

### Fund description

iShares DJ Euro STOXX Select Dividend aims to track the Dow Jones EURO STOXX® Select Dividend 30 Index and offers exposure to the highest dividend-paying stocks relative to their home markets. Set up in advance of the launch of the Euro currency, the index covers stocks from Eurozone countries and stocks are screened by defined historical non-negative dividend-per-share growth rates and dividend to earnings-per-shares ratios. The benchmark is a yield weighted index and full details of the index methodology can be found on [www.stoxx.com](http://www.stoxx.com).

iShares DJ Euro STOXX Select Dividend is an exchange traded fund (ETF) managed by Barclays Global Investors and is listed on the London Stock Exchange. That means you can buy shares in iShares DJ Euro STOXX Select Dividend through a broker as you would buy any ordinary share.

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 iShares DJ Euro STOXX Select Dividend is likely to expose you to currency risk and it may be subject to specific risk considerations.

For more details please refer to the prospectus.

### Fund facts

UCITS III compliant	Yes
Umbrella company	iShares plc
UK distributor status	Yes
Benchmark index	Dow Jones EURO STOXX® Select Dividend 30 Index
Fund value	€270.5m
Total expense ratio	0.40%
Number of holdings	30
ETF methodology	Replicated
Inception date	28 October 2005
Base currency	EUR
London Stock Exchange	Exch code IDVY Reuters IDVY.L Bloomberg IDVY LN SEDOL™ B0M62S7 Trading currency GBP

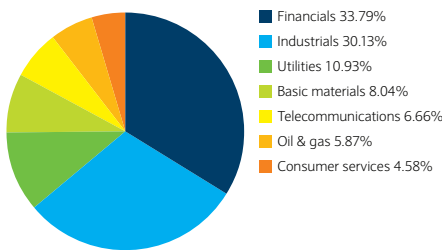
This fund is also listed on:

- Borsa Italiana
- NYSE Euronext Amsterdam
- NYSE Euronext Paris
- SIX Swiss Exchange
- XETRA Deutsche Börse

Bloomberg INAV	INAVSSDP <index>
Reuters INAV page	iShares
ISIN	IE00B0M62S72
Price index ticker	SD3E <index> <go>
Total return index ticker	SD3T <index> <go>
Use of income	Distributing
Dividend frequency	March, June, September and December
The next dividend payment for this fund will be 23 December 2009	
2nd distribution for the accounting year ending 28 February 2010	
Ex date	26 August 2009
Record date	28 August 2009
Pay date	23 September 2009
Dividend rate per share	€0.1785
Underlying index rebalance frequency	March
ISA/SIPP available?	Yes*

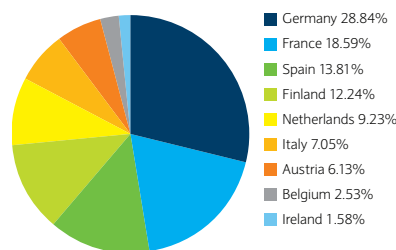
Source: Barclays Global Investors Limited

### Sector allocation



Source: Barclays Global Investors Limited

### Country allocation



### Fund performance

#### Standardised Yearly Fund Performance

Period	Standardised Yearly Fund Performance					Cumulative Performance as at 30/9/09				
	Yr 1 % pa	Yr 2 % pa	Yr 3 % pa	Yr 4 % pa	Yr 5 % pa	3 months	6 months	1 year	3 years	Since Fund Inception
Dates	30/9/08-30/9/09	30/9/07-30/9/08	30/9/06-30/9/07	30/9/05-30/9/06	30/9/04-30/9/05	As at 30/9/09	As at 30/9/09	As at 30/9/09	As at 30/9/09	As at 30/9/09
Fund	-5.95%	-39.21%	18.22%	n/a	n/a	27.95%	58.24%	-5.95%	-32.41%	-7.83%
Index	-6.19%	-40.38%	16.38%	n/a	n/a	28.26%	58.33%	-6.19%	-34.91%	-10.91%

Past performance is not a reliable indicator of 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. Source: Barclays Global Investors Limited

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\*Please contact your broker or financial adviser for further information.

### Top ten holdings

Banco Santander	7.93%
Erste Group Bank	6.13%
Banco Popular Espanol	5.88%
Vallourec	5.20%
Metso	4.46%
Enel	4.26%
Wereldhave	3.69%
Deutsche Post	3.41%
Wartsila	3.40%
Bilfinger Berger	3.39%

Source: Bank of Ireland

Issued by Barclays Global Investors Limited.

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