

iShares MSCI Pacific ex-Japan

1 December 2009

Fund Description

iShares MSCI Pacific ex-Japan offers you exposure to an entire index of developed equities within the Pacific ex-Japan region including Australia, New Zealand, Singapore and Hong Kong. This fully-replicated fund can provide an opportunity for country and currency diversification within your portfolio and can be used to gain exposure to world equities and therefore help manage risk/return allocation.

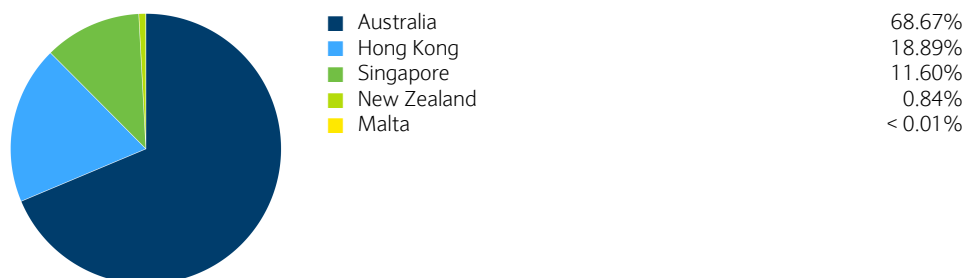
Sector allocation (1 December 2009)



Others: Information Technology 0.65% and Financial < 0.01%

Source: BlackRock Advisors (UK) Limited

Country (1 December 2009)



Source: BlackRock Advisors (UK) Limited

Fund Performance (1 December 2009)

Source: BlackRock Advisors (UK) Limited

Fund Facts

UCITS III Compliant	Yes
Domicile	Ireland
Issuing Company	iShares III plc
Fund Manager	BlackRock Advisors (UK) Limited
Fund Accountant	BoISS
UK Distributor Status	No
Benchmark Index ("The Index")	MSCI Pacific ex-Japan Index
Fiscal Year End	30 June 2011
Total Net Assets	\$50.20m
Net Asset Value per Share	\$38.62
Net Asset Value Change	1.31%
Use Of Income	Distributing
Total Expense Ratio	0.60% p.a.
Number of Holdings	147
Shares Outstanding	1,300,000
Inception Date	17 April 2009
Base Currency	USD
ISA Eligibility	Yes
SIPP Eligibility	Yes

London Stock Exchange

Ticker	IPXJ
Reuters (RIC)	IPXJ.L
Bloomberg	IPXJ LN
SEDOL	B4WXJD0
Trading currency	USD

London Stock Exchange (Secondary Listing)

Ticker	SPXJ
Reuters (RIC)	SPXJ.L
Bloomberg	SPXJ LN
SEDOL	B4WXJM9
ISIN	IE00B4WXJD03
Trading currency	GBP
Listing Date	20 April 2009

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

This fund is also listed on: Deutsche Börse

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

Bloomberg iNAV	INAVPXJU
Reuters iNAV page	SPXJUSD.DE
ISIN	IE00B4WXJD03
Total Return Index Ticker	NDDUPXJ
Price Index Ticker	MSDUPXJ
Index Rebalance Frequency	Quarterly
Distribution Yield	1.39%
Dividend Frequency	Quarterly
Ex date	30 September 2009
Record date	2 October 2009
Pay Date	28 October 2009
Next dividend date	24 March 2010
Dividend rate per share	\$0.3669
Entry Fees	No
Exit Fees	No
Performance Fees	No

Source: BlackRock Advisors (UK) Limited

Top 10 Holdings (1 December 2009)

Issuer	% of Fund
BHP BILLITON LTD ORD NPV	10.25%
COMMONWEALTH BANK OF AUSTRAL ORD NPV	6.07%
WESTPAC BANKING CORP ORD NPV	5.26%
NATIONAL AUSTRALIA BANK LTD ORD NPV	4.41%
AUST AND NZ BANKING GROUP ORD NPV	4.06%
WOOLWORTHS LIMITED ORD NPV	2.58%
RIO TINTO LTD ORD NPV	2.31%
WESFARMERS LIMITED ORD NPV	2.20%
WESTFIELD GROUP ORD NPV	1.88%
WOODSIDE PETROLEUM LTD ORD NPV	1.84%

Source: BlackRock Advisors (UK) Limited

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