

iShares CDN Funds - Final 2013 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
CAB	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.04700		0.04700	0.00000	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.04700		0.04700	0.00000	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.04600		0.04600	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.04600		0.04600	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.04600		0.04600	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.04600		0.04600	0.00000	0.00000	0.00000	0.04600	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.04490		0.04490	0.00000	0.00000	0.00000	0.04490	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.04490		0.04490	0.00000	0.00000	0.00000	0.04490	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.04490		0.04490	0.00000	0.00000	0.00000	0.04490	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.04490		0.04490	0.00000	0.00000	0.00000	0.04490	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.04490		0.04490	0.00000	0.00000	0.00000	0.04490	0.00000	0.00000	0.00000
	Nov	11/26/2013	11/28/2013	12/3/2013	11/19/2013	0.00000	1.13514	1.13514	0.00000	0.00000	0.00000	1.13514	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.04490	0.04396	0.08886	0.00000	0.00000	0.00000	0.08886	0.00000	0.00000	0.00000
CAB.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.03700		0.03700	0.00000	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.03700		0.03700	0.00000	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.03600		0.03600	0.00000	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.03600		0.03600	0.00000	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.03600		0.03600	0.00000	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.03600		0.03600	0.00000	0.00000	0.00000	0.03600	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.03541		0.03541	0.00000	0.00000	0.00000	0.03541	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.03541		0.03541	0.00000	0.00000	0.00000	0.03541	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.03541		0.03541	0.00000	0.00000	0.00000	0.03541	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.03541		0.03541	0.00000	0.00000	0.00000	0.03541	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.03541		0.03541	0.00000	0.00000	0.00000	0.03541	0.00000	0.00000	0.00000
	Nov	11/26/2013	11/28/2013	12/3/2013	11/19/2013	0.00000	0.47319	0.47319	0.00000	0.00000	0.00000	0.47319	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.03541	0.06561	0.10102	0.00000	0.00000	0.00000	0.10102	0.00000	0.00000	0.00000
CBD	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.04790		0.04790	0.00962	0.00000	0.01822	0.00743	0.00834	0.00429	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.04790		0.04790	0.00962	0.00000	0.01822	0.00743	0.00834	0.00429	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.04800		0.04800	0.00964	0.00000	0.01825	0.00745	0.00836	0.00430	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.04800		0.04800	0.00964	0.00000	0.01825	0.00745	0.00836	0.00430	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.04800		0.04800	0.00964	0.00000	0.01825	0.00745	0.00836	0.00430	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.04800		0.04800	0.00964	0.00000	0.01825	0.00745	0.00836	0.00430	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.04893		0.04893	0.00983	0.00000	0.01861	0.00759	0.00852	0.00438	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.04893		0.04893	0.00983	0.00000	0.01861	0.00759	0.00852	0.00438	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.04893		0.04893	0.00983	0.00000	0.01861	0.00759	0.00852	0.00438	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.04893		0.04893	0.00983	0.00000	0.01861	0.00759	0.00852	0.00438	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.04943		0.04943	0.00993	0.00000	0.01879	0.00767	0.00861	0.00443	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.04700	0.80232	0.84932	0.00944	0.00000	0.01787	0.80961	0.00819	0.00421	0.00000
CBD.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.02890		0.02890	0.00943	0.00000	0.00309	0.00692	0.00526	0.00420	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.02890		0.02890	0.00943	0.00000	0.00309	0.00692	0.00526	0.00420	0.00000

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	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.02870		0.02870	0.00936	0.00000	0.00307	0.00688	0.00522	0.00417	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.02870		0.02870	0.00936	0.00000	0.00307	0.00688	0.00522	0.00417	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.02870		0.02870	0.00936	0.00000	0.00307	0.00688	0.00522	0.00417	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.02870		0.02870	0.00936	0.00000	0.00307	0.00688	0.00522	0.00417	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.03023		0.03023	0.00986	0.00000	0.00323	0.00724	0.00550	0.00440	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.03023		0.03023	0.00986	0.00000	0.00323	0.00724	0.00550	0.00440	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.03023		0.03023	0.00986	0.00000	0.00323	0.00724	0.00550	0.00440	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.03023		0.03023	0.00986	0.00000	0.00323	0.00724	0.00550	0.00440	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.03085		0.03085	0.01006	0.00000	0.00330	0.00739	0.00561	0.00449	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.03000	0.80328	0.83328	0.00979	0.00000	0.00320	0.81047	0.00546	0.00436	0.00000
CBH	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.07550		0.07550	0.00000	0.00000	0.07259	0.00000	0.00291	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.07550		0.07550	0.00000	0.00000	0.07259	0.00000	0.00291	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.07550		0.07550	0.00000	0.00000	0.07259	0.00000	0.00291	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.07550		0.07550	0.00000	0.00000	0.07259	0.00000	0.00291	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.07550		0.07550	0.00000	0.00000	0.07259	0.00000	0.00291	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07550		0.07550	0.00000	0.00000	0.07259	0.00000	0.00291	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.07132		0.07132	0.00000	0.00000	0.06857	0.00000	0.00275	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.07132		0.07132	0.00000	0.00000	0.06857	0.00000	0.00275	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07131		0.07131	0.00000	0.00000	0.06856	0.00000	0.00275	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.07131		0.07131	0.00000	0.00000	0.06856	0.00000	0.00275	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.07000		0.07000	0.00000	0.00000	0.06730	0.00000	0.00270	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06900		0.06900	0.00000	0.00000	0.06634	0.00000	0.00266	0.00000	0.00000
CBH.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06600		0.06600	0.00000	0.00000	0.06600	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06203		0.06203	0.00000	0.00000	0.06203	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06203		0.06203	0.00000	0.00000	0.06203	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06206		0.06206	0.00000	0.00000	0.06206	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06206		0.06206	0.00000	0.00000	0.06206	0.00000	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06005		0.06005	0.00000	0.00000	0.06005	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06539		0.06539	0.00000	0.00000	0.06539	0.00000	0.00000	0.00000	0.00000
CBN	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.02380		0.02380	0.00273	0.00000	0.00318	0.00032	0.00631	0.01126	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.02380		0.02380	0.00273	0.00000	0.00318	0.00032	0.00631	0.01126	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.02330		0.02330	0.00267	0.00000	0.00312	0.00032	0.00618	0.01101	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.02330		0.02330	0.00267	0.00000	0.00312	0.00032	0.00618	0.01101	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.02330		0.02330	0.00267	0.00000	0.00312	0.00032	0.00618	0.01101	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.02330		0.02330	0.00267	0.00000	0.00312	0.00032	0.00618	0.01101	0.00000

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	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.02662		0.02662	0.00305	0.00000	0.00356	0.00036	0.00706	0.01259	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.02662		0.02662	0.00305	0.00000	0.00356	0.00036	0.00706	0.01259	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.02662		0.02662	0.00305	0.00000	0.00356	0.00036	0.00706	0.01259	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.02662		0.02662	0.00305	0.00000	0.00356	0.00036	0.00706	0.01259	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.02367		0.02367	0.00271	0.00000	0.00316	0.00032	0.00628	0.01120	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.02100		0.02100	0.00241	0.00000	0.00281	0.00028	0.00557	0.00993	0.00000
CBN.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.00900		0.00900	0.00271	0.00000	0.00000	0.00000	0.00379	0.00250	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.00900		0.00900	0.00271	0.00000	0.00000	0.00000	0.00379	0.00250	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00800		0.00800	0.00241	0.00000	0.00000	0.00000	0.00337	0.00222	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.00800		0.00800	0.00241	0.00000	0.00000	0.00000	0.00337	0.00222	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.00800		0.00800	0.00241	0.00000	0.00000	0.00000	0.00337	0.00222	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.00800		0.00800	0.00241	0.00000	0.00000	0.00000	0.00337	0.00222	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.01167		0.01167	0.00351	0.00000	0.00000	0.00000	0.00492	0.00324	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.01167		0.01167	0.00351	0.00000	0.00000	0.00000	0.00492	0.00324	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.01167		0.01167	0.00351	0.00000	0.00000	0.00000	0.00492	0.00324	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.01167		0.01167	0.00351	0.00000	0.00000	0.00000	0.00492	0.00324	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.01000		0.01000	0.00301	0.00000	0.00000	0.00000	0.00421	0.00278	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.00800		0.00800	0.00241	0.00000	0.00000	0.00000	0.00337	0.00222	0.00000
CBO	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.07400		0.07400	0.00000	0.00000	0.07238	0.00000	0.00162	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.07400		0.07400	0.00000	0.00000	0.07238	0.00000	0.00162	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.07400		0.07400	0.00000	0.00000	0.07238	0.00000	0.00162	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.07400		0.07400	0.00000	0.00000	0.07238	0.00000	0.00162	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.07400		0.07400	0.00000	0.00000	0.07238	0.00000	0.00162	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07400		0.07400	0.00000	0.00000	0.07238	0.00000	0.00162	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.07144		0.07144	0.00000	0.00000	0.06988	0.00000	0.00156	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.07144		0.07144	0.00000	0.00000	0.06988	0.00000	0.00156	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07140		0.07140	0.00000	0.00000	0.06984	0.00000	0.00156	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.07140		0.07140	0.00000	0.00000	0.06984	0.00000	0.00156	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.07000		0.07000	0.00000	0.00000	0.06847	0.00000	0.00153	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06900		0.06900	0.00000	0.00000	0.06749	0.00000	0.00151	0.00000	0.00000
CBO.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06430		0.06430	0.00000	0.00000	0.06430	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06430		0.06430	0.00000	0.00000	0.06430	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06430		0.06430	0.00000	0.00000	0.06430	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06430		0.06430	0.00000	0.00000	0.06430	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06430		0.06430	0.00000	0.00000	0.06430	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06430		0.06430	0.00000	0.00000	0.06430	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06211		0.06211	0.00000	0.00000	0.06211	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06211		0.06211	0.00000	0.00000	0.06211	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06210		0.06210	0.00000	0.00000	0.06210	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06210		0.06210	0.00000	0.00000	0.06210	0.00000	0.00000	0.00000	0.00000

iShares CDN Funds - Final 2013 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
CBQ	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06034		0.06034	0.00000	0.00000	0.06034	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07752		0.07752	0.00000	0.00000	0.07752	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.31822		0.31822	0.00000	0.00000	0.00000	0.00000	0.00000	0.35914	-0.04092
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CBQ.A	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.30320		0.30320	0.00000	0.00000	0.00000	0.00000	0.00000	0.34219	-0.03899
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.11204		0.11204	0.00000	0.00000	0.00000	0.00000	0.00000	0.13223	-0.02019
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CBQ.A	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.34230		0.34230	0.00000	0.00000	0.00000	0.00000	0.00000	0.40397	-0.06167
CBR	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CBR.A	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CDZ	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06400		0.06400	0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06400		0.06400	0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06400		0.06400	0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06400		0.06400	0.06400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06673		0.06673	0.06673	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06673		0.06673	0.06673	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06673		0.06673	0.06673	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06673		0.06673	0.06673	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06500		0.06500	0.06500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.14156		0.14156	0.14156	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CDZ.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.04650		0.04650	0.04650	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.04650		0.04650	0.04650	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.04750		0.04750	0.04750	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.04750		0.04750	0.04750	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.04750		0.04750	0.04750	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.04750		0.04750	0.04750	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.05069		0.05069	0.05069	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.05069		0.05069	0.05069	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05069		0.05069	0.05069	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.05069		0.05069	0.05069	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.04900		0.04900	0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.16689		0.16689	0.16689	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CEW	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000

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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
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.02300		0.02300	0.01926	0.00000	0.00000	0.00374	0.00000	0.00000	0.00000
CEW.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.03250		0.03250	0.01259	0.00000	0.00000	0.00671	0.01320	0.00000	0.00000
CGL	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CGL.C	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CGR	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.09600		0.09600	0.00113	0.00000	0.00000	0.00000	0.00229	0.12205	-0.02947
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.09600		0.09600	0.00113	0.00000	0.00000	0.00000	0.00229	0.12205	-0.02947
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.09600		0.09600	0.00113	0.00000	0.00000	0.00000	0.00229	0.12205	-0.02947
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.09300		0.09300	0.00110	0.00000	0.00000	0.00000	0.00222	0.11823	-0.02855
CGR.A	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05200		0.05200	0.00095	0.00000	0.00000	0.00000	0.00000	0.07581	-0.02476
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05200		0.05200	0.00095	0.00000	0.00000	0.00000	0.00000	0.07581	-0.02476
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05200		0.05200	0.00095	0.00000	0.00000	0.00000	0.00000	0.07581	-0.02476
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.09010		0.09010	0.00165	0.00000	0.00000	0.00000	0.00000	0.13136	-0.04291
CHB	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.11300		0.11300	0.00000	0.00000	0.00000	0.10929	0.00371	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.11300		0.11300	0.00000	0.00000	0.00000	0.10929	0.00371	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.10900		0.10900	0.00000	0.00000	0.00000	0.10542	0.00358	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.10900		0.10900	0.00000	0.00000	0.00000	0.10542	0.00358	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.10900		0.10900	0.00000	0.00000	0.00000	0.10542	0.00358	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.10900		0.10900	0.00000	0.00000	0.00000	0.10542	0.00358	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.10050		0.10050	0.00000	0.00000	0.00000	0.09720	0.00330	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.10050		0.10050	0.00000	0.00000	0.00000	0.09720	0.00330	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.10050		0.10050	0.00000	0.00000	0.00000	0.09720	0.00330	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.10050		0.10050	0.00000	0.00000	0.00000	0.09720	0.00330	0.00000	0.00000

		Declaration				Cash	Reinvested	Total							
Distribution	Ex-Date	Record Date	Pay Date	Date	Distribution	Reinvested	Total	Eligible	Non Eligible	Other Income	Capital Gains	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		Capital	Income	Paid	
CHB.A	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.10050		0.10050	0.00000	0.00000	0.00000	0.09720	0.00330	0.00000	
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.10050		0.10050	0.00000	0.00000	0.00000	0.09720	0.00330	0.00000	
	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.10300		0.10300	0.00000	0.00000	0.00000	0.06098	0.04202	0.00000	
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.10300		0.10300	0.00000	0.00000	0.00000	0.06098	0.04202	0.00000	
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.09900		0.09900	0.00000	0.00000	0.00000	0.05861	0.04039	0.00000	
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.09900		0.09900	0.00000	0.00000	0.00000	0.05861	0.04039	0.00000	
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.09900		0.09900	0.00000	0.00000	0.00000	0.05861	0.04039	0.00000	
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.09900		0.09900	0.00000	0.00000	0.00000	0.05861	0.04039	0.00000	
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.09072		0.09072	0.00000	0.00000	0.00000	0.05371	0.03701	0.00000	
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.09072		0.09072	0.00000	0.00000	0.00000	0.05371	0.03701	0.00000	
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.09072		0.09072	0.00000	0.00000	0.00000	0.05371	0.03701	0.00000	
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.09072		0.09072	0.00000	0.00000	0.00000	0.05371	0.03701	0.00000	
Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.09072		0.09072	0.00000	0.00000	0.00000	0.05371	0.03701	0.00000		
Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.09072		0.09072	0.00000	0.00000	0.00000	0.05371	0.03701	0.00000		
CHI	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.45300		0.45300	0.00000	0.00000	0.00000	0.00000	0.00000	0.52824	-0.07524
CHI.A	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.11132		0.11132	0.00000	0.00000	0.00000	0.00000	0.00000	0.13372	-0.02240
CIE	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.07200		0.07200							

iShares CDN Funds - Final 2013 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
CJP.A	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07763		0.07763	0.00000	0.00000	0.00000	0.00000	0.00712	0.07999	-0.00948
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.01632		0.01632	0.00000	0.00000	0.00000	0.00000	0.00000	0.02529	-0.00897
CLF	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06250		0.06250	0.00000	0.00000	0.06250	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06250		0.06250	0.00000	0.00000	0.06250	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06250		0.06250	0.00000	0.00000	0.06250	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06250		0.06250	0.00000	0.00000	0.06250	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06250		0.06250	0.00000	0.00000	0.06250	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06250		0.06250	0.00000	0.00000	0.06250	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.05727		0.05727	0.00000	0.00000	0.05727	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.05727		0.05727	0.00000	0.00000	0.05727	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05576		0.05576	0.00000	0.00000	0.05576	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.05576		0.05576	0.00000	0.00000	0.05576	0.00000	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.05681		0.05681	0.00000	0.00000	0.05681	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07264		0.07264	0.00000	0.00000	0.07264	0.00000	0.00000	0.00000	0.00000
CLF.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.05310		0.05310	0.00000	0.00000	0.05310	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.05310		0.05310	0.00000	0.00000	0.05310	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05310		0.05310	0.00000	0.00000	0.05310	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.05310		0.05310	0.00000	0.00000	0.05310	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.05310		0.05310	0.00000	0.00000	0.05310	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05310		0.05310	0.00000	0.00000	0.05310	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.04808		0.04808	0.00000	0.00000	0.04808	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.04808		0.04808	0.00000	0.00000	0.04808	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.04659		0.04659	0.00000	0.00000	0.04659	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.04659		0.04659	0.00000	0.00000	0.04659	0.00000	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.04969		0.04969	0.00000	0.00000	0.04969	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.08995		0.08995	0.00000	0.00000	0.08995	0.00000	0.00000	0.00000	0.00000
CLG	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06200		0.06200	0.00000	0.00000	0.06041	0.00000	0.00159	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06200		0.06200	0.00000	0.00000	0.06041	0.00000	0.00159	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06200		0.06200	0.00000	0.00000	0.06041	0.00000	0.00159	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06200		0.06200	0.00000	0.00000	0.06041	0.00000	0.00159	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06200		0.06200	0.00000	0.00000	0.06041	0.00000	0.00159	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06200		0.06200	0.00000	0.00000	0.06041	0.00000	0.00159	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.05851		0.05851	0.00000	0.00000	0.05701	0.00000	0.00150	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.05851		0.05851	0.00000	0.00000	0.05701	0.00000	0.00150	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05851		0.05851	0.00000	0.00000	0.05701	0.00000	0.00150	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.05851		0.05851	0.00000	0.00000	0.05701	0.00000	0.00150	0.00000	0.00000

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CLG.A	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.05500		0.05500	0.00000	0.00000	0.05359	0.00000	0.00141	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06177		0.06177	0.00000	0.00000	0.06019	0.00000	0.00158	0.00000	0.00000
	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.05250		0.05250	0.00000	0.00000	0.05250	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.05250		0.05250	0.00000	0.00000	0.05250	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05250		0.05250	0.00000	0.00000	0.05250	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.05250		0.05250	0.00000	0.00000	0.05250	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.05250		0.05250	0.00000	0.00000	0.05250	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05250		0.05250	0.00000	0.00000	0.05250	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.04941		0.04941	0.00000	0.00000	0.04941	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.04941		0.04941	0.00000	0.00000	0.04941	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.04945		0.04945	0.00000	0.00000	0.04945	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.04945		0.04945	0.00000	0.00000	0.04945	0.00000	0.00000	0.00000	0.00000
CLO	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.04828		0.04828	0.00000	0.00000	0.04828	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07021		0.07021	0.00000	0.00000	0.07021	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06786		0.06786	0.06786	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CLO.A	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.12796		0.12796	0.12796	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.01705		0.01705	0.01705	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CLU	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.08846		0.08846	0.08846	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07048	-0.01348
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07048	-0.01348
CLU.A	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05700		0.05700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07048	-0.01348
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.15143		0.15143	0.00000	0.00000	0.00000	0.00000	0.00000	0.18723	-0.03580
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.01300		0.01300	0.00000	0.00000	0.00000	0.00000	0.00000	0.01832	-0.00532
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.01300		0.01300	0.00000	0.00000	0.00000	0.00000	0.00000	0.01832	-0.00532
CLU.B	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.01300		0.01300	0.00000	0.00000	0.00000	0.00000	0.00000	0.01832	-0.00532
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.13855		0.13855	0.00000	0.00000	0.00000	0.00000	0.00000	0.19521	-0.05666
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.01000		0.01000	0.00000	0.00000	0.00000	0.00000	0.00000	0.01391	-0.00391
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.01000		0.01000	0.00000	0.00000	0.00000	0.00000	0.00000	0.01391	-0.00391
CLU.C	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.01000		0.01000	0.00000	0.00000	0.00000	0.00000	0.00000	0.01391	-0.00391
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.13443	0.89929	1.03372	0.00000	0.00000	0.00000	0.89929	0.00000	0.18700	-0.05257
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05935	-0.01135
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05935	-0.01135
CMF	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05935	-0.01135
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.12970	0.90372	1.03342	0.00000	0.00000	0.00000	0.90372	0.00000	0.16036	-0.03066
CMF.A	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CMR	Jan	1/28/2013	1/28/2013	1/31/2013	1/15/2013	0.03330		0.03330	0.00000	0.00000	0.03330	0.00000	0.00000	0.00000	0.00000

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	Feb	2/25/2013	2/25/2013	2/28/2013	2/11/2013	0.03004		0.03004	0.00000	0.00000	0.03004	0.00000	0.00000	0.00000	0.00000
	Mar	3/25/2013	3/25/2013	3/28/2013	3/12/2013	0.03166		0.03166	0.00000	0.00000	0.03166	0.00000	0.00000	0.00000	0.00000
	Apr	4/25/2013	4/25/2013	4/30/2013	4/12/2013	0.03368		0.03368	0.00000	0.00000	0.03368	0.00000	0.00000	0.00000	0.00000
	May	5/28/2013	5/28/2013	5/31/2013	5/14/2013	0.03580		0.03580	0.00000	0.00000	0.03580	0.00000	0.00000	0.00000	0.00000
	Jun	6/21/2013	6/21/2013	6/28/2013	6/10/2013	0.02606		0.02606	0.00000	0.00000	0.02606	0.00000	0.00000	0.00000	0.00000
	July	7/26/2013	7/26/2013	7/31/2013	7/15/2013	0.03830		0.03830	0.00000	0.00000	0.03830	0.00000	0.00000	0.00000	0.00000
	Aug	8/27/2013	8/27/2013	8/30/2013	8/14/2013	0.03584		0.03584	0.00000	0.00000	0.03584	0.00000	0.00000	0.00000	0.00000
	Sep	9/20/2013	9/20/2013	9/30/2013	9/9/2013	0.02675		0.02675	0.00000	0.00000	0.02675	0.00000	0.00000	0.00000	0.00000
	Oct	10/28/2013	10/28/2013	10/31/2013	10/15/2013	0.04304		0.04304	0.00000	0.00000	0.04304	0.00000	0.00000	0.00000	0.00000
	Nov	11/26/2013	11/26/2013	11/29/2013	11/13/2013	0.03197		0.03197	0.00000	0.00000	0.03197	0.00000	0.00000	0.00000	0.00000
	Dec	12/31/2013	12/31/2013	1/6/2014	12/18/2013	0.03819		0.03819	0.00000	0.00000	0.03819	0.00000	0.00000	0.00000	0.00000
CMR.A	Jan	1/28/2013	1/28/2013	1/31/2013	1/15/2013	0.02270		0.02270	0.00000	0.00000	0.02270	0.00000	0.00000	0.00000	0.00000
	Feb	2/25/2013	2/25/2013	2/28/2013	2/11/2013	0.02089		0.02089	0.00000	0.00000	0.02089	0.00000	0.00000	0.00000	0.00000
	Mar	3/25/2013	3/25/2013	3/28/2013	3/12/2013	0.01693		0.01693	0.00000	0.00000	0.01693	0.00000	0.00000	0.00000	0.00000
	Apr	4/25/2013	4/25/2013	4/30/2013	4/12/2013	0.02123		0.02123	0.00000	0.00000	0.02123	0.00000	0.00000	0.00000	0.00000
	May	5/28/2013	5/28/2013	5/31/2013	5/14/2013	0.02265		0.02265	0.00000	0.00000	0.02265	0.00000	0.00000	0.00000	0.00000
	Jun	6/21/2013	6/21/2013	6/28/2013	6/10/2013	0.01648		0.01648	0.00000	0.00000	0.01648	0.00000	0.00000	0.00000	0.00000
	July	7/26/2013	7/26/2013	7/31/2013	7/15/2013	0.01456		0.01456	0.00000	0.00000	0.01456	0.00000	0.00000	0.00000	0.00000
	Aug	8/27/2013	8/27/2013	8/30/2013	8/14/2013	0.02311		0.02311	0.00000	0.00000	0.02311	0.00000	0.00000	0.00000	0.00000
	Sep	9/20/2013	9/20/2013	9/30/2013	9/9/2013	0.01719		0.01719	0.00000	0.00000	0.01719	0.00000	0.00000	0.00000	0.00000
	Oct	10/28/2013	10/28/2013	10/31/2013	10/15/2013	0.02816		0.02816	0.00000	0.00000	0.02816	0.00000	0.00000	0.00000	0.00000
	Nov	11/26/2013	11/26/2013	11/29/2013	11/13/2013	0.02045		0.02045	0.00000	0.00000	0.02045	0.00000	0.00000	0.00000	0.00000
	Dec	12/31/2013	12/31/2013	1/6/2014	12/18/2013	0.02415		0.02415	0.00000	0.00000	0.02415	0.00000	0.00000	0.00000	0.00000
CMW	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05300		0.05300	0.01281	0.00000	0.00000	0.00000	0.00000	0.04288	-0.00269
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05300		0.05300	0.01281	0.00000	0.00000	0.00000	0.00000	0.04288	-0.00269
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05300		0.05300	0.01281	0.00000	0.00000	0.00000	0.00000	0.04288	-0.00269
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.18325	0.02774	0.21099	0.04429	0.00000	0.00000	0.00000	0.00000	0.17599	-0.00929
CMW.A	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.02000		0.02000	0.00698	0.00000	0.00000	0.00000	0.00000	0.01447	-0.00145
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.02000		0.02000	0.00698	0.00000	0.00000	0.00000	0.00000	0.01447	-0.00145
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.02000		0.02000	0.00698	0.00000	0.00000	0.00000	0.00000	0.01447	-0.00145
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.17894	0.02796	0.20690	0.06244	0.00000	0.00000	0.00000	0.00000	0.15744	-0.01298
COW	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.43524		0.43524	0.08093	0.00000	0.00000	0.00000	0.00000	0.45681	-0.10250
COW.A	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.23345		0.23345	0.08127	0.00000	0.00000	0.00000	0.00000	0.25477	-0.10259
CPD	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06300		0.06300	0.05979	0.00000	0.00000	0.00000	0.00321	0.00000	0.00000

iShares CDN Funds - Final 2013 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
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06300		0.06300	0.05979	0.00000	0.00000	0.00000	0.00321	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06100		0.06100	0.05790	0.00000	0.00000	0.00000	0.00310	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06100		0.06100	0.05790	0.00000	0.00000	0.00000	0.00310	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06100		0.06100	0.05790	0.00000	0.00000	0.00000	0.00310	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06100		0.06100	0.05790	0.00000	0.00000	0.00000	0.00310	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.05684		0.05684	0.05395	0.00000	0.00000	0.00000	0.00289	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06100		0.06100	0.05790	0.00000	0.00000	0.00000	0.00310	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06100		0.06100	0.05790	0.00000	0.00000	0.00000	0.00310	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06100		0.06100	0.05790	0.00000	0.00000	0.00000	0.00310	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06100		0.06100	0.05790	0.00000	0.00000	0.00000	0.00310	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06206		0.06206	0.05890	0.00000	0.00000	0.00000	0.00316	0.00000	0.00000
CPD.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.05480		0.05480	0.05287	0.00000	0.00000	0.00000	0.00193	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.05480		0.05480	0.05287	0.00000	0.00000	0.00000	0.00193	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05300		0.05300	0.05113	0.00000	0.00000	0.00000	0.00187	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.05300		0.05300	0.05113	0.00000	0.00000	0.00000	0.00187	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.05300		0.05300	0.05113	0.00000	0.00000	0.00000	0.00187	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05300		0.05300	0.05113	0.00000	0.00000	0.00000	0.00187	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.04890		0.04890	0.04718	0.00000	0.00000	0.00000	0.00172	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.05300		0.05300	0.05113	0.00000	0.00000	0.00000	0.00187	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05300		0.05300	0.05113	0.00000	0.00000	0.00000	0.00187	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.05300		0.05300	0.05113	0.00000	0.00000	0.00000	0.00187	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.05300		0.05300	0.05113	0.00000	0.00000	0.00000	0.00187	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.05424		0.05424	0.05233	0.00000	0.00000	0.00000	0.00191	0.00000	0.00000
CRQ	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.07900		0.07900	0.07900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07600		0.07600	0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07600		0.07600	0.07600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07764		0.07764	0.07764	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CRQ.A	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05300		0.05300	0.05300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05100		0.05100	0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05100		0.05100	0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07103		0.07103	0.07103	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
CSD	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	0.00000

		Declaration				Cash	Reinvested	Total							
Distribution	Ex-Date	Record Date	Pay Date	Date	Distribution	Reinvested	Total	Eligible	Non Eligible	Other Income	Capital Gains	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		Capital	Income	Paid	
CSD.A	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.08300		0.08300	0.00000	0.00000	0.00000	0.04662	0.03638	0.00000	
	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
CSD.U ¹	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07500		0.07500	0.00000	0.00000	0.00000	0.02232	0.05268	0.00000	
	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.08327		0.08327	0.00000	0.00000	0.00000	0.08327	0.00000	0.00000	
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.08456		0.08456	0.00000	0.00000	0.00000	0.08456	0.00000	0.00000	
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.08500		0.08500	0.00000	0.00000	0.00000	0.08500	0.00000	0.00000	
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.08515		0.08515	0.00000	0.00000	0.00000	0.08515	0.00000	0.00000	
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.08569		0.08569	0.00000	0.00000	0.00000	0.08569	0.00000	0.00000	
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.08457		0.08457	0.00000	0.00000	0.00000	0.08457	0.00000	0.00000	
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.08539		0.08539	0.00000	0.00000	0.00000	0.08539	0.00000	0.00000	
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.08735		0.08735	0.00000	0.00000	0.00000</				

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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
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04851	-0.00851
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04851	-0.00851
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04851	-0.00851
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04851	-0.00851
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.04000		0.04000	0.00000	0.00000	0.00000	0.00000	0.00000	0.04851	-0.00851
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.03772		0.03772	0.00000	0.00000	0.00000	0.00000	0.00000	0.04575	-0.00803
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.03772		0.03772	0.00000	0.00000	0.00000	0.00000	0.00000	0.04575	-0.00803
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.03772		0.03772	0.00000	0.00000	0.00000	0.00000	0.00000	0.04575	-0.00803
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.03772		0.03772	0.00000	0.00000	0.00000	0.00000	0.00000	0.04575	-0.00803
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.03650		0.03650	0.00000	0.00000	0.00000	0.00000	0.00000	0.04427	-0.00777
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.11399		0.11399	0.00000	0.00000	0.00000	0.00000	0.00000	0.13825	-0.02426
CUD.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.02400		0.02400	0.00000	0.00000	0.00000	0.00000	0.00000	0.03127	-0.00727
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.02400		0.02400	0.00000	0.00000	0.00000	0.00000	0.00000	0.03127	-0.00727
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.02200		0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.02867	-0.00667
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.02200		0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.02867	-0.00667
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.02200		0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.02867	-0.00667
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.02200		0.02200	0.00000	0.00000	0.00000	0.00000	0.00000	0.02867	-0.00667
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.01873		0.01873	0.00000	0.00000	0.00000	0.00000	0.00000	0.02441	-0.00568
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.01873		0.01873	0.00000	0.00000	0.00000	0.00000	0.00000	0.02441	-0.00568
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.01873		0.01873	0.00000	0.00000	0.00000	0.00000	0.00000	0.02441	-0.00568
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.01873		0.01873	0.00000	0.00000	0.00000	0.00000	0.00000	0.02441	-0.00568
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.01800		0.01800	0.00000	0.00000	0.00000	0.00000	0.00000	0.02345	-0.00545
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.14908		0.14908	0.00000	0.00000	0.00000	0.00000	0.00000	0.19426	-0.04518
CVD	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.08200		0.08200	0.00000	0.00000	0.00000	0.06587	0.01613	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.08200		0.08200	0.00000	0.00000	0.00000	0.06587	0.01613	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.08100		0.08100	0.00000	0.00000	0.00000	0.06507	0.01593	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.08100		0.08100	0.00000	0.00000	0.00000	0.06507	0.01593	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.08100		0.08100	0.00000	0.00000	0.00000	0.06507	0.01593	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.08100		0.08100	0.00000	0.00000	0.00000	0.06507	0.01593	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.07803		0.07803	0.00000	0.00000	0.00000	0.06268	0.01535	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.07803		0.07803	0.00000	0.00000	0.00000	0.06268	0.01535	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07803		0.07803	0.00000	0.00000	0.00000	0.06268	0.01535	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.07803		0.07803	0.00000	0.00000	0.00000	0.06268	0.01535	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.07803		0.07803	0.00000	0.00000	0.00000	0.06268	0.01535	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07803		0.07803	0.00000	0.00000	0.00000	0.06268	0.01535	0.00000	0.00000
CVD.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.07300		0.07300	0.00000	0.00000	0.00000	0.05592	0.01708	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.07300		0.07300	0.00000	0.00000	0.00000	0.05592	0.01708	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.07200		0.07200	0.00000	0.00000	0.00000	0.05515	0.01685	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.07200		0.07200	0.00000	0.00000	0.00000	0.05515	0.01685	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.07200		0.07200	0.00000	0.00000	0.00000	0.05515	0.01685	0.00000	0.00000

iShares CDN Funds - Final 2013 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
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07200		0.07200	0.00000	0.00000	0.00000	0.05515	0.01685	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06904		0.06904	0.00000	0.00000	0.00000	0.05288	0.01616	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06904		0.06904	0.00000	0.00000	0.00000	0.05288	0.01616	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06904		0.06904	0.00000	0.00000	0.00000	0.05288	0.01616	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06904		0.06904	0.00000	0.00000	0.00000	0.05288	0.01616	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06904		0.06904	0.00000	0.00000	0.00000	0.05288	0.01616	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07631		0.07631	0.00000	0.00000	0.00000	0.05845	0.01786	0.00000	0.00000
CWO	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.11858	-0.01858
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.11858	-0.01858
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.10000		0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.11858	-0.01858
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.44977		0.44977	0.00000	0.00000	0.00000	0.00000	0.00000	0.53332	-0.08355
CWO.A	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04785	-0.00985
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04785	-0.00985
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.03800		0.03800	0.00000	0.00000	0.00000	0.00000	0.00000	0.04785	-0.00985
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.41876		0.41876	0.00000	0.00000	0.00000	0.00000	0.00000	0.52730	-0.10854
CWW	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.07059	-0.00959
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.07059	-0.00959
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.07059	-0.00959
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.12222		0.12222	0.00000	0.00000	0.00000	0.00000	0.00000	0.14144	-0.01922
CWW.A	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.02100		0.02100	0.00000	0.00000	0.00000	0.00000	0.00000	0.02663	-0.00563
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.02100		0.02100	0.00000	0.00000	0.00000	0.00000	0.00000	0.02663	-0.00563
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.02100		0.02100	0.00000	0.00000	0.00000	0.00000	0.00000	0.02663	-0.00563
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.13164		0.13164	0.00000	0.00000	0.00000	0.00000	0.00000	0.16694	-0.03530
CYH	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
	Nov	11/26/2013	11/28/2013	12/3/2013	11/19/2013	0.00000	3.92992	3.92992	0.00000	0.00000	0.00000	3.92992	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.04650		0.04650	0.00000	0.00000	0.00000	0.03238	0.01412	0.00000	0.00000
CYH.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000

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	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
	Nov	11/26/2013	11/28/2013	12/3/2013	11/19/2013	0.00000	4.06333	4.06333	0.00000	0.00000	0.00000	4.06333	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.03550		0.03550	0.00000	0.00000	0.00000	0.03273	0.00277	0.00000	0.00000
FIE	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.04000		0.04000	0.01806	0.00000	0.00000	0.00000	0.02194	0.00000	0.00000
FIE.A	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.04000		0.04000	0.01215	0.00000	0.00000	0.00000	0.02785	0.00000	0.00000
SVR	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
SVR.C	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XAL	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.28502		0.28502	0.00082	0.00000	0.02553	0.00000	0.00000	0.27958	-0.02091
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.63777		0.63777	0.00183	0.00000	0.05713	0.00000	0.00000	0.62559	-0.04678
XBB	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.08263		0.08263	0.00000	0.00000	0.08263	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.08286		0.08286	0.00000	0.00000	0.08286	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.07732		0.07732	0.00000	0.00000	0.07732	0.00000	0.00000	0.00000	0.00000

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	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.08425		0.08425	0.00000	0.00000	0.08425	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.07755		0.07755	0.00000	0.00000	0.07755	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.08128		0.08128	0.00000	0.00000	0.08128	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.08129		0.08129	0.00000	0.00000	0.08129	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.08379		0.08379	0.00000	0.00000	0.08379	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.08236		0.08236	0.00000	0.00000	0.08236	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.08192		0.08192	0.00000	0.00000	0.08192	0.00000	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.08095		0.08095	0.00000	0.00000	0.08095	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.09815	0.05823	0.15638	0.00000	0.00000	0.09815	0.05823	0.00000	0.00000	0.00000
XBM	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.01551		0.01551	0.00314	0.00000	0.00000	0.00000	0.00000	0.01357	-0.00120
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07689		0.07689	0.01558	0.00000	0.00000	0.00000	0.00000	0.06728	-0.00597
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07954		0.07954	0.01612	0.00000	0.00000	0.00000	0.00000	0.06960	-0.00618
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.03449		0.03449	0.00699	0.00000	0.00000	0.00000	0.00000	0.03018	-0.00268
XBZ	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.23260		0.23260	0.00000	0.00000	0.00000	0.00000	0.14873	0.09980	-0.01593
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.16429		0.16429	0.00000	0.00000	0.00000	0.00000	0.10505	0.07049	-0.01125
XCB	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06685		0.06685	0.00000	0.00000	0.06685	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06560		0.06560	0.00000	0.00000	0.06560	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06033		0.06033	0.00000	0.00000	0.06033	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06731		0.06731	0.00000	0.00000	0.06731	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06406		0.06406	0.00000	0.00000	0.06406	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06408		0.06408	0.00000	0.00000	0.06408	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06464		0.06464	0.00000	0.00000	0.06464	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06612		0.06612	0.00000	0.00000	0.06612	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06443		0.06443	0.00000	0.00000	0.06443	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06582		0.06582	0.00000	0.00000	0.06582	0.00000	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06397		0.06397	0.00000	0.00000	0.06397	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07504	0.08058	0.15562	0.00000	0.00000	0.07504	0.08058	0.00000	0.00000	0.00000
XCD	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.10621		0.10621	0.00000	0.00000	0.00000	0.00000	0.00000	0.12475	-0.01854
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.15925		0.15925	0.00000	0.00000	0.00000	0.00000	0.00000	0.18705	-0.02780
XCG	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.11839		0.11839	0.11839	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.12581		0.12581	0.12581	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.08770		0.08770	0.08770	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.02366		0.02366	0.02366	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XCH	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.32809		0.32809	0.00000	0.00000	0.00000	0.00000	0.00706	0.38083	-0.05980
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.09192		0.09192	0.00000	0.00000	0.00000	0.00000	0.00198	0.10670	-0.01676
XCR	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.24968		0.24968	0.00222	0.00000	0.00000	0.00000	0.00000	0.24746	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.29356		0.29356	0.00261	0.00000	0.00000	0.00000	0.00000	0.29095	0.00000
XCS	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.09776		0.09776	0.09749	0.00000	0.00000	0.00000	0.00027	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.09942		0.09942	0.09915	0.00000	0.00000	0.00000	0.00027	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.09496		0.09496	0.09470	0.00000	0.00000	0.00000	0.00026	0.00000	0.00000

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XCV	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.05151		0.05151	0.05137	0.00000	0.00000	0.00000	0.00014	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.21376		0.21376	0.21376	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.17632		0.17632	0.17632	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.18166		0.18166	0.18166	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.08071		0.08071	0.08071	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XDV	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.07751		0.07751	0.07381	0.00000	0.00000	0.00000	0.00370	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.07751		0.07751	0.07381	0.00000	0.00000	0.00000	0.00370	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.07751		0.07751	0.07381	0.00000	0.00000	0.00000	0.00370	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.07819		0.07819	0.07445	0.00000	0.00000	0.00000	0.00374	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.07819		0.07819	0.07445	0.00000	0.00000	0.00000	0.00374	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07819		0.07819	0.07445	0.00000	0.00000	0.00000	0.00374	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.08284		0.08284	0.07888	0.00000	0.00000	0.00000	0.00396	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.08284		0.08284	0.07888	0.00000	0.00000	0.00000	0.00396	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.08284		0.08284	0.07888	0.00000	0.00000	0.00000	0.00396	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.08184		0.08184	0.07793	0.00000	0.00000	0.00000	0.00391	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.08184		0.08184	0.07793	0.00000	0.00000	0.00000	0.00391	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.08000	0.11827	0.19827	0.07618	0.00000	0.00000	0.11827	0.00382	0.00000	0.00000
XEB	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06112		0.06112	0.00000	0.00000	0.00000	0.00000	0.00036	0.07181	-0.01105
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06112		0.06112	0.00000	0.00000	0.00000	0.00000	0.00036	0.07181	-0.01105
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06112		0.06112	0.00000	0.00000	0.00000	0.00000	0.00036	0.07181	-0.01105
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06413		0.06413	0.00000	0.00000	0.00000	0.00000	0.00038	0.07535	-0.01160
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06413		0.06413	0.00000	0.00000	0.00000	0.00000	0.00038	0.07535	-0.01160
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06413		0.06413	0.00000	0.00000	0.00000	0.00000	0.00038	0.07535	-0.01160
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06295		0.06295	0.00000	0.00000	0.00000	0.00000	0.00038	0.07395	-0.01138
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06295		0.06295	0.00000	0.00000	0.00000	0.00000	0.00038	0.07395	-0.01138
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06295		0.06295	0.00000	0.00000	0.00000	0.00000	0.00038	0.07395	-0.01138
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00042	0.08224	-0.01266
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.07454		0.07454	0.00000	0.00000	0.00000	0.00000	0.00044	0.08758	-0.01348
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.08436		0.08436	0.00000	0.00000	0.00000	0.00000	0.00050	0.09911	-0.01525
XEC	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.08405		0.08405	0.00000	0.00000	0.00000	0.00008	0.00790	0.08995	-0.01388
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.17717		0.17717	0.00000	0.00000	0.00000	0.00017	0.01665	0.18962	-0.02927
XEF	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.20463		0.20463	0.00000	0.00000	0.00000	0.00017	0.02320	0.21408	-0.03282
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.20163		0.20163	0.00000	0.00000	0.00000	0.00017	0.02286	0.21094	-0.03234
XEG	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.13307		0.13307	0.13204	0.00000	0.00000	0.00000	0.00103	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.10956		0.10956	0.10871	0.00000	0.00000	0.00000	0.00085	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.10698		0.10698	0.10615	0.00000	0.00000	0.00000	0.00083	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.04848		0.04848	0.04811	0.00000	0.00000	0.00000	0.00037	0.00000	0.00000
XEI	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.08152		0.08152	0.07578	0.00000	0.00000	0.00076	0.00498	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.08152		0.08152	0.07578	0.00000	0.00000	0.00076	0.00498	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.08152		0.08152	0.07578	0.00000	0.00000	0.00076	0.00498	0.00000	0.00000

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	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.08116		0.08116	0.07545	0.00000	0.00000	0.00075	0.00496	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.08116		0.08116	0.07545	0.00000	0.00000	0.00075	0.00496	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.08116		0.08116	0.07545	0.00000	0.00000	0.00075	0.00496	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.07488		0.07488	0.06960	0.00000	0.00000	0.00070	0.00458	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.07488		0.07488	0.06960	0.00000	0.00000	0.00070	0.00458	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07488		0.07488	0.06960	0.00000	0.00000	0.00070	0.00458	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.08211		0.08211	0.07633	0.00000	0.00000	0.00076	0.00502	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.08211		0.08211	0.07633	0.00000	0.00000	0.00076	0.00502	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.08000	0.44220	0.52220	0.07437	0.00000	0.00000	0.44294	0.00489	0.00000	0.00000
XEM	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.11713		0.11713	0.00000	0.00000	0.00000	0.00000	0.00279	0.13542	-0.02108
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.32526		0.32526	0.00000	0.00000	0.00000	0.00000	0.00775	0.37605	-0.05854
XEN	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.13382		0.13382	0.13382	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.12260		0.12260	0.12260	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.12204		0.12204	0.12204	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.08239		0.08239	0.08239	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XFN	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06798		0.06798	0.06469	0.00000	0.00000	0.00000	0.00329	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06798		0.06798	0.06469	0.00000	0.00000	0.00000	0.00329	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06798		0.06798	0.06469	0.00000	0.00000	0.00000	0.00329	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06933		0.06933	0.06598	0.00000	0.00000	0.00000	0.00335	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06933		0.06933	0.06598	0.00000	0.00000	0.00000	0.00335	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06933		0.06933	0.06598	0.00000	0.00000	0.00000	0.00335	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.07182		0.07182	0.06835	0.00000	0.00000	0.00000	0.00347	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.07182		0.07182	0.06835	0.00000	0.00000	0.00000	0.00347	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07182		0.07182	0.06835	0.00000	0.00000	0.00000	0.00347	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06960		0.06960	0.06624	0.00000	0.00000	0.00000	0.00336	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06960		0.06960	0.06624	0.00000	0.00000	0.00000	0.00336	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06543		0.06543	0.06227	0.00000	0.00000	0.00000	0.00316	0.00000	0.00000
XFR	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.02215		0.02215	0.00000	0.00000	0.02158	0.00000	0.00057	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.02241		0.02241	0.00000	0.00000	0.02183	0.00000	0.00058	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.02033		0.02033	0.00000	0.00000	0.01980	0.00000	0.00053	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.02278		0.02278	0.00000	0.00000	0.02219	0.00000	0.00059	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.02136		0.02136	0.00000	0.00000	0.02081	0.00000	0.00055	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.02173		0.02173	0.00000	0.00000	0.02117	0.00000	0.00056	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.02153		0.02153	0.00000	0.00000	0.02097	0.00000	0.00056	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.02183		0.02183	0.00000	0.00000	0.02127	0.00000	0.00056	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.02183		0.02183	0.00000	0.00000	0.02127	0.00000	0.00056	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.02000		0.02000	0.00000	0.00000	0.01948	0.00000	0.00052	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.02000		0.02000	0.00000	0.00000	0.01948	0.00000	0.00052	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.02020	0.00629	0.02649	0.00000	0.00000	0.01968	0.00629	0.00052	0.00000	0.00000
XGB	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.05150		0.05150	0.00000	0.00000	0.05150	0.00000	0.00000	0.00000	0.00000

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	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.05229		0.05229	0.00000	0.00000	0.05229	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.05309		0.05309	0.00000	0.00000	0.05309	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.05009		0.05009	0.00000	0.00000	0.05009	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05085		0.05085	0.00000	0.00000	0.05085	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.05085		0.05085	0.00000	0.00000	0.05085	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.05216		0.05216	0.00000	0.00000	0.05216	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.05053		0.05053	0.00000	0.00000	0.05053	0.00000	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06503	0.09521	0.16024	0.00000	0.00000	0.06503	0.09521	0.00000	0.00000	0.00000
XGC	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.27221		0.27221	0.00061	0.00000	0.01643	0.00000	0.00000	0.27964	-0.02447
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.53584	0.12521	0.66105	0.00120	0.00000	0.03234	0.12521	0.00000	0.55047	-0.04817
XGD	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05719		0.05719	0.05826	0.00000	0.00000	0.00000	0.00000	0.00285	-0.00392
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06160		0.06160	0.06275	0.00000	0.00000	0.00000	0.00000	0.00307	-0.00422
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.03130		0.03130	0.03189	0.00000	0.00000	0.00000	0.00000	0.00156	-0.00215
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.01717	0.08980	0.10697	0.01750	0.00000	0.00000	0.00000	0.00000	0.09065	-0.00118
XGI	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.20117		0.20117	0.00000	0.00000	0.00000	0.00000	0.01673	0.21785	-0.03341
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.12880		0.12880	0.00000	0.00000	0.00000	0.00000	0.01071	0.13948	-0.02139
XGR	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.30127		0.30127	0.01237	0.00000	0.08725	0.00000	0.00000	0.21651	-0.01486
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.37760		0.37760	0.01550	0.00000	0.10936	0.00000	0.00000	0.27136	-0.01862
XHB	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.09684		0.09684	0.00000	0.00000	0.09655	0.00000	0.00029	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.08816		0.08816	0.00000	0.00000	0.08790	0.00000	0.00026	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.08024		0.08024	0.00000	0.00000	0.08000	0.00000	0.00024	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.08819		0.08819	0.00000	0.00000	0.08793	0.00000	0.00026	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.08066		0.08066	0.00000	0.00000	0.08042	0.00000	0.00024	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.08533		0.08533	0.00000	0.00000	0.08508	0.00000	0.00025	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.08546		0.08546	0.00000	0.00000	0.08521	0.00000	0.00025	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.08793		0.08793	0.00000	0.00000	0.08767	0.00000	0.00026	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.08742		0.08742	0.00000	0.00000	0.08716	0.00000	0.00026	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.08403		0.08403	0.00000	0.00000	0.08378	0.00000	0.00025	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.08637		0.08637	0.00000	0.00000	0.08611	0.00000	0.00026	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.08023		0.08023	0.00000	0.00000	0.07999	0.00000	0.00024	0.00000	0.00000
XHC	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.24854		0.24854	0.00000	0.00000	0.00000	0.00000	0.01077	0.28284	-0.04507
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.15483		0.15483	0.00000	0.00000	0.00000	0.00000	0.00671	0.17620	-0.02808
XHD	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.05141		0.05141	0.00000	0.00000	0.00000	0.00000	0.00582	0.05403	-0.00844
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.05141		0.05141	0.00000	0.00000	0.00000	0.00000	0.00582	0.05403	-0.00844
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05141		0.05141	0.00000	0.00000	0.00000	0.00000	0.00582	0.05403	-0.00844
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.05423		0.05423	0.00000	0.00000	0.00000	0.00000	0.00614	0.05699	-0.00890
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.05423		0.05423	0.00000	0.00000	0.00000	0.00000	0.00614	0.05699	-0.00890

		Declaration				Cash	Reinvested	Total							
	Distribution	Ex-Date	Record Date	Pay Date	Date	Distribution	Distribution	Distribution	Eligible	Non Eligible			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	Other Income	Capital Gains	Capital	Income	Paid
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05423		0.05423	0.00000	0.00000	0.00000	0.00000	0.00614	0.05699	-0.00890
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.05305		0.05305	0.00000	0.00000	0.00000	0.00000	0.00601	0.05575	-0.00871
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.05305		0.05305	0.00000	0.00000	0.00000	0.00000	0.00601	0.05575	-0.00871
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05305		0.05305	0.00000	0.00000	0.00000	0.00000	0.00601	0.05575	-0.00871
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.05000		0.05000	0.00000	0.00000	0.00000	0.00000	0.00566	0.05255	-0.00821
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.05000		0.05000	0.00000	0.00000	0.00000	0.00000	0.00566	0.05255	-0.00821
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00543	0.05045	-0.00788
XHY	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.10665		0.10665	0.00000	0.00000	0.00000	0.00000	0.00000	0.10665	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.10665		0.10665	0.00000	0.00000	0.00000	0.00000	0.00000	0.10665	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.10665		0.10665	0.00000	0.00000	0.00000	0.00000	0.00000	0.10665	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.10671		0.10671	0.00000	0.00000	0.00000	0.00000	0.00000	0.10671	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.10671		0.10671	0.00000	0.00000	0.00000	0.00000	0.00000	0.10671	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.10671		0.10671	0.00000	0.00000	0.00000	0.00000	0.00000	0.10671	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.10235		0.10235	0.00000	0.00000	0.00000	0.00000	0.00000	0.10235	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.10235		0.10235	0.00000	0.00000	0.00000	0.00000	0.00000	0.10235	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.10235		0.10235	0.00000	0.00000	0.00000	0.00000	0.00000	0.10235	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.10235		0.10235	0.00000	0.00000	0.00000	0.00000	0.00000	0.10235	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.10235		0.10235	0.00000	0.00000	0.00000	0.00000	0.00000	0.10235	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.12647		0.12647	0.00000	0.00000	0.00000	0.00000	0.00000	0.12647	0.00000
XIC	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.14671		0.14671	0.13637	0.00031	0.00947	0.00000	0.00008	0.00049	-0.00001
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.16413		0.16413	0.15256	0.00035	0.01059	0.00000	0.00009	0.00055	-0.00001
	Sep	9/18/2013	9/20/2013												

Dividend Data															
Distribution		Ex-Date	Record Date	Pay Date	Declaration Date	Cash	Reinvested	Total	Eligible	Non Eligible			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	Other Income	Capital Gains	Capital	Income	Paid
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.05238		0.05238	0.05238	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XIU	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.16469		0.16469	0.16322	0.00000	0.00000	0.00000	0.00147	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.13924		0.13924	0.13800	0.00000	0.00000	0.00000	0.00124	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.14550		0.14550	0.14420	0.00000	0.00000	0.00000	0.00130	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07869		0.07869	0.07799	0.00000	0.00000	0.00000	0.00070	0.00000	0.00000
XLA	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.27062		0.27062	0.00000	0.00000	0.00000	0.00000	0.01199	0.30087	-0.04224
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.30487		0.30487	0.00000	0.00000	0.00000	0.00000	0.01351	0.33895	-0.04759
XLB	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.07368		0.07368	0.00000	0.00000	0.07354	0.00000	0.00014	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.07280		0.07280	0.00000	0.00000	0.07266	0.00000	0.00014	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06737		0.06737	0.00000	0.00000	0.06724	0.00000	0.00013	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.07421		0.07421	0.00000	0.00000	0.07407	0.00000	0.00014	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06981		0.06981	0.00000	0.00000	0.06968	0.00000	0.00013	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07004		0.07004	0.00000	0.00000	0.06991	0.00000	0.00013	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.07210		0.07210	0.00000	0.00000	0.07196	0.00000	0.00014	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.07339		0.07339	0.00000	0.00000	0.07325	0.00000	0.00014	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07299		0.07299	0.00000	0.00000	0.07285	0.00000	0.00014	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.07500		0.07500	0.00000	0.00000	0.07486	0.00000	0.00014	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.07324		0.07324	0.00000	0.00000	0.07310	0.00000	0.00014	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07900		0.07900	0.00000	0.00000	0.07885	0.00000	0.00015	0.00000	0.00000
XMA	Mar	3/21/2013													

iShares CDN Funds - Final 2013 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
XMW	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.07686	0.19613	0.27299	0.07686	0.00000	0.00000	0.19613	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.17890		0.17890	0.00000	0.00000	0.00000	0.00000	0.01014	0.20181	-0.03305
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.34211		0.34211	0.00000	0.00000	0.00000	0.00000	0.01939	0.38593	-0.06321
XPF	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.08203		0.08203	0.03517	0.00000	0.00000	0.00000	0.00110	0.04931	-0.00355
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.08203		0.08203	0.03517	0.00000	0.00000	0.00000	0.00110	0.04931	-0.00355
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.08203		0.08203	0.03517	0.00000	0.00000	0.00000	0.00110	0.04931	-0.00355
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.07752		0.07752	0.03324	0.00000	0.00000	0.00000	0.00104	0.04659	-0.00335
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.07752		0.07752	0.03324	0.00000	0.00000	0.00000	0.00104	0.04659	-0.00335
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07752		0.07752	0.03324	0.00000	0.00000	0.00000	0.00104	0.04659	-0.00335
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.07577		0.07577	0.03249	0.00000	0.00000	0.00000	0.00102	0.04554	-0.00328
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.07577		0.07577	0.03249	0.00000	0.00000	0.00000	0.00102	0.04554	-0.00328
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.07577		0.07577	0.03249	0.00000	0.00000	0.00000	0.00102	0.04554	-0.00328
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.09000		0.09000	0.03859	0.00000	0.00000	0.00000	0.00121	0.05409	-0.00389
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.09351		0.09351	0.04009	0.00000	0.00000	0.00000	0.00125	0.05621	-0.00404
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.13102		0.13102	0.05618	0.00000	0.00000	0.00000	0.00176	0.07875	-0.00567
XQQ	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.20940		0.20940	0.00000	0.00000	0.00000	0.00000	0.00000	0.24205	-0.03265
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.12882		0.12882	0.00000	0.00000	0.00000	0.00000	0.00000	0.14890	-0.02008
XRB	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.21405		0.21405	0.00000	0.00000	0.21405	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.29049	1.08595	1.37644	0.00000	0.00000	0.47121	0.90523	0.00000	0.00000	0.00000
XRE	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06726		0.06726	0.00004	0.00000	0.02595	0.03471	0.00116	0.00549	-0.00009
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06726		0.06726	0.00004	0.00000	0.02595	0.03471	0.00116	0.00549	-0.00009
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06726		0.06726	0.00004	0.00000	0.02595	0.03471	0.00116	0.00549	-0.00009
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06072		0.06072	0.00004	0.00000	0.02342	0.03133	0.00105	0.00496	-0.00008
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06072		0.06072	0.00004	0.00000	0.02342	0.03133	0.00105	0.00496	-0.00008
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06072		0.06072	0.00004	0.00000	0.02342	0.03133	0.00105	0.00496	-0.00008
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06546		0.06546	0.00004	0.00000	0.02525	0.03378	0.00113	0.00535	-0.00009
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06546		0.06546	0.00004	0.00000	0.02525	0.03378	0.00113	0.00535	-0.00009
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06546		0.06546	0.00004	0.00000	0.02525	0.03378	0.00113	0.00535	-0.00009
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06427		0.06427	0.00004	0.00000	0.02479	0.03317	0.00111	0.00525	-0.00009
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06427		0.06427	0.00004	0.00000	0.02479	0.03317	0.00111	0.00525	-0.00009
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06000	0.62205	0.68205	0.00004	0.00000	0.02314	0.65302	0.00103	0.00490	-0.00008
XSB	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06693		0.06693	0.00000	0.00000	0.06693	0.00000	0.00000	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06659		0.06659	0.00000	0.00000	0.06659	0.00000	0.00000	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06243		0.06243	0.00000	0.00000	0.06243	0.00000	0.00000	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06673		0.06673	0.00000	0.00000	0.06673	0.00000	0.00000	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06413		0.06413	0.00000	0.00000	0.06413	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06407		0.06407	0.00000	0.00000	0.06407	0.00000	0.00000	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06250		0.06250	0.00000	0.00000	0.06250	0.00000	0.00000	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06217		0.06217	0.00000	0.00000	0.06217	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06177		0.06177	0.00000	0.00000	0.06177	0.00000	0.00000	0.00000	0.00000

iShares CDN Funds - Final 2013 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
XSH	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06073		0.06073	0.00000	0.00000	0.06073	0.00000	0.00000	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06154		0.06154	0.00000	0.00000	0.06154	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06805		0.06805	0.00000	0.00000	0.06805	0.00000	0.00000	0.00000	0.00000
	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.05802		0.05802	0.00000	0.00000	0.05667	0.00000	0.00135	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.05741		0.05741	0.00000	0.00000	0.05608	0.00000	0.00133	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05175		0.05175	0.00000	0.00000	0.05055	0.00000	0.00120	0.00000	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.05819		0.05819	0.00000	0.00000	0.05684	0.00000	0.00135	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.05527		0.05527	0.00000	0.00000	0.05398	0.00000	0.00129	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05518		0.05518	0.00000	0.00000	0.05390	0.00000	0.00128	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.05396		0.05396	0.00000	0.00000	0.05271	0.00000	0.00125	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.05456		0.05456	0.00000	0.00000	0.05329	0.00000	0.00127	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05326		0.05326	0.00000	0.00000	0.05202	0.00000	0.00124	0.00000	0.00000
XSP	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.05162		0.05162	0.00000	0.00000	0.05042	0.00000	0.00120	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.05000		0.05000	0.00000	0.00000	0.04884	0.00000	0.00116	0.00000	0.00000
XST	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.05000		0.05000	0.00000	0.00000	0.04884	0.00000	0.00116	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.12867		0.12867	0.00000	0.00000	0.00000	0.00000	0.00467	0.14810	-0.02410
XSU	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.18083		0.18083	0.00000	0.00000	0.00000	0.00000	0.00657	0.20814	-0.03388
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.05201		0.05201	0.05201	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.05769		0.05769	0.05769	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.05769		0.05769	0.05769	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XTR	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06299	0.34264	0.40563	0.06299	0.00000	0.00000	0.34264	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.10051		0.10051	0.00000	0.00000	0.00000	0.00000	0.00523	0.11148	-0.01620
XUS	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.13469		0.13469	0.00000	0.00000	0.00000	0.00000	0.00701	0.14939	-0.02171
	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
XUT	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06000		0.06000	0.00924	0.00000	0.01454	0.01184	0.01603	0.00835	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.06780		0.06780	0.00000	0.00000	0.00000	0.00000	0.01102	0.06688	-0.01010
XUT	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.19288		0.19288	0.00000	0.00000	0.00000	0.00000	0.03134	0.19029	-0.02875
	Jan	1/24/2013	1/28/2013	1/31/2013	1/15/2013	0.07196		0.07196	0.06505	0.00000	0.00000	0.00000	0.00691	0.00000	0.00000
	Feb	2/21/2013	2/25/2013	2/28/2013	2/11/2013	0.07196		0.07196	0.06505	0.00000	0.00000	0.00000	0.00691	0.00000	0.00000
	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.07196		0.07196	0.06505	0.00000	0.00000	0.00000	0.00691	0.00000	0.00000

iShares CDN Funds - Final 2013 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
	Apr	4/23/2013	4/25/2013	4/30/2013	4/12/2013	0.07384		0.07384	0.06675	0.00000	0.00000	0.00000	0.00709	0.00000	0.00000
	May	5/24/2013	5/28/2013	5/31/2013	5/14/2013	0.07384		0.07384	0.06675	0.00000	0.00000	0.00000	0.00709	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.07384		0.07384	0.06675	0.00000	0.00000	0.00000	0.00709	0.00000	0.00000
	July	7/24/2013	7/26/2013	7/31/2013	7/15/2013	0.06528		0.06528	0.05901	0.00000	0.00000	0.00000	0.00627	0.00000	0.00000
	Aug	8/23/2013	8/27/2013	8/30/2013	8/14/2013	0.06528		0.06528	0.05901	0.00000	0.00000	0.00000	0.00627	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.06528		0.06528	0.05901	0.00000	0.00000	0.00000	0.00627	0.00000	0.00000
	Oct	10/24/2013	10/28/2013	10/31/2013	10/15/2013	0.06821		0.06821	0.06166	0.00000	0.00000	0.00000	0.00655	0.00000	0.00000
	Nov	11/22/2013	11/26/2013	11/29/2013	11/13/2013	0.06821		0.06821	0.06166	0.00000	0.00000	0.00000	0.00655	0.00000	0.00000
	Nov	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.06500	0.04644	0.11144	0.05876	0.00000	0.00000	0.04644	0.00624	0.00000	0.00000
XVX	Mar	3/21/2013	3/25/2013	3/28/2013	3/12/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Sep	9/18/2013	9/20/2013	9/30/2013	9/9/2013	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.04094		0.04094	0.04094	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
XWD	Jun	6/19/2013	6/21/2013	6/28/2013	6/10/2013	0.25711		0.25711	0.00000	0.00000	0.00000	0.00000	0.00000	0.30488	-0.04777
	Dec	12/27/2013	12/31/2013	1/6/2014	12/18/2013	0.26724		0.26724	0.00000	0.00000	0.00000	0.00000	0.00000	0.31689	-0.04965

¹The distributions for CSD.U were made in US Dollars (USD). The per unit distributions have been converted from USD to Canadian Dollars (CAD) using the following conversion rates on the ex-dividend dates for the respective periods.

USD to CAD Conversion Rates:

January 24, 2013 - 0.99676, February 21, 2013 - 0.98149, March 21, 2013 - 0.97651, April 23, 2013 - 0.97470, May 24, 2013 - 0.96856, June 19, 2013 - 0.98140, July 24, 2013 - 0.97205, August 23, 2013 - 0.95016, September 18, 2013 - 0.96923, October 24, 2013 - 0.95863, November 22, 2013 - 0.94989

SOURCE: WM11

²The distributions for CSD.V were made in US Dollars (USD). The per unit distributions have been converted from USD to Canadian Dollars (CAD) using the following conversion rates on the ex-dividend dates for the respective periods.

USD to CAD Conversion Rates:

January 24, 2013 - 0.99676, February 21, 2013 - 0.98149, March 21, 2013 - 0.97651, April 23, 2013 - 0.97470, May 24, 2013 - 0.96856, June 19, 2013 - 0.98140, July 24, 2013 - 0.97205, August 23, 2013 - 0.95016, September 18, 2013 - 0.96923, October 24, 2013 - 0.95863, November 22, 2013 - 0.94989

SOURCE: WM11

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