

For investors in the UK and Ireland only



# UK Distributor Status and UK Reporting Fund Status of iShares Funds

July 2010

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July 2010

Fund Name	iShares Umbrella	UK Distributor Status	UK Reporting Fund Status
iShares AEX	I	✓	Seeking as of 12 June 2010
iShares Barclays Capital \$ TIPS	II	X	Seeking as of 10 July 2010
iShares Barclays Capital \$ Treasury Bond 1-3	I	✓	Seeking as of 12 June 2010
iShares Barclays Capital \$ Treasury Bond 7-10	II	✓	Seeking as of 10 July 2010
iShares Barclays Capital £ Index-Linked Gilts	II	✓	Seeking as of 10 July 2010
iShares Barclays Capital Euro Aggregate Bond	III	✓	Seeking as of 22 May 2010
iShares Barclays Capital Euro Corporate Bond	III	✓	Seeking as of 22 May 2010
iShares Barclays Capital Euro Corporate Bond 1-5	III	Seeking	Seeking as of 22 May 2010
iShares Barclays Capital Euro Corporate Bond ex-Financials	III	Seeking	Seeking as of 22 May 2010
iShares Barclays Capital Euro Corporate Bond ex-Financials 1-5	III	Seeking	Seeking as of 22 May 2010
iShares Barclays Capital Euro Government Bond 10-15	III	✓	Seeking as of 22 May 2010
iShares Barclays Capital Euro Government Bond 1-3	I	✓	Seeking as of 12 June 2010
iShares Barclays Capital Euro Government Bond 15-30	II	✓	Seeking as of 10 July 2010
iShares Barclays Capital Euro Government Bond 3-5	II	✓	Seeking as of 10 July 2010
iShares Barclays Capital Euro Government Bond 5-7	III	✓	Seeking as of 22 May 2010
iShares Barclays Capital Euro Government Bond 7-10	II	✓	Seeking as of 10 July 2010
iShares Barclays Capital Euro Inflation Linked Bond	I	X	Seeking as of 12 June 2010
iShares Barclays Capital Euro Treasury Bond	III	✓	Seeking as of 22 May 2010
iShares Barclays Capital Euro Treasury Bond 0-1	III	✓	Seeking as of 22 May 2010
iShares Barclays Capital Global Inflation-Linked Bond	III	X	Seeking as of 22 May 2010
iShares Citigroup Global Government Bond	III	✓	Seeking as of 22 May 2010
iShares DJ Asia/Pacific Select Dividend 30	I	X	Seeking as of 12 June 2010
iShares EURO STOXX 50	II	✓	Seeking as of 10 July 2010
iShares EURO STOXX 50 (Acc)	III	X	Seeking as of 22 May 2010
iShares EURO STOXX Mid	I	✓	Seeking as of 12 June 2010
iShares EURO STOXX Select Dividend 30	I	✓	Seeking as of 12 June 2010
iShares EURO STOXX Small	I	✓	Seeking as of 12 June 2010
iShares EURO STOXX Total Market Growth Large	I	✓	Seeking as of 12 June 2010
iShares EURO STOXX Total Market Value Large	I	✓	Seeking as of 12 June 2010
iShares FTSE 100	I	✓	Seeking as of 12 June 2010
iShares FTSE 250	I	✓	Seeking as of 10 July 2010
iShares FTSE BRIC 50	II	✓	Seeking as of 10 July 2010
iShares FTSE Developed World ex-UK	III	✓	Seeking as of 22 May 2010
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	II	X	Seeking as of 10 July 2010
iShares FTSE EPRA/NAREIT Developed Markets Property Yield Fund	II	X	Seeking as of 10 July 2010
iShares FTSE EPRA/NAREIT UK Property Fund	II	✓	Seeking as of 10 July 2010
iShares FTSE EPRA/NAREIT US Property Yield Fund	II	X	Seeking as of 10 July 2010
iShares FTSE Gilts UK 0-5	III	✓	Seeking as of 22 May 2010
iShares FTSE MIB	II	✓	Seeking as of 10 July 2010
iShares FTSE UK All Stocks Gilt	II	✓	Seeking as of 10 July 2010
iShares FTSE UK Dividend Plus	I	✓	Seeking as of 12 June 2010
iShares FTSE/EPRA European Property Index Fund	I	X	Seeking as of 12 June 2010
iShares FTSE/Macquarie Global Infrastructure 100	II	✓	Seeking as of 10 July 2010
iShares FTSE/Xinhua China 25	I	✓	Seeking as of 12 June 2010
iShares FTSEurofirst 100	I	✓	Seeking as of 12 June 2010
iShares FTSEurofirst 80	I	✓	Seeking as of 12 June 2010
iShares JPMorgan \$ Emerging Markets Bond	II	✓	Seeking as of 10 July 2010
iShares Markit iBoxx \$ Corporate Bond	I	✓	Seeking as of 10 July 2010
iShares Markit iBoxx £ Corporate Bond	I	✓	Seeking as of 10 July 2010
iShares Markit iBoxx £ Corporate Bond ex-Financials	III	Seeking	Seeking as of 22 May 2010
iShares Markit iBoxx Euro Corporate Bond	I	✓	Seeking as of 12 June 2010

Source: BlackRock, Bank of Ireland, Market Watch, Datastream, Index Provider.

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July 2010

Fund Name	iShares Umbrella	UK Distributor Status	UK Reporting Fund Status
iShares Markit iBoxx Euro Covered Bond	III	√	Seeking as of 22 May 2010
iShares MSCI AC Far East ex-Japan	I	√	Seeking as of 12 June 2010
iShares MSCI AC Far East ex-Japan SmallCap	II	√	Seeking as of 10 July 2010
iShares MSCI Australia	III	X	Seeking as of 22 May 2010
iShares MSCI Brazil	I	√	Seeking as of 12 June 2010
iShares MSCI Canada	III	X	Seeking as of 22 May 2010
iShares MSCI Eastern Europe 10/40	I	√	Seeking as of 12 June 2010
iShares MSCI EM Latin America	II	√	Seeking as of 10 July 2010
iShares MSCI Emerging Markets	I	√	Seeking as of 12 June 2010
iShares MSCI Emerging Markets (Acc)	III	X	Seeking as of 22 May 2010
iShares MSCI Emerging Markets Islamic	II	√	Seeking as of 10 July 2010
iShares MSCI Emerging Markets SmallCap	III	√	Seeking as of 22 May 2010
iShares MSCI Europe	II	√	Seeking as of 10 July 2010
iShares MSCI Europe (Acc)	III	X	Seeking as of 22 May 2010
iShares MSCI Europe ex-EMU	III	√	Seeking as of 22 May 2010
iShares MSCI Europe ex-UK	I	√	Seeking as of 12 June 2010
iShares MSCI GCC Countries ex-Saudi Arabia	III	√	Seeking as of 22 May 2010
iShares MSCI Japan	I	√	Seeking as of 12 June 2010
iShares MSCI Japan (Acc)	III	X	Seeking as of 22 May 2010
iShares MSCI Japan SmallCap	III	√	Seeking as of 22 May 2010
iShares MSCI Korea	I	√	Seeking as of 12 June 2010
iShares MSCI North America	I	√	Seeking as of 12 June 2010
iShares MSCI Pacific ex-Japan	III	X	Seeking as of 22 May 2010
iShares MSCI South Africa	III	X	Seeking as of 22 May 2010
iShares MSCI Taiwan	I	√	Seeking as of 12 June 2010
iShares MSCI Turkey	II	√	Seeking as of 10 July 2010
iShares MSCI USA	V	X	Seeking as of 26 April 2010
iShares MSCI USA Islamic	II	√	Seeking as of 10 July 2010
iShares MSCI World	I	√	Seeking as of 12 June 2010
iShares MSCI World (Acc)	III	X	Seeking as of 22 May 2010
iShares MSCI World Islamic	II	√	Seeking as of 10 July 2010
iShares S&P 500	I	√	Seeking as of 12 June 2010
iShares S&P 500 (Acc)	III	X	Seeking as of 22 May 2010
iShares S&P Emerging Market Infrastructure	II	√	Seeking as of 10 July 2010
iShares S&P Global Clean Energy	II	√	Seeking as of 10 July 2010
iShares S&P Global Timber & Forestry	II	X	Seeking as of 10 July 2010
iShares S&P Global Water	II	√	Seeking as of 10 July 2010
iShares S&P Listed Private Equity	II	X	X
iShares S&P SmallCap 600	III	√	Seeking as of 22 May 2010
iShares STOXX Europe 50	II	√	Seeking as of 10 July 2010

Source: BlackRock, Bank of Ireland, Market Watch, Datastream, Index Provider.

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