per share	30 October 2009 25 November 2009 28 April 2010 \$0.0774 No No					

Source: BlackRock Advisors (UK) Limited

iShares S&P Global Timber & Forestry



Top 10 Holdings (31 March 2010)

Issuel	70 OI FUIIU
SINO-FOREST CORPORATION-CL A ORD NPV	7.84%
WEYERHAEUSER CO ORD USD1.25	7.83%
RAYONIER INC ORD NPV	7.79%
PLUM CREEK TIMBER CO ORD USD0.01	7.77%
UPM-KYMMENE OYJ ORD NPV	4.19%
STORA ENSO OYJ-R SHS ORD NPV	4.18%
WEST FRASER TIMBER CO LTD ORD NPV	4.13%
POTLATCH CORP ORD USD1.0	4.02%
NIPPON PAPER GROUP INC ORD NPV	3.85%
SVENSKA CELLULOSA AB-B SHS ORD SEK10.0	3.85%
Source: BlackRock Advisors (UK) Limited	

% of Fund

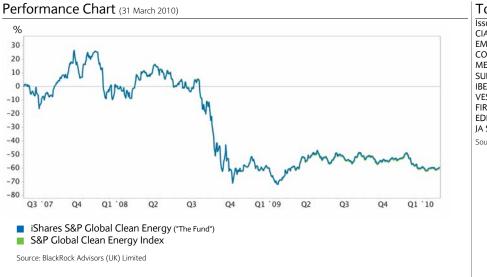
iShares S&P Global Clean Energy

31 March 2010

iShares[®]

Fund Description	on	Fund Facts							
iShares S&P Clobal Clea Clean Energy Index as c offers exposure to the businesses. The index is are transparent, cost-eff and easy access to a wic	closely as possible. 30 largest and m s weighted by modi ficient, liquid vehicle	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited BoISS						
						UK Distributor Status	Yes		
Sector allocation	DN (31 March 2010)					Benchmark Index ("The Index")	S&P Global Clean Energy Index		
	-	Industrials			56.25%	Fiscal Year End	31 October 2010		
					31.52%	Total Net Assets Net Asset Value per Share	\$170.25m \$10.84		
		Information	rechnology		12.23%	Net Asset Value Change	0.05%		
						Use Of Income	Distributing		
						Total Expense Ratio	0.65% p.a.		
						Number of Holdings Shares Outstanding	30 15,700,000		
						Inception Date	9 July 2007		
						Base Currency	USD		
						ISA Eligibility	Yes		
						SIPP Eligibility	Yes		
Source: BlackRock Advisors	(UK) Limited					London Stock Exchange Ticker	INDC		
Country (31 March	2010)					Reuters (RIC)	INRG INRG.L		
		United State	c		24.91%	Bloomberg	INRG LN		
			5		22.02%	SEDOL Trading surronsu	B1Y9MZ8		
	-	,			10.04%	Trading currency	GBP		
		Spain Brazil			8.96% 6.48%	London Stock Exchange (Seco	, 5,		
					5.97%	Ticker Reuters (RIC)	DNRG DNRG.L		
		Derminant			4.95%	Bloomberg	DNRG LN		
		Portugal France			4.17% 3.76%	SEDOL	B1Y9N22		
					8.74%	Trading currency Listing Date	USD 9 July 2007		
							3.V., Susquehanna International		
Others: Norway 3.67%,	Australia 3.30%, Jap	oan 0.89% and	United Kingdom 0.88%			Securities	sa Italiana, Deutsche Börse, NYSE		
Source: BlackRock Advisors	(UK) Limited					Euronext Amsterdam, NYSE Eu			
Fund Performa	NCE (31 March 20	10)				Exchange This fund is also registered in: Austria, Switzerland, Germany,			
Cumulative Perform	mance		Standardised Yearly I	Fund Perform	nance		ingdom, Italy, Luxembourg, Netherlands		
	Fund	Index		Fund	Index	Bloomberg iNAV	INAVNRGG		
3 months	-14.48% -	14.64%	31/3/09 - 31/3/10	10.97%	9.68%	Reuters iNAV page ISIN	INRGGBP=INAV IE00B1XNHC34		
6 months	-17.67% -	-17.87%	31/3/08 - 31/3/09	-62.97%	-63.28%	Total Return Index Ticker	SPGTCLNT		
1 year	10.97%	9.68%	31/3/07 - 31/3/08	N/A	N/A	Price Index Ticker	SPGTCLEN		
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	Index Rebalance Frequency Distribution Yield	Annual 0.68%		
Since Inception	-59.66% -		31/3/05 - 31/3/06	N/A	N/A	Dividend Frequency	Semi-Annual		
						Ex date Record date	28 October 2009 30 October 2009		
			ults. Performance is shown us ies. Performance is shown as a			Pay Date	25 November 2009		
the fund and does not	take into account a	any currency e	xposure that may exist again	st the trading cu	irrency of the fund,	Next dividend date	28 April 2010		
			t-effective way to gain expos			Dividend rate per share	\$0.0746		
blocks you can spread	investors returns ba the risk of individu	isea on the pei al companies	formance of the relevant und entire sectors or even whole	enying index. Usi countries sufferir	ng ETFS as building	Entry Fees Exit Fees	No No		
			some, or all of your investme			Performance Fees	No		
			expose you to currency risk	and it may be sul	bject to specific risk	Source: BlackRock Advisors (UK) Lir			
considerations. For more		r to the prospe	CTUS.			Source. Diachtock Auvisors (UK) Ell			
Source: BlackRock Advisors	(UN) LIMITED								

iShares S&P Global Clean Energy



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
CIA PARANAENSE ENER-SP ADR P ADR NPV	6.48%
EMPRESA NAC ELEC-CHIL-SP ADR ADR NPV	5.97%
COVANTA HOLDING CORP ORD USD0.1	5.58%
MEMC ELECTRONIC MATERIALS ORD USD0.01	5.50%
SUNTECH POWER HOLDINGS-ADR ADR USD0.01	5.36%
IBERDROLA RENOVABLES ORD EUR0.5	5.07%
VESTAS WIND SYSTEMS A/S ORD DKK1.0	4.95%
FIRST SOLAR INC ORD USD0.001	4.71%
EDP RENOVAVEIS SA ORD EUR5.0	4.17%
JA SOLAR HOLDINGS CO LTD-ADR ADR NPV	4.05%
Source: BlackRock Advisors (UK) Limited	

iShares S&P Global Water

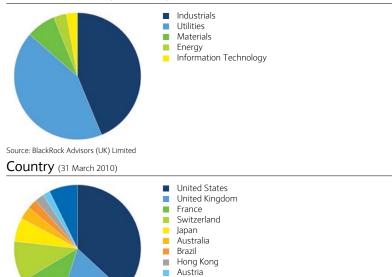
31 March 2010

Shares

Fund Description

iShares S&P Global Water is an exchange traded fund (ETF) that aims to track the performance of the S&P Global Water 50 Index as closely as possible. The ETF invests in physical index securities. The S&P Global Water 50 Index offers exposure to the 50 largest and most liquid listed companies globally that are involved in water related businesses. The index is weighted by modified market capitalisation. 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.

Sector allocation (31 March 2010)



Others: Finland 1.60%, Italy 1.45%, Singapore 1.38%, Spain 1.28%, Netherlands 1.20% and Greece 0.35% Source: BlackRock Advisors (UK) Limited

Others

Fund Performance (31 March 2010)

Cumulative Perform	nance		Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	0.35%	0.50%	31/3/09 - 31/3/10	54.32%	55.47%
6 months	5.25%	5.54%	31/3/08 - 31/3/09	-42.77%	-43.35%
1 year	54.32%	55.47%	31/3/07 - 31/3/08	0.81%	1.26%
3 years	-10.98%	-10.82%	31/3/06 - 31/3/07	N/A	N/A
Since Inception	-7.46%	-7.27%	31/3/05 - 31/3/06	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 as a total return 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

43.75%

42.68%

7.48%

3 2 5 %

2.85%

36.87%

18.12%

11.47%

10.31%

6.07% 3.25%

2.45%

2.37%

1.84%

7.26%

_		
50	UCITS III Compliant	Yes
to	Domicile	Ireland
ed id	Issuing Company	iShares II plc
id of	Fund Manager	BlackRock Advisors (UK)
01		Limited
	Fund Accountant	BolSS
	UK Distributor Status	Yes
-	Benchmark Index ("The Index")	S&P Global Water 50 Index
	Fiscal Year End	31 October 2010
	Total Net Assets	\$174.78m
	Net Asset Value per Share	\$21.85
	Net Asset Value Change	-0.29%
	Use Of Income	Distributing
	Total Expense Ratio	0.65% p.a.
	Number of Holdings	50
	Shares Outstanding	8,000,000
	Inception Date	16 March 2007
	Base Currency	USD
	ISA Eligibility	Yes
	SIPP Eligibility	Yes
	London Stock Exchange	
	Ticker	IH2O
	Reuters (RIC)	IH2O.L
	Bloomberg	IH2O LN
	SEDOL	B1TXK62
	Trading currency	GBP
	London Stock Exchange (Secon	dary Listing)
	Ticker	DH20
	Reuters (RIC)	DH2O.L
	Bloomberg	DH2O LN
	SEDOL	B1TYGH8
	Trading currency	USD
	Listing Date	19 March 2007
	Market Makers: Flow Traders B.	
	Securities	v., susquenanna international
	This fund is also listed on: Borsa	Italiana Doutscho Börso NVSE
	Euronext Amsterdam, NYSE Euro	
	Exchange	onext rans, Six Swiss
_		ustria Switzarland Cormony
	This fund is also registered in: A France, United Kingdom, Italy, Lu	usina, switzenanu, Germany,
		-
	Bloomberg iNAV	INAVSGFC
	Reuters iNAV page	GWFGBP=INAV
	ISIN	IE00B1TXK627
	Total Return Index Ticker	SPGTAQNT
	Price Index Ticker	SPGTAQUA
	Index Rebalance Frequency	Annual
	Distribution Yield	1.94%
	Dividend Frequency	Semi-Annual
	Ex date	28 October 2009
d.	Record date	30 October 2009
of	Pay Date	25 November 2009
d,	Next dividend date	28 April 2010
of	Dividend rate per share	\$0.3173

Source: BlackRock Advisors (UK) Limited

No

No

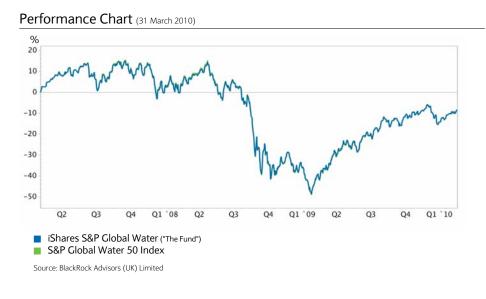
No

Entry Fees

Performance Fees

Exit Fees

iShares S&P Global Water



Top 10 Holdings (31 March 2010)

Issuer	% of Fund
GEBERIT AG-REG ORD CHF0.1	10.31%
VEOLIA ENVIRONNEMENT ORD EUR5.0	8.05%
UNITED UTILITIES GROUP PLC ORD GBP0.05	6.88%
DANAHER CORP ORD USD0.01	5.30%
SEVERN TRENT PLC ORD GBP0.9789	5.14%
ITT CORP ORD USD1.0	4.62%
NALCO HOLDING CO ORD USD0.01	4.50%
KURITA WATER INDUSTRIES LTD ORD NPV	4.44%
SUEZ ENVIRONNEMENT SA ORD EUR4.0	3.42%
WORLEYPARSONS LTD ORD NPV	3.25%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI Emerging Markets Islamic

31 March 2010

iShares[®]

						I	
Fund Descriptio	n					Fund Facts	
iShares MSCI Emerging M Emerging Markets Islam Markets Islamic Index o investment principles. Th with MSCI's size, liquidit funds managed by Blackl securities. iShares ETFs o	ic Index as close offers exposure ne MSCI Emergin y, and free float Rock. They are tr	ely as possible. to stocks from g Markets Inde criteria. The ir ransparent, cos	Domicile Issuing Company	Yes Ireland iShares II plc BlackRock Advisors (UK) Limited BoISS Yes			
Sector allocation	n (1 March 2010	Benchmark Index ("The Index") N	ASCI Emerging Markets Islamic Index				
		TelecommIndustrialsUtilitiesConsumer	Discretionary		27.48% 23.90% 17.59% 10.44% 6.20% 4.61% 3.41% 2.53% 2.51% 1.33%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	31 October 2010 \$27.47m \$19.62 0.01% Distributing 0.85% p.a. 207 1,400,000 7 December 2007 USD Yes Yes
Source: BlackRock Advisors (U	UK) Limited					London Stock Exchange Ticker	ISEM
Country (1 March 20)10)	 Brazil Korea (Sou China Taiwan Russian Fe India South Afric Mexico Malaysia 	deration		19.64% 15.52% 13.37% 11.58% 9.50% 7.97% 7.72% 5.04% 2.56%	Reuters (RIC) Bloomberg SEDOL Trading currency London Stock Exchange (Second Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	INAVISEMG GBP ISEM LN B27YCP7 GBP
		 Others 			7.10%	Listing Date Market Makers: Flow Traders B.V	10 December 2007
Others: Indonesia 1.71%, Turkey 0.41% and Philipp Source: BlackRock Advisors (l	oines 0.16%	, Peru 1.04%, E	gypt 0.84%, Czech Republic 0.	65%, Hungary 0.5	8%, Poland 0.42%,	Securities This fund is also listed on: Deutso Amsterdam, NYSE Euronext Paris	5
Fund Performar	1Ce (31 March 2	2010)				This fund is also registered in: Ge Kingdom, Luxembourg, Netherlar	
Cumulative Perform		Index	Standardised Yearly	Fund Perform	iance Index	Bloomberg iNAV Reuters iNAV page ISIN	INAVIEMG ISEM.L IE00B27YCP72
3 months	1.01%	1.32%	31/3/09 - 31/3/10	71.64%	72.44%	Price Index Ticker	MIEF
6 months	9.61%	9.81%	31/3/08 - 31/3/09	-47.80%	-48.64%	Index Rebalance Frequency Distribution Yield	Quarterly 1.15%
1 year	71.64%	72.44%	31/3/07 - 31/3/08	N/A	N/A	Dividend Frequency	Semi-Annual
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	Ex date Record date	28 October 2009 30 October 2009
Since Inception		-21.88%	31/3/05 - 31/3/06	N/A	N/A	Pay Date Next dividend date	25 November 2009 28 April 2010
Past performance is not calculated from the closir	a reliable indicat ng price of the u	or for future re nderlying secur	sults. Performance is shown u ities. Performance is shown as	ising the net asse a total return in th	t value of the fund, he base currency of	Dividend rate per share Entry Fees	\$0.0673 No

Past calculated from the closing price of the underlying securities. Performance is shown as a total return in the base currency of | Entry Fees 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 Exit Fees Performance Fees 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.

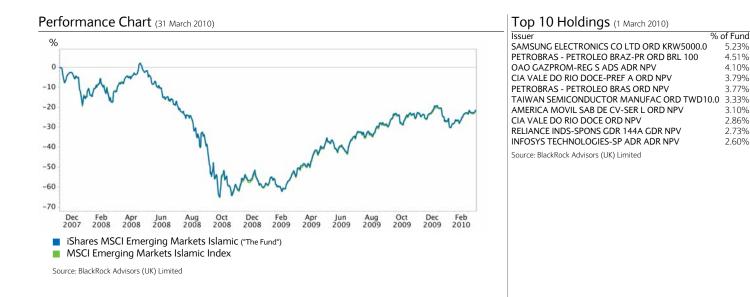
Source: BlackRock Advisors (UK) Limited

Source: BlackRock Advisors (UK) Limited

No

No

iShares MSCI Emerging Markets Islamic



% of Fund

5.23%

4.51% 4.10% 3.79%

3.77%

3.10% 2.86% 2.73% 2.60%

iShares MSCI USA Islamic

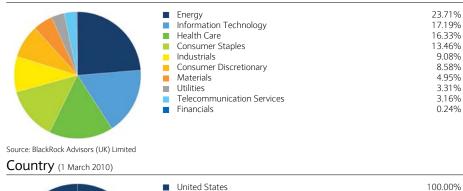
31 March 2010

Shares

Fund Description

iShares MSCI USA Islamic is an exchange traded fund (ETF) that aims to track the performance of the MSCI USA Islamic Index as closely as possible. The ETF invests in physical index securities. The MSCI USA Islamic Index offers exposure to stocks from the MSCI USA Index which comply with Shariah investment principles. The MSCI USA Index includes US stocks which comply with MSCI's size, liquidity, and free float criteria. The index is free float market capitalisation weighted. 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.

Sector allocation (1 March 2010)



Source: BlackRock Advisors (UK) Limited

Fund Performance (31 March 2010)

Cumulative Perform	ance		Standardised Yearly F	ardised Yearly Fund Performance		
	Fund	Index		Fund	Index	
3 months	3.07%	2.78%	31/3/09 - 31/3/10	37.89%	37.34%	
6 months	9.94%	9.64%	31/3/08 - 31/3/09	-31.31%	-31.31%	
1 year	37.89%	37.34%	31/3/07 - 31/3/08	N/A	N/A	
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A	
Since Inception	-12.39%	-12.85%	31/3/05 - 31/3/06	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 as a total return 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.

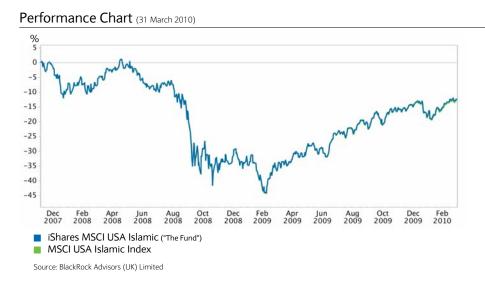
Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares II plc
und Manager	BlackRock Advisors (UK)
	Limited
und Accountant	BoISS
CDistributor Status	Yes
nchmark Index ("The Index")	MSCI USA Islamic Index
ical Year End	31 October 2010
otal Net Assets	\$17.69m
et Asset Value per Share	\$22.11
et Asset Value Change	-0.22%
e Of Income	Distributing
tal Expense Ratio	0.50% p.a.
umber of Holdings	244
ares Outstanding	800.000
ception Date	7 December 2007
ase Currency	USD
A Eligibility	Yes
PP Eligibility	Yes
o ,	103
ondon Stock Exchange	
Ticker	ISUS
Reuters (RIC)	ISUS.L
Bloomberg	ISUS LN
SEDOL	B296QM6
Trading currency	GBP
ndon Stock Exchange (Secondar	y Listing)
Ticker	ISDU
Reuters (RIC)	ISDU.L
Bloomberg	ISDU LN
SEDOL	B29HF11
Trading currency	USD
Listing Date	10 December 2007
arket Makers: Flow Traders B.V., S curities	Susquehanna International
n <mark>is fund is also listed on:</mark> Deutsche nsterdam, NYSE Euronext Paris	e Börse, NYSE Euronext
n <mark>is fund is also registered in:</mark> Germ ngdom, Luxembourg, Netherlands	
oomberg iNAV	INAVIUSG
euters iNAV page	ISUSGBP=INAV GBP
IN	IE00B296QM64
ice Index Ticker	MIUS
dex Rebalance Frequency	Quarterly
	Quarterly 1.33%
stribution Yield	
vidend Frequency	Semi-Annual
date	28 October 2009
ecord date	30 October 2009
ay Date	25 November 2009
ext dividend date	28 April 2010
vidend rate per share	\$0.1417
itry Fees	No
kit Fees	No
erformance Fees	No

Source: BlackRock Advisors (UK) Limited

iShares MSCI USA Islamic



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
EXXON MOBIL CORP ORD NPV	6.59%
PROCTER&GAMBLE CO ORD USD1.0	3.94%
JOHNSON&JOHNSON ORD USD1.0	3.71%
INTL BUSINESS MACHINES CORP ORD USD0.2	3.59%
AT&T INC ORD USD1.0	3.13%
CHEVRON CORP ORD USD0.75	3.10%
HEWLETT-PACKARD CO ORD USD0.01	2.60%
INTEL CORP ORD USD0.001	2.45%
COCA-COLA CO/THE ORD USD0.25	2.36%
PEPSICO INC ORD USD0.017	2.19%
Source: BlackRock Advisors (UK) Limited	

iShares MSCI World Islamic

31 March 2010

1.49%

Semi-Annual 28 October 2009

28 April 2010

\$0.0612

No

No

No

30 October 2009

25 November 2009

Shares

Fund Description						Fund Facts	
Index as closely as possible. stocks from the MSCI World from developed countries we market capitalisation weight	The ETF inves Index which c orld wide whic ted. iShares ET exchanges like	sts in physica comply with S h comply wit: Fs are funds	(ETF) that aims to track the perf I index securities. The MSCI Wo hariah investment principles. Th h MSCI's size, liquidity, and free managed by BlackRock. They a rities. iShares ETFs offer flexible	rld Islamic Index MSCI World Ind float criteria. The re transparent, c	offers exposure to lex includes stocks e index is free float ost-efficient, liquid	UCITS III Compliant Domicile Issuing Company Fund Manager Fund Accountant UK Distributor Status Benchmark Index ("The Index")	Ye Irelan iShares II pl BlackRock Advisors (UK Limite BolS Ye MSCI World Islami Ing 21 October 201
		Health Car Informatio Consumer Materials Industrials Consumer Utilities	n Technology Staples		22.60% 13.96% 13.62% 11.55% 11.42% 9.85% 8.42% 4.27% 3.84% 0.46%	Fiscal Year End Total Net Assets Net Asset Value per Share Net Asset Value Change Use Of Income Total Expense Ratio Number of Holdings Shares Outstanding Inception Date Base Currency ISA Eligibility SIPP Eligibility	31 October 2011 \$33.82n \$21.14 0.10% Distributing 0.60% p.a 28: 1,600,000 7 December 2003 Vec Ye Ye
						London Stock Exchange	
Source: BlackRock Advisors (UK) L Country (1 March 2010)		United Sta	tes		51.14%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency	ISWI ISWD. ISWD LI B27YCN: GB
		United Kin Japan	gdom		10.44% 7.86%	London Stock Exchange (Second	
		Canada France Switzerlan Germany Australia Netherland			5.84% 5.54% 4.84% 4.62% 2.67% 1.41%	Ticker Reuters (RIC) Bloomberg SEDOL Trading currency Listing Date	IWSE ISDW. ISDW.LI B27Z210 USE 10 December 200
		Others			5.62%	Market Makers: Flow Traders B.V. Securities	., Susquehanna International
Others: Italy 0.95%, Sweden Spain 0.38%, Belgium 0.37%			Finland 0.69%, Denmark 0.57%,	Singapore 0.48%	5, Norway 0.43%,	This fund is also listed on: Deutso Amsterdam, NYSE Euronext Paris	
Source: BlackRock Advisors (UK) L						This fund is also registered in: Ge Kingdom, Luxembourg, Netherlan	
Fund Performance	e (31 March 20	010)				Bloomberg iNAV	INAVIWDO
Cumulative Performar	nce		Standardised Yearly F	und Perform	ance	Reuters iNAV page ISIN	ISEMGBP=INAV GBI IE00B27YCN5
3 months	Fund 2.03%	Index 1.71%	31/3/09 - 31/3/10	Fund 44.56%	Index 43.83%	Price Index Ticker Index Rebalance Frequency Distribution Viold	MIWC Quarterly

	Fund	Index		Fund	Index
3 months	2.03%	1.71%	31/3/09 - 31/3/10	44.56%	43.83%
6 months	8.24%	8.03%	31/3/08 - 31/3/09	-36.40%	-36.37%
1 year	44.56%	43.83%	31/3/07 - 31/3/08	N/A	N/A
3 years	N/A	N/A	31/3/06 - 31/3/07	N/A	N/A
Since Inception	-15.56%	-15.93%	31/3/05 - 31/3/06	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 as a total return 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

Pay Date Next dividend date

Distribution Yield

Ex date

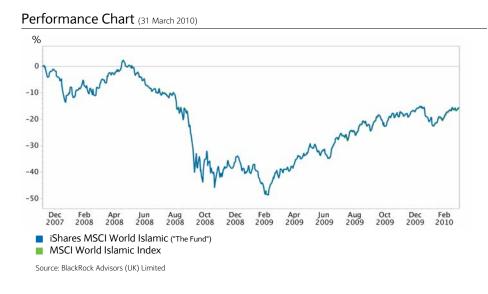
Record date

Dividend Frequency

Dividend rate per share

Performance Fees Source: BlackRock Advisors (UK) Limited

iShares MSCI World Islamic



Top 10 Holdings (1 March 2010)

Issuer	% of Fund
EXXON MOBIL CORP ORD NPV	3.37%
PROCTER&GAMBLE CO ORD USD1.0	2.04%
JOHNSON&JOHNSON ORD USD1.0	1.91%
NESTLE SA-REG ORD CHF0.1	1.88%
INTL BUSINESS MACHINES CORP ORD USD0.2	1.85%
BP PLC ORD USD0.25	1.79%
AT&T INC ORD USD1.0	1.63%
CHEVRON CORP ORD USD0.75	1.58%
BHP BILLITON LTD ORD NPV	1.42%
HEWLETT-PACKARD CO ORD USD0.01	1.35%
Source: BlackRock Advisors (UK) Limited	

Regulatory Information

BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Services Authority ('FSA'), has issued this document for access in Ireland and the UK only and no other person should rely upon the information contained within it. iShares plc, iShares II plc, iShares III plc, iShares IV plc and iShares V plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organised under the laws of Ireland and authorised by the Financial Regulator.

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. Important information is contained in the relevant prospectus, the simplified prospectus and other documents, copies of which can be obtained by calling 0845 357 7000, from your broker or financial adviser, by writing to BlackRock Advisors (UK) Limited, IShares Business Development, Murray House, 1 Royal Mint Court, London EC3N 4HH or by writing to the Administrator: Bank of Ireland Securities Services Limited, New Century House,International Financial Services Centre, Mayor Street Lower, Dublin 1,Ireland.

For investors in Ireland

Important information on the Companies is contained in the relevant Prospectus and other documents, copies of which can be obtained by calling 0845 357 7000, from your broker or financial adviser, by writing to BlackRock Advisors (UK) Limited, iShares Business Development, Murray House, 1 Royal Mint Court, London EC3N 4HH or by writing to the Manager of the Companies: BlackRock Asset Management Ireland Limited, New Century House, International Financial Services Centre, Mayor Street Lower, Dublin 1, Ireland.

Restricted Investors

This document is not, and under no circumstances is to be construed as, an advertisement, or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the Companies are not authorised or registered for distribution and where no prospectus for the Companies has been filed with any securities commission or regulatory authority. The Companies may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Risk Warnings

Shares in the Companies may or may not be suitable for all investors. BlackRock Advisors (UK) Limited does not guarantee the performance of the shares or funds. The price of the investments (which may trade in limited markets) may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. Past performance is not a reliable indicator of future results. The value of the investment 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. Affiliated companies of BlackRock Advisors (UK) Limited may make markets in the securities mentioned in this document. Further, BlackRock Advisors (UK) Limited and/or its affiliated companies and/or their employees from time to time may hold shares or holdings in the underlying shares of, or options on, any security included in this document and may as principal or agent buy or sell securities.

Index Disclaimers

'Dow Jones', 'STOXX', 'Dow Jones EURO STOXX® 50 Index' and 'Dow Jones STOXX® 50 Index' are proprietary and copyrighted material and trade marks and/or service marks of Dow Jones & Company, Inc. and/or STOXX Limited and have been licensed for use for certain purposes by BlackRock Advisors (UK) Limited and iShares II plc. iShares DJ Euro STOXX 50 and iShares DJ STOXX 50 are not sponsored, endorsed, sold or promoted by Dow Jones or STOXX, and neither Dow Jones nor STOXX makes any representation regarding the advisability of investing in such funds.

'Dow Jones', 'STOXX', 'Dow Jones EURO STOXX 50°', 'Dow Jones EURO STOXX® Large Cap Growth Index', 'Dow Jones EURO STOXX® Mid Index', 'Dow Jones EURO STOXX® Select Dividend 30 Index', 'Dow Jones EURO STOXX® Small Index' and 'Dow Jones EURO STOXX® Large Cap Value Index' are proprietary and copyrighted material and trade marks and/or service marks of Dow Jones & Company, Inc. and/or STOXX Limited and have been licensed for use for certain purposes by BlackRock Advisors (UK) Limited. iShares DJ Euro STOXX 50 (Acc), iShares DJ Euro STOXX Growth, iShares DJ Euro STOXX MidCap, iShares DJ Euro STOXX Select Dividend, iShares DJ Euro STOXX SmallCap and iShares DJ Euro STOXX Value are not sponsored, endorsed, sold or promoted by Dow Jones or STOXX, and neither Dow Jones nor STOXX makes any representation regarding the advisability of investing in such funds.

'Dow Jones' and 'Dow Jones Asia/Pacific Select Dividend 30 Index' are service marks of Dow Jones & Company, Inc. and have been licensed for use for certain purposes by BlackRock Advisors (UK) Limited. The iShares DJ/Asia Pacific Select Dividend is not sponsored, endorsed, sold or promoted by Dow Jones and Dow Jones makes no representation regarding the advisability of investing in the fund.

Euronext Indices B.V. has all proprietary rights with respect to the AEX-index[®] (the 'Index'). In no way Euronext Indices B.V. sponsors, endorses or is otherwise involved in the issue and offering of the product. Euronext Indices B.V. disclaims any liability to any party for any inaccuracy in the data on which the Index is based, for any mistakes, errors, or omissions in the calculation and/or dissemination of the Index, or for the manner in which it is applied in connection with the issue and offering thereof. 'AEX[®] and 'AEX-index[®] are registered trademarks of Euronext N.V. or its subsidiaries.

'FTSE®' is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited (the 'FT') and is used by FTSE International Limited ('FTSE') under licence. The FTSE 100 Index, FTSE 250 Index, FTSE BRIC 50 Index, FTSE Developed ex UK Index and FTSE UK Dividend + Index are calculated by or on behalf of FTSE International Limited ('FTSE'). None of the Exchange, the FT nor FTSE sponsors, endorses or promotes iShares FTSE 100, iShares FTSE 250, iShares FTSE BRIC 50, iShares FTSE Developed World ex-UK and iShares FTSE UK Dividend Plus nor is in any way connected to the funds or accepts any liability in relation to their issue, operation and trading. All copyright and database rights within the index values and constituent list vest in FTSE. BlackRock Advisors (UK) Limited has obtained full licence from FTSE

'FTSE®' is a trade mark of the London Stock Exchange plc and the Financial Times Limited, 'MIB' is a trade mark of Borsa Italiana SpA ('Borsa Italiana') and both are used by FTSE International Limited ('FTSE') under licence. The FTSE MIB Index is calculated by FTSE with the assistance of Borsa Italiana. Neither FTSE nor its licensors nor Borsa Italiana sponsor, endorse or promote this product and are not in any way connected to it and do not accept any liability in relation to its issue, operation and trading. All copyright in the index values and constituent list vest in FTSE. BlackRock Advisors (UK) Limited has obtained full licence from FTSE to use such copyright in the creation of this product.

'FTSE®' is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited (the 'FT'), 'NAREIT®' is a trade mark of the National Association of Real Estate Investment Trusts ('NAREIT') and 'EPRA®' is a trade mark of the European Public Real Estate Association ('EPRA') and all are used by FTSE under licence. The FTSE EPRA/NAREIT Developed Asia Dividend+ Index, FTSE EPRA/NAREIT Developed Dividend+ Index, FTSE EPRA/NAREIT UK Index, FTSE EPRA/NAREIT United States Dividend+ Index and FTSE EPRA/NAREIT UK Index, FTSE EPRA/NAREIT United States Dividend+ Index and FTSE EPRA/NAREIT Developed Europe ex UK Dividend+ Index are calculated by FTSE International Limited ('FTSE'). None of the Exchange, the FT, FTSE, Euronext N.V., NAREIT nor EPRA sponsors, endorses or promotes iShares FTSE EPRA/NAREIT Asia Property Yield Fund, iShares FTSE EPRA/NAREIT UK Property Fund, IShares FTSE EPRA/NAREIT US Property Yield Fund and iShares FTSE/EPRA European Property Index Fund nor is in any way connected to the funds or accepts any liability in relation to their issue, operation and trading. All copyright and database rights within the index values and constituent list vest in FTSE, Euronext N.V., NAREIT and EPRA. BlackRock Advisors (UK) Limited has obtained full licence from FTSE to use such copyright and database rights in the creation of these products.

'FTSE®' is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited (the 'FT'). 'FTSEurofirst®' is a trademark jointly owned by FTSE International Limited ('FTSE') and Euronext N.V ('Euronext'). The FTSEurofirst 100 Index and FTSEurofirst 80 Index are compiled and calculated by or on behalf of FTSE. None of the Exchange, the FT, FTSE or Euronext sponsors, endorses or promotes iShares FTSEurofirst 100 and iShares FTSEurofirst 80 nor is in any way connected to the funds or accepts any liability in relation to their issue, operation and trading. All copyright and database rights within the index values and constituent list vest in FTSE to use such copyright and database rights in the creation of these products.

'FTSE®' is a trade mark jointly owned by the London Stock Exchange ('Exchange') and the Financial Times Limited ('FT'), 'Macquarie^{TM'} is a trade mark of Macquarie Bank Limited and its related entities and both marks are used by FTSE International Limited ('FTSE') under licence. None of FTSE, Macquarie, the Exchange nor the FT shall be liable (whether in negligence or otherwise) to any person for any error in the Index and none of FTSE, Macquarie, the Exchange nor FT shall be under any obligation to advise any person of any error therein. BlackRock Advisors (UK) Limited has obtained a licence from FTSE to use such copyrights and database rights in the creation of IShares FTSE/Macquarie Global Infrastructure 100.

The FTSE/Xinhua China 25 Index is calculated by or on behalf of FTSE/Xinhua Index Limited ('FXI'). FXI does not sponsor, endorse or promote iShares FTSE/Xinhua China 25. All copyright in the index values and constituent list vests in FXI. BlackRock Advisors (UK) Limited has obtained full licence from FXI to use such copyright in the creation of this product. 'FTSE^{TM'} is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited. 'Xinhua' is a service mark and trade mark of Xinhua Finance Limited. All marks are licensed for use by FXI.



iShares funds are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or any index on which such funds are based. The Prospectus contains a more detailed description of the limited relationship that MSCI has with BlackRock Advisors (UK) Limited and any related funds.

'Standard & Poor's[®]', 'S&P[®]', 'S&P 500', 'S&P 500 Index', 'S&P Emerging Market Infrastructure', 'S&P Global Clean Energy', 'S&P Global Timber & Forestry', 'S&P Global Water', 'S&P Listed Private Equity' and 'S&P SmallCap 600' are trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by BlackRock Advisors (UK) Limited.iShares S&P 500, iShares S&P 500 (Acc), iShares S&P Emerging Market Infrastructure, iShares S&P Global Clean Energy, iShares S&P Global Timber & Forestry, iShares S&P Global Water, iShares S&P Listed Private Equity and iShares S&P SmallCap 600 are not sponsored, endorsed, sold or promoted by S&P and S&P makes no representation regarding the advisability of investing in these products.

'iShares' is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks or registered trademarks are the property of their respective owners. © 2010 BlackRock Advisors (UK) Limited. Registered Company No. 00796793. All rights reserved. Calls may be monitored or recorded.

www.iShares.co.uk ISHARES <GO> 0845 357 7000



www.iShares.co.uk
ISHARES <GO>