

Dividend Calendar

August 2012

This dividend calendar contains information on both iShares ETFs and iShares Physical ETCs

Dividend Calendar | August 2012

iShares ETFs

iShares® Exchange Traded Funds (ETFs) are UCITS compliant, collective investment funds that trade on major exchanges across the world. ETFs combine the diversification benefits of an open-ended index fund with the trading convenience of any blue chip equity. ETFs are funds that aim to match the performance of a range of different market indices.

ETFs provide investors with flexible, transparent, liquid and cost effective access to a range of asset classes from developed, emerging and regional equity markets to corporate, government and inflation-linked bonds to name but a few.

iShares has over 400 ETFs listed across the world, please refer to www.iShares.com for the full details of the entire range.

iShares Physical ETCs

iShares physically-backed Exchange Traded Commodities (iShares Physical ETCs) offer access to the four precious metals markets: gold, silver, platinum and palladium. Each iShares Physical ETC is a series of secured metal linked debt securities that trade on one or more regulated exchanges and offer investors easily-accessible, liquid and transparent exposure to physical precious metals. The securities are backed by fully allocated physical holdings of the relevant metal custodied in secured vaults. The securities aim to track the performance of physical commodities. While similar in benefits to iShares ETFs, it is important to note that iShares Physical ETCs are not ETFs, funds or collective investment schemes.

Risk Factors:

The price of the investment 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 guide to future performance and should not be the sole factor of consideration when selecting a product.

The value of investments involving exposure to foreign currencies can be affected by exchange rate movements.

Investment in the products mentioned in this document may not be suitable for all investors and involve a significant degree of risk.

Investors should read carefully and ensure they understand the Risk Factors in the Prospectus.

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Product description

iShares Exchange-Traded Funds (iShares ETFs) are sub-funds of iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc or iShares VI plc, each an open-ended investment company with variable capital incorporated in Ireland with segregated liability between its sub-funds and authorised by the Central Bank of Ireland.

iShares physically-backed Exchange Traded Commodities (iShares Physical ETCs) are structured as series of secured metal-linked securities issued by iShares Physical Metals plc, which is a special purpose vehicle domiciled in Ireland as a corporate entity. The securities of the iShares Physical ETCs are issued in the form of debt securities. Each security of iShares Physical Metals plc is secured by physical holdings of the relevant metal, which are held in the vaults of its custodian (and/or sub-custodians). iShares Physical ETCs are exchange traded commodities and are neither funds nor exchange traded funds.

Yield data

For current yield data for all products included in this document, please visit www.iShares.co.uk.

Product name		Q1 2012		Q2 2012			Q3 2012			Q4 2012			Q1 2013	Ticker	ISIN	Dividend frequency
		Announcement date:	16-Jan-12	13-Feb-12	12-Mar-12	16-Apr-12	14-May-12	11-Jun-12	16-Jul-12	13-Aug-12	17-Sep-12	15-Oct-12	12-Nov-12			
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European Single Countries																
iShares AEX ¹			✓			✓			✓			✓		IAEX	IE00B0M62Y33	Quarterly
iShares FTSE 100 ¹			✓			✓			✓			✓		ISF	IE0005042456	Quarterly
iShares FTSE MIB ²					✓						✓			IMIB	IE00B1XNH568	Semi-annually
Pan European Blue-Chip																
iShares EURO STOXX 50 ²		✓			✓			✓			✓			EUE	IE0008471009	Quarterly
iShares EURO STOXX 50 (Acc) ³	accumulating													SEUA	IE00B4L5YV07	n/a ⁸
iShares FTSEurofirst 80 ¹						✓						✓		IEUR	IE0004855221	Semi-annually
iShares FTSEurofirst 100 ¹						✓						✓		IEUT	IE0030974079	Semi-annually
iShares STOXX Europe 50 ²		✓			✓			✓			✓			EUN	IE0008470928	Quarterly
Pan European Broad Market																
iShares MSCI Europe ²		✓			✓			✓			✓			IMEU	IE00B1YZSC51	Quarterly
iShares MSCI Europe (Acc) ³	accumulating													SMEA	IE00B4K48X80	n/a ⁸
iShares MSCI Europe ex-UK ¹			✓			✓			✓			✓		IEUX	IE00B14X4N27	Quarterly
iShares MSCI Europe ex-EMU ³				✓			✓			✓			✓	IXMU	IE00B4WXJC95	Quarterly
Size/Style Equity																
iShares EURO STOXX Mid ¹			✓			✓			✓			✓		DJMC	IE00B02KXL92	Quarterly
iShares EURO STOXX Small ¹			✓			✓			✓			✓		DJSC	IE00B02KXM00	Quarterly
iShares EURO STOXX Total Market Value Large ¹			✓			✓			✓			✓		IDJV	IE00B0M62T89	Quarterly
iShares EURO STOXX Total Market Growth Large ¹			✓			✓			✓			✓		IDJG	IE00B0M62V02	Quarterly
iShares FTSE 250 ¹			✓			✓			✓			✓		MIDD	IE00B00FV128	Quarterly

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Size/Style Equity (continued)																
iShares MSCI AC Far East ex-Japan SmallCap ²					✓						✓			ISFE	IE00B2QWDR12	Semi-annually
iShares MSCI Japan SmallCap ³							✓					✓		ISJP	IE00B2QWDY88	Semi-annually
iShares S&P SmallCap 600 ³							✓					✓		ISP6	IE00B2QWCY14	Semi-annually
International Equity																
iShares FTSE Developed World ex-UK ³				✓			✓			✓		✓		IWXU	IE00B4WXJF27	Quarterly
iShares MSCI ACWI ⁵	accumulating													SSAC	IE00B6R52259	n/a ⁸
iShares MSCI Australia ³	accumulating													SAUS	IE00B5377D42	n/a ⁸
iShares MSCI Canada ³	accumulating													SCAN	IE00B534JR37	n/a ⁸
iShares MSCI Japan ¹							✓					✓		IJPN	IE00B02KXH56	Semi-annually
iShares MSCI Japan (Acc) ³	accumulating													SJPA	IE00B4L5YX21	n/a ⁸
iShares MSCI Japan Monthly EUR Hedged ⁵	accumulating													IJPE	IE00B4Z25J44	n/a ⁸
iShares MSCI Japan Monthly GBP Hedged ⁵	accumulating													IJPH	IE00B7XYN974	n/a ⁸
iShares MSCI North America ¹			✓			✓			✓			✓		INAA	IE00B14X4M10	Quarterly
iShares MSCI Pacific ex-Japan ³				✓			✓			✓		✓		IPXJ	IE00B4WXJD03	Quarterly
iShares MSCI USA ⁵	accumulating													SSAM	IE00B60YJY07	n/a ⁸
iShares MSCI World ¹			✓			✓			✓			✓		IWRD	IE00B0M62Q58	Quarterly
iShares MSCI World (Acc) ³	accumulating													SWDA	IE00B4L5Y983	n/a ⁸
iShares MSCI World Monthly EUR Hedged ⁵	accumulating													IWDE	IE00B441G979	n/a ⁸
iShares MSCI World Monthly GBP Hedged ⁵	accumulating													IGWD	IE00B42YS929	n/a ⁸
iShares S&P 500 ¹			✓			✓			✓			✓		IUSA	IE0031442068	Quarterly
iShares S&P 500 (Acc) ³	accumulating													IACC	IE00B4L5ZD99	n/a ⁸
iShares S&P 500 Monthly EUR Hedged ⁵	accumulating													IUSE	IE00B3ZW0K18	n/a ⁸
iShares S&P 500 Monthly GBP Hedged ⁵	accumulating													IGUS	IE00B3Y8X563	n/a ⁸
Emerging Markets Equity																
iShares FTSE BRIC 50 ²					✓						✓			BRIC	IE001W57M07	Semi-annually
iShares FTSE China 25 ¹			✓			✓			✓			✓		FXC	IE00B02KXK85	Quarterly
iShares MSCI AC Far East ex-Japan ¹			✓			✓			✓			✓		IFFF	IE00B0M63730	Quarterly
iShares MSCI Brazil ¹			✓			✓			✓			✓		IBZL	IE00B0M63516	Quarterly

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Emerging Markets Equity (continued)																
iShares MSCI Eastern Europe 10/40 ¹			✓			✓			✓			✓		IEER	IE00B0M63953	Quarterly
iShares MSCI Emerging Markets ¹			✓			✓			✓			✓		IEEM	IE00B0M63177	Quarterly
iShares MSCI Emerging Markets (Acc) ³	accumulating													SEMA	IE00B4L5YC18	n/a ⁸
iShares MSCI Emerging Markets SmallCap ³							✓						✓	IEMS	IE00B3F81G20	Semi-annually
iShares MSCI EM Latin America ²					✓						✓			LTAM	IE00B27YCK28	Semi-annually
iShares MSCI GCC Countries ex-Saudi Arabia ³							✓						✓	IGCC	IE00B3F81623	Semi-annually
iShares MSCI Korea ¹			✓						✓					IKOR	IE00B0M63391	Semi-annually
iShares MSCI Mexico IMI Capped ⁶	accumulating													SMEX	IE00B6R51W86	n/a ⁸
iShares MSCI Poland ⁵	accumulating													SPOL	IE00B4M7GH52	n/a ⁸
iShares MSCI Russia Capped Swap ⁴	accumulating													RUSS	IE00B3Y06D14	n/a ⁸
iShares MSCI South Africa ³	accumulating													SRSA	IE00B52XQP83	n/a ⁸
iShares MSCI Taiwan ¹			✓						✓					ITWN	IE00B0M63623	Semi-annually
iShares MSCI Turkey ²					✓						✓			ITKY	IE00B1FZS574	Semi-annually
iShares S&P CNX Nifty India Swap ⁴	accumulating													NFTY	IE00B3YX1R94	n/a ⁸
Equity Income																
iShares DJ Asia/Pacific Select Dividend 30 ¹			✓			✓			✓			✓		IAPD	IE00B14X4T88	Quarterly
iShares Dow Jones Emerging Markets Select Dividend ⁵			✓			✓			✓			✓		SEDY	IE00B652H904	Quarterly
iShares EURO STOXX Select Dividend 30 ¹			✓			✓			✓			✓		IDVY	IE00B0M62S72	Quarterly
iShares FTSE UK Dividend Plus ¹			✓			✓			✓			✓		IUKD	IE00B0M63060	Quarterly
Property																
iShares FTSE EPRA/NAREIT Asia Property Yield Fund ²		✓			✓			✓			✓			IASP	IE00B1FZS244	Quarterly
iShares FTSE EPRA/NAREIT Developed Markets Property Yield Fund ²		✓			✓			✓			✓			IWDP	IE00B1FZS350	Quarterly
iShares FTSE/EPRA European Property Index Fund ¹			✓			✓			✓			✓		IPRP	IE00B0M63284	Quarterly
iShares FTSE EPRA/NAREIT UK Property Fund ²		✓			✓			✓			✓			IUKP	IE00B1TXLS18	Quarterly
iShares FTSE EPRA/NAREIT US Property Yield Fund ²		✓			✓			✓			✓			IUSP	IE00B1FZSF77	Quarterly

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Alternatives																
iShares FTSE/Macquarie Global Infrastructure 100 ²		✓			✓			✓			✓			INFR	IE00B1FZS467	Quarterly
iShares S&P Emerging Markets Infrastructure ²					✓						✓			IEMI	IE00B2NPL135	Semi-annually
iShares S&P Global Clean Energy ²					✓						✓			INRG	IE00B1XNHC34	Semi-annually
iShares S&P Global Timber and Forestry ²					✓						✓			WOOD	IE00B27YCF74	Semi-annually
iShares S&P Global Water ²					✓						✓			IH2O	IE00B1TXK627	Semi-annually
iShares S&P Listed Private Equity ²					✓						✓			IPRV	IE00B1TXHL60	Semi-annually
Sustainability																
iShares Dow Jones Europe Sustainability Screened ²	accumulating													IESE	IE00B52VJ196	n/a ⁸
iShares Dow Jones Global Sustainability Screened ²	accumulating													IGSG	IE00B57X3V84	n/a ⁸
Shari'ah Compliant																
iShares MSCI Emerging Markets Islamic ²					✓						✓			ISEM	IE00B27YCP72	Semi-annually
iShares MSCI USA Islamic ²					✓						✓			ISUS	IE00B296QM64	Semi-annually
iShares MSCI World Islamic ²					✓						✓			ISWD	IE00B27YCN58	Semi-annually
Aggregate Bonds																
iShares Barclays Capital Euro Aggregate Bond ³							✓						✓	IEAG	IE00B3DKXQ41	Semi-annually
iShares Barclays Capital US Aggregate Bond ²					✓						✓			SUAG	IE00B44CGS96	Semi-annually
Government Bonds																
iShares Barclays Capital Euro Government Bond 1-3 ¹		✓							✓					IBGS	IE00B14X4Q57	Semi-annually
iShares Barclays Capital Euro Government Bond 3-5 ²					✓						✓			IBGX	IE00B1FZS681	Semi-annually
iShares Barclays Capital Euro Government Bond 5-7 ³							✓						✓	IEGY	IE00B4WXJG34	Semi-annually
iShares Barclays Capital Euro Government Bond 7-10 ²					✓						✓			IBGM	IE00B1FZS806	Semi-annually
iShares Barclays Capital Euro Government Bond 10-15 ³							✓						✓	IEGZ	IE00B4WXJH41	Semi-annually
iShares Barclays Capital Euro Government Bond 15-30 ²					✓						✓			IBGL	IE00B1FZS913	Semi-annually
iShares Barclays Capital Euro Treasury Bond ³							✓						✓	IEGA	IE00B4WXJJ64	Semi-annually
iShares Barclays Capital Euro Treasury Bond 0-1 ³							✓						✓	IEGE	IE00B3FH7618	Semi-annually

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Government Bonds (continued)																
iShares Barclays Capital \$ Treasury Bond 1-3 ¹			✓						✓					IBTS	IE00B14X4S71	Semi-annually
iShares Barclays Capital \$ Treasury Bond 7-10 ²					✓					✓				IBTM	IE00B1FZS798	Semi-annually
iShares Citigroup Global Government Bond ³							✓					✓		IGLO	IE00B3F81K65	Semi-annually
iShares FTSE UK Gilts 0-5 ³							✓					✓		IGLS	IE00B4WXJK79	Semi-annually
iShares FTSE UK Gilt All Stocks ²					✓						✓			IGLT	IE00B1FZSB30	Semi-annually
iShares Barclays Austria Treasury Bond ⁵						✓					✓			SAUT	IE00B7RRK356	Semi-annually
iShares Barclays Belgium Treasury Bond ⁵						✓					✓			SBEL	IE00B7RRK3B8	Semi-annually
iShares Barclays Finland Treasury Bond ⁵						✓					✓			SFIN	IE00B5SH2232	Semi-annually
iShares Barclays France Treasury Bond ⁵						✓					✓			SFRB	IE00B7LGZ558	Semi-annually
iShares Barclays Germany Treasury Bond ⁵						✓					✓			SDEU	IE00B5V94313	Semi-annually
iShares Barclays Italy Treasury Bond ⁵						✓					✓			SITB	IE00B7LW6Y90	Semi-annually
iShares Barclays Netherlands Treasury Bond ⁵						✓					✓			SNLD	IE00B7L7Z140	Semi-annually
iShares Barclays Spain Treasury Bond ⁵						✓					✓			SESP	IE00B428Z604	Semi-annually
Inflation-Linked Bonds																
iShares Barclays Capital £ Index-Linked Gilts ²					✓						✓			INXG	IE00B1FZSD53	Semi-annually
iShares Barclays Capital Euro Inflation Linked Bond ¹	accumulating													IBCI	IE00B0M62X26	n/a ⁸
iShares Barclays Capital Global Inflation-Linked Bond ³	accumulating													SGIL	IE00B3B8PX14	n/a ⁸
iShares Barclays Capital \$ TIPS ²	accumulating													ITPS	IE00B1FZSC47	n/a ⁸
Corporate & Covered Bonds																
iShares Barclays Capital Euro Corporate Bond ³							✓					✓		IEAC	IE00B3F81R35	Semi-annually
iShares Barclays Capital Euro Corporate Bond 1-5 ³							✓					✓		IE15	IE00B4L60045	Semi-annually
iShares Barclays Capital Euro Corporate Bond ex-Financials ³							✓					✓		IEXF	IE00B4L5ZG21	Semi-annually
iShares Barclays Capital Euro Corporate Bond ex-Financials 1-5 ³							✓					✓		IEX5	IE00B4L5ZY03	Semi-annually
iShares Markit iBoxx Euro Corporate Bond ¹		✓			✓				✓		✓			IBCX	IE0032523478	Quarterly
iShares Markit iBoxx \$ Corporate Bond ¹		✓			✓				✓		✓			LQDE	IE0032895942	Quarterly
iShares Markit iBoxx £ Corporate Bond ¹		✓			✓				✓		✓			SLXX	IE00B00FV011	Quarterly

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Product name	Announcement date:	Q1 2012		Q2 2012			Q3 2012			Q4 2012			Q1 2013	Ticker	ISIN	Dividend frequency
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	Ex-date:	25-Jan-12	22-Feb-12	21-Mar-12	25-Apr-12	23-May-12	20-Jun-12	25-Jul-12	22-Aug-12	26-Sep-12	24-Oct-12	21-Nov-12	27-Dec-12			
	Record date:	27-Jan-12	24-Feb-12	23-Mar-12	27-Apr-12	25-May-12	22-Jun-12	27-Jul-12	24-Aug-12	28-Sep-12	26-Oct-12	23-Nov-12	31-Dec-12			
	Pay date:	22-Feb-12	21-Mar-12	11-Apr-12	16-May-12	13-Jun-12	11-Jul-12	15-Aug-12	12-Sep-12	17-Oct-12	14-Nov-12	12-Dec-12	16-Jan-13			
Corporate & Covered Bonds (continued)																
iShares Markit iBoxx £ Corporate Bond 1-5 ¹			✓						✓					IS15	IE00B5L65R35	Semi-annually
iShares Markit iBoxx £ Corporate Bond ex-Financials ³							✓						✓	ISXF	IE00B4L60H17	Semi-annually
iShares Markit iBoxx Euro Covered Bond ³							✓						✓	SCOV	IE00B3B8Q275	Semi-annually
Emerging Markets Bonds																
iShares JPMorgan \$ Emerging Markets Bond ²		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	IEMB	IE00B2NPKV68	Monthly
iShares Barclays Capital EM Asia Local Govt Capped Bond ³							✓						✓	SGEA	IE00B6QGF01	Semi-annually
iShares Barclays Capital Emerging Market Local Govt Bond ³							✓						✓	SEML	IE00B5M4WH52	Semi-annually
iShares Morningstar \$ Emerging Markets Corporate Bond ⁵							✓						✓	EMCP	IE00B6TLBW47	Semi-annually
High Yield Bonds																
iShares Markit iBoxx Euro High Yield Bond ¹			✓						✓					IHYG	IE00B66F4759	Semi-annually
iShares Markit iBoxx \$ High Yield Capped Bond ²					✓						✓			SHYU	IE00B4PY7Y77	Semi-annually
Gold																
iShares Physical Gold ETC ⁷	accumulating													SGLN	IE00B4ND3602	n/a ⁸
iShares S&P Commodity Producers Gold ⁹	accumulating													SPGP	IE00B6R52036	n/a ⁸
Energy																
iShares S&P Commodity Producers Oil and Gas ⁵	accumulating													SPOG	IE00B6R51Z18	n/a ⁸
iShares S&P GSCI Dynamic Roll Energy Swap ⁴	accumulating													SDRE	IE00B658VJ64	n/a ⁸
Agriculture																
iShares S&P Commodity Producers Agribusiness ⁵	accumulating													SPAG	IE00B6R52143	n/a ⁸
iShares S&P GSCI Dynamic Roll Agriculture Swap ⁴	accumulating													SDRA	IE00B3MC7366	n/a ⁸

- iShares plc Sub fund managed in Ireland.
- iShares II plc Sub fund managed in Ireland.
- iShares III plc Sub fund managed in Ireland.

- iShares IV plc Sub fund managed in Ireland.
- iShares V plc Sub fund managed in Ireland.
- iShares VI plc Sub fund managed in Ireland.

- iShares Physical Metals plc.
- This is a reinvesting fund which does not pay a dividend.
- ETCs.

Dividend Calendar | August 2012

Product name		Q1 2012			Q2 2012			Q3 2012			Q4 2012			Q1 2013	Ticker	ISIN	Dividend frequency
		Announcement date:	16-Jan-12	13-Feb-12	12-Mar-12	16-Apr-12	14-May-12	11-Jun-12	16-Jul-12	13-Aug-12	17-Sep-12	15-Oct-12	12-Nov-12	17-Dec-12			
	Ex-date:	25-Jan-12	22-Feb-12	21-Mar-12	25-Apr-12	23-May-12	20-Jun-12	25-Jul-12	22-Aug-12	26-Sep-12	24-Oct-12	21-Nov-12	27-Dec-12				
	Record date:	27-Jan-12	24-Feb-12	23-Mar-12	27-Apr-12	25-May-12	22-Jun-12	27-Jul-12	24-Aug-12	28-Sep-12	26-Oct-12	23-Nov-12	31-Dec-12				
	Pay date:	22-Feb-12	21-Mar-12	11-Apr-12	16-May-12	13-Jun-12	11-Jul-12	15-Aug-12	12-Sep-12	17-Oct-12	14-Nov-12	12-Dec-12	16-Jan-13				
Precious and Industrial Metals																	
iShares Physical Palladium ETC ⁷	accumulating														SPDM	IE00B4556L06	n/a ⁸
iShares Physical Platinum ETC ⁷	accumulating														SPLT	IE00B4LHWP62	n/a ⁸
iShares Physical Silver ETC ⁷	accumulating														SSLN	IE00B4NWXG09	n/a ⁸
iShares S&P GSCI Dynamic Roll Industrial Metals Swap ⁴	accumulating														SDRM	IE00B3NBW825	n/a ⁸
General Commodities																	
iShares S&P GSCI Dynamic Roll Commodity Swap ⁴	accumulating														SDYC	IE00B3SD0F69	n/a ⁸

1. iShares plc Sub fund managed in Ireland.
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3. iShares III plc Sub fund managed in Ireland.

4. iShares IV plc Sub fund managed in Ireland.
5. iShares V plc Sub fund managed in Ireland.
6. iShares VI plc Sub fund managed in Ireland.

7. iShares Physical Metals plc.
 8. This is a reinvesting fund which does not pay a dividend.
- ✓ ETCs.

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For investors in the UK

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iShares IV plc (and its investment manager) may be required by the swap counterparties, in accordance with the requirements or requests of the Securities and Exchange Board of India or any other Indian governmental or regulatory authority, to provide information relating to its shareholders and/or beneficial owners. By investing in the iShares S&P CNX Nifty India Swap, investors are deemed to consent to any such disclosure. Shareholders may be required to provide information on themselves and beneficial owners of the shares. If any shareholder or beneficial owner fails to disclose the requested information, iShares IV plc may compulsorily redeem their shares in the iShares S&P CNX Nifty India Swap.

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