

IMPORTANT NOTICE

The Depository Trust Company



#: 6252-10
Date: March 5, 2010
To: All Participants
Category: Dividends
From: Tax Reporting Service
Attention: Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject: Important Tax Information
IShares Funds
Qualified Interest Income (QII) Dividend Report
Tax Year 2009

The Depository Trust Company received the attached correspondence containing Tax Information. If applicable, please consult your tax advisor to ensure proper treatment of this event.

Important Legal Information: *The Depository Trust Company ("DTC") does not represent or warrant the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information contained in this communication, which is based in part on information obtained from third parties and not independently verified by DTC and which is provided as is. The information contained in this communication is not intended to be a substitute for obtaining tax advice from an appropriate professional advisor. In providing this communication, DTC shall not be liable for (1) any loss resulting directly or indirectly from mistakes, errors, omissions, interruptions, delays or defects in such communication, unless caused directly by gross negligence or willful misconduct on the part of DTC, and (2) any special, consequential, exemplary, incidental or punitive damages.*

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IMPORTANT TAX INFORMATION
QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT
TAX YEAR 2009

This information relates to Non-Resident Alien ("NRA") shareholders and their advisors only. Shareholders filing United States income tax returns should disregard this information. ETF income dividends and short-term capital gain dividends paid to NRA shareholders are normally subject to a 30% (or lower tax treaty rate) NRA withholding tax, unless such dividends are designated as exempt from NRA withholding tax. The following information sets forth the distributions that were designated by the iShares Funds as exempt from NRA withholding.

Funds that are not listed on this report did not have any QII.

NRA shareholders will receive a Form 1042-S from their financial advisor or brokerage firm by March 15, 2010. This Form will report income and any amounts of NRA withholding on their iShares Funds.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
TIP	iShares Barclays TIPS Bond Fund	2/6/2009	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	3/6/2009	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	4/7/2009	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	5/7/2009	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	6/5/2009	\$ 0.318281	100.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	7/8/2009	\$ 0.333781	100.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	8/7/2009	\$ 0.116694	31.67%	\$ -
TIP	iShares Barclays TIPS Bond Fund	9/8/2009	\$ 0.790259	100.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	10/7/2009	\$ 0.024500	60.15%	\$ -
TIP	iShares Barclays TIPS Bond Fund	11/6/2009	\$ 0.221097	75.27%	\$ -
TIP	iShares Barclays TIPS Bond Fund	12/7/2009	\$ 0.178597	100.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	1/5/2010	\$ 0.192474	93.85%	\$ -
Total			\$ 2.175683		\$ -
AGG	iShares Barclays Aggregate Bond Fund	2/6/2009	\$ 0.097886	26.76%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	3/6/2009	\$ 0.013734	4.20%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	4/7/2009	\$ 0.180297	51.37%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	5/7/2009	\$ 0.049902	15.15%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	6/5/2009	\$ -	0.00%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	7/8/2009	\$ 0.190046	55.51%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	8/7/2009	\$ 0.126204	37.75%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	9/8/2009	\$ -	0.00%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	10/7/2009	\$ 0.170291	49.80%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	11/6/2009	\$ 0.121917	37.66%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	12/7/2009	\$ -	0.00%	\$ -
AGG	iShares Barclays Aggregate Bond Fund	1/5/2010	\$ 0.164063	54.39%	\$ -
Total			\$ 1.114340		\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	2/6/2009	\$ 0.384350	78.31%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	3/6/2009	\$ 0.356822	73.98%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	4/7/2009	\$ 0.416269	80.25%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	5/7/2009	\$ 0.467500	100.00%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	6/5/2009	\$ 0.401724	82.27%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	7/8/2009	\$ 0.380051	85.47%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	8/7/2009	\$ 0.421947	85.84%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	9/8/2009	\$ 0.443449	89.73%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	10/7/2009	\$ 0.405435	85.96%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	11/6/2009	\$ 0.426436	88.16%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	12/7/2009	\$ 0.456400	100.00%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	1/5/2010	\$ 0.299575	68.83%	\$ -
Total			\$ 4.859958		\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	2/6/2009	\$ 0.285250	100.00%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	3/6/2009	\$ -	0.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
TLT	iShares Barclays 20+ Year Treasury Bond Fund	4/7/2009	\$ 0.275453	91.17%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	5/7/2009	\$ 0.296682	100.00%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	6/5/2009	\$ 0.124248	40.68%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	7/8/2009	\$ 0.300134	98.95%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	8/7/2009	\$ 0.318484	100.00%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	9/8/2009	\$ -	0.00%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	10/7/2009	\$ -	0.00%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	11/6/2009	\$ 0.308313	100.00%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	12/7/2009	\$ -	0.00%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	1/5/2010	\$ 0.301416	94.73%	\$ -
	Total		\$ 2.209980		\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	2/6/2009	\$ 0.266250	100.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	3/6/2009	\$ -	0.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	4/7/2009	\$ 0.259586	93.97%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	5/7/2009	\$ 0.280340	100.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	6/5/2009	\$ -	0.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	7/8/2009	\$ 0.217169	86.32%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	8/7/2009	\$ 0.263877	100.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	9/8/2009	\$ 0.257498	100.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	10/7/2009	\$ 0.244981	96.69%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	11/6/2009	\$ 0.260923	100.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	12/7/2009	\$ -	0.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	1/5/2010	\$ 0.164229	100.00%	\$ -
	Total		\$ 2.214853		\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	2/6/2009	\$ 0.109574	79.69%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	3/6/2009	\$ 0.117198	90.64%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	4/7/2009	\$ 0.135441	95.94%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	5/7/2009	\$ 0.122898	73.68%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	6/5/2009	\$ 0.103086	78.80%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	7/8/2009	\$ 0.073134	65.20%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	8/7/2009	\$ 0.089844	80.41%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	9/8/2009	\$ 0.098151	91.22%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	10/7/2009	\$ 0.094601	90.92%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	11/6/2009	\$ 0.072785	81.82%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	12/7/2009	\$ 0.075201	88.62%	\$ 0.098608
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	1/5/2010	\$ 0.059034	69.42%	\$ -
	Total		\$ 1.150947		\$ 0.098608
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	3/6/2009	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	4/7/2009	\$ 0.000160	0.11%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	5/7/2009	\$ 0.000013	0.07%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	6/5/2009	\$ 0.000029	0.02%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	7/8/2009	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	8/7/2009	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	9/8/2009	\$ 0.000026	0.01%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	10/7/2009	\$ 0.000017	0.01%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	11/6/2009	\$ 0.000071	0.06%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	12/7/2009	\$ 0.000042	0.01%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	1/5/2010	\$ 0.000059	0.08%	\$ -
	Total		\$ 0.000417		\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	3/6/2009	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	4/7/2009	\$ 0.000024	0.03%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	5/7/2009	\$ 0.000013	0.01%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	6/5/2009	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	7/8/2009	\$ 0.000015	0.01%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	8/7/2009	\$ 0.000025	0.02%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	9/8/2009	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	10/7/2009	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	11/6/2009	\$ 0.000004	0.01%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	12/7/2009	\$ 0.000019	0.41%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	1/5/2010	\$ 0.000016	0.02%	\$ -
	Total		\$ 0.000116		\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	2/6/2009	\$ 0.540349	71.73%	\$ -

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HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	3/6/2009	\$ 0.379557	52.81%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	4/7/2009	\$ 0.726676	90.21%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	5/7/2009	\$ 0.578659	97.98%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	6/5/2009	\$ 0.629384	88.07%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	7/8/2009	\$ 0.585664	80.81%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	8/7/2009	\$ 0.651041	91.89%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	9/8/2009	\$ 0.654407	93.15%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	10/7/2009	\$ 0.658500	93.46%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	11/6/2009	\$ 0.625920	88.99%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	12/7/2009	\$ 0.622002	100.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	1/5/2010	\$ 0.477127	82.28%	\$ -
	Total		\$ 7.129286		\$ -
MBB	iShares Barclays MBS Bond Fund	2/6/2009	\$ 0.052182	17.84%	\$ -
MBB	iShares Barclays MBS Bond Fund	3/6/2009	\$ 0.023997	8.90%	\$ -
MBB	iShares Barclays MBS Bond Fund	4/7/2009	\$ 0.020641	7.71%	\$ -
MBB	iShares Barclays MBS Bond Fund	5/7/2009	\$ 0.017615	7.09%	\$ -
MBB	iShares Barclays MBS Bond Fund	6/5/2009	\$ 0.017292	6.63%	\$ -
MBB	iShares Barclays MBS Bond Fund	7/8/2009	\$ 0.018199	5.34%	\$ -
MBB	iShares Barclays MBS Bond Fund	8/7/2009	\$ 0.000884	0.28%	\$ -
MBB	iShares Barclays MBS Bond Fund	9/8/2009	\$ 0.020558	5.59%	\$ -
MBB	iShares Barclays MBS Bond Fund	10/7/2009	\$ 0.009208	2.54%	\$ -
MBB	iShares Barclays MBS Bond Fund	11/6/2009	\$ 0.008462	2.64%	\$ 0.051734
MBB	iShares Barclays MBS Bond Fund	12/7/2009	\$ 0.006934	1.86%	\$ -
MBB	iShares Barclays MBS Bond Fund	1/5/2010	\$ 0.007146	2.30%	\$ -
	Total		\$ 0.203118		\$ 0.051734
GBF	iShares Barclays Government/Credit Bond Fund	2/6/2009	\$ -	0.00%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	3/6/2009	\$ 0.159417	50.21%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	4/7/2009	\$ 0.308802	90.00%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	5/7/2009	\$ 0.301574	92.69%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	6/5/2009	\$ 0.060193	19.37%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	7/8/2009	\$ 0.182584	59.67%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	8/7/2009	\$ 0.202116	67.26%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	9/8/2009	\$ 0.068811	23.08%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	10/7/2009	\$ 0.235391	79.39%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	11/6/2009	\$ 0.206344	69.01%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	12/7/2009	\$ 0.059740	20.84%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	1/5/2010	\$ 0.218207	76.34%	\$ -
	Total		\$ 2.003179		\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	2/6/2009	\$ 0.247192	75.49%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	3/6/2009	\$ -	0.00%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	4/7/2009	\$ 0.124308	37.43%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	5/7/2009	\$ 0.271043	90.56%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	6/5/2009	\$ 0.020861	7.15%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	7/8/2009	\$ 0.219973	78.35%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	8/7/2009	\$ 0.250910	85.91%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	9/8/2009	\$ 0.114763	39.58%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	10/7/2009	\$ 0.188789	71.04%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	11/6/2009	\$ 0.229051	85.62%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	12/7/2009	\$ 0.028000	10.70%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	1/5/2010	\$ 0.184701	71.40%	\$ -
	Total		\$ 1.879591		\$ -
CFT	iShares Barclays Credit Bond Fund	2/6/2009	\$ 0.370592	86.53%	\$ -
CFT	iShares Barclays Credit Bond Fund	3/6/2009	\$ 0.178678	43.58%	\$ -
CFT	iShares Barclays Credit Bond Fund	4/7/2009	\$ 0.305958	71.99%	\$ -
CFT	iShares Barclays Credit Bond Fund	5/7/2009	\$ 0.281869	67.03%	\$ -
CFT	iShares Barclays Credit Bond Fund	6/5/2009	\$ 0.298970	68.41%	\$ -
CFT	iShares Barclays Credit Bond Fund	7/8/2009	\$ 0.413660	100.00%	\$ -
CFT	iShares Barclays Credit Bond Fund	8/7/2009	\$ 0.219296	53.07%	\$ -
CFT	iShares Barclays Credit Bond Fund	9/8/2009	\$ 0.333238	79.35%	\$ -
CFT	iShares Barclays Credit Bond Fund	10/7/2009	\$ 0.289431	72.55%	\$ -
CFT	iShares Barclays Credit Bond Fund	11/6/2009	\$ 0.331511	78.69%	\$ -
CFT	iShares Barclays Credit Bond Fund	12/7/2009	\$ 0.295672	74.85%	\$ -
CFT	iShares Barclays Credit Bond Fund	1/5/2010	\$ 0.293593	73.95%	\$ -

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Total			\$ 3.612468		\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	2/6/2009	\$ 0.344354	82.48%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	3/6/2009	\$ 0.233058	57.46%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	4/7/2009	\$ 0.303408	71.39%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	5/7/2009	\$ 0.342858	86.92%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	6/5/2009	\$ 0.359438	82.52%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	7/8/2009	\$ 0.292411	72.75%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	8/7/2009	\$ 0.305412	73.54%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	9/8/2009	\$ 0.296922	74.72%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	10/7/2009	\$ 0.288729	73.05%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	11/6/2009	\$ 0.308382	75.41%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	12/7/2009	\$ 0.285027	73.91%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	1/5/2010	\$ 0.282536	75.49%	\$ -
Total			\$ 3.642535		\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	2/6/2009	\$ 0.219213	61.75%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	3/6/2009	\$ 0.197664	53.82%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	4/7/2009	\$ 0.239584	64.06%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	5/7/2009	\$ 0.285101	79.36%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	6/5/2009	\$ 0.252949	73.94%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	7/8/2009	\$ 0.224720	67.92%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	8/7/2009	\$ 0.324420	100.00%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	9/8/2009	\$ 0.228869	71.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	10/7/2009	\$ 0.231510	76.27%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	11/6/2009	\$ 0.142603	51.42%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	12/7/2009	\$ 0.218267	80.01%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	1/5/2010	\$ 0.175221	71.13%	\$ -
Total			\$ 2.740121		\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	2/6/2009	\$ 0.386866	100.00%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	3/6/2009	\$ -	0.00%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	4/7/2009	\$ 0.341021	92.59%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	5/7/2009	\$ 0.325750	100.00%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	6/5/2009	\$ -	0.00%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	7/8/2009	\$ 0.263216	86.87%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	8/7/2009	\$ 0.363533	100.00%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	9/8/2009	\$ -	0.00%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	10/7/2009	\$ 0.325458	94.96%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	11/6/2009	\$ 0.363781	100.00%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	12/7/2009	\$ 0.226068	70.85%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	1/5/2010	\$ 0.346602	100.00%	\$ -
Total			\$ 2.942295		\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	2/6/2009	\$ 0.257488	100.00%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	3/6/2009	\$ -	0.00%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	4/7/2009	\$ 0.235995	100.00%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	5/7/2009	\$ 0.172246	86.67%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	6/5/2009	\$ 0.065075	29.63%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	7/8/2009	\$ 0.198467	93.87%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	8/7/2009	\$ 0.219834	100.00%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	9/8/2009	\$ -	0.00%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	10/7/2009	\$ 0.198938	91.73%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	11/6/2009	\$ -	0.00%	\$ 0.507166
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	12/7/2009	\$ -	0.00%	\$ 0.126034
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	1/5/2010	\$ 0.212911	100.00%	\$ -
Total			\$ 1.560954		\$ 0.633200
SHV	iShares Barclays Short Treasury Bond Fund	2/6/2009	\$ 0.033333	100.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	3/6/2009	\$ 0.056973	87.65%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	4/7/2009	\$ 0.044564	87.26%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	5/7/2009	\$ 0.042624	87.92%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	6/5/2009	\$ 0.034336	95.59%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	7/8/2009	\$ 0.025512	94.10%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	8/7/2009	\$ 0.028200	100.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	9/8/2009	\$ 0.024866	86.84%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	10/7/2009	\$ 0.022464	100.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
SHV	iShares Barclays Short Treasury Bond Fund	11/6/2009	\$ 0.014226	100.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	12/7/2009	\$ 0.010017	98.87%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	1/5/2010	\$ 0.013805	100.00%	\$ -
	Total		\$ 0.350920		\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	2/6/2009	\$ 0.179000	100.00%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	3/6/2009	\$ 0.164982	75.83%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	4/7/2009	\$ 0.089925	35.97%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	5/7/2009	\$ 0.127573	46.39%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	6/5/2009	\$ 0.170858	62.70%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	7/8/2009	\$ 0.149623	47.62%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	8/7/2009	\$ 0.120207	51.54%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	9/8/2009	\$ 0.121762	56.63%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	10/7/2009	\$ 0.121651	58.43%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	11/6/2009	\$ 0.128385	56.97%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	12/7/2009	\$ 0.118478	44.22%	\$ -
PFF	iShares S&P U.S.Preferring Stock Index Fund	1/5/2010	\$ 0.101769	44.22%	\$ -
	Total		\$ 1.594213		\$ -
AGZ	iShares Barclays Agency Bond Fund	2/6/2009	\$ 0.178420	79.44%	\$ -
AGZ	iShares Barclays Agency Bond Fund	3/6/2009	\$ 0.109295	65.13%	\$ -
AGZ	iShares Barclays Agency Bond Fund	4/7/2009	\$ 0.132390	80.48%	\$ -
AGZ	iShares Barclays Agency Bond Fund	5/7/2009	\$ 0.023470	15.24%	\$ -
AGZ	iShares Barclays Agency Bond Fund	6/5/2009	\$ 0.167120	100.00%	\$ -
AGZ	iShares Barclays Agency Bond Fund	7/8/2009	\$ -	0.00%	\$ -
AGZ	iShares Barclays Agency Bond Fund	8/7/2009	\$ 0.178169	100.00%	\$ -
AGZ	iShares Barclays Agency Bond Fund	9/8/2009	\$ -	0.00%	\$ -
AGZ	iShares Barclays Agency Bond Fund	10/7/2009	\$ 0.184200	99.84%	\$ -
AGZ	iShares Barclays Agency Bond Fund	11/6/2009	\$ 0.006813	4.47%	\$ 0.086532
AGZ	iShares Barclays Agency Bond Fund	12/7/2009	\$ 0.082241	47.75%	\$ -
AGZ	iShares Barclays Agency Bond Fund	1/5/2010	\$ -	0.00%	\$ -
	Total		\$ 1.062118		\$ 0.086532
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	2/6/2009	\$ 0.011472	2.36%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	3/6/2009	\$ 0.010504	2.15%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	4/7/2009	\$ 0.011692	2.24%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	5/7/2009	\$ 0.012122	2.09%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	6/5/2009	\$ 0.009627	1.95%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	7/8/2009	\$ 0.008323	1.76%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	8/7/2009	\$ -	0.00%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	9/8/2009	\$ 0.033278	6.74%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	10/7/2009	\$ -	0.00%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	11/6/2009	\$ 0.034564	7.71%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	12/7/2009	\$ 0.008860	2.10%	\$ -
EMB	iShares JPMorgan USD Emerging Markets Bond Fund	1/5/2010	\$ 0.008195	1.96%	\$ -
	Total		\$ 0.148637		\$ -
GLJ	iShares 10+ Year Government/Credit Bond Fund	1/5/2010	\$ 0.113589	83.78%	\$ -
	Total		\$ 0.113589		\$ -
CLY	iShares 10+ Year Credit Bond Fund	1/5/2010	\$ 0.111089	69.92%	\$ -
	Total		\$ 0.111089		\$ -

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