

CANADIAN iSHARES® PRODUCTS

AS OF JANUARY 2010

	Ticker Symbol	Management Expense Ratio (MER)	Coverage	RRSP Eligible	DISTRIBUTIONS	
					Dividend/Income	Capital Gains
Canadian Equity						
iShares CDN Composite Index Fund	XIC*	0.25%	Canadian Equity	100%	Quarterly	Annually
iShares CDN LargeCap 60 Index Fund	XIU*	0.17%	Canadian Large-cap	100%	Quarterly	Annually
iShares CDN Completion Index Fund	XMD	0.55%	Canadian Mid-cap	100%	Quarterly	Annually
iShares CDN SmallCap Index Fund	XCS	0.55%	Canadian Small-cap	100%	Quarterly	Annually
iShares CDN Growth Index Fund	XCG	0.50%	Canadian Growth	100%	Quarterly	Annually
iShares CDN Value Index Fund	XCV	0.50%	Canadian Value	100%	Quarterly	Annually
Canadian Equity Sectors						
iShares CDN Energy Sector Index Fund	XEG*	0.55%	Canadian Energy	100%	Quarterly	Annually
iShares CDN Tech Sector Index Fund	XIT*	0.55%	Canadian Information Technology	100%	Quarterly	Annually
iShares CDN Financial Sector Index Fund	XFN*	0.55%	Canadian Financials	100%	Quarterly	Annually
iShares CDN Materials Sector Index Fund	XMA*	0.55%	Canadian Materials	100%	Quarterly	Annually
Canadian Specialty						
iShares CDN REIT Sector Index Fund	XRE*	0.55%	Canadian Real Estate Income Trusts	100%	Quarterly	Annually
iShares CDN Income Trust Sector Index Fund	XTR	0.55%	Canadian Income Trusts	100%	Quarterly	Annually
iShares CDN Dividend Index Fund	XDV*	0.50%	Canadian Dividends	100%	Quarterly	Annually
iShares CDN Jantzi Social Index® Fund	XEN	0.50%	Canadian Socially Responsible	100%	Quarterly	Annually
Canadian Fixed Income						
iShares CDN Short Bond Index Fund	XSB*	0.25%	Canadian Fixed Income	100%	Quarterly	Annually
iShares CDN Bond Index Fund	XBB	0.30%	Canadian Fixed Income	100%	Quarterly	Annually
iShares CDN Real Return Bond Index Fund	XRBB	0.35%	Canadian Fixed Income	100%	Semi-annually	Annually
iShares CDN Long Bond Index Fund	XLB	0.35%	Canadian Fixed Income	100%	Quarterly	Annually
iShares CDN Corporate Bond Index Fund	XCB*	0.40%	Canadian Fixed Income	100%	Quarterly	Annually
iShares CDN Government Bond Index Fund	XGB	0.35%	Canadian Fixed Income	100%	Quarterly	Annually
International						
iShares CDN Gold Sector Index Fund	XGD*	0.55%	Global Gold	100%	Quarterly	Annually
iShares CDN S&P 500® Index Fund (Hedged†)	XSP*	0.24%	U.S. Large-cap	100%	Semi-annually	Annually
iShares CDN Russell 2000® Index Fund (Hedged†)	XSU	0.35%	U.S. Small-cap	100%	Semi-annually	Annually
iShares CDN MSCI® EAFE® Index Fund (Hedged†)	XIN*	0.49%	International Equity	100%	Semi-annually	Annually
iShares CDN MSCI Emerging Markets Index Fund	XEM	0.82%	Emerging Markets Equity	100%	Semi-annually	Annually
iShares CDN MSCI World Index Fund	XWD	0.45%	International Equity	100%	Semi-annually	Annually
iShares MSCI Brazil Index Fund	XBZ	0.75%	Emerging Markets Equity	100%	Semi-annually	Annually
iShares China Index Fund	XCH	0.85%	Emerging Markets Equity	100%	Semi-annually	Annually
iShares S&P Latin America 40 Index Fund	XLA	0.65%	Emerging Markets Equity	100%	Semi-annually	Annually
iShares S&P CNX Nifty India Index Fund	XID	0.98%	Emerging Markets Equity	100%	Semi-annually	Annually
International Fixed Income						
iShares U.S. High Yield Bond Index Fund (Hedged†)	XHY	0.60%	U.S. Fixed Income	100%	Quarterly	Annually
iShares U.S. IG Corporate Bond Index Fund (Hedged†)	XIG	0.30%	U.S. Fixed Income	100%	Quarterly	Annually
Portfolio Builder Funds						
iShares Conservative Core	XCR	0.60%	Multi Asset Class	100%	Semi-annually	Annually
iShares Growth Core	XGR	0.60%	Multi Asset Class	100%	Semi-annually	Annually
iShares Global Completion	XGC	0.70%	Multi Asset Class	100%	Semi-annually	Annually
iShares Alternatives Completion	XAL	0.70%	Multi Asset Class	100%	Semi-annually	Annually
Commodities and Precious Metals						
iShares COMEX Gold Trust	IGT	0.40%	Gold Bullion	100%	Annually	Annually

*Options are available on these iShares Products.

†Seeks to replicate the performance of their respective indexes hedged to CAD dollars.

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