

iShares® 2009 Distributions - Year End Tax Supplement Report



This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as "the ICI Primary Layout" and the "ICI Secondary Layout." The purpose of these reports is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2009 on IRS Form 1099-DIV or Form 1099-INT purposes. This information is supplemental to the tax form information provided by your broker or financial advisor.

Column 16, "Foreign Source Income %" is provided to allow shareholders to compute their IRS Form 1116 Foreign Tax Credit Form. Per the Form 1116 instructions for Line g, shareholders do not need to report income passed through from a mutual fund or ETF organized as a Regulated Investment Company on a country-by-country basis. Total all income (in the appropriate category) from such mutual funds and ETFs into a single column in Part I and enter "RIC on line g. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category.

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 2009 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 QUALIFIED DIVIDEND INCOME %	13 DIVIDENDS-RECEIVED DEDUCTIONS %	14 INCOME FROM DIRECT FEDERAL OBLIGATIONS	15 ALTERNATIVE MINIMUM TAX PERCENTAGE	16 FOREIGN SOURCE INCOME %
								(Col 5) + (Col 6) + (Col 7)						% of (Col 5)		% of (Col 5)	
iShares Bond Funds																	
TIP	iShares Barclays TIPS Bond Fund	02/04/09	02/02/09	02/06/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TIP	iShares Barclays TIPS Bond Fund	03/04/09	03/02/09	03/06/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TIP	iShares Barclays TIPS Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.474000	\$ 0.406974	\$ -	\$ -	\$ 0.406974	\$ -	\$ -	\$ -					0.067026
TIP	iShares Barclays TIPS Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.622576	\$ 0.534541	\$ -	\$ -	\$ 0.534541	\$ -	\$ -	\$ -					0.088035
TIP	iShares Barclays TIPS Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.370700	\$ 0.318281	\$ -	\$ -	\$ 0.318281	\$ -	\$ -	\$ -					0.052419
TIP	iShares Barclays TIPS Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.388752	\$ 0.333781	\$ -	\$ -	\$ 0.333781	\$ -	\$ -	\$ -					0.054971
TIP	iShares Barclays TIPS Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.429155	\$ 0.368470	\$ -	\$ -	\$ 0.368470	\$ -	\$ -	\$ -					0.060685
TIP	iShares Barclays TIPS Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.920410	\$ 0.790259	\$ -	\$ -	\$ 0.790259	\$ -	\$ -	\$ -					0.130151
TIP	iShares Barclays TIPS Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.047440	\$ 0.040732	\$ -	\$ -	\$ 0.040732	\$ -	\$ -	\$ -					0.006708
TIP	iShares Barclays TIPS Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.342115	\$ 0.293738	\$ -	\$ -	\$ 0.293738	\$ -	\$ -	\$ -					0.048377
TIP	iShares Barclays TIPS Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.208011	\$ 0.178597	\$ -	\$ -	\$ 0.178597	\$ -	\$ -	\$ -					0.029414
TIP	iShares Barclays TIPS Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.238863	\$ 0.205087	\$ -	\$ -	\$ 0.205087	\$ -	\$ -	\$ -					0.033776
	Total				\$ 4.042022	\$ 3.470460	\$ -	\$ -	\$ 3.470460	\$ -	\$ -	\$ 0.571562	0.00%	0.00%	57.28%	0.00%	0.00%
AGG	iShares Barclays Aggregate Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.365791	\$ 0.365791	\$ -	\$ -	\$ 0.365791	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.327000	\$ 0.327000	\$ -	\$ -	\$ 0.327000	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.350977	\$ 0.350977	\$ -	\$ -	\$ 0.350977	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.329387	\$ 0.329387	\$ -	\$ -	\$ 0.329387	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.308282	\$ 0.308282	\$ -	\$ -	\$ 0.308282	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.342364	\$ 0.342364	\$ -	\$ -	\$ 0.342364	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.334316	\$ 0.334316	\$ -	\$ -	\$ 0.334316	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.332111	\$ 0.332111	\$ -	\$ -	\$ 0.332111	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.341950	\$ 0.341950	\$ -	\$ -	\$ 0.341950	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.323730	\$ 0.323730	\$ -	\$ -	\$ 0.323730	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.352610	\$ 0.352610	\$ -	\$ -	\$ 0.352610	\$ -	\$ -	\$ -					
AGG	iShares Barclays Aggregate Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.301642	\$ 0.301642	\$ -	\$ -	\$ 0.301642	\$ -	\$ -	\$ -					
	Total				\$ 4.010160	\$ 4.010160	\$ -	\$ -	\$ 4.010160	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.490806	\$ 0.490806	\$ -	\$ -	\$ 0.490806	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.482322	\$ 0.482322	\$ -	\$ -	\$ 0.482322	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.518715	\$ 0.518715	\$ -	\$ -	\$ 0.518715	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.467500	\$ 0.467500	\$ -	\$ -	\$ 0.467500	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.488300	\$ 0.488300	\$ -	\$ -	\$ 0.488300	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.444660	\$ 0.444660	\$ -	\$ -	\$ 0.444660	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.491550	\$ 0.491550	\$ -	\$ -	\$ 0.491550	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.494204	\$ 0.494204	\$ -	\$ -	\$ 0.494204	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.471656	\$ 0.471656	\$ -	\$ -	\$ 0.471656	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.483707	\$ 0.483707	\$ -	\$ -	\$ 0.483707	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.456400	\$ 0.456400	\$ -	\$ -	\$ 0.456400	\$ -	\$ -	\$ -					
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.435239	\$ 0.435239	\$ -	\$ -	\$ 0.435239	\$ -	\$ -	\$ -					
	Total				\$ 5.725059	\$ 5.725059	\$ -	\$ -	\$ 5.725059	\$ -	\$ -	\$ -	0.00%	0.00%	0.37%	0.00%	0.00%
TLT	iShares Barclays 20+ Year Treasury Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.285250	\$ 0.285250	\$ -	\$ -	\$ 0.285250	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.282150	\$ 0.282150	\$ -	\$ -	\$ 0.282150	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.302131	\$ 0.302131	\$ -	\$ -	\$ 0.302131	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.296682	\$ 0.296682	\$ -	\$ -	\$ 0.296682	\$ -	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
											(Col 5) + (Col 6) + (Col 7)			% of (Col 5)	% of (Col 5)		
TLT	iShares Barclays 20+ Year Treasury Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.305428	\$ 0.305428	\$ -	\$ -	\$ 0.305428	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.303319	\$ 0.303319	\$ -	\$ -	\$ 0.303319	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.318484	\$ 0.318484	\$ -	\$ -	\$ 0.318484	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.307474	\$ 0.307474	\$ -	\$ -	\$ 0.307474	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.307272	\$ 0.307272	\$ -	\$ -	\$ 0.307272	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.308313	\$ 0.308313	\$ -	\$ -	\$ 0.308313	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.306588	\$ 0.306588	\$ -	\$ -	\$ 0.306588	\$ -	\$ -	\$ -					
TLT	iShares Barclays 20+ Year Treasury Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.318184	\$ 0.318184	\$ -	\$ -	\$ 0.318184	\$ -	\$ -	\$ -					
	Total				\$ 3.641275	\$ 3.641275	\$ -	\$ -	\$ 3.641275	\$ -	\$ -	\$ -	0.00%	0.00%	53.17%	0.00%	0.00%
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.266250	\$ 0.266250	\$ -	\$ -	\$ 0.266250	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.247500	\$ 0.247500	\$ -	\$ -	\$ 0.247500	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.276244	\$ 0.276244	\$ -	\$ -	\$ 0.276244	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.280340	\$ 0.280340	\$ -	\$ -	\$ 0.280340	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.272190	\$ 0.272190	\$ -	\$ -	\$ 0.272190	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.251586	\$ 0.251586	\$ -	\$ -	\$ 0.251586	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.263877	\$ 0.263877	\$ -	\$ -	\$ 0.263877	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.257498	\$ 0.257498	\$ -	\$ -	\$ 0.257498	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.253367	\$ 0.253367	\$ -	\$ -	\$ 0.253367	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.260923	\$ 0.260923	\$ -	\$ -	\$ 0.260923	\$ -	\$ 0.508986	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.207840	\$ 0.207840	\$ -	\$ -	\$ 0.207840	\$ -	\$ -	\$ -					
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.164229	\$ 0.164229	\$ -	\$ -	\$ 0.164229	\$ -	\$ -	\$ -					
	Total				\$ 3.510830	\$ 3.001844	\$ -	\$ -	\$ 3.001844	\$ -	\$ 0.508986	\$ -	0.00%	0.00%	63.47%	0.00%	0.00%
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.137500	\$ 0.137500	\$ -	\$ -	\$ 0.137500	\$ -	\$ -	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.129300	\$ 0.129300	\$ -	\$ -	\$ 0.129300	\$ -	\$ -	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.141173	\$ 0.141173	\$ -	\$ -	\$ 0.141173	\$ -	\$ -	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.166800	\$ 0.166800	\$ -	\$ -	\$ 0.166800	\$ -	\$ -	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.130820	\$ 0.130820	\$ -	\$ -	\$ 0.130820	\$ -	\$ -	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.112168	\$ 0.112168	\$ -	\$ -	\$ 0.112168	\$ -	\$ -	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.111732	\$ 0.111732	\$ -	\$ -	\$ 0.111732	\$ -	\$ -	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.107598	\$ 0.107598	\$ -	\$ -	\$ 0.107598	\$ -	\$ -	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.104049	\$ 0.104049	\$ -	\$ -	\$ 0.104049	\$ -	\$ -	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.190131	\$ 0.088957	\$ -	\$ -	\$ 0.088957	\$ -	\$ 0.101174	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.580181	\$ 0.084858	\$ 0.098608	\$ -	\$ 0.183466	\$ -	\$ 0.396715	\$ -					
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.085039	\$ 0.085039	\$ -	\$ -	\$ 0.085039	\$ -	\$ -	\$ -					
	Total				\$ 1.996491	\$ 1.399994	\$ 0.098608	\$ -	\$ 1.498602	\$ -	\$ 0.497889	\$ -	0.00%	0.00%	81.61%	0.00%	0.00%
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.196700	\$ 0.196700	\$ -	\$ -	\$ 0.196700	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.145000	\$ 0.145000	\$ -	\$ -	\$ 0.145000	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.017933	\$ 0.017933	\$ -	\$ -	\$ 0.017933	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.142510	\$ 0.142510	\$ -	\$ -	\$ 0.142510	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.188738	\$ 0.188738	\$ -	\$ -	\$ 0.188738	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.262940	\$ 0.262940	\$ -	\$ -	\$ 0.262940	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.261360	\$ 0.261360	\$ -	\$ -	\$ 0.261360	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.168174	\$ 0.168174	\$ -	\$ -	\$ 0.168174	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.117660	\$ 0.117660	\$ -	\$ -	\$ 0.117660	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.420990	\$ 0.420990	\$ -	\$ -	\$ 0.420990	\$ -	\$ -	\$ -					
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.073225	\$ 0.073225	\$ -	\$ -	\$ 0.073225	\$ -	\$ -	\$ -					
	Total				\$ 1.995230	\$ 1.995230	\$ -	\$ -	\$ 1.995230	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.070000	\$ 0.070000	\$ -	\$ -	\$ 0.070000	\$ -	\$ -	\$ -					
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.080000	\$ 0.080000	\$ -	\$ -	\$ 0.080000	\$ -	\$ -	\$ -					
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.132500	\$ 0.132500	\$ -	\$ -	\$ 0.132500	\$ -	\$ -	\$ -					
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.096498	\$ 0.096498	\$ -	\$ -	\$ 0.096498	\$ -	\$ -	\$ -					
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.152540	\$ 0.152540	\$ -	\$ -	\$ 0.152540	\$ -	\$ -	\$ -					
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.125890	\$ 0.125890	\$ -	\$ -	\$ 0.125890	\$ -	\$ -	\$ -					
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.201660	\$ 0.201660	\$ -	\$ -	\$ 0.201660	\$ -	\$ -	\$ -					
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.210180	\$ 0.210180	\$ -	\$ -	\$ 0.210180	\$ -	\$ -	\$ -					
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.041949	\$ 0.041949	\$ -	\$ -	\$ 0.041949	\$ -	\$ -	\$ -					
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.004526	\$ 0.004526	\$ -	\$ -	\$ 0.004526	\$ -	\$ -	\$ -					

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									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.078643	\$ 0.078643	\$ -	\$ -	\$ 0.078643	\$ -	\$ -	\$ -					
	Total				\$ 1.194386	\$ 1.194386	\$ -	\$ -	\$ 1.194386	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	02/04/09	02/02/09	02/06/09	\$ 0.159000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	03/04/09	03/02/09	03/06/09	\$ 0.140000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	04/03/09	04/01/09	04/07/09	\$ 0.170801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	05/05/09	05/01/09	05/07/09	\$ 0.134748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	06/03/09	06/01/09	06/05/09	\$ 0.126720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	07/06/09	07/01/09	07/08/09	\$ 0.119060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	08/05/09	08/03/09	08/07/09	\$ 0.109670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	09/03/09	09/01/09	09/08/09	\$ 0.112320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	10/05/09	10/01/09	10/07/09	\$ 0.130916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	11/04/09	11/02/09	11/06/09	\$ 0.094777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	12/03/09	12/01/09	12/07/09	\$ 0.113228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SUB	iShares S&P Short Term National AMT-Free Municipal Bond Fund(1)	12/31/09	12/29/09	01/05/10	\$ 0.100300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ 1.511540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
AGZ	iShares Barclays Agency Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.224597	\$ 0.224597	\$ -	\$ -	\$ 0.224597	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.167810	\$ 0.167810	\$ -	\$ -	\$ 0.167810	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.164500	\$ 0.164500	\$ -	\$ -	\$ 0.164500	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.154000	\$ 0.154000	\$ -	\$ -	\$ 0.154000	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.167120	\$ 0.167120	\$ -	\$ -	\$ 0.167120	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.149910	\$ 0.149910	\$ -	\$ -	\$ 0.149910	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.178169	\$ 0.178169	\$ -	\$ -	\$ 0.178169	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.180434	\$ 0.180434	\$ -	\$ -	\$ 0.180434	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.184495	\$ 0.184495	\$ -	\$ -	\$ 0.184495	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.238938	\$ 0.152406	\$ 0.086532	\$ -	\$ 0.238938	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.172233	\$ 0.172233	\$ -	\$ -	\$ 0.172233	\$ -	\$ -	\$ -					
AGZ	iShares Barclays Agency Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.165548	\$ 0.165548	\$ -	\$ -	\$ 0.165548	\$ -	\$ -	\$ -					
	Total				\$ 2.147754	\$ 2.061222	\$ 0.086532	\$ -	\$ 2.147754	\$ -	\$ -	\$ -	0.00%	0.00%	14.45%	0.00%	0.00%
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.486119	\$ 0.486119	\$ -	\$ -	\$ 0.486119	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.488572	\$ 0.488572	\$ -	\$ -	\$ 0.488572	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.521944	\$ 0.521944	\$ -	\$ -	\$ 0.521944	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.579990	\$ 0.579990	\$ -	\$ -	\$ 0.579990	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.493702	\$ 0.493702	\$ -	\$ -	\$ 0.493702	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.472870	\$ 0.472870	\$ -	\$ -	\$ 0.472870	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.449540	\$ 0.449540	\$ -	\$ -	\$ 0.449540	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.493740	\$ 0.493740	\$ -	\$ -	\$ 0.493740	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.453680	\$ 0.453680	\$ -	\$ -	\$ 0.453680	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.448300	\$ 0.448300	\$ -	\$ -	\$ 0.448300	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.421900	\$ 0.421900	\$ -	\$ -	\$ 0.421900	\$ -	\$ -	\$ -					
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.418137	\$ 0.418137	\$ -	\$ -	\$ 0.418137	\$ -	\$ -	\$ -					
	Total				\$ 5.728494	\$ 5.728494	\$ -	\$ -	\$ 5.728494	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	02/04/09	02/02/09	02/06/09	\$ 0.319934	\$ 0.000705	\$ -	\$ -	\$ 0.000705	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	03/04/09	03/02/09	03/06/09	\$ 0.318697	\$ 0.000702	\$ -	\$ -	\$ 0.000702	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	04/03/09	04/01/09	04/07/09	\$ 0.327124	\$ 0.000721	\$ -	\$ -	\$ 0.000721	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	05/05/09	05/01/09	05/07/09	\$ 0.319298	\$ 0.000704	\$ -	\$ -	\$ 0.000704	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	06/03/09	06/01/09	06/05/09	\$ 0.320871	\$ 0.000707	\$ -	\$ -	\$ 0.000707	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	07/06/09	07/01/09	07/08/09	\$ 0.319088	\$ 0.000703	\$ -	\$ -	\$ 0.000703	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	08/05/09	08/03/09	08/07/09	\$ 0.325884	\$ 0.000718	\$ -	\$ -	\$ 0.000718	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	09/03/09	09/01/09	09/08/09	\$ 0.312380	\$ 0.000688	\$ -	\$ -	\$ 0.000688	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	10/05/09	10/01/09	10/07/09	\$ 0.319472	\$ 0.000704	\$ -	\$ -	\$ 0.000704	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	11/04/09	11/02/09	11/06/09	\$ 0.310644	\$ 0.000685	\$ -	\$ -	\$ 0.000685	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	12/03/09	12/01/09	12/07/09	\$ 0.303280	\$ 0.000668	\$ -	\$ -	\$ 0.000668	\$ -	\$ -	\$ -					
NYF	iShares S&P New York AMT-Free Municipal Bond Fund(2)	12/31/09	12/29/09	01/05/10	\$ 0.287382	\$ 0.000633	\$ -	\$ -	\$ 0.000633	\$ -	\$ -	\$ -					
	Total				\$ 3.784054	\$ 0.008338	\$ -	\$ -	\$ 0.008338	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	02/04/09	02/02/09	02/06/09	\$ 0.329195	\$ 0.001497	\$ -	\$ -	\$ 0.001497	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	03/04/09	03/02/09	03/06/09	\$ 0.329302	\$ 0.001498	\$ -	\$ -	\$ 0.001498	\$ -	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	04/03/09	04/01/09	04/07/09	\$ 0.349473	\$ 0.001589	\$ -	\$ -	\$ 0.001589	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	05/05/09	05/01/09	05/07/09	\$ 0.336427	\$ 0.001530	\$ -	\$ -	\$ 0.001530	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	06/03/09	06/01/09	06/05/09	\$ 0.333846	\$ 0.001518	\$ -	\$ -	\$ 0.001518	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	07/06/09	07/01/09	07/08/09	\$ 0.331890	\$ 0.001509	\$ -	\$ -	\$ 0.001509	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	08/05/09	08/03/09	08/07/09	\$ 0.342714	\$ 0.001559	\$ -	\$ -	\$ 0.001559	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	09/03/09	09/01/09	09/08/09	\$ 0.324040	\$ 0.001474	\$ -	\$ -	\$ 0.001474	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	10/05/09	10/01/09	10/07/09	\$ 0.317200	\$ 0.001443	\$ -	\$ -	\$ 0.001443	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	11/04/09	11/02/09	11/06/09	\$ 0.335990	\$ 0.001528	\$ -	\$ -	\$ 0.001528	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	12/03/09	12/01/09	12/07/09	\$ 0.334990	\$ 0.001523	\$ -	\$ -	\$ 0.001523	\$ -	\$ -	\$ -					
CMF	iShares S&P California AMT-Free Municipal Bond Fund(3)	12/31/09	12/29/09	01/05/10	\$ 0.313829	\$ 0.001427	\$ -	\$ -	\$ 0.001427	\$ -	\$ -	\$ -					
	Total				\$ 3.978896	\$ 0.018095	\$ -	\$ -	\$ 0.018095	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	02/04/09	02/02/09	02/06/09	\$ 0.312220	\$ 0.000911	\$ -	\$ -	\$ 0.000911	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	03/04/09	03/02/09	03/06/09	\$ 0.316140	\$ 0.000923	\$ -	\$ -	\$ 0.000923	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	04/03/09	04/01/09	04/07/09	\$ 0.330331	\$ 0.000964	\$ -	\$ -	\$ 0.000964	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	05/05/09	05/01/09	05/07/09	\$ 0.313222	\$ 0.000914	\$ -	\$ -	\$ 0.000914	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	06/03/09	06/01/09	06/05/09	\$ 0.308781	\$ 0.000901	\$ -	\$ -	\$ 0.000901	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	07/06/09	07/01/09	07/08/09	\$ 0.287470	\$ 0.000839	\$ -	\$ -	\$ 0.000839	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	08/05/09	08/03/09	08/07/09	\$ 0.311900	\$ 0.000910	\$ -	\$ -	\$ 0.000910	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	09/03/09	09/01/09	09/08/09	\$ 0.312100	\$ 0.000911	\$ -	\$ -	\$ 0.000911	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	10/05/09	10/01/09	10/07/09	\$ 0.309561	\$ 0.000904	\$ -	\$ -	\$ 0.000904	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	11/04/09	11/02/09	11/06/09	\$ 0.310660	\$ 0.000907	\$ -	\$ -	\$ 0.000907	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	12/03/09	12/01/09	12/07/09	\$ 0.300790	\$ 0.000878	\$ -	\$ -	\$ 0.000878	\$ -	\$ -	\$ -					
MUB	iShares S&P National AMT-Free Municipal Bond Fund(4)	12/31/09	12/29/09	01/05/10	\$ 0.296207	\$ 0.000865	\$ -	\$ -	\$ 0.000865	\$ -	\$ -	\$ -					
	Total				\$ 3.709382	\$ 0.010827	\$ -	\$ -	\$ 0.010827	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.753309	\$ 0.753309	\$ -	\$ -	\$ 0.753309	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.718722	\$ 0.718722	\$ -	\$ -	\$ 0.718722	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.805538	\$ 0.805538	\$ -	\$ -	\$ 0.805538	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.590589	\$ 0.590589	\$ -	\$ -	\$ 0.590589	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.714641	\$ 0.714641	\$ -	\$ -	\$ 0.714641	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.724742	\$ 0.724742	\$ -	\$ -	\$ 0.724742	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.708500	\$ 0.708500	\$ -	\$ -	\$ 0.708500	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.702530	\$ 0.702530	\$ -	\$ -	\$ 0.702530	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.704580	\$ 0.704580	\$ -	\$ -	\$ 0.704580	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.703360	\$ 0.703360	\$ -	\$ -	\$ 0.703360	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.622002	\$ 0.622002	\$ -	\$ -	\$ 0.622002	\$ -	\$ -	\$ -					
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.579882	\$ 0.579882	\$ -	\$ -	\$ 0.579882	\$ -	\$ -	\$ -					
	Total				\$ 8.328395	\$ 8.328395	\$ -	\$ -	\$ 8.328395	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
MBB	iShares Barclays MBS Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.292500	\$ 0.292500	\$ -	\$ -	\$ 0.292500	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.269630	\$ 0.269630	\$ -	\$ -	\$ 0.269630	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.267711	\$ 0.267711	\$ -	\$ -	\$ 0.267711	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.248444	\$ 0.248444	\$ -	\$ -	\$ 0.248444	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.260811	\$ 0.260811	\$ -	\$ -	\$ 0.260811	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.340808	\$ 0.340808	\$ -	\$ -	\$ 0.340808	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.315610	\$ 0.315610	\$ -	\$ -	\$ 0.315610	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.367767	\$ 0.367767	\$ -	\$ -	\$ 0.367767	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.362535	\$ 0.362535	\$ -	\$ -	\$ 0.362535	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.372272	\$ 0.320538	\$ 0.051734	\$ -	\$ 0.372272	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.372785	\$ 0.372785	\$ -	\$ -	\$ 0.372785	\$ -	\$ -	\$ -					
MBB	iShares Barclays MBS Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.310715	\$ 0.310715	\$ -	\$ -	\$ 0.310715	\$ -	\$ -	\$ -					
	Total				\$ 3.781588	\$ 3.729854	\$ 0.051734	\$ -	\$ 3.781588	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
GBF	iShares Barclays Government/Credit Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.358672	\$ 0.358672	\$ -	\$ -	\$ 0.358672	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.317500	\$ 0.317500	\$ -	\$ -	\$ 0.317500	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.343113	\$ 0.343113	\$ -	\$ -	\$ 0.343113	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.325358	\$ 0.325358	\$ -	\$ -	\$ 0.325358	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.310752	\$ 0.310752	\$ -	\$ -	\$ 0.310752	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.305990	\$ 0.305990	\$ -	\$ -	\$ 0.305990	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.300500	\$ 0.300500	\$ -	\$ -	\$ 0.300500	\$ -	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
GBF	iShares Barclays Government/Credit Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.298140	\$ 0.298140	\$ -	\$ -	\$ 0.298140	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.296500	\$ 0.296500	\$ -	\$ -	\$ 0.296500	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.299006	\$ 0.299006	\$ -	\$ -	\$ 0.299006	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.286660	\$ 0.286660	\$ -	\$ -	\$ 0.286660	\$ -	\$ -	\$ -					
GBF	iShares Barclays Government/Credit Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.285836	\$ 0.285836	\$ -	\$ -	\$ 0.285836	\$ -	\$ -	\$ -					
	Total				\$ 3.728027	\$ 3.728027	\$ -	\$ -	\$ 3.728027	\$ -	\$ -	\$ -	0.00%	0.00%	14.71%	0.00%	0.00%
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.327450	\$ 0.327450	\$ -	\$ -	\$ 0.327450	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.325000	\$ 0.325000	\$ -	\$ -	\$ 0.325000	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.332109	\$ 0.332109	\$ -	\$ -	\$ 0.332109	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.299297	\$ 0.299297	\$ -	\$ -	\$ 0.299297	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.291766	\$ 0.291766	\$ -	\$ -	\$ 0.291766	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.280757	\$ 0.280757	\$ -	\$ -	\$ 0.280757	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.292061	\$ 0.292061	\$ -	\$ -	\$ 0.292061	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.289952	\$ 0.289952	\$ -	\$ -	\$ 0.289952	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.265750	\$ 0.265750	\$ -	\$ -	\$ 0.265750	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.267520	\$ 0.267520	\$ -	\$ -	\$ 0.267520	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.261680	\$ 0.261680	\$ -	\$ -	\$ 0.261680	\$ -	\$ -	\$ -					
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.258685	\$ 0.258685	\$ -	\$ -	\$ 0.258685	\$ -	\$ -	\$ -					
	Total				\$ 3.492027	\$ 3.492027	\$ -	\$ -	\$ 3.492027	\$ -	\$ -	\$ -	0.00%	0.00%	8.13%	0.00%	0.00%
CFT	iShares Barclays Credit Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.428282	\$ 0.428282	\$ -	\$ -	\$ 0.428282	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.410000	\$ 0.410000	\$ -	\$ -	\$ 0.410000	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.425000	\$ 0.425000	\$ -	\$ -	\$ 0.425000	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.420511	\$ 0.420511	\$ -	\$ -	\$ 0.420511	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.437027	\$ 0.437027	\$ -	\$ -	\$ 0.437027	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.413660	\$ 0.413660	\$ -	\$ -	\$ 0.413660	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	08/03/09	08/03/09	08/07/09	\$ 0.413220	\$ 0.413220	\$ -	\$ -	\$ 0.413220	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.419960	\$ 0.419960	\$ -	\$ -	\$ 0.419960	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.398940	\$ 0.398940	\$ -	\$ -	\$ 0.398940	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.421287	\$ 0.421287	\$ -	\$ -	\$ 0.421287	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.395020	\$ 0.395020	\$ -	\$ -	\$ 0.395020	\$ -	\$ -	\$ -					
CFT	iShares Barclays Credit Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.397016	\$ 0.397016	\$ -	\$ -	\$ 0.397016	\$ -	\$ -	\$ -					
	Total				\$ 4.979923	\$ 4.979923	\$ -	\$ -	\$ 4.979923	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
CIU	iShares Barclays Intermediate Credit Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.417500	\$ 0.417500	\$ -	\$ -	\$ 0.417500	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.405600	\$ 0.405600	\$ -	\$ -	\$ 0.405600	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.425000	\$ 0.425000	\$ -	\$ -	\$ 0.425000	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.394452	\$ 0.394452	\$ -	\$ -	\$ 0.394452	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.435577	\$ 0.435577	\$ -	\$ -	\$ 0.435577	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.401940	\$ 0.401940	\$ -	\$ -	\$ 0.401940	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.415300	\$ 0.415300	\$ -	\$ -	\$ 0.415300	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.397380	\$ 0.397380	\$ -	\$ -	\$ 0.397380	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.395248	\$ 0.395248	\$ -	\$ -	\$ 0.395248	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.408940	\$ 0.408940	\$ -	\$ -	\$ 0.408940	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.385640	\$ 0.385640	\$ -	\$ -	\$ 0.385640	\$ -	\$ -	\$ -					
CIU	iShares Barclays Intermediate Credit Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.374269	\$ 0.374269	\$ -	\$ -	\$ 0.374269	\$ -	\$ -	\$ -					
	Total				\$ 4.856846	\$ 4.856846	\$ -	\$ -	\$ 4.856846	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.355000	\$ 0.355000	\$ -	\$ -	\$ 0.355000	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.367269	\$ 0.367269	\$ -	\$ -	\$ 0.367269	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.374000	\$ 0.374000	\$ -	\$ -	\$ 0.374000	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.359250	\$ 0.359250	\$ -	\$ -	\$ 0.359250	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.342100	\$ 0.342100	\$ -	\$ -	\$ 0.342100	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.330860	\$ 0.330860	\$ -	\$ -	\$ 0.330860	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.324420	\$ 0.324420	\$ -	\$ -	\$ 0.324420	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.320770	\$ 0.320770	\$ -	\$ -	\$ 0.320770	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.303540	\$ 0.303540	\$ -	\$ -	\$ 0.303540	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.277330	\$ 0.277330	\$ -	\$ -	\$ 0.277330	\$ -	\$ -	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.276144	\$ 0.272800	\$ -	\$ -	\$ 0.272800	\$ -	\$ 0.003344	\$ -					
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.246339	\$ 0.246339	\$ -	\$ -	\$ 0.246339	\$ -	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)					% of (Col 5)	% of (Col 5)		
Total					\$ 3.877022	\$ 3.873678	\$ -	\$ -	\$ 3.873678	\$ -	\$ 0.003344	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.386866	\$ 0.386866	\$ -	\$ -	\$ 0.386866	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.314900	\$ 0.314900	\$ -	\$ -	\$ 0.314900	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.368313	\$ 0.368313	\$ -	\$ -	\$ 0.368313	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.325750	\$ 0.325750	\$ -	\$ -	\$ 0.325750	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.362839	\$ 0.362839	\$ -	\$ -	\$ 0.362839	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.303000	\$ 0.303000	\$ -	\$ -	\$ 0.303000	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.363533	\$ 0.363533	\$ -	\$ -	\$ 0.363533	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.351741	\$ 0.351741	\$ -	\$ -	\$ 0.351741	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.342732	\$ 0.342732	\$ -	\$ -	\$ 0.342732	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.363781	\$ 0.363781	\$ -	\$ -	\$ 0.363781	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.319080	\$ 0.319080	\$ -	\$ -	\$ 0.319080	\$ -	\$ -	\$ -					
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.346602	\$ 0.346602	\$ -	\$ -	\$ 0.346602	\$ -	\$ -	\$ -					
Total					\$ 4.149137	\$ 4.149137	\$ -	\$ -	\$ 4.149137	\$ -	\$ -	\$ -	0.00%	0.00%	57.30%	0.00%	0.00%
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.257488	\$ 0.257488	\$ -	\$ -	\$ 0.257488	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.225697	\$ 0.225697	\$ -	\$ -	\$ 0.225697	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.235995	\$ 0.235995	\$ -	\$ -	\$ 0.235995	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.198738	\$ 0.198738	\$ -	\$ -	\$ 0.198738	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.219624	\$ 0.219624	\$ -	\$ -	\$ 0.219624	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.211427	\$ 0.211427	\$ -	\$ -	\$ 0.211427	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.219834	\$ 0.219834	\$ -	\$ -	\$ 0.219834	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.218154	\$ 0.218154	\$ -	\$ -	\$ 0.218154	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.216873	\$ 0.216873	\$ -	\$ -	\$ 0.216873	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.724925	\$ 0.217759	\$ 0.507166	\$ -	\$ 0.724925	\$ -	\$ -	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.512754	\$ 0.211496	\$ 0.126034	\$ -	\$ 0.337530	\$ -	\$ 0.175224	\$ -					
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.212911	\$ 0.212911	\$ -	\$ -	\$ 0.212911	\$ -	\$ -	\$ -					
Total					\$ 3.454420	\$ 2.645996	\$ 0.633200	\$ -	\$ 3.279196	\$ -	\$ 0.175224	\$ -	0.00%	0.00%	25.02%	0.00%	0.00%
SHV	iShares Barclays Short Treasury Bond Fund	02/04/09	02/02/09	02/06/09	\$ 0.033333	\$ 0.033333	\$ -	\$ -	\$ 0.033333	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	03/04/09	03/02/09	03/06/09	\$ 0.065000	\$ 0.065000	\$ -	\$ -	\$ 0.065000	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	04/03/09	04/01/09	04/07/09	\$ 0.051070	\$ 0.051070	\$ -	\$ -	\$ 0.051070	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	05/05/09	05/01/09	05/07/09	\$ 0.048480	\$ 0.048480	\$ -	\$ -	\$ 0.048480	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	06/03/09	06/01/09	06/05/09	\$ 0.035920	\$ 0.035920	\$ -	\$ -	\$ 0.035920	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	07/06/09	07/01/09	07/08/09	\$ 0.027112	\$ 0.027112	\$ -	\$ -	\$ 0.027112	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	08/05/09	08/03/09	08/07/09	\$ 0.028200	\$ 0.028200	\$ -	\$ -	\$ 0.028200	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	09/03/09	09/01/09	09/08/09	\$ 0.028634	\$ 0.028634	\$ -	\$ -	\$ 0.028634	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	10/05/09	10/01/09	10/07/09	\$ 0.022464	\$ 0.022464	\$ -	\$ -	\$ 0.022464	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	11/04/09	11/02/09	11/06/09	\$ 0.014226	\$ 0.014226	\$ -	\$ -	\$ 0.014226	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	12/03/09	12/01/09	12/07/09	\$ 0.010131	\$ 0.010131	\$ -	\$ -	\$ 0.010131	\$ -	\$ -	\$ -					
SHV	iShares Barclays Short Treasury Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.013805	\$ 0.013805	\$ -	\$ -	\$ 0.013805	\$ -	\$ -	\$ -					
Total					\$ 0.378375	\$ 0.378375	\$ -	\$ -	\$ 0.378375	\$ -	\$ -	\$ -	0.00%	0.00%	99.54%	0.00%	0.00%
GLJ	iShares 10+ Year Government/Credit Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.135580	\$ 0.135580	\$ -	\$ -	\$ 0.135580	\$ -	\$ -	\$ -					
Total					\$ 0.135580	\$ 0.135580	\$ -	\$ -	\$ 0.135580	\$ -	\$ -	\$ -	0.00%	0.00%	35.89%	0.00%	0.00%
CLY	iShares 10+ Year Credit Bond Fund	12/31/09	12/29/09	01/05/10	\$ 0.158880	\$ 0.158880	\$ -	\$ -	\$ 0.158880	\$ -	\$ -	\$ -					
Total					\$ 0.158880	\$ 0.158880	\$ -	\$ -	\$ 0.158880	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
iShares Domestic Equity Funds																	
OEF	iShares S&P 100 Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.315699	\$ 0.315699	\$ -	\$ -	\$ 0.315699	\$ 0.315699	\$ -	\$ -					
OEF	iShares S&P 100 Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.258912	\$ 0.258912	\$ -	\$ -	\$ 0.258912	\$ 0.258912	\$ -	\$ -					
OEF	iShares S&P 100 Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.278186	\$ 0.278186	\$ -	\$ -	\$ 0.278186	\$ 0.278186	\$ -	\$ -					
OEF	iShares S&P 100 Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.265720	\$ 0.265720	\$ -	\$ -	\$ 0.265720	\$ 0.265720	\$ -	\$ -					
Total					\$ 1.118517	\$ 1.118517	\$ -	\$ -	\$ 1.118517	\$ 1.118517	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKE	iShares Morningstar Large Growth Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.126403	\$ 0.126403	\$ -	\$ -	\$ 0.126403	\$ 0.126403	\$ -	\$ -					
JKE	iShares Morningstar Large Growth Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.129919	\$ 0.129919	\$ -	\$ -	\$ 0.129919	\$ 0.129919	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
JKE	iShares Morningstar Large Growth Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.109470	\$ 0.109470	\$ -	\$ -	\$ 0.109470	\$ 0.109470	\$ -	\$ -					
JKE	iShares Morningstar Large Growth Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.122103	\$ 0.122103	\$ -	\$ -	\$ 0.122103	\$ 0.122103	\$ -	\$ -					
	Total				\$ 0.487895	\$ 0.487895	\$ -	\$ -	\$ 0.487895	\$ 0.487895	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKD	iShares Morningstar Large Core Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.381113	\$ 0.381113	\$ -	\$ -	\$ 0.381113	\$ 0.381113	\$ -	\$ -					
JKD	iShares Morningstar Large Core Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.259348	\$ 0.259348	\$ -	\$ -	\$ 0.259348	\$ 0.259348	\$ -	\$ -					
JKD	iShares Morningstar Large Core Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.307219	\$ 0.307219	\$ -	\$ -	\$ 0.307219	\$ 0.307219	\$ -	\$ -					
JKD	iShares Morningstar Large Core Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.366528	\$ 0.366528	\$ -	\$ -	\$ 0.366528	\$ 0.366528	\$ -	\$ -					
	Total				\$ 1.314208	\$ 1.314208	\$ -	\$ -	\$ 1.314208	\$ 1.314208	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
NY	iShares NYSE 100 Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.333977	\$ 0.333977	\$ -	\$ -	\$ 0.333977	\$ 0.333977	\$ -	\$ -					
NY	iShares NYSE 100 Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.307253	\$ 0.307253	\$ -	\$ -	\$ 0.307253	\$ 0.307253	\$ -	\$ -					
NY	iShares NYSE 100 Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.300525	\$ 0.300525	\$ -	\$ -	\$ 0.300525	\$ 0.300525	\$ -	\$ -					
NY	iShares NYSE 100 Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.338187	\$ 0.338187	\$ -	\$ -	\$ 0.338187	\$ 0.338187	\$ -	\$ -					
	Total				\$ 1.279942	\$ 1.279942	\$ -	\$ -	\$ 1.279942	\$ 1.279942	\$ -	\$ -	100.00%	97.29%	0.00%	0.00%	0.00%
NYC	iShares NYSE Composite Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.350637	\$ 0.350637	\$ -	\$ -	\$ 0.350637	\$ 0.350637	\$ -	\$ -					
NYC	iShares NYSE Composite Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.465276	\$ 0.465276	\$ -	\$ -	\$ 0.465276	\$ 0.465276	\$ -	\$ -					
NYC	iShares NYSE Composite Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.374285	\$ 0.374285	\$ -	\$ -	\$ 0.374285	\$ 0.374285	\$ -	\$ -					
NYC	iShares NYSE Composite Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.353914	\$ 0.353914	\$ -	\$ -	\$ 0.353914	\$ 0.353914	\$ -	\$ -					
	Total				\$ 1.544112	\$ 1.544112	\$ -	\$ -	\$ 1.544112	\$ 1.544112	\$ -	\$ -	100.00%	56.60%	0.00%	0.00%	0.00%
ISI	iShares S&P 1500 Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.239774	\$ 0.239774	\$ -	\$ -	\$ 0.239774	\$ 0.239774	\$ -	\$ -					
ISI	iShares S&P 1500 Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.223472	\$ 0.223472	\$ -	\$ -	\$ 0.223472	\$ 0.223472	\$ -	\$ -					
ISI	iShares S&P 1500 Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.216847	\$ 0.216847	\$ -	\$ -	\$ 0.216847	\$ 0.216847	\$ -	\$ -					
ISI	iShares S&P 1500 Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.248691	\$ 0.248691	\$ -	\$ -	\$ 0.248691	\$ 0.248691	\$ -	\$ -					
	Total				\$ 0.928784	\$ 0.928784	\$ -	\$ -	\$ 0.928784	\$ 0.928784	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
DVY	iShares Dow Jones Select Dividend Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.437676	\$ 0.437676	\$ -	\$ -	\$ 0.437676	\$ 0.437676	\$ -	\$ -					
DVY	iShares Dow Jones Select Dividend Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.396957	\$ 0.396957	\$ -	\$ -	\$ 0.396957	\$ 0.396957	\$ -	\$ -					
DVY	iShares Dow Jones Select Dividend Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.394900	\$ 0.394900	\$ -	\$ -	\$ 0.394900	\$ 0.394900	\$ -	\$ -					
DVY	iShares Dow Jones Select Dividend Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.431207	\$ 0.431207	\$ -	\$ -	\$ 0.431207	\$ 0.431207	\$ -	\$ -					
	Total				\$ 1.660740	\$ 1.660740	\$ -	\$ -	\$ 1.660740	\$ 1.660740	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYT	iShares Dow Jones Transportation Average Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.441946	\$ 0.441946	\$ -	\$ -	\$ 0.441946	\$ 0.441946	\$ -	\$ -					
IYT	iShares Dow Jones Transportation Average Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.315639	\$ 0.315639	\$ -	\$ -	\$ 0.315639	\$ 0.315639	\$ -	\$ -					
IYT	iShares Dow Jones Transportation Average Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.190118	\$ 0.190118	\$ -	\$ -	\$ 0.190118	\$ 0.190118	\$ -	\$ -					
IYT	iShares Dow Jones Transportation Average Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.181642	\$ 0.181642	\$ -	\$ -	\$ 0.181642	\$ 0.181642	\$ -	\$ -					
	Total				\$ 1.129345	\$ 1.129345	\$ -	\$ -	\$ 1.129345	\$ 1.129345	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IVV	iShares S&P 500 Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.556635	\$ 0.556635	\$ -	\$ -	\$ 0.556635	\$ 0.556635	\$ -	\$ -					
IVV	iShares S&P 500 Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.479697	\$ 0.479697	\$ -	\$ -	\$ 0.479697	\$ 0.479697	\$ -	\$ -					
IVV	iShares S&P 500 Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.525474	\$ 0.525474	\$ -	\$ -	\$ 0.525474	\$ 0.525474	\$ -	\$ -					
IVV	iShares S&P 500 Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.597913	\$ 0.597913	\$ -	\$ -	\$ 0.597913	\$ 0.597913	\$ -	\$ -					
	Total				\$ 2.159719	\$ 2.159719	\$ -	\$ -	\$ 2.159719	\$ 2.159719	\$ -	\$ -	100.00%	98.39%	0.00%	0.00%	0.00%
IVW	iShares S&P 500 Growth Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.176972	\$ 0.176972	\$ -	\$ -	\$ 0.176972	\$ 0.176972	\$ -	\$ -					
IVW	iShares S&P 500 Growth Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.196974	\$ 0.196974	\$ -	\$ -	\$ 0.196974	\$ 0.196974	\$ -	\$ -					
IVW	iShares S&P 500 Growth Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.197046	\$ 0.197046	\$ -	\$ -	\$ 0.197046	\$ 0.197046	\$ -	\$ -					
IVW	iShares S&P 500 Growth Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.227535	\$ 0.227535	\$ -	\$ -	\$ 0.227535	\$ 0.227535	\$ -	\$ -					
	Total				\$ 0.798527	\$ 0.798527	\$ -	\$ -	\$ 0.798527	\$ 0.798527	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IGE	iShares S&P North American Natural Resources Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.173911	\$ 0.173911	\$ -	\$ -	\$ 0.173911	\$ 0.173911	\$ -	\$ -					
IGE	iShares S&P North American Natural Resources Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.187461	\$ 0.187461	\$ -	\$ -	\$ 0.187461	\$ 0.187461	\$ -	\$ -					
	Total				\$ 0.361372	\$ 0.361372	\$ -	\$ -	\$ 0.361372	\$ 0.361372	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IVE	iShares S&P 500 Value Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.399531	\$ 0.399531	\$ -	\$ -	\$ 0.399531	\$ 0.399531	\$ -	\$ -					
IVE	iShares S&P 500 Value Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.292336	\$ 0.292336	\$ -	\$ -	\$ 0.292336	\$ 0.292336	\$ -	\$ -					
IVE	iShares S&P 500 Value Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.301561	\$ 0.301561	\$ -	\$ -	\$ 0.301561	\$ 0.301561	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
									(Col 5) + (Col 6) + (Col 7)									
IWE	iShares S&P 500 Value Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.361448	\$ 0.361448	\$ -	\$ -	\$ 0.361448	\$ 0.361448	\$ -	\$ -			% of (Col 5)	% of (Col 5)		
	Total				\$ 1.354876	\$ 1.354876	\$ -	\$ -	\$ 1.354876	\$ 1.354876	\$ -	\$ -	100.00%	97.53%	0.00%	0.00%	0.00%	
IWS	iShares Russell Midcap Value Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.183715	\$ 0.183715	\$ -	\$ -	\$ 0.183715	\$ 0.149452	\$ -	\$ -						
IWS	iShares Russell Midcap Value Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.207856	\$ 0.207856	\$ -	\$ -	\$ 0.207856	\$ 0.169090	\$ -	\$ -						
IWS	iShares Russell Midcap Value Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.132692	\$ 0.132692	\$ -	\$ -	\$ 0.132692	\$ 0.107944	\$ -	\$ -						
IWS	iShares Russell Midcap Value Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.248674	\$ 0.248674	\$ -	\$ -	\$ 0.248674	\$ 0.202296	\$ -	\$ -						
	Total				\$ 0.772937	\$ 0.772937	\$ -	\$ -	\$ 0.772937	\$ 0.628782	\$ -	\$ -	81.35%	77.15%	0.00%	0.00%	0.00%	
IWP	iShares Russell Midcap Growth Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.085821	\$ 0.085821	\$ -	\$ -	\$ 0.085821	\$ 0.085821	\$ -	\$ -						
IWP	iShares Russell Midcap Growth Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.091538	\$ 0.091538	\$ -	\$ -	\$ 0.091538	\$ 0.091538	\$ -	\$ -						
IWP	iShares Russell Midcap Growth Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.089123	\$ 0.089123	\$ -	\$ -	\$ 0.089123	\$ 0.089123	\$ -	\$ -						
IWP	iShares Russell Midcap Growth Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.129738	\$ 0.129738	\$ -	\$ -	\$ 0.129738	\$ 0.129738	\$ -	\$ -						
	Total				\$ 0.396220	\$ 0.396220	\$ -	\$ -	\$ 0.396220	\$ 0.396220	\$ -	\$ -	100.00%	99.03%	0.00%	0.00%	0.00%	
IWR	iShares Russell Midcap Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.273637	\$ 0.273637	\$ -	\$ -	\$ 0.273637	\$ 0.244330	\$ -	\$ -						
IWR	iShares Russell Midcap Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.317803	\$ 0.317803	\$ -	\$ -	\$ 0.317803	\$ 0.283766	\$ -	\$ -						
IWR	iShares Russell Midcap Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.242054	\$ 0.242054	\$ -	\$ -	\$ 0.242054	\$ 0.216130	\$ -	\$ -						
IWR	iShares Russell Midcap Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.407592	\$ 0.407592	\$ -	\$ -	\$ 0.407592	\$ 0.363938	\$ -	\$ -						
	Total				\$ 1.241086	\$ 1.241086	\$ -	\$ -	\$ 1.241086	\$ 1.108164	\$ -	\$ -	89.29%	78.53%	0.00%	0.00%	0.00%	
IJH	iShares S&P MidCap 400 Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.201491	\$ 0.201491	\$ -	\$ -	\$ 0.201491	\$ 0.169695	\$ -	\$ -						
IJH	iShares S&P MidCap 400 Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.184631	\$ 0.184631	\$ -	\$ -	\$ 0.184631	\$ 0.155496	\$ -	\$ -						
IJH	iShares S&P MidCap 400 Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.202447	\$ 0.202447	\$ -	\$ -	\$ 0.202447	\$ 0.170500	\$ -	\$ -						
IJH	iShares S&P MidCap 400 Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.336519	\$ 0.336519	\$ -	\$ -	\$ 0.336519	\$ 0.283416	\$ -	\$ -						
	Total				\$ 0.925088	\$ 0.925088	\$ -	\$ -	\$ 0.925088	\$ 0.779107	\$ -	\$ -	84.22%	83.42%	0.00%	0.00%	0.00%	
IGV	iShares S&P North American Technology-Software Index Fund	06/24/09	06/22/09	06/26/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
IGV	iShares S&P North American Technology-Software Index Fund	12/23/09	12/21/09	12/31/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	
IGW	iShares S&P North American Technology-Semiconductors Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.127094	\$ 0.127094	\$ -	\$ -	\$ 0.127094	\$ 0.127094	\$ -	\$ -						
IGW	iShares S&P North American Technology-Semiconductors Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.222318	\$ 0.222318	\$ -	\$ -	\$ 0.222318	\$ 0.222318	\$ -	\$ -						
	Total				\$ 0.349412	\$ 0.349412	\$ -	\$ -	\$ 0.349412	\$ 0.349412	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	
IGN	iShares S&P North American Technology-Multimedia Networking Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.017113	\$ 0.016221	\$ -	\$ -	\$ 0.016221	\$ 0.016221	\$ -	\$ 0.000892						
IGN	iShares S&P North American Technology-Multimedia Networking Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.072138	\$ 0.068380	\$ -	\$ -	\$ 0.068380	\$ 0.068380	\$ -	\$ 0.003758						
	Total				\$ 0.089251	\$ 0.084601	\$ -	\$ -	\$ 0.084601	\$ 0.084601	\$ -	\$ 0.004650	100.00%	100.00%	0.00%	0.00%	0.00%	
IGM	iShares S&P North American Technology Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.094192	\$ 0.094192	\$ -	\$ -	\$ 0.094192	\$ 0.094192	\$ -	\$ -						
IGM	iShares S&P North American Technology Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.101394	\$ 0.101394	\$ -	\$ -	\$ 0.101394	\$ 0.101394	\$ -	\$ -						
	Total				\$ 0.195586	\$ 0.195586	\$ -	\$ -	\$ 0.195586	\$ 0.195586	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	
IBB	iShares Nasdaq Biotechnology Index Fund	03/26/09	03/24/09	03/30/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
IBB	iShares Nasdaq Biotechnology Index Fund	06/25/09	06/23/09	06/29/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
IBB	iShares Nasdaq Biotechnology Index Fund	09/25/09	09/23/09	09/29/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
IBB	iShares Nasdaq Biotechnology Index Fund	12/29/09	12/24/09	12/31/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	
ICF	iShares Cohen & Steers Realty Majors Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.556583	\$ 0.556583	\$ -	\$ -	\$ 0.556583	\$ 0.013413	\$ -	\$ -						
ICF	iShares Cohen & Steers Realty Majors Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.542060	\$ 0.542060	\$ -	\$ -	\$ 0.542060	\$ 0.013063	\$ -	\$ -						
ICF	iShares Cohen & Steers Realty Majors Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.436380	\$ 0.436380	\$ -	\$ -	\$ 0.436380	\$ 0.010516	\$ -	\$ -						
ICF	iShares Cohen & Steers Realty Majors Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.483945	\$ 0.483945	\$ -	\$ -	\$ 0.483945	\$ 0.011663	\$ -	\$ -						
	Total				\$ 2.018968	\$ 2.018968	\$ -	\$ -	\$ 2.018968	\$ 0.048655	\$ -	\$ -	2.41%	0.00%	0.00%	0.00%	0.00%	
IYC	iShares Dow Jones U.S. Consumer Services Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.149150	\$ 0.149150	\$ -	\$ -	\$ 0.149150	\$ 0.149150	\$ -	\$ -						
IYC	iShares Dow Jones U.S. Consumer Services Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.127079	\$ 0.127079	\$ -	\$ -	\$ 0.127079	\$ 0.127079	\$ -	\$ -						
IYC	iShares Dow Jones U.S. Consumer Services Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.122258	\$ 0.122258	\$ -	\$ -	\$ 0.122258	\$ 0.122258	\$ -	\$ -						
IYC	iShares Dow Jones U.S. Consumer Services Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.189738	\$ 0.189738	\$ -	\$ -	\$ 0.189738	\$ 0.189738	\$ -	\$ -						

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
Total					\$ 0.588225	\$ 0.588225	\$ -	\$ -	\$ 0.588225	\$ 0.588225	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWD	iShares Russell 1000 Value Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.400997	\$ 0.400997	\$ -	\$ -	\$ 0.400997	\$ 0.384917	\$ -	\$ -					
IWD	iShares Russell 1000 Value Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.340753	\$ 0.340753	\$ -	\$ -	\$ 0.340753	\$ 0.327088	\$ -	\$ -					
IWD	iShares Russell 1000 Value Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.262283	\$ 0.262283	\$ -	\$ -	\$ 0.262283	\$ 0.251765	\$ -	\$ -					
IWD	iShares Russell 1000 Value Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.350691	\$ 0.350691	\$ -	\$ -	\$ 0.350691	\$ 0.336628	\$ -	\$ -					
Total					\$ 1.354724	\$ 1.354724	\$ -	\$ -	\$ 1.354724	\$ 1.300398	\$ -	\$ -	95.99%	95.68%	0.00%	0.00%	0.00%
IJK	iShares S&P MidCap 400 Growth Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.054265	\$ 0.054265	\$ -	\$ -	\$ 0.054265	\$ 0.054265	\$ -	\$ -					
IJK	iShares S&P MidCap 400 Growth Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.123704	\$ 0.123704	\$ -	\$ -	\$ 0.123704	\$ 0.123704	\$ -	\$ -					
IJK	iShares S&P MidCap 400 Growth Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.081894	\$ 0.081894	\$ -	\$ -	\$ 0.081894	\$ 0.081894	\$ -	\$ -					
IJK	iShares S&P MidCap 400 Growth Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.215763	\$ 0.215763	\$ -	\$ -	\$ 0.215763	\$ 0.215763	\$ -	\$ -					
Total					\$ 0.475626	\$ 0.475626	\$ -	\$ -	\$ 0.475626	\$ 0.475626	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWF	iShares Russell 1000 Growth Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.155564	\$ 0.155564	\$ -	\$ -	\$ 0.155564	\$ 0.155564	\$ -	\$ -					
IWF	iShares Russell 1000 Growth Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.181683	\$ 0.181683	\$ -	\$ -	\$ 0.181683	\$ 0.181683	\$ -	\$ -					
IWF	iShares Russell 1000 Growth Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.155573	\$ 0.155573	\$ -	\$ -	\$ 0.155573	\$ 0.155573	\$ -	\$ -					
IWF	iShares Russell 1000 Growth Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.198532	\$ 0.198532	\$ -	\$ -	\$ 0.198532	\$ 0.198532	\$ -	\$ -					
Total					\$ 0.691352	\$ 0.691352	\$ -	\$ -	\$ 0.691352	\$ 0.691352	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWB	iShares Russell 1000 Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.337506	\$ 0.337506	\$ -	\$ -	\$ 0.337506	\$ 0.325997	\$ -	\$ -					
IWB	iShares Russell 1000 Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.290508	\$ 0.290508	\$ -	\$ -	\$ 0.290508	\$ 0.280601	\$ -	\$ -					
IWB	iShares Russell 1000 Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.242087	\$ 0.242087	\$ -	\$ -	\$ 0.242087	\$ 0.233831	\$ -	\$ -					
IWB	iShares Russell 1000 Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.317933	\$ 0.317933	\$ -	\$ -	\$ 0.317933	\$ 0.307091	\$ -	\$ -					
Total					\$ 1.188034	\$ 1.188034	\$ -	\$ -	\$ 1.188034	\$ 1.147520	\$ -	\$ -	96.59%	63.82%	0.00%	0.00%	0.00%
IWN	iShares Russell 2000 Value Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.220979	\$ 0.220979	\$ -	\$ -	\$ 0.220979	\$ 0.155613	\$ -	\$ -					
IWN	iShares Russell 2000 Value Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.260776	\$ 0.260776	\$ -	\$ -	\$ 0.260776	\$ 0.183638	\$ -	\$ -					
IWN	iShares Russell 2000 Value Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.195829	\$ 0.195829	\$ -	\$ -	\$ 0.195829	\$ 0.137902	\$ -	\$ -					
IWN	iShares Russell 2000 Value Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.376754	\$ 0.376754	\$ -	\$ -	\$ 0.376754	\$ 0.265310	\$ -	\$ -					
Total					\$ 1.054338	\$ 1.054338	\$ -	\$ -	\$ 1.054338	\$ 0.742463	\$ -	\$ -	70.42%	55.92%	0.00%	0.00%	0.00%
IWO	iShares Russell 2000 Growth Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.049569	\$ 0.049569	\$ -	\$ -	\$ 0.049569	\$ 0.047065	\$ -	\$ -					
IWO	iShares Russell 2000 Growth Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.081942	\$ 0.081942	\$ -	\$ -	\$ 0.081942	\$ 0.077803	\$ -	\$ -					
IWO	iShares Russell 2000 Growth Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.069486	\$ 0.069486	\$ -	\$ -	\$ 0.069486	\$ 0.065976	\$ -	\$ -					
IWO	iShares Russell 2000 Growth Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.142312	\$ 0.142312	\$ -	\$ -	\$ 0.142312	\$ 0.135125	\$ -	\$ -					
Total					\$ 0.343309	\$ 0.343309	\$ -	\$ -	\$ 0.343309	\$ 0.325969	\$ -	\$ -	94.95%	67.96%	0.00%	0.00%	0.00%
IWM	iShares Russell 2000 Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.140529	\$ 0.140529	\$ -	\$ -	\$ 0.140529	\$ 0.091020	\$ -	\$ -					
IWM	iShares Russell 2000 Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.180708	\$ 0.180708	\$ -	\$ -	\$ 0.180708	\$ 0.117044	\$ -	\$ -					
IWM	iShares Russell 2000 Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.145339	\$ 0.145339	\$ -	\$ -	\$ 0.145339	\$ 0.094136	\$ -	\$ -					
IWM	iShares Russell 2000 Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.253162	\$ 0.253162	\$ -	\$ -	\$ 0.253162	\$ 0.163973	\$ -	\$ -					
Total					\$ 0.719738	\$ 0.719738	\$ -	\$ -	\$ 0.719738	\$ 0.466173	\$ -	\$ -	64.77%	26.94%	0.00%	0.00%	0.00%
IWW	iShares Russell 3000 Value Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.518706	\$ 0.518706	\$ -	\$ -	\$ 0.518706	\$ 0.499202	\$ -	\$ -					
IWW	iShares Russell 3000 Value Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.426687	\$ 0.426687	\$ -	\$ -	\$ 0.426687	\$ 0.410643	\$ -	\$ -					
IWW	iShares Russell 3000 Value Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.311509	\$ 0.311509	\$ -	\$ -	\$ 0.311509	\$ 0.299796	\$ -	\$ -					
IWW	iShares Russell 3000 Value Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.470579	\$ 0.470579	\$ -	\$ -	\$ 0.470579	\$ 0.452885	\$ -	\$ -					
Total					\$ 1.727481	\$ 1.727481	\$ -	\$ -	\$ 1.727481	\$ 1.662526	\$ -	\$ -	96.24%	90.42%	0.00%	0.00%	0.00%
IWZ	iShares Russell 3000 Growth Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.125026	\$ 0.125026	\$ -	\$ -	\$ 0.125026	\$ 0.125026	\$ -	\$ -					
IWZ	iShares Russell 3000 Growth Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.140588	\$ 0.140588	\$ -	\$ -	\$ 0.140588	\$ 0.140588	\$ -	\$ -					
IWZ	iShares Russell 3000 Growth Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.114688	\$ 0.114688	\$ -	\$ -	\$ 0.114688	\$ 0.114688	\$ -	\$ -					
IWZ	iShares Russell 3000 Growth Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.147028	\$ 0.147028	\$ -	\$ -	\$ 0.147028	\$ 0.147028	\$ -	\$ -					
Total					\$ 0.527330	\$ 0.527330	\$ -	\$ -	\$ 0.527330	\$ 0.527330	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWV	iShares Russell 3000 Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.318254	\$ 0.318254	\$ -	\$ -	\$ 0.318254	\$ 0.318254	\$ -	\$ -					
IWV	iShares Russell 3000 Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.283021	\$ 0.283021	\$ -	\$ -	\$ 0.283021	\$ 0.283021	\$ -	\$ -					
IWV	iShares Russell 3000 Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.247997	\$ 0.247997	\$ -	\$ -	\$ 0.247997	\$ 0.247997	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
IWV	iShares Russell 3000 Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.345725	\$ 0.345725	\$ -	\$ -	\$ 0.345725	\$ 0.345725	\$ -	\$ -					
	Total				\$ 1.194997	\$ 1.194997	\$ -	\$ -	\$ 1.194997	\$ 1.194997	\$ -	\$ -	100.00%	97.65%	0.00%	0.00%	0.00%
IDU	iShares Dow Jones U.S. Utilities Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.680978	\$ 0.680978	\$ -	\$ -	\$ 0.680978	\$ 0.680978	\$ -	\$ -					
IDU	iShares Dow Jones U.S. Utilities Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.695820	\$ 0.695820	\$ -	\$ -	\$ 0.695820	\$ 0.695820	\$ -	\$ -					
IDU	iShares Dow Jones U.S. Utilities Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.698200	\$ 0.698200	\$ -	\$ -	\$ 0.698200	\$ 0.698200	\$ -	\$ -					
IDU	iShares Dow Jones U.S. Utilities Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.705845	\$ 0.705845	\$ -	\$ -	\$ 0.705845	\$ 0.705845	\$ -	\$ -					
	Total				\$ 2.780843	\$ 2.780843	\$ -	\$ -	\$ 2.780843	\$ 2.780843	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJJ	iShares S&P MidCap 400 Value Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.318636	\$ 0.318636	\$ -	\$ -	\$ 0.318636	\$ 0.254335	\$ -	\$ -					
IJJ	iShares S&P MidCap 400 Value Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.285383	\$ 0.285383	\$ -	\$ -	\$ 0.285383	\$ 0.227792	\$ -	\$ -					
IJJ	iShares S&P MidCap 400 Value Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.313235	\$ 0.313235	\$ -	\$ -	\$ 0.313235	\$ 0.250024	\$ -	\$ -					
IJJ	iShares S&P MidCap 400 Value Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.434612	\$ 0.434612	\$ -	\$ -	\$ 0.434612	\$ 0.346907	\$ -	\$ -					
	Total				\$ 1.351866	\$ 1.351866	\$ -	\$ -	\$ 1.351866	\$ 1.079058	\$ -	\$ -	79.82%	81.52%	0.00%	0.00%	0.00%
IYZ	iShares Dow Jones U.S. Telecommunications Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.123325	\$ 0.123325	\$ -	\$ -	\$ 0.123325	\$ 0.123325	\$ -	\$ -					
IYZ	iShares Dow Jones U.S. Telecommunications Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.189210	\$ 0.189210	\$ -	\$ -	\$ 0.189210	\$ 0.189210	\$ -	\$ -					
IYZ	iShares Dow Jones U.S. Telecommunications Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.202603	\$ 0.202603	\$ -	\$ -	\$ 0.202603	\$ 0.202603	\$ -	\$ -					
IYZ	iShares Dow Jones U.S. Telecommunications Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.187636	\$ 0.187636	\$ -	\$ -	\$ 0.187636	\$ 0.187636	\$ -	\$ -					
	Total				\$ 0.702774	\$ 0.702774	\$ -	\$ -	\$ 0.702774	\$ 0.702774	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYW	iShares Dow Jones U.S. Technology Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.066909	\$ 0.066909	\$ -	\$ -	\$ 0.066909	\$ 0.066909	\$ -	\$ -					
IYW	iShares Dow Jones U.S. Technology Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.081285	\$ 0.081285	\$ -	\$ -	\$ 0.081285	\$ 0.081285	\$ -	\$ -					
IYW	iShares Dow Jones U.S. Technology Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.061279	\$ 0.061279	\$ -	\$ -	\$ 0.061279	\$ 0.061279	\$ -	\$ -					
IYW	iShares Dow Jones U.S. Technology Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.051590	\$ 0.051590	\$ -	\$ -	\$ 0.051590	\$ 0.051590	\$ -	\$ -					
	Total				\$ 0.261063	\$ 0.261063	\$ -	\$ -	\$ 0.261063	\$ 0.261063	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYR	iShares Dow Jones U.S. Real Estate Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.572616	\$ 0.572616	\$ -	\$ -	\$ 0.572616	\$ 0.024221	\$ -	\$ -					
IYR	iShares Dow Jones U.S. Real Estate Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.467440	\$ 0.467440	\$ -	\$ -	\$ 0.467440	\$ 0.019772	\$ -	\$ -					
IYR	iShares Dow Jones U.S. Real Estate Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.390744	\$ 0.390744	\$ -	\$ -	\$ 0.390744	\$ 0.016528	\$ -	\$ -					
IYR	iShares Dow Jones U.S. Real Estate Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.501178	\$ 0.501178	\$ -	\$ -	\$ 0.501178	\$ 0.021199	\$ -	\$ -					
	Total				\$ 1.931978	\$ 1.931978	\$ -	\$ -	\$ 1.931978	\$ 0.081720	\$ -	\$ -	4.23%	0.00%	0.00%	0.00%	0.00%
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.307365	\$ 0.307365	\$ -	\$ -	\$ 0.307365	\$ 0.307365	\$ -	\$ -					
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.207528	\$ 0.207528	\$ -	\$ -	\$ 0.207528	\$ 0.207528	\$ -	\$ -					
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.183859	\$ 0.183859	\$ -	\$ -	\$ 0.183859	\$ 0.183859	\$ -	\$ -					
IYJ	iShares Dow Jones U.S. Industrial Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.213256	\$ 0.213256	\$ -	\$ -	\$ 0.213256	\$ 0.213256	\$ -	\$ -					
	Total				\$ 0.912008	\$ 0.912008	\$ -	\$ -	\$ 0.912008	\$ 0.912008	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYH	iShares Dow Jones U.S. Healthcare Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.269238	\$ 0.269238	\$ -	\$ -	\$ 0.269238	\$ 0.255076	\$ -	\$ -					
IYH	iShares Dow Jones U.S. Healthcare Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.230883	\$ 0.230883	\$ -	\$ -	\$ 0.230883	\$ 0.218738	\$ -	\$ -					
IYH	iShares Dow Jones U.S. Healthcare Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.226126	\$ 0.226126	\$ -	\$ -	\$ 0.226126	\$ 0.214231	\$ -	\$ -					
IYH	iShares Dow Jones U.S. Healthcare Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.253537	\$ 0.253537	\$ -	\$ -	\$ 0.253537	\$ 0.240200	\$ -	\$ -					
	Total				\$ 0.979784	\$ 0.979784	\$ -	\$ -	\$ 0.979784	\$ 0.928245	\$ -	\$ -	94.74%	100.00%	0.00%	0.00%	0.00%
IYG	iShares Dow Jones U.S. Financial Services Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.194981	\$ 0.194981	\$ -	\$ -	\$ 0.194981	\$ 0.194981	\$ -	\$ -					
IYG	iShares Dow Jones U.S. Financial Services Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.217615	\$ 0.217615	\$ -	\$ -	\$ 0.217615	\$ 0.217615	\$ -	\$ -					
IYG	iShares Dow Jones U.S. Financial Services Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.103505	\$ 0.103505	\$ -	\$ -	\$ 0.103505	\$ 0.103505	\$ -	\$ -					
IYG	iShares Dow Jones U.S. Financial Services Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.095578	\$ 0.095578	\$ -	\$ -	\$ 0.095578	\$ 0.095578	\$ -	\$ -					
	Total				\$ 0.611679	\$ 0.611679	\$ -	\$ -	\$ 0.611679	\$ 0.611679	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYF	iShares Dow Jones U.S. Financial Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.318683	\$ 0.318683	\$ -	\$ -	\$ 0.318683	\$ 0.235443	\$ -	\$ -					
IYF	iShares Dow Jones U.S. Financial Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.139491	\$ 0.139491	\$ -	\$ -	\$ 0.139491	\$ 0.103055	\$ -	\$ -					
IYF	iShares Dow Jones U.S. Financial Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.180672	\$ 0.180672	\$ -	\$ -	\$ 0.180672	\$ 0.133480	\$ -	\$ -					
IYF	iShares Dow Jones U.S. Financial Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.244759	\$ 0.244759	\$ -	\$ -	\$ 0.244759	\$ 0.180827	\$ -	\$ -					
	Total				\$ 0.883605	\$ 0.883605	\$ -	\$ -	\$ 0.883605	\$ 0.652805	\$ -	\$ -	73.88%	81.49%	0.00%	0.00%	0.00%
IYE	iShares Dow Jones U.S. Energy Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.120931	\$ 0.120931	\$ -	\$ -	\$ 0.120931	\$ 0.120931	\$ -	\$ -					
IYE	iShares Dow Jones U.S. Energy Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.116940	\$ 0.116940	\$ -	\$ -	\$ 0.116940	\$ 0.116940	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
IYE	iShares Dow Jones U.S. Energy Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.122737	\$ 0.122737	\$ -	\$ -	\$ 0.122737	\$ 0.122737	\$ -	\$ -					
IYE	iShares Dow Jones U.S. Energy Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.127715	\$ 0.127715	\$ -	\$ -	\$ 0.127715	\$ 0.127715	\$ -	\$ -					
	Total				\$ 0.488323	\$ 0.488323	\$ -	\$ -	\$ 0.488323	\$ 0.488323	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJR	iShares S&P SmallCap 600 Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.124320	\$ 0.124320	\$ -	\$ -	\$ 0.124320	\$ 0.093650	\$ -	\$ -					
IJR	iShares S&P SmallCap 600 Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.114006	\$ 0.114006	\$ -	\$ -	\$ 0.114006	\$ 0.085881	\$ -	\$ -					
IJR	iShares S&P SmallCap 600 Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.127209	\$ 0.127209	\$ -	\$ -	\$ 0.127209	\$ 0.095827	\$ -	\$ -					
IJR	iShares S&P SmallCap 600 Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.169549	\$ 0.169549	\$ -	\$ -	\$ 0.169549	\$ 0.127721	\$ -	\$ -					
	Total				\$ 0.535084	\$ 0.535084	\$ -	\$ -	\$ 0.535084	\$ 0.403079	\$ -	\$ -	75.33%	75.21%	0.00%	0.00%	0.00%
IYK	iShares Dow Jones U.S. Consumer Goods Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.324630	\$ 0.324630	\$ -	\$ -	\$ 0.324630	\$ 0.324630	\$ -	\$ -					
IYK	iShares Dow Jones U.S. Consumer Goods Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.327286	\$ 0.327286	\$ -	\$ -	\$ 0.327286	\$ 0.327286	\$ -	\$ -					
IYK	iShares Dow Jones U.S. Consumer Goods Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.271233	\$ 0.271233	\$ -	\$ -	\$ 0.271233	\$ 0.271233	\$ -	\$ -					
IYK	iShares Dow Jones U.S. Consumer Goods Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.416340	\$ 0.416340	\$ -	\$ -	\$ 0.416340	\$ 0.416340	\$ -	\$ -					
	Total				\$ 1.339489	\$ 1.339489	\$ -	\$ -	\$ 1.339489	\$ 1.339489	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYM	iShares Dow Jones U.S. Basic Materials Sector Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.174476	\$ 0.174476	\$ -	\$ -	\$ 0.174476	\$ 0.174476	\$ -	\$ -					
IYM	iShares Dow Jones U.S. Basic Materials Sector Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.151991	\$ 0.151991	\$ -	\$ -	\$ 0.151991	\$ 0.151991	\$ -	\$ -					
IYM	iShares Dow Jones U.S. Basic Materials Sector Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.171980	\$ 0.171980	\$ -	\$ -	\$ 0.171980	\$ 0.171980	\$ -	\$ -					
IYM	iShares Dow Jones U.S. Basic Materials Sector Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.356783	\$ 0.356783	\$ -	\$ -	\$ 0.356783	\$ 0.356783	\$ -	\$ -					
	Total				\$ 0.855230	\$ 0.855230	\$ -	\$ -	\$ 0.855230	\$ 0.855230	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYY	iShares Dow Jones U.S. Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.251764	\$ 0.251764	\$ -	\$ -	\$ 0.251764	\$ 0.251764	\$ -	\$ -					
IYY	iShares Dow Jones U.S. Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.224600	\$ 0.224600	\$ -	\$ -	\$ 0.224600	\$ 0.224600	\$ -	\$ -					
IYY	iShares Dow Jones U.S. Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.225518	\$ 0.225518	\$ -	\$ -	\$ 0.225518	\$ 0.225518	\$ -	\$ -					
IYY	iShares Dow Jones U.S. Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.279312	\$ 0.279312	\$ -	\$ -	\$ 0.279312	\$ 0.279312	\$ -	\$ -					
	Total				\$ 0.981194	\$ 0.981194	\$ -	\$ -	\$ 0.981194	\$ 0.981194	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJS	iShares S&P SmallCap 600 Value Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.243909	\$ 0.243909	\$ -	\$ -	\$ 0.243909	\$ 0.167370	\$ -	\$ -					
IJS	iShares S&P SmallCap 600 Value Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.190532	\$ 0.190532	\$ -	\$ -	\$ 0.190532	\$ 0.130743	\$ -	\$ -					
IJS	iShares S&P SmallCap 600 Value Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.218395	\$ 0.218395	\$ -	\$ -	\$ 0.218395	\$ 0.149862	\$ -	\$ -					
IJS	iShares S&P SmallCap 600 Value Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.277917	\$ 0.277917	\$ -	\$ -	\$ 0.277917	\$ 0.190706	\$ -	\$ -					
	Total				\$ 0.930753	\$ 0.930753	\$ -	\$ -	\$ 0.930753	\$ 0.638681	\$ -	\$ -	68.62%	73.13%	0.00%	0.00%	0.00%
IJT	iShares S&P SmallCap 600 Growth Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.015329	\$ 0.015329	\$ -	\$ -	\$ 0.015329	\$ 0.015329	\$ -	\$ -					
IJT	iShares S&P SmallCap 600 Growth Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.068450	\$ 0.068450	\$ -	\$ -	\$ 0.068450	\$ 0.068450	\$ -	\$ -					
IJT	iShares S&P SmallCap 600 Growth Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.046216	\$ 0.046216	\$ -	\$ -	\$ 0.046216	\$ 0.046216	\$ -	\$ -					
IJT	iShares S&P SmallCap 600 Growth Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.088600	\$ 0.088600	\$ -	\$ -	\$ 0.088600	\$ 0.088600	\$ -	\$ -					
	Total				\$ 0.218595	\$ 0.218595	\$ -	\$ -	\$ 0.218595	\$ 0.218595	\$ -	\$ -	100.00%	91.56%	0.00%	0.00%	0.00%
JKF	iShares Morningstar Large Value Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.475967	\$ 0.475967	\$ -	\$ -	\$ 0.475967	\$ 0.475967	\$ -	\$ -					
JKF	iShares Morningstar Large Value Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.385161	\$ 0.385161	\$ -	\$ -	\$ 0.385161	\$ 0.385161	\$ -	\$ -					
JKF	iShares Morningstar Large Value Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.379324	\$ 0.379324	\$ -	\$ -	\$ 0.379324	\$ 0.379324	\$ -	\$ -					
JKF	iShares Morningstar Large Value Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.410521	\$ 0.410521	\$ -	\$ -	\$ 0.410521	\$ 0.410521	\$ -	\$ -					
	Total				\$ 1.650973	\$ 1.650973	\$ -	\$ -	\$ 1.650973	\$ 1.650973	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKG	iShares Morningstar Mid Core Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.170680	\$ 0.170680	\$ -	\$ -	\$ 0.170680	\$ 0.153066	\$ -	\$ -					
JKG	iShares Morningstar Mid Core Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.177052	\$ 0.177052	\$ -	\$ -	\$ 0.177052	\$ 0.158780	\$ -	\$ -					
JKG	iShares Morningstar Mid Core Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.222852	\$ 0.222852	\$ -	\$ -	\$ 0.222852	\$ 0.199854	\$ -	\$ -					
JKG	iShares Morningstar Mid Core Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.327288	\$ 0.327288	\$ -	\$ -	\$ 0.327288	\$ 0.293512	\$ -	\$ -					
	Total				\$ 0.897872	\$ 0.897872	\$ -	\$ -	\$ 0.897872	\$ 0.805212	\$ -	\$ -	89.68%	81.57%	0.00%	0.00%	0.00%
JKH	iShares Morningstar Mid Growth Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.002968	\$ 0.002968	\$ -	\$ -	\$ 0.002968	\$ 0.002968	\$ -	\$ -					
JKH	iShares Morningstar Mid Growth Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.082505	\$ 0.082505	\$ -	\$ -	\$ 0.082505	\$ 0.082505	\$ -	\$ -					
JKH	iShares Morningstar Mid Growth Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.035045	\$ 0.035045	\$ -	\$ -	\$ 0.035045	\$ 0.035045	\$ -	\$ -					
JKH	iShares Morningstar Mid Growth Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.087258	\$ 0.087258	\$ -	\$ -	\$ 0.087258	\$ 0.087258	\$ -	\$ -					
	Total				\$ 0.207776	\$ 0.207776	\$ -	\$ -	\$ 0.207776	\$ 0.207776	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKI	iShares Morningstar Mid Value Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.354105	\$ 0.354105	\$ -	\$ -	\$ 0.354105	\$ 0.345854	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
JKI	iShares Morningstar Mid Value Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.270957	\$ 0.270957	\$ -	\$ -	\$ 0.270957	\$ 0.264643	\$ -	\$ -					
JKI	iShares Morningstar Mid Value Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.293163	\$ 0.293163	\$ -	\$ -	\$ 0.293163	\$ 0.286332	\$ -	\$ -					
JKI	iShares Morningstar Mid Value Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.500468	\$ 0.500468	\$ -	\$ -	\$ 0.500468	\$ 0.488807	\$ -	\$ -					
	Total				\$ 1.418693	\$ 1.418693	\$ -	\$ -	\$ 1.418693	\$ 1.385636	\$ -	\$ -	97.67%	89.33%	0.00%	0.00%	0.00%
JKJ	iShares Morningstar Small Core Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.115895	\$ 0.115895	\$ -	\$ -	\$ 0.115895	\$ 0.105846	\$ -	\$ -					
JKJ	iShares Morningstar Small Core Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.076798	\$ 0.076798	\$ -	\$ -	\$ 0.076798	\$ 0.070139	\$ -	\$ -					
JKJ	iShares Morningstar Small Core Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.136516	\$ 0.136516	\$ -	\$ -	\$ 0.136516	\$ 0.124680	\$ -	\$ -					
JKJ	iShares Morningstar Small Core Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.296943	\$ 0.296943	\$ -	\$ -	\$ 0.296943	\$ 0.271198	\$ -	\$ -					
	Total				\$ 0.626152	\$ 0.626152	\$ -	\$ -	\$ 0.626152	\$ 0.571863	\$ -	\$ -	91.33%	65.51%	0.00%	0.00%	0.00%
FTY	iShares FTSE NAREIT Real Estate 50 Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.143954	\$ 0.093954	\$ -	\$ -	\$ 0.093954	\$ 0.003692	\$ -	\$ 0.050000					
FTY	iShares FTSE NAREIT Real Estate 50 Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.272880	\$ 0.178101	\$ -	\$ -	\$ 0.178101	\$ 0.006999	\$ -	\$ 0.094779					
FTY	iShares FTSE NAREIT Real Estate 50 Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.270700	\$ 0.176678	\$ -	\$ -	\$ 0.176678	\$ 0.006943	\$ -	\$ 0.094022					
FTY	iShares FTSE NAREIT Real Estate 50 Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.289778	\$ 0.189129	\$ -	\$ -	\$ 0.189129	\$ 0.007432	\$ -	\$ 0.100649					
	Total				\$ 0.977312	\$ 0.637862	\$ -	\$ -	\$ 0.637862	\$ 0.025066	\$ -	\$ 0.339450	3.93%	0.00%	0.00%	0.00%	0.00%
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund(5)	03/27/09	03/25/09	03/31/09	\$ 0.167873	\$ 0.147307	\$ -	\$ -	\$ 0.147307	\$ 0.078779	\$ -	\$ 0.020566					
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund(5)	06/25/09	06/23/09	06/29/09	\$ 0.216490	\$ 0.189968	\$ -	\$ -	\$ 0.189968	\$ 0.101594	\$ -	\$ 0.026522					
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund(5)	09/25/09	09/23/09	09/29/09	\$ 0.323350	\$ 0.283737	\$ -	\$ -	\$ 0.283737	\$ 0.151742	\$ -	\$ 0.039613					
REM	iShares FTSE NAREIT Mortgage Plus Capped Index Fund(5)	12/29/09	12/24/09	12/31/09	\$ 0.489494	\$ 0.429527	\$ -	\$ -	\$ 0.429527	\$ 0.229710	\$ -	\$ 0.059967					
	Total				\$ 1.197207	\$ 1.050539	\$ -	\$ -	\$ 1.050539	\$ 0.561825	\$ -	\$ 0.146668	53.48%	0.00%	0.00%	0.00%	0.00%
RTL	iShares FTSE NAREIT Retail Capped Index Fund(6)	03/27/09	03/25/09	03/31/09	\$ 0.280350	\$ 0.217187	\$ -	\$ -	\$ 0.217187	\$ 0.004951	\$ -	\$ 0.063163					
RTL	iShares FTSE NAREIT Retail Capped Index Fund(6)	06/25/09	06/23/09	06/29/09	\$ 0.243180	\$ 0.188391	\$ -	\$ -	\$ 0.188391	\$ 0.004295	\$ -	\$ 0.054789					
RTL	iShares FTSE NAREIT Retail Capped Index Fund(6)	09/25/09	09/23/09	09/29/09	\$ 0.203060	\$ 0.157310	\$ -	\$ -	\$ 0.157310	\$ 0.003586	\$ -	\$ 0.045750					
RTL	iShares FTSE NAREIT Retail Capped Index Fund(6)	12/29/09	12/24/09	12/31/09	\$ 0.267615	\$ 0.207321	\$ -	\$ -	\$ 0.207321	\$ 0.004726	\$ -	\$ 0.060294					
	Total				\$ 0.994205	\$ 0.770209	\$ -	\$ -	\$ 0.770209	\$ 0.017558	\$ -	\$ 0.223996	2.28%	0.00%	0.00%	0.00%	0.00%
FIO	iShares FTSE NAREIT Industrial/Office Capped Index Fund(7)	03/27/09	03/25/09	03/31/09	\$ 0.276600	\$ 0.187924	\$ -	\$ -	\$ 0.187924	\$ 0.017664	\$ -	\$ 0.088676					
FIO	iShares FTSE NAREIT Industrial/Office Capped Index Fund(7)	06/25/09	06/23/09	06/29/09	\$ 0.225300	\$ 0.153070	\$ -	\$ -	\$ 0.153070	\$ 0.014388	\$ -	\$ 0.072230					
FIO	iShares FTSE NAREIT Industrial/Office Capped Index Fund(7)	09/25/09	09/23/09	09/29/09	\$ 0.180125	\$ 0.122378	\$ -	\$ -	\$ 0.122378	\$ 0.011503	\$ -	\$ 0.057747					
FIO	iShares FTSE NAREIT Industrial/Office Capped Index Fund(7)	12/29/09	12/24/09	12/31/09	\$ 0.195818	\$ 0.133040	\$ -	\$ -	\$ 0.133040	\$ 0.012505	\$ -	\$ 0.062778					
	Total				\$ 0.877843	\$ 0.596412	\$ -	\$ -	\$ 0.596412	\$ 0.056060	\$ -	\$ 0.281431	9.40%	0.00%	0.00%	0.00%	0.00%
REZ	iShares FTSE NAREIT Residential Plus Capped Index Fund(8)	03/27/09	03/25/09	03/31/09	\$ 0.302020	\$ 0.174756	\$ -	\$ -	\$ 0.174756	\$ 0.002219	\$ -	\$ 0.127264					
REZ	iShares FTSE NAREIT Residential Plus Capped Index Fund(8)	06/25/09	06/23/09	06/29/09	\$ 0.300390	\$ 0.173813	\$ -	\$ -	\$ 0.173813	\$ 0.002207	\$ -	\$ 0.126577					
REZ	iShares FTSE NAREIT Residential Plus Capped Index Fund(8)	09/25/09	09/23/09	09/29/09	\$ 0.288500	\$ 0.166933	\$ -	\$ -	\$ 0.166933	\$ 0.002120	\$ -	\$ 0.121567					
REZ	iShares FTSE NAREIT Residential Plus Capped Index Fund(8)	12/29/09	12/24/09	12/31/09	\$ 0.292629	\$ 0.169322	\$ -	\$ -	\$ 0.169322	\$ 0.002150	\$ -	\$ 0.123307					
	Total				\$ 1.183539	\$ 0.684824	\$ -	\$ -	\$ 0.684824	\$ 0.008696	\$ -	\$ 0.498715	1.27%	0.00%	0.00%	0.00%	0.00%
DSI	iShares FTSE KLD 400 Social Index Fund(9)	03/27/09	03/25/09	03/31/09	\$ 0.161596	\$ 0.161596	\$ -	\$ -	\$ 0.161596	\$ 0.161596	\$ -	\$ -					
DSI	iShares FTSE KLD 400 Social Index Fund(9)	06/26/09	06/24/09	06/30/09	\$ 0.132733	\$ 0.132733	\$ -	\$ -	\$ 0.132733	\$ 0.132733	\$ -	\$ -					
DSI	iShares FTSE KLD 400 Social Index Fund(9)	09/24/09	09/22/09	09/28/09	\$ 0.128422	\$ 0.128422	\$ -	\$ -	\$ 0.128422	\$ 0.128422	\$ -	\$ -					
DSI	iShares FTSE KLD 400 Social Index Fund(9)	12/28/09	12/23/09	12/30/09	\$ 0.154904	\$ 0.154904	\$ -	\$ -	\$ 0.154904	\$ 0.154904	\$ -	\$ -					
	Total				\$ 0.577655	\$ 0.577655	\$ -	\$ -	\$ 0.577655	\$ 0.577655	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKK	iShares Morningstar Small Growth Index Fund	03/27/09	03/25/09	03/31/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
JKK	iShares Morningstar Small Growth Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.015760	\$ 0.015760	\$ -	\$ -	\$ 0.015760	\$ 0.015760	\$ -	\$ -					
JKK	iShares Morningstar Small Growth Index Fund	09/23/09	09/23/09	09/29/09	\$ 0.007503	\$ 0.007503	\$ -	\$ -	\$ 0.007503	\$ 0.007503	\$ -	\$ -					
JKK	iShares Morningstar Small Growth Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.032163	\$ 0.032163	\$ -	\$ -	\$ 0.032163	\$ 0.032163	\$ -	\$ -					
	Total				\$ 0.055426	\$ 0.055426	\$ -	\$ -	\$ 0.055426	\$ 0.055426	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
PFF	iShares S&P U.S. Preferred Stock Index Fund	02/04/09	02/02/09	02/06/09	\$ 0.179000	\$ 0.179000	\$ -	\$ -	\$ 0.179000	\$ 0.072137	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	03/04/09	03/02/09	03/06/09	\$ 0.217568	\$ 0.217568	\$ -	\$ -	\$ 0.217568	\$ 0.087679	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	04/03/09	04/01/09	04/07/09	\$ 0.250000	\$ 0.250000	\$ -	\$ -	\$ 0.250000	\$ 0.100750	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	05/05/09	05/01/09	05/07/09	\$ 0.275000	\$ 0.275000	\$ -	\$ -	\$ 0.275000	\$ 0.110825	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	06/03/09	06/01/09	06/05/09	\$ 0.272500	\$ 0.272500	\$ -	\$ -	\$ 0.272500	\$ 0.109817	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	07/06/09	07/01/09	07/08/09	\$ 0.314201	\$ 0.314201	\$ -	\$ -	\$ 0.314201	\$ 0.126623	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)					% of (Col 5)	% of (Col 5)		
PFF	iShares S&P U.S. Preferred Stock Index Fund	08/05/09	08/03/09	08/07/09	\$ 0.233230	\$ 0.233230	\$ -	\$ -	\$ 0.233230	\$ 0.093991	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	09/03/09	09/01/09	09/08/09	\$ 0.215013	\$ 0.215013	\$ -	\$ -	\$ 0.215013	\$ 0.086650	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	10/05/09	10/01/09	10/07/09	\$ 0.208200	\$ 0.208200	\$ -	\$ -	\$ 0.208200	\$ 0.083904	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	11/04/09	11/02/09	11/06/09	\$ 0.225355	\$ 0.225355	\$ -	\$ -	\$ 0.225355	\$ 0.090818	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	12/03/09	12/01/09	12/07/09	\$ 0.267930	\$ 0.267930	\$ -	\$ -	\$ 0.267930	\$ 0.107975	\$ -	\$ -					
PFF	iShares S&P U.S. Preferred Stock Index Fund	12/31/09	12/29/09	01/05/10	\$ 0.230142	\$ 0.230142	\$ -	\$ -	\$ 0.230142	\$ 0.092747	\$ -	\$ -					
	Total				\$ 2.888139	\$ 2.888139	\$ -	\$ -	\$ 2.888139	\$ 1.163916	\$ -	\$ -	40.30%	65.14%	0.00%	0.00%	0.00%
JKL	iShares Morningstar Small Value Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.358226	\$ 0.358226	\$ -	\$ -	\$ 0.358226	\$ 0.269493	\$ -	\$ -					
JKL	iShares Morningstar Small Value Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.166638	\$ 0.166638	\$ -	\$ -	\$ 0.166638	\$ 0.125361	\$ -	\$ -					
JKL	iShares Morningstar Small Value Index Fund	09/25/09	09/23/09	09/29/09	\$ 0.288761	\$ 0.288761	\$ -	\$ -	\$ 0.288761	\$ 0.217234	\$ -	\$ -					
JKL	iShares Morningstar Small Value Index Fund	12/29/09	12/24/09	12/31/09	\$ 0.490672	\$ 0.490672	\$ -	\$ -	\$ 0.490672	\$ 0.369132	\$ -	\$ -					
	Total				\$ 1.304297	\$ 1.304297	\$ -	\$ -	\$ 1.304297	\$ 0.981220	\$ -	\$ -	75.23%	73.36%	0.00%	0.00%	0.00%
ITB	iShares Dow Jones U.S. Home Construction Index Fund	03/27/09	03/25/09	03/31/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
ITB	iShares Dow Jones U.S. Home Construction Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.031529	\$ 0.031529	\$ -	\$ -	\$ 0.031529	\$ 0.031529	\$ -	\$ -					
ITB	iShares Dow Jones U.S. Home Construction Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.018552	\$ 0.018552	\$ -	\$ -	\$ 0.018552	\$ 0.018552	\$ -	\$ -					
ITB	iShares Dow Jones U.S. Home Construction Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.023664	\$ 0.023664	\$ -	\$ -	\$ 0.023664	\$ 0.023664	\$ -	\$ -					
	Total				\$ 0.073745	\$ 0.073745	\$ -	\$ -	\$ 0.073745	\$ 0.073745	\$ -	\$ -	100.00%	54.80%	0.00%	0.00%	0.00%
ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.111601	\$ 0.111601	\$ -	\$ -	\$ 0.111601	\$ 0.111601	\$ -	\$ -					
ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.146277	\$ 0.146277	\$ -	\$ -	\$ 0.146277	\$ 0.146277	\$ -	\$ -					
ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.119888	\$ 0.119888	\$ -	\$ -	\$ 0.119888	\$ 0.119888	\$ -	\$ -					
ITA	iShares Dow Jones U.S. Aerospace & Defense Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.293193	\$ 0.293193	\$ -	\$ -	\$ 0.293193	\$ 0.293193	\$ -	\$ -					
	Total				\$ 0.670959	\$ 0.670959	\$ -	\$ -	\$ 0.670959	\$ 0.670959	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IAT	iShares Dow Jones U.S. Regional Banks Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.142310	\$ 0.142310	\$ -	\$ -	\$ 0.142310	\$ 0.132647	\$ -	\$ -					
IAT	iShares Dow Jones U.S. Regional Banks Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.116802	\$ 0.116802	\$ -	\$ -	\$ 0.116802	\$ 0.108871	\$ -	\$ -					
IAT	iShares Dow Jones U.S. Regional Banks Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.078202	\$ 0.078202	\$ -	\$ -	\$ 0.078202	\$ 0.072892	\$ -	\$ -					
IAT	iShares Dow Jones U.S. Regional Banks Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.085771	\$ 0.085771	\$ -	\$ -	\$ 0.085771	\$ 0.079947	\$ -	\$ -					
	Total				\$ 0.423085	\$ 0.423085	\$ -	\$ -	\$ 0.423085	\$ 0.394357	\$ -	\$ -	93.21%	97.21%	0.00%	0.00%	0.00%
IAK	iShares Dow Jones U.S. Insurance Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.089113	\$ 0.089113	\$ -	\$ -	\$ 0.089113	\$ 0.089113	\$ -	\$ -					
IAK	iShares Dow Jones U.S. Insurance Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.066889	\$ 0.066889	\$ -	\$ -	\$ 0.066889	\$ 0.066889	\$ -	\$ -					
IAK	iShares Dow Jones U.S. Insurance Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.082213	\$ 0.082213	\$ -	\$ -	\$ 0.082213	\$ 0.082213	\$ -	\$ -					
IAK	iShares Dow Jones U.S. Insurance Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.189444	\$ 0.189444	\$ -	\$ -	\$ 0.189444	\$ 0.189444	\$ -	\$ -					
	Total				\$ 0.427659	\$ 0.427659	\$ -	\$ -	\$ 0.427659	\$ 0.427659	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IAI	iShares Dow Jones U.S. Broker-Dealers Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.048180	\$ 0.048180	\$ -	\$ -	\$ 0.048180	\$ 0.048180	\$ -	\$ -					
IAI	iShares Dow Jones U.S. Broker-Dealers Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.047075	\$ 0.047075	\$ -	\$ -	\$ 0.047075	\$ 0.047075	\$ -	\$ -					
IAI	iShares Dow Jones U.S. Broker-Dealers Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.033910	\$ 0.033910	\$ -	\$ -	\$ 0.033910	\$ 0.033910	\$ -	\$ -					
IAI	iShares Dow Jones U.S. Broker-Dealers Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.031479	\$ 0.031479	\$ -	\$ -	\$ 0.031479	\$ 0.031479	\$ -	\$ -					
	Total				\$ 0.160644	\$ 0.160644	\$ -	\$ -	\$ 0.160644	\$ 0.160644	\$ -	\$ -	100.00%	99.55%	0.00%	0.00%	0.00%
KLD	iShares FTSE KLD Select Social Index Fund(10)	03/27/09	03/25/09	03/31/09	\$ 0.225142	\$ 0.225142	\$ -	\$ -	\$ 0.225142	\$ 0.225142	\$ -	\$ -					
KLD	iShares FTSE KLD Select Social Index Fund(10)	06/26/09	06/24/09	06/30/09	\$ 0.190340	\$ 0.190340	\$ -	\$ -	\$ 0.190340	\$ 0.190340	\$ -	\$ -					
KLD	iShares FTSE KLD Select Social Index Fund(10)	09/24/09	09/22/09	09/28/09	\$ 0.179099	\$ 0.179099	\$ -	\$ -	\$ 0.179099	\$ 0.179099	\$ -	\$ -					
KLD	iShares FTSE KLD Select Social Index Fund(10)	12/28/09	12/23/09	12/30/09	\$ 0.210261	\$ 0.210261	\$ -	\$ -	\$ 0.210261	\$ 0.210261	\$ -	\$ -					
	Total				\$ 0.804842	\$ 0.804842	\$ -	\$ -	\$ 0.804842	\$ 0.804842	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHI	iShares Dow Jones U.S. Medical Devices Index Fund	03/27/09	03/25/09	03/31/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IHI	iShares Dow Jones U.S. Medical Devices Index Fund	06/26/09	06/24/09	06/30/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IHI	iShares Dow Jones U.S. Medical Devices Index Fund	09/24/09	09/22/09	09/28/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IHI	iShares Dow Jones U.S. Medical Devices Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.037347	\$ 0.037347	\$ -	\$ -	\$ 0.037347	\$ 0.037347	\$ -	\$ -					
	Total				\$ 0.037347	\$ 0.037347	\$ -	\$ -	\$ 0.037347	\$ 0.037347	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHF	iShares Dow Jones U.S. Healthcare Providers Index Fund	03/27/09	03/25/09	03/31/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IHF	iShares Dow Jones U.S. Healthcare Providers Index Fund	06/26/09	06/24/09	06/30/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
IHF	iShares Dow Jones U.S. Healthcare Providers Index Fund	09/24/09	09/22/09	09/28/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
IHF	iShares Dow Jones U.S. Healthcare Providers Index Fund	12/28/09	12/23/09	12/30/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IHE	iShares Dow Jones U.S. Pharmaceuticals Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.232026	\$ 0.232026	\$ -	\$ -	\$ 0.232026	\$ 0.223232	\$ -	\$ -					
IHE	iShares Dow Jones U.S. Pharmaceuticals Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.207897	\$ 0.207897	\$ -	\$ -	\$ 0.207897	\$ 0.200017	\$ -	\$ -					
IHE	iShares Dow Jones U.S. Pharmaceuticals Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.155635	\$ 0.155635	\$ -	\$ -	\$ 0.155635	\$ 0.149736	\$ -	\$ -					
IHE	iShares Dow Jones U.S. Pharmaceuticals Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.197006	\$ 0.197006	\$ -	\$ -	\$ 0.197006	\$ 0.189539	\$ -	\$ -					
	Total				\$ 0.792564	\$ 0.792564	\$ -	\$ -	\$ 0.792564	\$ 0.762524	\$ -	\$ -	96.21%	100.00%	0.00%	0.00%	0.00%
IEZ	iShares Dow Jones U.S. Oil Equipment & Services Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.066899	\$ 0.066899	\$ -	\$ -	\$ 0.066899	\$ 0.066899	\$ -	\$ -					
IEZ	iShares Dow Jones U.S. Oil Equipment & Services Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.053712	\$ 0.053712	\$ -	\$ -	\$ 0.053712	\$ 0.053712	\$ -	\$ -					
IEZ	iShares Dow Jones U.S. Oil Equipment & Services Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.055209	\$ 0.055209	\$ -	\$ -	\$ 0.055209	\$ 0.055209	\$ -	\$ -					
IEZ	iShares Dow Jones U.S. Oil Equipment & Services Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.134812	\$ 0.134812	\$ -	\$ -	\$ 0.134812	\$ 0.134812	\$ -	\$ -					
	Total				\$ 0.310632	\$ 0.310632	\$ -	\$ -	\$ 0.310632	\$ 0.310632	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IEO	iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund	03/27/09	03/25/09	03/31/09	\$ 0.035538	\$ 0.035538	\$ -	\$ -	\$ 0.035538	\$ 0.035538	\$ -	\$ -					
IEO	iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund	06/26/09	06/24/09	06/30/09	\$ 0.066089	\$ 0.066089	\$ -	\$ -	\$ 0.066089	\$ 0.066089	\$ -	\$ -					
IEO	iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.067936	\$ 0.067936	\$ -	\$ -	\$ 0.067936	\$ 0.067936	\$ -	\$ -					
IEO	iShares Dow Jones U.S. Oil & Gas Exploration & Production Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.066218	\$ 0.066218	\$ -	\$ -	\$ 0.066218	\$ 0.066218	\$ -	\$ -					
	Total				\$ 0.235781	\$ 0.235781	\$ -	\$ -	\$ 0.235781	\$ 0.235781	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWC	iShares Russell Microcap® Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.072011	\$ 0.072011	\$ -	\$ -	\$ 0.072011	\$ 0.072011	\$ -	\$ -					
IWC	iShares Russell Microcap® Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.074548	\$ 0.074548	\$ -	\$ -	\$ 0.074548	\$ 0.074548	\$ -	\$ -					
IWC	iShares Russell Microcap® Index Fund	09/24/09	09/22/09	09/28/09	\$ 0.052947	\$ 0.052947	\$ -	\$ -	\$ 0.052947	\$ 0.052947	\$ -	\$ -					
IWC	iShares Russell Microcap® Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.121119	\$ 0.121119	\$ -	\$ -	\$ 0.121119	\$ 0.121119	\$ -	\$ -					
	Total				\$ 0.320625	\$ 0.320625	\$ -	\$ -	\$ 0.320625	\$ 0.320625	\$ -	\$ -	100.00%	92.57%	0.00%	0.00%	0.00%
TGR	iShares S&P Target Date Retirement Income Index Fund	02/05/09	02/03/09	02/09/09	\$ 0.038129	\$ 0.038129	\$ -	\$ -	\$ 0.038129	\$ 0.010024	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	03/05/09	03/03/09	03/09/09	\$ 0.039425	\$ 0.039425	\$ -	\$ -	\$ 0.039425	\$ 0.010364	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	04/06/09	04/02/09	04/08/09	\$ 0.089206	\$ 0.089206	\$ -	\$ -	\$ 0.089206	\$ 0.023452	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	05/06/09	05/04/09	05/08/09	\$ 0.048899	\$ 0.048899	\$ -	\$ -	\$ 0.048899	\$ 0.012855	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	06/04/09	06/02/09	06/08/09	\$ 0.039172	\$ 0.039172	\$ -	\$ -	\$ 0.039172	\$ 0.010298	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	07/07/09	07/02/09	07/09/09	\$ 0.112423	\$ 0.112423	\$ -	\$ -	\$ 0.112423	\$ 0.029556	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	08/06/09	08/04/09	08/10/09	\$ 0.042173	\$ 0.042173	\$ -	\$ -	\$ 0.042173	\$ 0.011087	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	09/04/09	09/02/09	09/09/09	\$ 0.052099	\$ 0.052099	\$ -	\$ -	\$ 0.052099	\$ 0.013696	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	10/06/09	10/02/09	10/08/09	\$ 0.077930	\$ 0.077930	\$ -	\$ -	\$ 0.077930	\$ 0.020487	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	11/05/09	11/03/09	11/09/09	\$ 0.039018	\$ 0.039018	\$ -	\$ -	\$ 0.039018	\$ 0.010257	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	12/04/09	12/02/09	12/08/09	\$ 0.039981	\$ 0.039981	\$ -	\$ -	\$ 0.039981	\$ 0.010511	\$ -	\$ -					
TGR	iShares S&P Target Date Retirement Income Index Fund	12/31/09	12/29/09	01/05/10	\$ 0.104210	\$ 0.104210	\$ -	\$ -	\$ 0.104210	\$ 0.027396	\$ -	\$ -					
	Total				\$ 0.722665	\$ 0.722665	\$ -	\$ -	\$ 0.722665	\$ 0.189983	\$ -	\$ -	26.29%	20.79%	0.00%	0.00%	0.00%
TZD	iShares S&P Target Date 2010 Index Fund	12/30/09	12/28/09	12/31/09	\$ 0.715600	\$ 0.715600	\$ -	\$ -	\$ 0.715600	\$ 0.258689	\$ -	\$ -					
	Total				\$ 0.715600	\$ 0.715600	\$ -	\$ -	\$ 0.715600	\$ 0.258689	\$ -	\$ -	36.15%	78.89%	0.00%	0.00%	0.00%
TZE	iShares S&P Target Date 2015 Index Fund	12/30/09	12/28/09	12/31/09	\$ 0.531167	\$ 0.531167	\$ -	\$ -	\$ 0.531167	\$ 0.243752	\$ -	\$ -					
	Total				\$ 0.531167	\$ 0.531167	\$ -	\$ -	\$ 0.531167	\$ 0.243752	\$ -	\$ -	45.89%	90.95%	0.00%	0.00%	0.00%
TZG	iShares S&P Target Date 2020 Index Fund	12/30/09	12/28/09	12/31/09	\$ 0.436860	\$ 0.436860	\$ -	\$ -	\$ 0.436860	\$ 0.241321	\$ -	\$ -					
	Total				\$ 0.436860	\$ 0.436860	\$ -	\$ -	\$ 0.436860	\$ 0.241321	\$ -	\$ -	55.24%	100.00%	0.00%	0.00%	0.00%
IWX	iShares Russell Top 200 Value Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.144580	\$ 0.144580	\$ -	\$ -	\$ 0.144580	\$ 0.144580	\$ -	\$ -					
	Total				\$ 0.144580	\$ 0.144580	\$ -	\$ -	\$ 0.144580	\$ 0.144580	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWY	iShares Russell Top 200 Growth Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.108815	\$ 0.108815	\$ -	\$ -	\$ 0.108815	\$ 0.108815	\$ -	\$ -					
	Total				\$ 0.108815	\$ 0.108815	\$ -	\$ -	\$ 0.108815	\$ 0.108815	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWL	iShares Russell Top 200 Index Fund	12/28/09	12/23/09	12/30/09	\$ 0.155065	\$ 0.155065	\$ -	\$ -	\$ 0.155065	\$ 0.141651	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
Total					\$ 0.155065	\$ 0.155065	\$ -	\$ -	\$ 0.155065	\$ 0.141651	\$ -	\$ -	91.35%	91.35%	0.00%	0.00%	0.00%
TZI	iShares S&P Target Date 2025 Index Fund	12/30/09	12/28/09	12/31/09	\$ 0.564065	\$ 0.564065	\$ -	\$ -	\$ 0.564065	\$ 0.334377	\$ -	\$ -					
Total					\$ 0.564065	\$ 0.564065	\$ -	\$ -	\$ 0.564065	\$ 0.334377	\$ -	\$ -	59.28%	76.52%	0.00%	0.00%	0.00%
TZL	iShares S&P Target Date 2030 Index Fund	12/30/09	12/28/09	12/31/09	\$ 0.515035	\$ 0.515035	\$ -	\$ -	\$ 0.515035	\$ 0.364850	\$ -	\$ -					
Total					\$ 0.515035	\$ 0.515035	\$ -	\$ -	\$ 0.515035	\$ 0.364850	\$ -	\$ -	70.84%	100.00%	0.00%	0.00%	0.00%
TZO	iShares S&P Target Date 2035 Index Fund	12/30/09	12/28/09	12/31/09	\$ 0.630880	\$ 0.630880	\$ -	\$ -	\$ 0.630880	\$ 0.462750	\$ -	\$ -					
Total					\$ 0.630880	\$ 0.630880	\$ -	\$ -	\$ 0.630880	\$ 0.462750	\$ -	\$ -	73.35%	100.00%	0.00%	0.00%	0.00%
TZV	iShares S&P Target Date 2040 Index Fund	12/30/09	12/28/09	12/31/09	\$ 0.457013	\$ 0.457013	\$ -	\$ -	\$ 0.457013	\$ 0.371277	\$ -	\$ -					
Total					\$ 0.457013	\$ 0.457013	\$ -	\$ -	\$ 0.457013	\$ 0.371277	\$ -	\$ -	81.24%	100.00%	0.00%	0.00%	0.00%
AOA	iShares S&P Aggressive Allocation Fund	03/30/09	03/26/09	03/31/09	\$ 0.109579	\$ 0.109579	\$ -	\$ -	\$ 0.109579	\$ 0.065977	\$ -	\$ -					
AOA	iShares S&P Aggressive Allocation Fund	06/29/09	06/25/09	06/30/09	\$ 0.208299	\$ 0.208299	\$ -	\$ -	\$ 0.208299	\$ 0.125416	\$ -	\$ -					
AOA	iShares S&P Aggressive Allocation Fund	09/28/09	09/24/09	09/29/09	\$ 0.100965	\$ 0.100965	\$ -	\$ -	\$ 0.100965	\$ 0.060791	\$ -	\$ -					
AOA	iShares S&P Aggressive Allocation Fund	12/30/09	12/28/09	12/31/09	\$ 0.193493	\$ 0.193493	\$ -	\$ -	\$ 0.193493	\$ 0.116502	\$ -	\$ -					
Total					\$ 0.612336	\$ 0.612336	\$ -	\$ -	\$ 0.612336	\$ 0.368866	\$ -	\$ -	60.21%	37.10%	0.00%	0.00%	0.00%
AOR	iShares S&P Growth Allocation Fund	03/30/09	03/26/09	03/31/09	\$ 0.061595	\$ 0.061595	\$ -	\$ -	\$ 0.061595	\$ 0.028530	\$ -	\$ -					
AOR	iShares S&P Growth Allocation Fund	06/29/09	06/25/09	06/30/09	\$ 0.221058	\$ 0.221058	\$ -	\$ -	\$ 0.221058	\$ 0.123394	\$ -	\$ -					
AOR	iShares S&P Growth Allocation Fund	09/28/09	09/24/09	09/29/09	\$ 0.124812	\$ 0.124812	\$ -	\$ -	\$ 0.124812	\$ 0.057812	\$ -	\$ -					
AOR	iShares S&P Growth Allocation Fund	12/30/09	12/28/09	12/31/09	\$ 0.191310	\$ 0.191310	\$ -	\$ -	\$ 0.191310	\$ 0.088614	\$ -	\$ -					
Total					\$ 0.598775	\$ 0.598775	\$ -	\$ -	\$ 0.598775	\$ 0.277350	\$ -	\$ -	46.32%	24.17%	0.00%	0.00%	0.00%
AOM	iShares S&P Moderate Allocation Fund	03/30/09	03/26/09	03/31/09	\$ 0.079653	\$ 0.079653	\$ -	\$ -	\$ 0.079653	\$ 0.030276	\$ -	\$ -					
AOM	iShares S&P Moderate Allocation Fund	06/29/09	06/25/09	06/30/09	\$ 0.188113	\$ 0.188113	\$ -	\$ -	\$ 0.188113	\$ 0.071501	\$ -	\$ -					
AOM	iShares S&P Moderate Allocation Fund	09/28/09	09/24/09	09/29/09	\$ 0.129152	\$ 0.129152	\$ -	\$ -	\$ 0.129152	\$ 0.049090	\$ -	\$ -					
AOM	iShares S&P Moderate Allocation Fund	12/30/09	12/28/09	12/31/09	\$ 0.170743	\$ 0.170743	\$ -	\$ -	\$ 0.170743	\$ 0.064899	\$ -	\$ -					
Total					\$ 0.567661	\$ 0.567661	\$ -	\$ -	\$ 0.567661	\$ 0.215766	\$ -	\$ -	38.01%	20.87%	0.00%	0.00%	0.00%
AOK	iShares S&P Conservative Allocation Fund	02/05/09	02/03/09	02/09/09	\$ 0.017891	\$ 0.017891	\$ -	\$ -	\$ 0.017891	\$ 0.003157	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	03/05/09	03/03/09	03/09/09	\$ 0.024872	\$ 0.024872	\$ -	\$ -	\$ 0.024872	\$ 0.004389	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	04/06/09	04/02/09	04/08/09	\$ 0.073943	\$ 0.073943	\$ -	\$ -	\$ 0.073943	\$ 0.013050	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	05/06/09	05/04/09	05/08/09	\$ 0.057936	\$ 0.057936	\$ -	\$ -	\$ 0.057936	\$ 0.010225	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	06/04/09	06/02/09	06/08/09	\$ 0.041929	\$ 0.041929	\$ -	\$ -	\$ 0.041929	\$ 0.007400	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	07/07/09	07/02/09	07/09/09	\$ 0.100105	\$ 0.100105	\$ -	\$ -	\$ 0.100105	\$ 0.017668	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	08/06/09	08/04/09	08/10/09	\$ 0.040863	\$ 0.040863	\$ -	\$ -	\$ 0.040863	\$ 0.007212	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	09/04/09	09/02/09	09/09/09	\$ 0.075188	\$ 0.075188	\$ -	\$ -	\$ 0.075188	\$ 0.013270	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	10/06/09	10/02/09	10/08/09	\$ 0.049475	\$ 0.049475	\$ -	\$ -	\$ 0.049475	\$ 0.008732	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	11/05/09	11/03/09	11/09/09	\$ 0.039596	\$ 0.039596	\$ -	\$ -	\$ 0.039596	\$ 0.006988	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	12/04/09	12/02/09	12/08/09	\$ 0.033721	\$ 0.033721	\$ -	\$ -	\$ 0.033721	\$ 0.005951	\$ -	\$ -					
AOK	iShares S&P Conservative Allocation Fund	12/31/09	12/29/09	01/05/10	\$ 0.080631	\$ 0.080631	\$ -	\$ -	\$ 0.080631	\$ 0.014231	\$ -	\$ -					
Total					\$ 0.636150	\$ 0.636150	\$ -	\$ -	\$ 0.636150	\$ 0.112273	\$ -	\$ -	17.65%	9.41%	0.00%	0.00%	0.00%
iShares International Equity Funds																	
EWA	iShares MSCI Australia Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.047656	\$ 0.047656	\$ -	\$ 0.000428	\$ 0.048084	\$ 0.035077	\$ -	\$ -					
EWA	iShares MSCI Australia Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.615365	\$ 0.615365	\$ -	\$ 0.005537	\$ 0.620902	\$ 0.452947	\$ -	\$ -					
Total					\$ 0.663021	\$ 0.663021	\$ -	\$ 0.005965	\$ 0.668986	\$ 0.488024	\$ -	\$ -	72.95%	0.00%	0.00%	0.00%	68.44%
EWO	iShares MSCI Austria Investable Market Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.303440	\$ 0.303440	\$ -	\$ 0.021540	\$ 0.324980	\$ 0.150009	\$ -	\$ -					
EWO	iShares MSCI Austria Investable Market Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.588779	\$ 0.588779	\$ -	\$ 0.041795	\$ 0.630574	\$ 0.291072	\$ -	\$ -					
Total					\$ 0.892219	\$ 0.892219	\$ -	\$ 0.063335	\$ 0.955554	\$ 0.441081	\$ -	\$ -	46.16%	0.00%	0.00%	0.00%	63.06%

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
EWK	iShares MSCI Belgium Investable Market Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.186908	\$ 0.186908	\$ -	\$ 0.037230	\$ 0.224138	\$ 0.206005	\$ -	\$ -					
EWK	iShares MSCI Belgium Investable Market Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.044253	\$ 0.044253	\$ -	\$ 0.008814	\$ 0.053067	\$ 0.048773	\$ -	\$ -					
	Total				\$ 0.231161	\$ 0.231161	\$ -	\$ 0.046044	\$ 0.277205	\$ 0.254778	\$ -	\$ -	91.91%	0.00%	0.00%	0.00%	95.08%
EWZ	iShares MSCI Brazil Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.414934	\$ 0.414934	\$ -	\$ 0.019835	\$ 0.434769	\$ 0.010737	\$ -	\$ -					
EWZ	iShares MSCI Brazil Index Fund	12/24/09	12/22/09	12/31/09	\$ 2.196555	\$ 2.196555	\$ -	\$ 0.105002	\$ 2.301557	\$ 0.056847	\$ -	\$ -					
EWZ	iShares MSCI Brazil Index Fund	12/31/09	12/29/09	01/06/10	\$ 0.111166	\$ 0.111166	\$ -	\$ 0.005314	\$ 0.116480	\$ 0.002876	\$ -	\$ -					
	Total				\$ 2.722655	\$ 2.722655	\$ -	\$ 0.130151	\$ 2.852806	\$ 0.070460	\$ -	\$ -	2.47%	0.00%	0.00%	0.00%	53.56%
EWC	iShares MSCI Canada Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.089612	\$ 0.089612	\$ -	\$ 0.020904	\$ 0.110516	\$ 0.110516	\$ -	\$ -					
EWC	iShares MSCI Canada Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.240629	\$ 0.240629	\$ -	\$ 0.056134	\$ 0.296763	\$ 0.296763	\$ -	\$ -					
	Total				\$ 0.330241	\$ 0.330241	\$ -	\$ 0.077038	\$ 0.407279	\$ 0.407279	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	83.66%
ESR	iShares MSCI Emerging Markets Eastern Europe Index Fund	12/24/09	12/22/09	12/31/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
SCJ	iShares MSCI Japan Small Cap Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.242334	\$ 0.242334	\$ -	\$ 0.015183	\$ 0.257517	\$ 0.183248	\$ -	\$ -					
SCJ	iShares MSCI Japan Small Cap Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.589663	\$ 0.589663	\$ -	\$ 0.036944	\$ 0.626607	\$ 0.445893	\$ -	\$ -					
	Total				\$ 0.831997	\$ 0.831997	\$ -	\$ 0.052127	\$ 0.884124	\$ 0.629141	\$ -	\$ -	71.16%	0.00%	0.00%	0.00%	68.98%
EZU	iShares MSCI EMU Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.747067	\$ 0.747067	\$ -	\$ 0.137929	\$ 0.884996	\$ 0.884996	\$ -	\$ -					
EZU	iShares MSCI EMU Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.297463	\$ 0.297463	\$ -	\$ 0.054920	\$ 0.352383	\$ 0.352383	\$ -	\$ -					
	Total				\$ 1.044530	\$ 1.044530	\$ -	\$ 0.192849	\$ 1.237379	\$ 1.237379	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.91%
THD	iShares MSCI Thailand Investable Market Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.384097	\$ 0.384097	\$ -	\$ 0.057531	\$ 0.441628	\$ 0.441628	\$ -	\$ -					
THD	iShares MSCI Thailand Investable Market Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.156883	\$ 0.156883	\$ -	\$ 0.023498	\$ 0.180381	\$ 0.180381	\$ -	\$ -					
	Total				\$ 0.540980	\$ 0.540980	\$ -	\$ 0.081029	\$ 0.622009	\$ 0.622009	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	97.69%
EIS	iShares MSCI Israel Capped Investable Market Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.256326	\$ 0.256326	\$ -	\$ 0.054697	\$ 0.311023	\$ 0.298551	\$ -	\$ -					
EIS	iShares MSCI Israel Capped Investable Market Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.520653	\$ 0.520653	\$ -	\$ 0.111103	\$ 0.631756	\$ 0.606421	\$ -	\$ -					
	Total				\$ 0.776979	\$ 0.776979	\$ -	\$ 0.165800	\$ 0.942779	\$ 0.904972	\$ -	\$ -	95.99%	0.00%	0.00%	0.00%	85.47%
ECH	iShares MSCI Chile Investable Market Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.413312	\$ 0.413312	\$ -	\$ 0.202244	\$ 0.615556	\$ -	\$ -	\$ -					
ECH	iShares MSCI Chile Investable Market Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.185362	\$ 0.185362	\$ -	\$ 0.090702	\$ 0.276064	\$ -	\$ -	\$ -					
	Total				\$ 0.598674	\$ 0.598674	\$ -	\$ 0.292946	\$ 0.891620	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	99.32%
BKF	iShares MSCI BRIC Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.161875	\$ 0.161875	\$ -	\$ 0.018886	\$ 0.180761	\$ 0.057535	\$ -	\$ -					
BKF	iShares MSCI BRIC Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.212124	\$ 0.212124	\$ -	\$ 0.024749	\$ 0.236873	\$ 0.075396	\$ -	\$ -					
BKF	iShares MSCI BRIC Index Fund	12/31/09	12/29/09	01/06/10	\$ 0.025403	\$ 0.025403	\$ -	\$ 0.002963	\$ 0.028366	\$ 0.009028	\$ -	\$ -					
	Total				\$ 0.399402	\$ 0.399402	\$ -	\$ 0.046598	\$ 0.446000	\$ 0.141959	\$ -	\$ -	31.83%	0.00%	0.00%	0.00%	84.42%
EPP	iShares MSCI Pacific ex-Japan Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.626751	\$ 0.626751	\$ -	\$ 0.005260	\$ 0.632011	\$ 0.377436	\$ -	\$ -					
EPP	iShares MSCI Pacific ex-Japan Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.801603	\$ 0.801603	\$ -	\$ 0.006727	\$ 0.808330	\$ 0.482734	\$ -	\$ -					
	Total				\$ 1.428354	\$ 1.428354	\$ -	\$ 0.011987	\$ 1.440341	\$ 0.860170	\$ -	\$ -	59.72%	0.00%	0.00%	0.00%	78.33%
EWS	iShares MSCI Singapore Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.065060	\$ 0.065060	\$ -	\$ -	\$ 0.065060	\$ -	\$ -	\$ -					
EWS	iShares MSCI Singapore Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.257022	\$ 0.257022	\$ -	\$ -	\$ 0.257022	\$ -	\$ -	\$ -					
	Total				\$ 0.322082	\$ 0.322082	\$ -	\$ -	\$ 0.322082	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
EWU	iShares MSCI United Kingdom Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.233640	\$ 0.233640	\$ -	\$ -	\$ 0.233640	\$ 0.233640	\$ -	\$ -					
EWU	iShares MSCI United Kingdom Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.185484	\$ 0.185484	\$ -	\$ -	\$ 0.185484	\$ 0.185484	\$ -	\$ -					
	Total				\$ 0.419124	\$ 0.419124	\$ -	\$ -	\$ 0.419124	\$ 0.419124	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%
EWQ	iShares MSCI France Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.505373	\$ 0.505373	\$ -	\$ 0.102136	\$ 0.607509	\$ 0.607509	\$ -	\$ -					
EWQ	iShares MSCI France Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.121400	\$ 0.121400	\$ -	\$ 0.024535	\$ 0.145935	\$ 0.145935	\$ -	\$ -					
	Total				\$ 0.626773	\$ 0.626773	\$ -	\$ 0.126671	\$ 0.753444	\$ 0.753444	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.38%

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)								
TUR	iShares MSCI Turkey Investable Market Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.583607	\$ 0.583607	\$ -	\$ 0.053861	\$ 0.637468	\$ 0.420154	\$ -	\$ -					
TUR	iShares MSCI Turkey Investable Market Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.261197	\$ 0.261197	\$ -	\$ 0.024105	\$ 0.285302	\$ 0.188042	\$ -	\$ -					
	Total				\$ 0.844804	\$ 0.844804	\$ -	\$ 0.077966	\$ 0.922770	\$ 0.608196	\$ -	\$ -	65.91%	0.00%	0.00%	0.00%	62.27%
EWT	iShares MSCI Taiwan Index Fund	06/25/09	06/23/09	06/29/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EWT	iShares MSCI Taiwan Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.208089	\$ 0.208089	\$ -	\$ 0.071115	\$ 0.279204	\$ -	\$ -	\$ -					
	Total				\$ 0.208089	\$ 0.208089	\$ -	\$ 0.071115	\$ 0.279204	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	91.80%
EWL	iShares MSCI Switzerland Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.261251	\$ 0.261251	\$ -	\$ 0.069840	\$ 0.331091	\$ 0.331091	\$ -	\$ -					
EWL	iShares MSCI Switzerland Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.040876	\$ 0.040876	\$ -	\$ 0.010927	\$ 0.051803	\$ 0.051803	\$ -	\$ -					
	Total				\$ 0.302127	\$ 0.302127	\$ -	\$ 0.080767	\$ 0.382894	\$ 0.382894	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	92.54%
EWD	iShares MSCI Sweden Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.444492	\$ 0.444492	\$ -	\$ 0.083874	\$ 0.528366	\$ 0.489478	\$ -	\$ -					
EWD	iShares MSCI Sweden Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.056905	\$ 0.056905	\$ -	\$ 0.010737	\$ 0.067642	\$ 0.062663	\$ -	\$ -					
	Total				\$ 0.501397	\$ 0.501397	\$ -	\$ 0.094611	\$ 0.596008	\$ 0.552141	\$ -	\$ -	92.64%	0.00%	0.00%	0.00%	88.85%
EWP	iShares MSCI Spain Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.825244	\$ 0.825244	\$ -	\$ 0.131615	\$ 0.956859	\$ 0.890836	\$ -	\$ -					
EWP	iShares MSCI Spain Index Fund	12/24/09	12/22/09	12/31/09	\$ 1.222029	\$ 1.222029	\$ -	\$ 0.194897	\$ 1.416926	\$ 1.319157	\$ -	\$ -					
	Total				\$ 2.047273	\$ 2.047273	\$ -	\$ 0.326512	\$ 2.373785	\$ 2.209993	\$ -	\$ -	93.10%	0.00%	0.00%	0.00%	95.92%
EWY	iShares MSCI South Korea Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.200876	\$ 0.200876	\$ -	\$ 0.035962	\$ 0.236838	\$ 0.223101	\$ -	\$ -					
EWY	iShares MSCI South Korea Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.114253	\$ 0.114253	\$ -	\$ 0.020454	\$ 0.134707	\$ 0.126894	\$ -	\$ -					
	Total				\$ 0.315129	\$ 0.315129	\$ -	\$ 0.056416	\$ 0.371545	\$ 0.349995	\$ -	\$ -	94.20%	0.00%	0.00%	0.00%	63.45%
EZA	iShares MSCI South Africa Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.986775	\$ 0.986775	\$ -	\$ -	\$ 0.986775	\$ 0.907635	\$ -	\$ -					
EZA	iShares MSCI South Africa Index Fund	12/24/09	12/22/09	12/31/09	\$ 1.086535	\$ 1.086535	\$ -	\$ -	\$ 1.086535	\$ 0.999394	\$ -	\$ -					
	Total				\$ 2.073310	\$ 2.073310	\$ -	\$ -	\$ 2.073310	\$ 1.907029	\$ -	\$ -	91.98%	0.00%	0.00%	0.00%	0.00%
EWG	iShares MSCI Germany Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.543719	\$ 0.543719	\$ -	\$ 0.087003	\$ 0.630722	\$ 0.630722	\$ -	\$ -					
EWG	iShares MSCI Germany Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.013859	\$ 0.013859	\$ -	\$ 0.002217	\$ 0.016076	\$ 0.016076	\$ -	\$ -					
	Total				\$ 0.557578	\$ 0.557578	\$ -	\$ 0.089220	\$ 0.646798	\$ 0.646798	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	91.56%
EWN	iShares MSCI Netherlands Investable Market Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.308887	\$ 0.308887	\$ -	\$ 0.063829	\$ 0.372716	\$ 0.372716	\$ -	\$ -					
EWN	iShares MSCI Netherlands Investable Market Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.115247	\$ 0.115247	\$ -	\$ 0.023814	\$ 0.139061	\$ 0.139061	\$ -	\$ -					
	Total				\$ 0.424134	\$ 0.424134	\$ -	\$ 0.087643	\$ 0.511777	\$ 0.511777	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.51%
EWW	iShares MSCI Mexico Investable Market Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.188888	\$ 0.188888	\$ -	\$ -	\$ 0.188888	\$ 0.188888	\$ -	\$ -					
EWW	iShares MSCI Mexico Investable Market Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.514555	\$ 0.514555	\$ -	\$ -	\$ 0.514555	\$ 0.514555	\$ -	\$ -					
	Total				\$ 0.703443	\$ 0.703443	\$ -	\$ -	\$ 0.703443	\$ 0.703443	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%
EWM	iShares MSCI Malaysia Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.102067	\$ 0.102067	\$ -	\$ -	\$ 0.102067	\$ 0.002286	\$ -	\$ -					
EWM	iShares MSCI Malaysia Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.142241	\$ 0.142241	\$ -	\$ -	\$ 0.142241	\$ 0.003186	\$ -	\$ -					
	Total				\$ 0.244308	\$ 0.244308	\$ -	\$ -	\$ 0.244308	\$ 0.005472	\$ -	\$ -	2.24%	0.00%	0.00%	0.00%	0.00%
EWJ	iShares MSCI Japan Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.049916	\$ 0.049916	\$ -	\$ 0.004468	\$ 0.054384	\$ 0.054384	\$ -	\$ -					
EWJ	iShares MSCI Japan Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.087980	\$ 0.087980	\$ -	\$ 0.007875	\$ 0.095855	\$ 0.095855	\$ -	\$ -					
	Total				\$ 0.137896	\$ 0.137896	\$ -	\$ 0.012343	\$ 0.150239	\$ 0.150239	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	87.00%
EWI	iShares MSCI Italy Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.214369	\$ 0.214369	\$ -	\$ 0.050743	\$ 0.265112	\$ 0.265112	\$ -	\$ -					
EWI	iShares MSCI Italy Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.218735	\$ 0.218735	\$ -	\$ 0.051777	\$ 0.270512	\$ 0.270512	\$ -	\$ -					
	Total				\$ 0.433104	\$ 0.433104	\$ -	\$ 0.102520	\$ 0.535624	\$ 0.535624	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	97.49%
EWH	iShares MSCI Hong Kong Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.174733	\$ 0.174733	\$ -	\$ -	\$ 0.174733	\$ -	\$ -	\$ -					
EWH	iShares MSCI Hong Kong Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.207931	\$ 0.207931	\$ -	\$ -	\$ 0.207931	\$ -	\$ -	\$ -					
	Total				\$ 0.382664	\$ 0.382664	\$ -	\$ -	\$ 0.382664	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
FXI	iShares FTSE/Xinhua China 25 Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.326325	\$ 0.326325	\$ -	\$ 0.045818	\$ 0.372143	\$ 0.345720	\$ -	\$ -					
FXI	iShares FTSE/Xinhua China 25 Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.222149	\$ 0.222149	\$ -	\$ 0.031191	\$ 0.253340	\$ 0.235352	\$ -	\$ -					

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									(Col 5) + (Col 6) + (Col 7)								
Total					\$ 0.548474	\$ 0.548474	\$ -	\$ 0.077009	\$ 0.625483	\$ 0.581072	\$ -	\$ -	92.90%	0.00%	0.00%	0.00%	97.18%
EEM	iShares MSCI Emerging Markets Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.247284	\$ 0.247284	\$ -	\$ 0.035635	\$ 0.282919	\$ 0.250920	\$ -	\$ -					
EEM	iShares MSCI Emerging Markets Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.322891	\$ 0.322891	\$ -	\$ 0.046530	\$ 0.369421	\$ 0.327639	\$ -	\$ -					
EEM	iShares MSCI Emerging Markets Index Fund	12/31/09	12/29/09	01/06/10	\$ 0.012012	\$ 0.012012	\$ -	\$ 0.001731	\$ 0.013743	\$ 0.012188	\$ -	\$ -					
Total					\$ 0.582187	\$ 0.582187	\$ -	\$ 0.083896	\$ 0.666083	\$ 0.590747	\$ -	\$ -	88.69%	0.00%	0.00%	0.00%	89.71%
IXP	iShares S&P Global Telecommunications Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 1.333325	\$ 1.333325	\$ -	\$ 0.089471	\$ 1.422796	\$ 1.422796	\$ -	\$ -					
IXP	iShares S&P Global Telecommunications Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.878929	\$ 0.878929	\$ -	\$ 0.058979	\$ 0.937908	\$ 0.937908	\$ -	\$ -					
Total					\$ 2.212254	\$ 2.212254	\$ -	\$ 0.148450	\$ 2.360704	\$ 2.360704	\$ -	\$ -	100.00%	31.21%	0.00%	0.00%	69.30%
IXN	iShares S&P Global Technology Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.201378	\$ 0.201378	\$ -	\$ -	\$ 0.201378	\$ 0.201378	\$ -	\$ -					
IXN	iShares S&P Global Technology Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.140352	\$ 0.140352	\$ -	\$ -	\$ 0.140352	\$ 0.140352	\$ -	\$ -					
Total					\$ 0.341730	\$ 0.341730	\$ -	\$ -	\$ 0.341730	\$ 0.341730	\$ -	\$ -	100.00%	79.94%	0.00%	0.00%	0.00%
IXJ	iShares S&P Global Healthcare Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.715887	\$ 0.715887	\$ -	\$ -	\$ 0.715887	\$ 0.715887	\$ -	\$ -					
IXJ	iShares S&P Global Healthcare Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.308117	\$ 0.308117	\$ -	\$ -	\$ 0.308117	\$ 0.308117	\$ -	\$ -					
Total					\$ 1.024004	\$ 1.024004	\$ -	\$ -	\$ 1.024004	\$ 1.024004	\$ -	\$ -	100.00%	70.62%	0.00%	0.00%	0.00%
IXG	iShares S&P Global Financials Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.448713	\$ 0.448713	\$ -	\$ 0.031817	\$ 0.480530	\$ 0.476301	\$ -	\$ -					
IXG	iShares S&P Global Financials Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.384350	\$ 0.384350	\$ -	\$ 0.027253	\$ 0.411603	\$ 0.407980	\$ -	\$ -					
Total					\$ 0.833063	\$ 0.833063	\$ -	\$ 0.059070	\$ 0.892133	\$ 0.884281	\$ -	\$ -	99.12%	28.36%	0.00%	0.00%	72.69%
IXC	iShares S&P Global Energy Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.321877	\$ 0.321877	\$ -	\$ 0.019966	\$ 0.341843	\$ 0.341843	\$ -	\$ -					
IXC	iShares S&P Global Energy Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.427020	\$ 0.427020	\$ -	\$ 0.026488	\$ 0.453508	\$ 0.453508	\$ -	\$ -					
Total					\$ 0.748897	\$ 0.748897	\$ -	\$ 0.046454	\$ 0.795351	\$ 0.795351	\$ -	\$ -	100.00%	39.97%	0.00%	0.00%	67.31%
ITF	iShares S&P/TOPIX 150 Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.244664	\$ 0.244664	\$ -	\$ 0.022812	\$ 0.267476	\$ 0.267476	\$ -	\$ -					
ITF	iShares S&P/TOPIX 150 Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.287869	\$ 0.287869	\$ -	\$ 0.026841	\$ 0.314710	\$ 0.314710	\$ -	\$ -					
Total					\$ 0.532533	\$ 0.532533	\$ -	\$ 0.049653	\$ 0.582186	\$ 0.582186	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	90.75%
ILF	iShares S&P Latin America 40 Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.307562	\$ 0.307562	\$ -	\$ 0.033882	\$ 0.341444	\$ 0.341444	\$ -	\$ -					
ILF	iShares S&P Latin America 40 Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.407890	\$ 0.407890	\$ -	\$ 0.044934	\$ 0.452824	\$ 0.452824	\$ -	\$ -					
ILF	iShares S&P Latin America 40 Index Fund	12/31/09	12/29/09	01/06/10	\$ 0.036277	\$ 0.036277	\$ -	\$ 0.003996	\$ 0.040273	\$ 0.040273	\$ -	\$ -					
Total					\$ 0.751729	\$ 0.751729	\$ -	\$ 0.082812	\$ 0.834541	\$ 0.834541	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EFA	iShares MSCI EAFE Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.945188	\$ 0.945188	\$ -	\$ 0.080336	\$ 1.025524	\$ 1.025524	\$ -	\$ -					
EFA	iShares MSCI EAFE Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.495735	\$ 0.495735	\$ -	\$ 0.042134	\$ 0.537869	\$ 0.537869	\$ -	\$ -					
Total					\$ 1.440923	\$ 1.440923	\$ -	\$ 0.122470	\$ 1.563393	\$ 1.563393	\$ -	\$ -	100.00%	0.02%	0.00%	0.00%	93.90%
IOO	iShares S&P Global 100 Index Fund	06/24/09	06/22/09	06/26/09	\$ 1.112169	\$ 1.112169	\$ -	\$ 0.076936	\$ 1.189105	\$ 1.189105	\$ -	\$ -					
IOO	iShares S&P Global 100 Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.557691	\$ 0.557691	\$ -	\$ 0.038579	\$ 0.596270	\$ 0.596270	\$ -	\$ -					
Total					\$ 1.669860	\$ 1.669860	\$ -	\$ 0.115515	\$ 1.785375	\$ 1.785375	\$ -	\$ -	100.00%	41.73%	0.00%	0.00%	60.91%
IEV	iShares S&P Europe 350 Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.705382	\$ 0.705382	\$ -	\$ 0.091073	\$ 0.796455	\$ 0.796455	\$ -	\$ -					
IEV	iShares S&P Europe 350 Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.290921	\$ 0.290921	\$ -	\$ 0.037561	\$ 0.328482	\$ 0.328482	\$ -	\$ -					
Total					\$ 0.996303	\$ 0.996303	\$ -	\$ 0.128634	\$ 1.124937	\$ 1.124937	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.92%
WOOD	iShares S&P Global Timber & Forestry Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.135237	\$ 0.135237	\$ -	\$ -	\$ 0.135237	\$ 0.102658	\$ -	\$ -					
WOOD	iShares S&P Global Timber & Forestry Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.292433	\$ 0.292433	\$ -	\$ -	\$ 0.292433	\$ 0.221986	\$ -	\$ -					
Total					\$ 0.427670	\$ 0.427670	\$ -	\$ -	\$ 0.427670	\$ 0.324644	\$ -	\$ -	75.91%	38.77%	0.00%	0.00%	0.00%
AAXJ	iShares MSCI All Country Asia ex Japan Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.195076	\$ 0.195076	\$ -	\$ 0.023742	\$ 0.218818	\$ 0.135821	\$ -	\$ -					
AAXJ	iShares MSCI All Country Asia ex Japan Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.506599	\$ 0.506599	\$ -	\$ 0.061658	\$ 0.568257	\$ 0.352717	\$ -	\$ -					
Total					\$ 0.701675	\$ 0.701675	\$ -	\$ 0.085400	\$ 0.787075	\$ 0.488538	\$ -	\$ -	62.07%	0.00%	0.00%	0.00%	81.81%
FCHI	iShares FTSE China (HK Listed) Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.419787	\$ 0.419787	\$ -	\$ 0.058659	\$ 0.478446	\$ 0.343285	\$ -	\$ -					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	
FCHI	iShares FTSE China (HK Listed) Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.130958	\$ 0.130958	\$ -	\$ 0.018299	\$ 0.149257	\$ 0.107092	\$ -	\$ -					
	Total				\$ 0.550745	\$ 0.550745	\$ -	\$ 0.076958	\$ 0.627703	\$ 0.450377	\$ -	\$ -	71.75%	0.00%	0.00%	0.00%	97.96%
EMIF	iShares S&P Emerging Markets Infrastructure Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.027437	\$ 0.027437	\$ -	\$ 0.007406	\$ 0.034843	\$ 0.034843	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	74.58%
	Total				\$ 0.027437	\$ 0.027437	\$ -	\$ 0.007406	\$ 0.034843	\$ 0.034843	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	74.58%
ICLN	iShares S&P Global Clean Energy Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.121997	\$ 0.121997	\$ -	\$ -	\$ 0.121997	\$ 0.061364	\$ -	\$ -					
ICLN	iShares S&P Global Clean Energy Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.168803	\$ 0.168803	\$ -	\$ -	\$ 0.168803	\$ 0.084907	\$ -	\$ -					
	Total				\$ 0.290800	\$ 0.290800	\$ -	\$ -	\$ 0.290800	\$ 0.146271	\$ -	\$ -	50.30%	6.82%	0.00%	0.00%	0.00%
NUCL	iShares S&P Global Nuclear Energy Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.257270	\$ 0.257270	\$ -	\$ 0.027804	\$ 0.285074	\$ 0.285074	\$ -	\$ -					
NUCL	iShares S&P Global Nuclear Energy Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.371711	\$ 0.371711	\$ -	\$ 0.040172	\$ 0.411883	\$ 0.411883	\$ -	\$ -					
	Total				\$ 0.628981	\$ 0.628981	\$ -	\$ 0.067976	\$ 0.696957	\$ 0.696957	\$ -	\$ -	100.00%	68.76%	0.00%	0.00%	62.10%
ACWX	iShares MSCI ACWI ex US Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.551371	\$ 0.551371	\$ -	\$ 0.055366	\$ 0.606737	\$ 0.597029	\$ -	\$ -					
ACWX	iShares MSCI ACWI ex US Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.276308	\$ 0.276308	\$ -	\$ 0.027745	\$ 0.304053	\$ 0.299188	\$ -	\$ -					
	Total				\$ 0.827679	\$ 0.827679	\$ -	\$ 0.083111	\$ 0.910790	\$ 0.896217	\$ -	\$ -	98.40%	0.06%	0.00%	0.00%	93.80%
ACWI	iShares MSCI ACWI Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.265951	\$ 0.265951	\$ -	\$ 0.016572	\$ 0.282523	\$ 0.282523	\$ -	\$ -					
ACWI	iShares MSCI ACWI Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.280237	\$ 0.280237	\$ -	\$ 0.017463	\$ 0.297700	\$ 0.297700	\$ -	\$ -					
	Total				\$ 0.546188	\$ 0.546188	\$ -	\$ 0.034035	\$ 0.580223	\$ 0.580223	\$ -	\$ -	100.00%	42.60%	0.00%	0.00%	61.11%
TOK	iShares MSCI Kokusai Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.731053	\$ 0.731053	\$ -	\$ -	\$ 0.731053	\$ 0.719940	\$ -	\$ -					
TOK	iShares MSCI Kokusai Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.182293	\$ 0.182293	\$ -	\$ -	\$ 0.182293	\$ 0.179522	\$ -	\$ -					
	Total				\$ 0.913346	\$ 0.913346	\$ -	\$ -	\$ 0.913346	\$ 0.899462	\$ -	\$ -	98.48%	48.01%	0.00%	0.00%	0.00%
SCZ	iShares MSCI EAFE Small Cap Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.360273	\$ 0.360273	\$ -	\$ 0.018053	\$ 0.378326	\$ 0.210575	\$ -	\$ -					
SCZ	iShares MSCI EAFE Small Cap Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.455370	\$ 0.455370	\$ -	\$ 0.022819	\$ 0.478189	\$ 0.266159	\$ -	\$ -					
	Total				\$ 0.815643	\$ 0.815643	\$ -	\$ 0.040872	\$ 0.856515	\$ 0.476734	\$ -	\$ -	55.66%	0.00%	0.00%	0.00%	62.71%
IGF	iShares S&P Global Infrastructure Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.542442	\$ 0.542442	\$ -	\$ -	\$ 0.542442	\$ 0.521341	\$ -	\$ -					
IGF	iShares S&P Global Infrastructure Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.600573	\$ 0.600573	\$ -	\$ -	\$ 0.600573	\$ 0.577210	\$ -	\$ -					
	Total				\$ 1.143015	\$ 1.143015	\$ -	\$ -	\$ 1.143015	\$ 1.098551	\$ -	\$ -	96.11%	31.78%	0.00%	0.00%	0.00%
WPS	iShares S&P Developed ex-U.S. Property Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.240000	\$ 0.240000	\$ -	\$ 0.010488	\$ 0.250488	\$ 0.048244	\$ -	\$ -					
WPS	iShares S&P Developed ex-U.S. Property Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.293088	\$ 0.293088	\$ -	\$ 0.012808	\$ 0.305896	\$ 0.058915	\$ -	\$ -					
WPS	iShares S&P Developed ex-U.S. Property Index Fund	09/23/09	09/21/09	09/28/09	\$ 0.248911	\$ 0.248911	\$ -	\$ 0.010877	\$ 0.259788	\$ 0.050035	\$ -	\$ -					
WPS	iShares S&P Developed ex-U.S. Property Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.807945	\$ 0.807945	\$ -	\$ 0.035307	\$ 0.843252	\$ 0.162410	\$ -	\$ -					
	Total				\$ 1.589944	\$ 1.589944	\$ -	\$ 0.069480	\$ 1.659424	\$ 0.319604	\$ -	\$ -	19.26%	0.00%	0.00%	0.00%	59.32%
AIA	iShares S&P Asia 50 Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.250406	\$ 0.250406	\$ -	\$ 0.036579	\$ 0.286985	\$ 0.063480	\$ -	\$ -					
AIA	iShares S&P Asia 50 Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.252969	\$ 0.252969	\$ -	\$ 0.036953	\$ 0.289922	\$ 0.064130	\$ -	\$ -					
	Total				\$ 0.503375	\$ 0.503375	\$ -	\$ 0.073532	\$ 0.576907	\$ 0.127610	\$ -	\$ -	22.12%	0.00%	0.00%	0.00%	97.64%
IDV	iShares Dow Jones International Select Dividend Index Fund(11)	03/26/09	03/24/09	03/30/09	\$ 0.080000	\$ 0.080000	\$ -	\$ 0.005759	\$ 0.085759	\$ 0.078452	\$ -	\$ -					
IDV	iShares Dow Jones International Select Dividend Index Fund(11)	06/24/09	06/22/09	06/26/09	\$ 0.415600	\$ 0.415600	\$ -	\$ 0.029922	\$ 0.445522	\$ 0.407563	\$ -	\$ -					
IDV	iShares Dow Jones International Select Dividend Index Fund(11)	09/23/09	09/21/09	09/28/09	\$ 0.241990	\$ 0.241990	\$ -	\$ 0.017422	\$ 0.259412	\$ 0.237310	\$ -	\$ -					
IDV	iShares Dow Jones International Select Dividend Index Fund(11)	12/23/09	12/21/09	12/31/09	\$ 0.322324	\$ 0.322324	\$ -	\$ 0.023206	\$ 0.345530	\$ 0.316090	\$ -	\$ -					
	Total				\$ 1.059914	\$ 1.059914	\$ -	\$ 0.076309	\$ 1.136223	\$ 1.039415	\$ -	\$ -	91.48%	0.00%	0.00%	0.00%	100.00%
IFNA	iShares FTSE EPRA/NAREIT North America Index Fund	03/26/09	03/24/09	03/30/09	\$ 0.330000	\$ 0.211413	\$ -	\$ -	\$ 0.211413	\$ 0.052853	\$ -	\$ 0.118587					
IFNA	iShares FTSE EPRA/NAREIT North America Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.257400	\$ 0.164902	\$ -	\$ -	\$ 0.164902	\$ 0.041225	\$ -	\$ 0.092498					
IFNA	iShares FTSE EPRA/NAREIT North America Index Fund	09/23/09	09/21/09	09/28/09	\$ 0.262632	\$ 0.168254	\$ -	\$ -	\$ 0.168254	\$ 0.042063	\$ -	\$ 0.094378					
IFNA	iShares FTSE EPRA/NAREIT North America Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.283770	\$ 0.181796	\$ -	\$ -	\$ 0.181796	\$ 0.045448	\$ -	\$ 0.101974					
	Total				\$ 1.133802	\$ 0.726365	\$ -	\$ -	\$ 0.726365	\$ 0.181589	\$ -	\$ 0.407437	25.00%	0.00%	0.00%	0.00%	0.00%
IFAS	iShares FTSE EPRA/NAREIT Developed Asia Index Fund(12)	03/26/09	03/24/09	03/30/09	\$ 0.155000	\$ 0.143729	\$ -	\$ 0.004212	\$ 0.147941	\$ 0.006020	\$ -	\$ 0.011271					
IFAS	iShares FTSE EPRA/NAREIT Developed Asia Index Fund(12)	06/24/09	06/22/09	06/26/09	\$ 0.136051	\$ 0.126158	\$ -	\$ 0.003697	\$ 0.129855	\$ 0.005284	\$ -	\$ 0.009893					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)								
IFAS	iShares FTSE EPRA/NAREIT Developed Asia Index Fund(12)	09/23/09	09/21/09	09/28/09	\$ 0.246107	\$ 0.228211	\$ -	\$ 0.006688	\$ 0.234899	\$ 0.009560	\$ -	\$ 0.017896					
IFAS	iShares FTSE EPRA/NAREIT Developed Asia Index Fund(12)	12/23/09	12/21/09	12/31/09	\$ 0.920751	\$ 0.853799	\$ -	\$ 0.025021	\$ 0.878820	\$ 0.035767	\$ -	\$ 0.066952					
	Total				\$ 1.457909	\$ 1.351897	\$ -	\$ 0.039618	\$ 1.391515	\$ 0.056631	\$ -	\$ 0.106012	4.07%	0.00%	0.00%	0.00%	56.26%
IFEU	iShares FTSE EPRA/NAREIT Developed Europe Index Fund(13)	03/26/09	03/24/09	03/30/09	\$ 0.080000	\$ 0.080000	\$ -	\$ 0.006106	\$ 0.086106	\$ 0.074568	\$ -	\$ -					
IFEU	iShares FTSE EPRA/NAREIT Developed Europe Index Fund(13)	06/24/09	06/22/09	06/26/09	\$ 0.272490	\$ 0.272490	\$ -	\$ 0.020799	\$ 0.293289	\$ 0.253988	\$ -	\$ -					
IFEU	iShares FTSE EPRA/NAREIT Developed Europe Index Fund(13)	09/23/09	09/21/09	09/28/09	\$ 0.139030	\$ 0.139030	\$ -	\$ 0.010612	\$ 0.149642	\$ 0.129589	\$ -	\$ -					
IFEU	iShares FTSE EPRA/NAREIT Developed Europe Index Fund(13)	12/23/09	12/21/09	12/31/09	\$ 0.302560	\$ 0.302560	\$ -	\$ 0.023094	\$ 0.325654	\$ 0.282016	\$ -	\$ -					
	Total				\$ 0.794080	\$ 0.794080	\$ -	\$ 0.060611	\$ 0.854691	\$ 0.740161	\$ -	\$ -	86.60%	0.00%	0.00%	0.00%	80.63%
IFGL	iShares FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index Fund(14)	03/26/09	03/24/09	03/30/09	\$ 0.210000	\$ 0.210000	\$ -	\$ 0.006641	\$ 0.216641	\$ 0.036742	\$ -	\$ -					
IFGL	iShares FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index Fund(14)	06/24/09	06/22/09	06/26/09	\$ 0.403300	\$ 0.403300	\$ -	\$ 0.012754	\$ 0.416054	\$ 0.070562	\$ -	\$ -					
IFGL	iShares FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index Fund(14)	09/23/09	09/21/09	09/28/09	\$ 0.270908	\$ 0.270908	\$ -	\$ 0.008567	\$ 0.279475	\$ 0.047398	\$ -	\$ -					
IFGL	iShares FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index Fund(14)	12/23/09	12/21/09	12/31/09	\$ 1.181983	\$ 1.181983	\$ -	\$ 0.037381	\$ 1.219364	\$ 0.206803	\$ -	\$ -					
	Total				\$ 2.066191	\$ 2.066191	\$ -	\$ 0.065343	\$ 2.131534	\$ 0.361505	\$ -	\$ -	16.96%	0.00%	0.00%	0.00%	43.84%
IFSM	iShares FTSE Developed Small Cap ex-North America Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.375897	\$ 0.375897	\$ -	\$ 0.028086	\$ 0.403983	\$ 0.323186	\$ -	\$ -					
IFSM	iShares FTSE Developed Small Cap ex-North America Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.389470	\$ 0.389470	\$ -	\$ 0.029101	\$ 0.418571	\$ 0.334856	\$ -	\$ -					
	Total				\$ 0.765367	\$ 0.765367	\$ -	\$ 0.057187	\$ 0.822554	\$ 0.658042	\$ -	\$ -	80.00%	0.00%	0.00%	0.00%	79.26%
MXI	iShares S&P Global Materials Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.238750	\$ 0.238750	\$ -	\$ 0.024284	\$ 0.263034	\$ 0.263034	\$ -	\$ -					
MXI	iShares S&P Global Materials Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.217328	\$ 0.217328	\$ -	\$ 0.022105	\$ 0.239433	\$ 0.239433	\$ -	\$ -					
	Total				\$ 0.456078	\$ 0.456078	\$ -	\$ 0.046389	\$ 0.502467	\$ 0.502467	\$ -	\$ -	100.00%	25.95%	0.00%	0.00%	70.47%
JXI	iShares S&P Global Utilities Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 1.113167	\$ 1.113167	\$ -	\$ 0.109563	\$ 1.222730	\$ 1.222730	\$ -	\$ -					
JXI	iShares S&P Global Utilities Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.563469	\$ 0.563469	\$ -	\$ 0.055459	\$ 0.618928	\$ 0.618928	\$ -	\$ -					
	Total				\$ 1.676636	\$ 1.676636	\$ -	\$ 0.165022	\$ 1.841658	\$ 1.841658	\$ -	\$ -	100.00%	29.73%	0.00%	0.00%	68.66%
EXI	iShares S&P Global Industrials Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.538141	\$ 0.538141	\$ -	\$ 0.029651	\$ 0.567792	\$ 0.567792	\$ -	\$ -					
EXI	iShares S&P Global Industrials Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.249723	\$ 0.249723	\$ -	\$ 0.013759	\$ 0.263482	\$ 0.263482	\$ -	\$ -					
	Total				\$ 0.787864	\$ 0.787864	\$ -	\$ 0.043410	\$ 0.831274	\$ 0.831274	\$ -	\$ -	100.00%	46.86%	0.00%	0.00%	46.07%
KXI	iShares S&P Global Consumer Staples Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.680655	\$ 0.680655	\$ -	\$ -	\$ 0.680655	\$ 0.680655	\$ -	\$ -					
KXI	iShares S&P Global Consumer Staples Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.565449	\$ 0.565449	\$ -	\$ -	\$ 0.565449	\$ 0.565449	\$ -	\$ -					
	Total				\$ 1.246104	\$ 1.246104	\$ -	\$ -	\$ 1.246104	\$ 1.246104	\$ -	\$ -	100.00%	69.24%	0.00%	0.00%	0.00%
RXI	iShares S&P Global Consumer Discretionary Sector Index Fund	06/24/09	06/22/09	06/26/09	\$ 0.328315	\$ 0.328315	\$ -	\$ -	\$ 0.328315	\$ 0.328315	\$ -	\$ -					
RXI	iShares S&P Global Consumer Discretionary Sector Index Fund	12/23/09	12/21/09	12/31/09	\$ 0.245506	\$ 0.245506	\$ -	\$ -	\$ 0.245506	\$ 0.245506	\$ -	\$ -					
	Total				\$ 0.573821	\$ 0.573821	\$ -	\$ -	\$ 0.573821	\$ 0.573821	\$ -	\$ -	100.00%	44.61%	0.00%	0.00%	0.00%
EFV	iShares MSCI EAFE Value Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.898405	\$ 0.898405	\$ -	\$ 0.079355	\$ 0.977760	\$ 0.938551	\$ -	\$ -					
EFV	iShares MSCI EAFE Value Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.594839	\$ 0.594839	\$ -	\$ 0.052541	\$ 0.647380	\$ 0.621419	\$ -	\$ -					
	Total				\$ 1.493244	\$ 1.493244	\$ -	\$ 0.131896	\$ 1.625140	\$ 1.559970	\$ -	\$ -	95.99%	0.00%	0.00%	0.00%	91.19%
EFG	iShares MSCI EAFE Growth Index Fund	06/25/09	06/23/09	06/29/09	\$ 0.765516	\$ 0.765516	\$ -	\$ 0.071290	\$ 0.836806	\$ 0.836806	\$ -	\$ -					
EFG	iShares MSCI EAFE Growth Index Fund	12/24/09	12/22/09	12/31/09	\$ 0.388793	\$ 0.388793	\$ -	\$ 0.036207	\$ 0.425000	\$ 0.425000	\$ -	\$ -					
	Total				\$ 1.154309	\$ 1.154309	\$ -	\$ 0.107497	\$ 1.261806	\$ 1.261806	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	91.71%
INDY	iShares S&P India Nifty 50 Index Fund	12/23/09	12/21/09	12/31/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
EPU	iShares MSCI All Peru Capped Index Fund	08/06/09	08/04/09	08/10/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EPU	iShares MSCI All Peru Capped Index Fund	09/04/09	09/02/09	09/09/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EPU	iShares MSCI All Peru Capped Index Fund	10/06/09	10/02/09	10/08/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EPU	iShares MSCI All Peru Capped Index Fund	11/05/09	11/03/09	11/09/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EPU	iShares MSCI All Peru Capped Index Fund	12/04/09	12/02/09	12/08/09	\$ 0.047721	\$ 0.047721	\$ -	\$ 0.003018	\$ 0.050739	\$ 0.018387	\$ -	\$ -					
EPU	iShares MSCI All Peru Capped Index Fund	12/31/09	12/29/09	01/05/10	\$ 0.083189	\$ 0.083189	\$ -	\$ 0.005261	\$ 0.088450	\$ 0.032053	\$ -	\$ -					
	Total				\$ 0.130910	\$ 0.130910	\$ -	\$ 0.008279	\$ 0.139189	\$ 0.050440	\$ -	\$ -	36.24%	0.00%	0.00%	0.00%	79.95%

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2009 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
									(Col 5) + (Col 6) + (Col 7)						% of (Col 5)	% of (Col 5)	

- (1) formerly named iShares S&P Short Term National Municipal Bond Fund
- (2) formerly named iShares S&P New York Municipal Bond
- (3) formerly named iShares S&P California Municipal Bond Fund
- (4) formerly named iShares S&P National Municipal Bond Fund
- (5) formerly named iShares FTSE NAREIT Mortgage REITs Index Fund
- (6) formerly named iShares FTSE NAREIT Retail Index Fund
- (7) formerly named iShares FTSE NAREIT Industrial/Office Index Fund
- (8) formerly named iShares FTSE NAREIT Residential Index Fund
- (9) formerly named iShares KLD 400 Social Index Fund
- (10) formerly named iShares KLD Select SocialSM Index Fund
- (11) formerly named iShares Dow Jones EPAC Select Dividend Index Fund
- (12) formerly named iShares FTSE EPRA/NAREIT Asia Index Fund
- (13) formerly named iShares FTSE EPRA/NAREIT Europe Index Fund
- (14) formerly named iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S. Index Fund

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