

iShares FTSE UK Dividend Plus

14 June 2013

Product Description

iShares FTSE UK Dividend Plus is an exchange traded fund (ETF) that aims to track the performance of the FTSE UK Dividend+ Index as closely as possible. The ETF invests in physical index securities. The FTSE UK Dividend+ Index offers exposure to the 50 highest yielding UK stocks within the universe of the FTSE 350 Index, excluding investment trusts. Stocks are selected and weighted by one-year forecast 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 (14 June 2013)



Source: BlackRock Advisors (UK) Limited

Product Performance (14 June 2013)

Cumulative Performance

	Product	Benchmark	Standardised Yearly Product Performance			
			Product	Benchmark		
3 months	0.32%	0.57%	14/6/12 - 14/6/13	29.09%	29.86%	
6 months	11.10%	11.52%	14/6/11 - 14/6/12	-7.76%	-7.61%	
1 year	29.09%	29.86%	14/6/10 - 14/6/11	14.85%	15.89%	
3 years	36.76%	39.05%	14/6/09 - 14/6/10	21.62%	22.21%	
Since Inception	22.59%	24.65%	14/6/08 - 14/6/09	-22.20%	-23.09%	

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments 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.

Source: BlackRock Advisors (UK) Limited. Performance data displayed is based on Net Asset Value, net of fees.

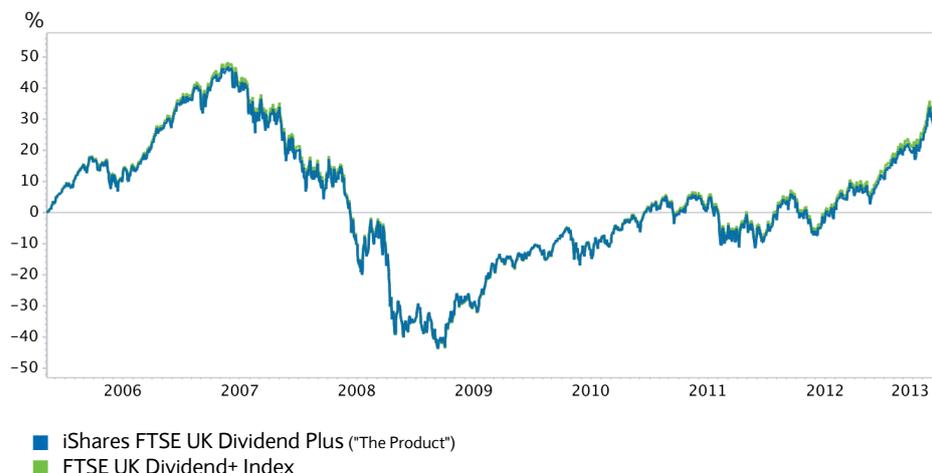
Key Facts

UCITS Compliant	Yes
Domicile	Ireland
Issuing Company	iShares plc
Fund Manager	BlackRock Asset Management Ireland Limited
Administrator	State Street Fund Services (Ireland) Limited
UK Distributor/UK Reporting Status	Yes/Yes
Benchmark Index ("The Index")	FTSE UK Dividend+ Index
Securities in Issue	71,600,000
Total Return Index Ticker	TFUDPG
Price Index Ticker	FUDP
Rebalance Frequency	Semi-Annual
Fiscal Year End	28 February 2014
Total Net Assets	£585.52m
Net Asset Value per Share	£8.18
Use of Income	Distributing
Total Expense Ratio	0.40% p.a.
Product Methodology	Replicated
Number of Holdings	50
Inception Date	4 November 2005
Base Currency	GBP
ISA Eligibility	Yes
SIPP Eligibility	Yes
London Stock Exchange	
Ticker	IUKD
Reuters (RIC)	IUKD.L
Bloomberg	IUKD LN
SEDOL	B0M6306
Trading currency	GBP
Listing Date	4 November 2005
This product is also listed on: Borsa Italiana, Deutsche Börse, SIX Swiss Exchange	
Bloomberg iNAV	INAVUKDP
Reuters iNAV page	FUKDGBP=INAV
ISIN	IE00B0M63060
Distribution Yield	4.61%
Dividend Frequency	Quarterly
Ex date	29 May 2013
Record date	31 May 2013
Pay Date	19 June 2013
Last distribution paid	£0.1496

Source: BlackRock Advisors (UK) Limited

iShares FTSE UK Dividend Plus

Performance Chart (14 June 2013)



Source: BlackRock Advisors (UK) Limited. Performance data displayed is based on Net Asset Value, net of fees.

Top 10 Holdings (14 June 2013)

Issuer	% of Product
EMG LN Equ - MAN GROUP PLC ORD USD0.03429	4.15%
DIRECT LINE INSURANCE GROUP ORD GBP0.1	3.66%
IAP LN Equ - ICAP PLC ORD GBP0.1	3.24%
RSL LN Equ - RESOLUTION LTD ORD GBP1.0	3.03%
AZN LN Equ - ASTRAZENECA PLC ORD USD0.25	2.68%
VOD LN Equ - VODAFONE GROUP PLC ORD USD0.	2.67%
SSE LN Equ - SSE PLC ORD GBP0.5	2.49%
GSK LN Equ - GLAXOSMITHKLINE PLC ORD GBP0.:	2.48%
BA/ LN Equ - BAE SYSTEMS PLC ORD GBP0.025	2.42%
MKS LN Equ - MARKS & SPENCER GROUP PLC ORI	2.33%

Source: BlackRock Advisors (UK) Limited

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. iShares ETFs seek to track a benchmark and holdings are not altered during rising or falling markets. Some iShares ETFs are optimised and therefore may not hold all securities within the benchmark index. Performance may differ from the underlying benchmark index. iShares ETFs trade on exchanges intraday at the current market price which may differ from net asset value. Transaction or brokerage fees will apply. Liquidity is not guaranteed. We remind you that the levels and bases of, and reliefs from, taxation can change. BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus and Key Investor Information Document (KIID) which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock Advisors (UK) Limited.

BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Services Authority ('FSA'), registered office at 12 Throgmorton Avenue, London, EC2N 2DL, England, Tel +44 (0)20 7743 3000. iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc and iShares VI 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.

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. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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.

Index Disclaimers: '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 Actuaries Government Securities UK Gilts All Stocks 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 UK All Stocks Gilt 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 to use such copyright and database rights in the creation of these products.

iShares® and BlackRock® are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. © 2013 BlackRock Advisors (UK) Limited. Registered Company No. 00796793. All rights reserved. Calls may be monitored or recorded. © 2013 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, iSHARES, LIFEPATH, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, and BUILT FOR THESE TIMES are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.