

# iShares DJ Asia/Pacific Select Dividend

17 December 2009

## Fund Description

iShares DJ Asia/Pacific Select Dividend offers you an instant exposure to shares of Asian companies that have a history of high dividends. This equity fund gives you exposure to some of the largest dividend paying companies from Hong Kong, Australia and New Zealand. Dow Jones STOXX Select Dividend Index family reflects the performance of leading dividend-paying stocks. The Dow Jones Select Dividend indices include country-specific or regional indexes based on a globally integrated approach.

## Sector allocation (17 December 2009)



**Others:** Health Care 3.58%, TRANSPORT 2.85% and JAPANESE CHEMICALS 0.56%

Source: BlackRock Advisors (UK) Limited

## Country (17 December 2009)



Source: BlackRock Advisors (UK) Limited

## Fund Performance (17 December 2009)

	Cumulative Performance		Standardised Yearly Fund Performance		
	Fund	Index		Fund	Index
3 months	-1.39%	-1.61%	17/12/08 - 17/12/09	76.80%	74.45%
6 months	30.32%	29.79%	17/12/07 - 17/12/08	-54.40%	-56.08%
1 year	76.80%	74.45%	17/12/06 - 17/12/07	18.95%	19.13%
3 years	-4.10%	-8.72%	17/12/05 - 17/12/06	N/A	N/A
Since Inception	24.45%	18.83%	17/12/04 - 17/12/05	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 expose you to currency risk and it may be subject to specific risk considerations. For more details please refer to the prospectus.

Source: BlackRock Advisors (UK) Limited

## Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Advisors (UK) Limited
Fund Accountant	BoISS
UK Distributor Status	No
Benchmark Index ("The Index")	Dow Jones Asia/Pacific Select Dividend Index
Fiscal Year End	28 February 2011
Total Net Assets	\$136.37m
Net Asset Value per Share	\$25.73
Net Asset Value Change	-0.95%
Use Of Income	Distributing
Total Expense Ratio	0.59% p.a.
Number of Holdings	33
Shares Outstanding	5,300,000
Inception Date	2 June 2006
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes

## London Stock Exchange

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

## London Stock Exchange (Secondary Listing)

Ticker	IDAP
Reuters (RIC)	IDAP.L
Bloomberg	IDAP LN
SEDOL	B1CDNF9
ISIN	IE00B14X4T88
Trading currency	USD
Listing Date	2 June 2006

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

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

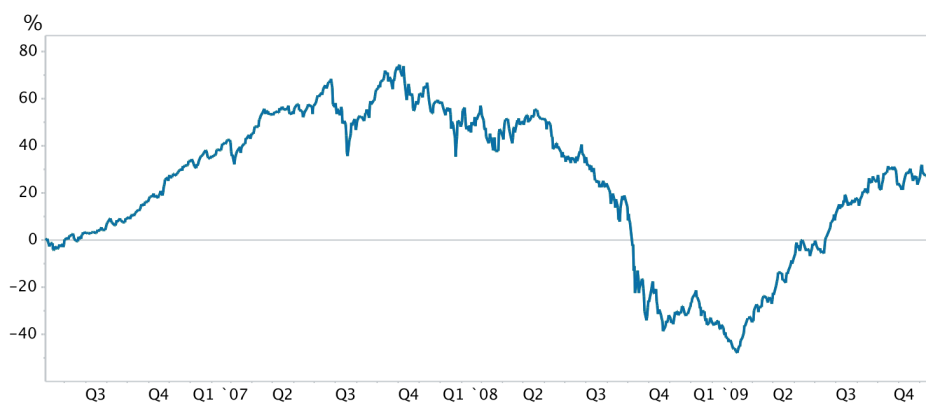
This fund is also registered in: Austria, Switzerland, Germany, France, United Kingdom, Italy, Luxembourg, Netherlands

Bloomberg iNAV	INAVASDP
Reuters iNAV page	APSDGBP=INAV
ISIN	IE00B14X4T88
Total Return Index Ticker	DJAPSDT
Price Index Ticker	DJAPSD
Index Rebalance Frequency	Annual
Dividend Frequency	Quarterly
Ex date	25 November 2009
Record date	27 November 2009
Pay Date	23 December 2009
Next dividend date	24 February 2010
Dividend rate per share	\$0.2945
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

# iShares DJ Asia/Pacific Select Dividend

## Performance Chart (17 December 2009)



■ iShares DJ Asia/Pacific Select Dividend ("The Fund")

Source: BlackRock Advisors (UK) Limited

## Top 10 Holdings (17 December 2009)

Issuer	% of Fund
VTECH HOLDINGS LTD ORD USD0.05	8.26%
BILLABONG INTERNATIONAL LTD ORD NPV	5.06%
DAVID JONES LIMITED ORD NPV	4.61%
STARHUB LTD ORD SGD0.4	4.57%
BRADKEN LTD ORD NPV	4.25%
MAP GROUP ORD NPV	4.09%
SUNCORP-METWAY LTD ORD NPV	4.04%
STRAITS ASIA RESOURCES LTD ORD NPV	3.88%
COMMONWEALTH BANK OF AUSTRAL ORD NPV	3.78%
WORLEYPARSONS LTD ORD NPV	3.70%

Source: BlackRock Advisors (UK) Limited

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