

							Cash	Reinvested	Total							
	Distribution	Ex-Date	Record Date	Pay Date	Declaration Date		Distribution	Reinvested	Total	Eligible	Non Eligible	Other	Capital	Return of	Foreign	Foreign Tax
Ticker	Period	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY		Per Unit	Per Unit	Per Unit	Dividends	Dividends	Income	Gains	Capital	Income	Paid
XBB	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.32400	0.00000	0.32400	0.00000	0.00000	0.30862	0.00000	0.01538	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.31555	0.00000	0.31555	0.00000	0.00000	0.30058	0.00000	0.01497	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.32674	0.00000	0.32674	0.00000	0.00000	0.31123	0.00000	0.01551	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.34667	0.00000	0.34667	0.00000	0.00000	0.33022	0.00000	0.01645	0.00000	0.00000
XDV	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.18035	0.00000	0.18035	0.15067	0.00000	0.00000	0.00000	0.02968	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.20309	0.00000	0.20309	0.16967	0.00000	0.00000	0.00000	0.03342	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.17817	0.00000	0.17817	0.14885	0.00000	0.00000	0.00000	0.02932	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.17050	0.00000	0.17050	0.14244	0.00000	0.00000	0.00000	0.02806	0.00000	0.00000
XEG	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.09007	0.00000	0.09007	0.04491	0.00000	0.03653	0.00000	0.00863	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.10423	0.00000	0.10423	0.05197	0.00000	0.04228	0.00000	0.00998	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.10423	0.00000	0.10423	0.05197	0.00000	0.04228	0.00000	0.00998	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.10750	0.00000	0.10750	0.05360	0.00000	0.04360	0.00000	0.01030	0.00000	0.00000
XFN	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.20517	0.00000	0.20517	0.17480	0.00000	0.00000	0.00000	0.03037	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.19486	0.00000	0.19486	0.16601	0.00000	0.00000	0.00000	0.02885	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.22468	0.00000	0.22468	0.19142	0.00000	0.00000	0.00000	0.03326	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.18980	0.00000	0.18980	0.16170	0.00000	0.00000	0.00000	0.02810	0.00000	0.00000
XGD	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.00964	0.00000	0.00964	0.00000	0.00000	0.00000	0.00000	0.00964	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/1										

iShares CDN Funds - 2009 Distribution Characteristics

							Cash	Reinvested	Total							
Ticker	Distribution Period		Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Distribution Per Unit	Distribution Per Unit	Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
XIU	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.10315	0.00000	0.10315	0.09462	0.00000	0.00405	0.00000	0.00429	0.00022	-0.00003
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.11553	0.00000	0.11553	0.10597	0.00000	0.00453	0.00000	0.00483	0.00024	-0.00004
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.10237	0.00000	0.10237	0.09390	0.00000	0.00402	0.00000	0.00427	0.00021	-0.00003
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.10585	0.00000	0.10585	0.09709	0.00000	0.00415	0.00000	0.00442	0.00022	-0.00003
XMA	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.02210	0.00000	0.02210	0.00000	0.00000	0.00000	0.00000	0.02210	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XMD	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.09436	0.00000	0.09436	0.04517	0.00000	0.04006	0.00000	0.00883	0.00035	-0.00005
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.15172	0.00000	0.15172	0.07263	0.00000	0.06442	0.00000	0.01418	0.00057	-0.00008
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.12585	0.00000	0.12585	0.06025	0.00000	0.05343	0.00000	0.01177	0.00047	-0.00007
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.14427	0.00000	0.14427	0.06907	0.00000	0.06126	0.00000	0.01348	0.00054	-0.00008
XLB	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.22763	0.00000	0.22763	0.00000	0.00000	0.20442	0.00000	0.02321	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.23562	0.00000	0.23562	0.00000	0.00000	0.21159	0.00000	0.02403	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.23985	0.00000	0.23985	0.00000	0.00000	0.21539	0.00000	0.02446	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.24784	0.00000	0.24784	0.00000	0.00000	0.22257	0.00000	0.02527	0.00000	0.00000
XCB	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.24495	0.00000	0.24495	0.00000	0.00000	0.21125	0.00000	0.03370	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.22447	0.00000	0.22447	0.00000	0.00000	0.19358	0.00000	0.03089	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.23900	0.00000	0.23900	0.00000	0.00000	0.20611	0.00000	0.03289	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.25653	0.20852	0.46505	0.00000	0.00000	0.22123	0.20852	0.03530	0.00000	0.00000
XCG	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.04637	0.00000	0.04637	0.02854	0.00000	0.00000	0.00000	0.01783	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.06275	0.00000	0.06275	0.03862	0.00000	0.00000	0.00000	0.02413	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.05182	0.00000	0.05182	0.03189	0.00000	0.00000	0.00000	0.01993	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.05685	0.00000	0.05685	0.03499	0.00000	0.00000	0.00000	0.02186	0.00000	0.00000
XCV	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.11835	0.00000	0.11835	0.09614	0.00000	0.01501	0.00000	0.00691	0.00031	-0.00002
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.17237	0.00000	0.17237	0.14003	0.00000	0.02186	0.00000	0.01005	0.00046	-0.00003
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.15493	0.00000	0.15493	0.12586	0.00000	0.01964	0.00000	0.00905	0.00041	-0.00003
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.17967	0.00000	0.17967	0.14596	0.00000	0.02278	0.00000	0.01050	0.00047	-0.00004

iShares CDN Funds - 2009 Distribution Characteristics

							Cash	Reinvested	Total							
Ticker	Distribution Period		Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Distribution Per Unit	Distribution Per Unit	Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
XGB	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.21281	0.00000	0.21281	0.00000	0.00000	0.18234	0.00000	0.03047	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.20386	0.00000	0.20386	0.00000	0.00000	0.17467	0.00000	0.02919	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.21156	0.00000	0.21156	0.00000	0.00000	0.18127	0.00000	0.03029	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.22132	0.00688	0.22820	0.00000	0.00000	0.18963	0.00688	0.03169	0.00000	0.00000
XRE	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.09494	0.00000	0.09494	0.00158	0.00000	0.03096	0.00000	0.06228	0.00012	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.21757	0.00000	0.21757	0.00361	0.00000	0.07096	0.00000	0.14272	0.00028	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.16120	0.00000	0.16120	0.00268	0.00000	0.05258	0.00000	0.10573	0.00021	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.17020	0.00000	0.17020	0.00282	0.00000	0.05551	0.00000	0.11165	0.00022	0.00000
XSB	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.29378	0.00000	0.29378	0.00000	0.00000	0.26420	0.00000	0.02958	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.28380	0.00000	0.28380	0.00000	0.00000	0.25522	0.00000	0.02858	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.28623	0.00000	0.28623	0.00000	0.00000	0.25741	0.00000	0.02882	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.29893	0.07180	0.37073	0.00000	0.00000	0.26883	0.07180	0.03010	0.00000	0.00000
XTR	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.11985	0.00000	0.11985	0.00341	0.00000	0.10947	0.00000	0.00634	0.00070	-0.00007
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.22620	0.00000	0.22620	0.00644	0.00000	0.20660	0.00000	0.01196	0.00133	-0.00013
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.18789	0.00000	0.18789	0.00535	0.00000	0.17161	0.00000	0.00994	0.00110	-0.00011
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.26173	0.00000	0.26173	0.00746	0.00000	0.23906	0.00000	0.01382	0.00154	-0.00015
XCS	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.05912	0.00000	0.05912	0.01393	0.00000	0.03397	0.00000	0.01042	0.00086	-0.00006
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.10986	0.00000	0.10986	0.02588	0.00000	0.06313	0.00000	0.01937	0.00160	-0.00012
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.08022	0.00000	0.08022	0.01890	0.00000	0.04610	0.00000	0.01414	0.00117	-0.00009
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.09924	0.00000	0.09924	0.02338	0.00000	0.05703	0.00000	0.01750	0.00144	-0.00011
XEN	2009	Q1	26/03/2009	30/03/2009	31/03/2009	19/03/2009	0.09869	0.00000	0.09869	0.08674	0.00000	0.00000	0.00000	0.01195	0.00000	0.00000
		Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.10137	0.00000	0.10137	0.08910	0.00000	0.00000	0.00000	0.01227	0.00000	0.00000
		Q3	25/09/2009	29/09/2009	30/09/2009	18/09/2009	0.09038	0.00000	0.09038	0.07944	0.00000	0.00000	0.00000	0.01094	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.09618	0.00000	0.09618	0.08453	0.00000	0.00000	0.00000	0.01165	0.00000	0.00000
XAL	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.27023	0.00000	0.27023	0.00048	0.00002	0.01275	0.00000	0.02195	0.25132	-0.01629
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.54300	0.24352	0.78652	0.00096	0.00005	0.02563	0.24352	0.04410	0.50500	-0.03274
XCR	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.30997	0.00000	0.30997	0.01952	0.00002	0.16856	0.00000	0.04233	0.08629	-0.00675
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.33322	0.11651	0.44973	0.02099	0.00002	0.18121	0.11651	0.04550	0.09276	-0.00726

iShares CDN Funds - 2009 Distribution Characteristics

Ticker	Distribution Period		Ex-Date DD/MM/YYYY	Record Date DD/MM/YYYY	Pay Date DD/MM/YYYY	Declaration Date DD/MM/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
XGC	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.27951	0.00000	0.27951	0.00040	0.00002	0.01902	0.00000	0.02619	0.25362	-0.01974
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.40737	0.00000	0.40737	0.00058	0.00004	0.02772	0.00000	0.03818	0.36963	-0.02878
XGR	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.29669	0.00000	0.29669	0.02645	0.00002	0.10041	0.00000	0.03188	0.15087	-0.01294
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.30705	0.00000	0.30705	0.02737	0.00003	0.10392	0.00000	0.03298	0.15614	-0.01339
XRB	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.23434	0.00000	0.23434	0.00000	0.00000	0.17021	0.00000	0.06413	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.24656	0.01578	0.26234	0.00000	0.00000	0.17909	0.01578	0.06747	0.00000	0.00000
XSP	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.09131	0.00000	0.09131	0.00000	0.00000	0.00000	0.00000	0.00000	0.10853	-0.01722
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.10171	0.00000	0.10171	0.00000	0.00000	0.00000	0.00000	0.00000	0.12089	-0.01918
XSU	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.01830	0.00000	0.01830	0.00000	0.00000	0.00000	0.00000	0.00000	0.02191	-0.00361
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.07240	0.00000	0.07240	0.00000	0.00000	0.00000	0.00000	0.00000	0.08668	-0.01428
XIN	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.26007	0.00000	0.26007	0.00000	0.00000	0.00000	0.00000	0.07573	0.21885	-0.03451
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.28344	0.00000	0.28344	0.00000	0.00000	0.00000	0.00000	0.08253	0.23852	-0.03761
XEM	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.12936	0.00000	0.12936	0.00000	0.00000	0.00000	0.00000	0.01176	0.13908	-0.02148
XWD	2009	Q2	25/06/2009	29/06/2009	30/06/2009	18/06/2009	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
		Q4	24/12/2009	30/12/2009	31/12/2009	17/12/2009	0.23145	0.00000	0.23145	0.00000	0.00000	0.00000	0.00000	0.00000	0.27383	-0.04238

All amounts given in Canadian dollars.

iShares® Funds are managed by BlackRock Asset Management Canada Limited. Commissions, management fees and expenses all may be associated with investing in iShares Funds. 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.

© 2010 BlackRock Asset Management Canada Limited. All rights reserved. iShares is a registered trademark of BlackRock Institutional Trust Company, N.A. Used under license. All other trademarks, service marks or registered trademarks are the property of their respective owners.

