

## **Mitteilung an alle Anteilseigner von iShares Asia Pacific:**

Anbei finden Sie die Information der Gesellschaft, folgendes Produkt ist betroffen:

IE00B14X4T88            iShares Asia Pacific Dividend UCITS

Details können Sie der beigefügten Anlage entnehmen.

15 March 2019

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

If you are in any doubt about the action to be taken you should consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional adviser immediately. This letter is available in languages other than English and copies can be obtained at [www.ishares.com](http://www.ishares.com) or requested by calling 0845 357 7000 (UK number) (please refer to the website for international phone numbers).

Dear Shareholder

**iShares Asia Pacific Dividend UCITS ETF USD (Distributing) ISIN: IE00B14X4T88 (the "Fund")****Index Modification**

We are writing to inform you that there will be a modification to the index construction and constituent weightings rules of the Dow Jones Asia/Pacific Select Dividend 30 Index (the "Index") from the 18<sup>th</sup> March, 2019 (the "Effective Date") which is the Fund's benchmark. S&P Dow Jones Indices ("S&P DJI") (the Index provider) are modifying the Index based on their research, in order to enhance the diversification of the index while maintaining a high dividend yield. These changes will become effective in conjunction with the next rebalancing of the Index.

**Summary of the changes**

- The weight of individual companies will be capped at 10% (previous methodology capped at 15%), and the aggregate weight of companies with a weight greater than 4.5% will be capped at 22.5%. This change aims to enhance the diversification of the Index.
- All non-constituents (i.e. not part of the Index) that are in the top 15 of the ranking by annual dividend yield will be automatically added to the Index at the next rebalance. This change aims to maintain the high dividend yield of the constituents of the Index.

No security in the Fund is currently above 10% therefore the new 10% capping rules will not trigger a recapping of constituents at the next rebalance of the Index.

**Further information**

Please contact [info@ishares.com](mailto:info@ishares.com) if you have any queries concerning the changes to the Fund.

Alternatively, please feel free contact us by telephone on +44 (0)845 357 7000, quoting the relevant account number.

Our lines are open from 8.00am to 5.00pm, Monday to Friday. For your protection, telephone calls may be recorded.

For Fund information, please visit our website at [www.ishares.com](http://www.ishares.com).

iShares public limited company

Registered Office: 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

Registered in Ireland under registration number 319052.

Directors: Paul McNaughton (Chairman); Paul McGowan; Barry O'Dwyer; Jessica Irschick (British); David Moroney.

iShares plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds. Regulated by the Central Bank of Ireland.

Yours faithfully



Paul McNaughton – Chairman for and on behalf of iShares plc

iShares public limited company  
Registered Office: 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.  
Registered in Ireland under registration number 319052.  
Directors: Paul McNaughton (Chairman); Paul McGowan; Barry O'Dwyer; Jessica Irschick (British); David Moroney.  
iShares plc is an umbrella type open ended investment company with variable capital and having segregated liability between its funds. Regulated by the Central Bank of Ireland.