

iShares CDN Funds - 2006 Tax Characteristics

Asset Class	Ticker	Distribution Period	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividend	Non Eligible Dividend	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Canadian Equity (Pure)	XIU	2006	1.12103	1.62563	2.74666	1.08465			1.62563	0.03638		
	XIC	2006	1.71220	1.32694	3.03914	1.04499	0.13860	0.52488	1.24809	0.08258		
	XMD	2006	1.92802	3.63327	5.56129	0.88512	0.67465	0.76425	3.14485	0.09242		
	XCG	2006	0.02175	0.00385	0.02560	0.01173	0.00011	0.00622	0.00385	0.00369		
	XCV	2006	0.05453	0.00000	0.05453	0.00241	0.00667	0.04125	0.00131	0.00289		
Canadian Equity Sectors	XEG	2006	1.93580	0.23243	2.16823	0.34271	0.05473	1.30929	0.29003	0.17147		
	XIT	2006	0.00000	0.65990	0.65990				0.65990			
	XGD	2006	0.00000	7.40990	7.40990				7.40990			
	XFN	2006	1.08395	1.70666	2.79061	1.08185			1.70666	0.00210		
	XMA	2006	0.16875	1.94313	2.11188	0.14729	0.02678		1.91635	0.02146		
Canadian Speciality	XRE	2006	0.77210	0.39911	1.17121		0.24428	0.22148	0.49600	0.20945		
	XDV	2006	0.61834	0.00000	0.61834	0.47226			0.06721	0.07887		
	XTR	2006	1.32684	0.00000	1.32684		0.04846	0.83463		0.44375		
Canadian Fixed Income	XSB	2006	1.19538	0.00000	1.19538			1.18588		0.00950		
	XBB	2006	1.21542	0.00000	1.21542			1.20682		0.00860		
	XCB	2006	0.11136	0.01105	0.12241			0.11136	0.01105			
	XGB	2006	0.10463	0.00000	0.10463			0.10463				
	XLB	2006	0.11621	0.04929	0.16550			0.11621	0.04929			
	XRB	2006	0.48608	0.05808	0.54416			0.54354	0.00062			
International	XSP	2006	0.06097	0.18720	0.24817				0.18720	0.00105	0.06924	-0.00932
	XIN	2006	0.50106	0.00000	0.50106					0.04244	0.54376	-0.08514

All amounts given in Canadian dollars.

iShares Funds are managed by Barclays Global Investors Canada Limited, an indirect subsidiary of Barclays PLC. Commissions, management fees and expenses all may be associated with investing in iShares. Please read the relevant prospectus before investing. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.

© 2007 Barclays Global Investors Canada Limited. All rights reserved. iShares is a trademark of Barclays Global Investors, N.A. All other trademarks, service marks or registered trademarks are the property of their respective owners.

