

iShares Dow Jones Canada Select Dividend Index Fund



All data as of March 31, 2010

Fund Description

XDV seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the Dow Jones Canada Select Dividend Index[®]; through investments in the constituent issuers of such index, net of expenses.

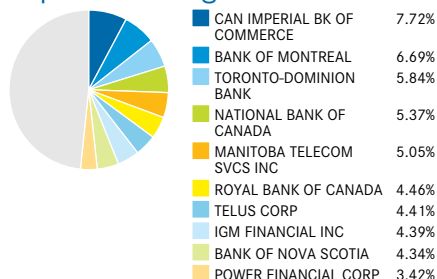
Index Description

In the Dow Jones Canada Select Dividend Index the weight of any one company, in terms of market capitalization, is limited to 10%.

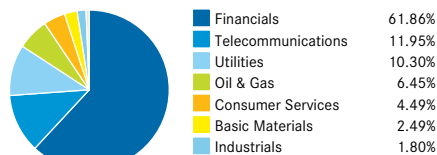
Fund Performance History

	as of March 31, 2010						Since Fund Inception
	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year	
Fund	6.80%	5.89%	9.08%	54.82%	-0.36%	n/a	3.65%

Top Ten Holdings



Sector Breakdown



Fund Details

Ticker Symbol	XDV
Stock Exchange	TSX
Fund Commencement*	12/19/05
RSP	Yes
Management Fee **	0.50%
Income Distribution	Quarterly
Number of holdings	30
Underlying Index	Dow Jones Canada Select Dividend Index
Net Asset Value (\$ millions)	\$630.05
Outstanding Units (millions)	31.60

* Fund commencement is the date of the first subscription for units of the fund and the first calculation of net asset value per unit.

** Management Fee is equal to the trustee fee paid by the fund to BlackRock Canada, and does not include applicable taxes or other fees and expenses of the fund. For any iShares fund which invests in other iShares ETFs, Management Fee also includes any fees paid to BlackRock Canada or its affiliates by such fund(s). In the case of XIU, the indicated figure includes (1) 0.15% paid in trustee fees to BlackRock Canada, plus, (2) certain other fees and expenses which are payable directly by the fund, and which are subject to an expense ceiling of 0.02% per year, but excludes fees and expenses incurred in complying with NI 81-107, income tax, GST (and beginning on July 1, 2010, HST), withholding and other taxes.

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