

# WHERE DOES ALL MY MONEY GO.COM

PRESENTS

## A QUICK REFERENCE GUIDE TO CANADIAN-LISTED ETFs

(Exchange Traded Funds)

Super Quick User's Manual:

Provider	ETF Name	Mgt. Fee	Ticker	Brief Description	Holdings	AUM
Claymore	<a href="#">Canadian Fundamental Index</a>	0.65%	CRQ	FTSE RAFI Canada Index	<a href="#">55</a>	\$31,000,000

Product Provider

Annual Expense Ratio

Ticker Symbol

Brief Description of Index

Click on the ETF name to go directly to the provider's website for a description of the fund. In the case of the iShares products, you will be re-directed to the S&P fact sheet, or a short synopsis included in this document.

Clicking here will bring you to the full list of individual holdings in the ETF or information about the underlying index

Dollar value invested in this ETF

### NOTE:

This guide is not intended as a recommendation to purchase ETFs, or any specific ETFs listed herein. It is simply a guide to help you conduct research into the various ETFs listed on Canadian exchanges. There are hundreds of other ETFs listed on the US exchanges that you may also want to consider. Material is current to September 12th, 2008. This guide will be updated periodically and the latest versions can be found on [WhereDoesAllMyMoneyGo.com](http://WhereDoesAllMyMoneyGo.com)

**Always consult with a qualified, professional financial advisor before making any investment decisions.**

All the information is located on Page 2. The additional pages include information for the underlying index holdings for which a direct internet link could not be found. They are linked to from the table that appears on Page 2.

In other words, all the information you need is on Page 2.



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Provider	ETF Name <small>(Click for detailed information)</small>	Mgt. Fee	Ticker	Brief Description	Holdings <small>(Click for list of holdings)</small>	AUM <small>(Rounded, Sep. 2008)</small>
Claymore	<a href="#">Canadian Fundamental Index</a>	0.65%	CRQ	FTSE RAFI Canada Index	<a href="#">55</a>	\$31,000,000
Claymore	<a href="#">US Fundamental Index C\$ Hedged</a>	0.65%	CLU	FTSE RAFI US Index Hedged to Canadian Dollars	<a href="#">243</a>	\$21,000,000
Claymore	<a href="#">International Fundamental Index</a>	0.65%	CIE	FTSE RAFI Developed ex-US 1000 Index	<a href="#">280</a>	\$30,000,000
Claymore	<a href="#">Japan Fundamental Index C\$ Hedged</a>	0.65%	CJP	FTSE RAFI Japan Index Hedged to Canadian Dollars	<a href="#">76</a>	\$14,000,000
Claymore	<a href="#">Oil Sands Sector ETF</a>	0.60%	CLO	Canadian Oil Sands Companies	<a href="#">15</a>	\$28,000,000
Claymore	<a href="#">S&amp;P Global Water ETF</a>	0.60%	CWW	Global Water Related Companies	<a href="#">47</a>	\$51,000,000
Claymore	<a href="#">S&amp;P/TSX Global Mining ETF</a>	0.55%	CMW	Global Mining Companies	<a href="#">110</a>	\$30,000,000
Claymore	<a href="#">Global Agriculture ETF</a>	0.65%	COW	Global Agricultural Companies	<a href="#">35</a>	\$244,000,000
Claymore	<a href="#">Equal Weight Banc and Lifeco ETF</a>	0.55%	CEW	Canadian Financials - Equal Weighted	<a href="#">10</a>	\$6,000,000
Claymore	<a href="#">BRIC ETF</a>	0.60%	CBQ	Emerging Markets (Brazil, Russia, India, China)	<a href="#">91</a>	\$144,000,000
Claymore	<a href="#">Canadian Dividend and Income Achievers ETF</a>	0.60%	CDZ	70% Dividend Achievers, 30% Income Trusts and REITs	<a href="#">43</a>	\$25,000,000
Claymore	<a href="#">Global Monthly Advantaged Dividend ETF</a>	0.65%	CYH	Global High Yield Stocks	<a href="#">232</a>	\$8,000,000
Claymore	<a href="#">Canadian Financial Monthly Income ETF</a>	1.60%	FIE	Actively Managed ETF	<a href="#">43</a>	\$163,000,000
Claymore	<a href="#">S&amp;P/TSX Canadian Preferred Share ETF</a>	0.45%	CPD	Canadian Preferred Shares	<a href="#">56</a>	\$67,000,000
Claymore	<a href="#">1 - 5 Year Laddered Government Bond ETF</a>	0.15%	CLF	Laddered Canadian Government Bond Index	<a href="#">25</a>	\$39,000,000
Claymore	<a href="#">Premium Money Market ETF</a>	0.25%	CMR	Money Market Fund	<a href="#">14</a>	\$55,000,000
Claymore	<a href="#">Global Balanced Income ETF</a>	0.70%	CBD	ETF Wrap Program - Global Balanced Income	<a href="#">13</a>	\$5,000,000
Claymore	<a href="#">Global Balanced Growth ETF</a>	0.70%	CBN	ETF Wrap Program - Global Balanced Growth	<a href="#">13</a>	\$5,000,000
Claymore	<a href="#">Natural Gas Commodity ETF</a>	0.80%	GAS	Invests in Futures contracts	<a href="#">1</a>	\$13,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX 60 Bull Plus ETF</a>	1.15%	HXU	200% of daily index performance	<a href="#">Underlying Index</a>	\$98,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX 60 Bear Plus ETF</a>	1.15%	HXD	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$213,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX Capped Financials Bull Plus ETF</a>	1.15%	HFU	200% of daily index performance	<a href="#">Underlying Index</a>	\$74,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX Capped Financials Bear Plus ETF</a>	1.15%	HFV	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$49,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX Capped Energy Bull Plus ETF</a>	1.15%	HEU	200% of daily index performance	<a href="#">Underlying Index</a>	\$32,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX Capped Energy Bear Plus ETF</a>	1.15%	HED	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$59,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX Global Gold Bull Plus ETF</a>	1.15%	HGU	200% of daily index performance	<a href="#">Underlying Index</a>	\$223,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX Global Gold Bear Plus ETF</a>	1.15%	HGD	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$40,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX Global Mining Bull Plus ETF</a>	1.15%	HMU	200% of daily index performance	<a href="#">Underlying Index</a>	\$14,000,000
Horizons BetaPro	<a href="#">S&amp;P/TSX Global Mining Bear Plus ETF</a>	1.15%	HMD	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$24,000,000
Horizons BetaPro	<a href="#">COMEX Gold Bullion Bull Plus ETF</a>	1.15%	HBU	200% of daily index performance (price of gold)	<a href="#">Underlying Index</a>	\$62,000,000
Horizons BetaPro	<a href="#">COMEX Gold Bullion Bear Plus ETF</a>	1.15%	HBD	200% of INVERSE daily index performance (price of gold)	<a href="#">Underlying Index</a>	\$22,000,000
Horizons BetaPro	<a href="#">NYMEX Crude Oil Bull Plus ETF</a>	1.15%	HOU	200% of daily index performance	<a href="#">Underlying Index</a>	\$20,000,000
Horizons BetaPro	<a href="#">NYMEX Crude Oil Bear Plus ETF</a>	1.15%	HOD	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$298,000,000
Horizons BetaPro	<a href="#">NYMEX Natural Gas Bull Plus ETF</a>	1.15%	HNU	200% of daily index performance	<a href="#">Underlying Index</a>	\$125,000,000
Horizons BetaPro	<a href="#">NYMEX Natural Gas Bear Plus ETF</a>	1.15%	HND	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$17,000,000
Horizons BetaPro	<a href="#">DJ-AIG Agricultural Grains Bull Plus ETF</a>	1.15%	HAU	200% of daily index performance	<a href="#">Underlying Index</a>	\$12,000,000
Horizons BetaPro	<a href="#">DJ-AIG Agricultural Grains Bear Plus ETF</a>	1.15%	HAN	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$30,000,000
Horizons BetaPro	<a href="#">S&amp;P 500 Bull Plus ETF</a>	1.15%	HSU	200% of daily index performance	<a href="#">Underlying Index</a>	\$19,000,000
Horizons BetaPro	<a href="#">S&amp;P 500 Bear Plus ETF</a>	1.15%	HSD	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$34,000,000
Horizons BetaPro	<a href="#">NASDAQ-100 Bull Plus ETF</a>	1.15%	HQU	200% of daily index performance	<a href="#">Underlying Index</a>	\$16,000,000
Horizons BetaPro	<a href="#">NASDAQ-100 Bear Plus ETF</a>	1.15%	HQD	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$24,000,000
Horizons BetaPro	<a href="#">US Dollar Bull Plus ETF</a>	1.15%	HDU	200% of daily index performance	<a href="#">Underlying Index</a>	\$22,000,000
Horizons BetaPro	<a href="#">US Dollar Bear Plus ETF</a>	1.15%	HDD	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$19,000,000
Horizons BetaPro	<a href="#">US 30 Year Bond Bull Plus ETF</a>	1.15%	HTU	200% of daily index perf. (Play on interest rates)	<a href="#">Underlying Index</a>	\$22,000,000
Horizons BetaPro	<a href="#">US 30 Year Bond Bear Plus ETF</a>	1.15%	HTD	200% of INVERSE daily index perf. (Play on interest rates)	<a href="#">Underlying Index</a>	\$18,000,000
Horizons BetaPro	<a href="#">MSCI Emerging Markets Bull Plus ETF</a>	1.15%	HJU	200% of daily index performance	<a href="#">Underlying Index</a>	\$13,000,000
Horizons BetaPro	<a href="#">MSCI Emerging Markets Bear Plus ETF</a>	1.15%	HJD	200% of INVERSE daily index performance	<a href="#">Underlying Index</a>	\$29,000,000
iShares	<a href="#">CDN Composite</a>	0.25%	XIC	S&P/TSX Capped Composite Index	<a href="#">251</a>	\$488,000,000
iShares	<a href="#">CDN LargeCap 60</a>	0.17%	XIU	S&P/TSX 60 Index	<a href="#">61</a>	\$422,000,000
iShares	<a href="#">CDN Completion</a>	0.55%	XMD	S&P/TSX Composite Index LESS S&P/TSX 60 Constituents	<a href="#">190</a>	\$137,000,000
iShares	<a href="#">CDN SmallCap</a>	0.55%	XCS	S&P/TSX SmallCap Index	<a href="#">200</a>	\$26,000,000
iShares	<a href="#">CDN Growth</a>	0.50%	XCG	Dow Jones Canada Select Growth Index	<a href="#">57</a>	\$31,000,000
iShares	<a href="#">CDN Value</a>	0.50%	XCV	Dow Jones Canada Select Value Index	<a href="#">72</a>	\$27,000,000
iShares	<a href="#">CDN Energy</a>	0.55%	XEG	S&P/TSX Capped Energy Index	<a href="#">59</a>	\$541,000,000
iShares	<a href="#">CDN Tech</a>	0.55%	XIT	S&P/TSX Capped Information Technology Index	<a href="#">7</a>	\$74,000,000
iShares	<a href="#">CDN Financial</a>	0.55%	XFN	S&P/TSX Capped Financials Index	<a href="#">29</a>	\$536,000,000
iShares	<a href="#">CDN Materials</a>	0.55%	XMA	S&P/TSX Capped Materials Index	<a href="#">56</a>	\$178,000,000
iShares	<a href="#">CDN REIT Sector</a>	0.55%	XRE	S&P/TSX Capped REIT Index	<a href="#">13</a>	\$345,000,000
iShares	<a href="#">CDN Income Trust Sector</a>	0.55%	XTR	S&P/TSX Income Trust Index	<a href="#">61</a>	\$147,000,000
iShares	<a href="#">CDN Dividend</a>	0.50%	XDV	Dow Jones Canada Select Dividend Index	<a href="#">31</a>	\$274,000,000
iShares	<a href="#">CDN Jantzi Social Index</a>	0.50%	XEN	Jantzi Social Index	<a href="#">60</a>	\$29,000,000
iShares	<a href="#">CDN Short Bond</a>	0.25%	XSB	DEX Short Term Bond Index	<a href="#">101</a>	\$768,000,000
iShares	<a href="#">CDN Bond</a>	0.30%	XBB	DEX Universe Bond Index	<a href="#">165</a>	\$975,000,000
iShares	<a href="#">CDN Real Return Bond</a>	0.35%	XRB	DEX Real Return Bond Index	<a href="#">12</a>	\$134,000,000
iShares	<a href="#">CDN Long Bond</a>	0.35%	XLB	DEX Long Term Bond Index	<a href="#">93</a>	\$45,000,000
iShares	<a href="#">CDN Corporate Bond</a>	0.40%	XCB	DEX All Corporate Bond Index	<a href="#">191</a>	\$167,000,000
iShares	<a href="#">CDN Government Bond</a>	0.35%	XGB	DEX All Government Bond Index	<a href="#">60</a>	\$47,000,000
iShares	<a href="#">CDN Gold Sector</a>	0.55%	XGD	S&P/TSX Global Gold Index	<a href="#">35</a>	\$679,000,000
iShares	<a href="#">CDN S&amp;P500 C\$ Hedged</a>	0.24%	XSP	S&P 500 Index Hedged to Canadian Dollars	<a href="#">1</a>	\$542,000,000
iShares	<a href="#">CDN Russell 2000 C\$ Hedged</a>	0.35%	XSU	Russell 2000 Index Hedged to Canadian Dollars	<a href="#">1</a>	\$26,000,000
iShares	<a href="#">CDN MSCI EAFE C\$ Hedged</a>	0.49%	XIN	MSCI EAFE Hedged to Canadian Dollars	<a href="#">1</a>	\$713,000,000

iShares™ CDN Composite Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Capped Composite Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of the largest (by market capitalization) and most liquid securities listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

S&P/TSX Capped Composite Index  
As of September 12th, 2008

### HOLDINGS AND WEIGHTINGS

### [BACK TO GUIDE](#)

ROYAL BANK OF CANADA	RY	4.84%
MANULIFE FINANCIAL CORP	MFC	4.13%
RESEARCH IN MOTION	RIM	4.08%
ENCANA CORP	ECA	3.96%
POTASH CORP OF SASKATCHEWAN	POT	3.92%
TORONTO-DOMINION BANK	TD	3.69%
BANK OF NOVA SCOTIA	BNS	3.48%
SUNCOR ENERGY INC	SU	3.43%
CANADIAN NATURAL RESOURCES	CNQ	3.32%
BCE INC	BCE	2.35%
BARRICK GOLD CORP	ABX	2.02%
CANADIAN NATL RAILWAY CO	CNR	1.97%
BANK OF MONTREAL	BMO	1.83%
CAN IMPERIAL BK OF COMMERCE	CM	1.80%
SUN LIFE FINANCIAL INC	SLF	1.68%
GOLDCORP INC	G	1.64%
TRANSCANADA CORP	TRP	1.62%
CANADIAN OIL SANDS TRUST	COS-U	1.55%
PETRO-CANADA	PCA	1.49%
ROGERS COMMUNICATIONS -CL B	RCI/B	1.49%
TALISMAN ENERGY INC	TLM	1.29%
TECK COMINCO LTD-CL B	TCK/B	1.26%
BROOKFIELD ASSET MANAGE-CL A	BAM/A	1.18%
ENBRIDGE INC	ENB	1.09%
NEXEN INC	NXY	1.08%
TELUS CORP	T	0.98%
AGRIUM INC	AGU	0.98%
IMPERIAL OIL LTD	IMO	0.93%
SHOPPERS DRUG MART CORP	SC	0.87%
FORDING CANADIAN COAL TRUST	FDG-U	0.80%
POWER CORP OF CANADA	POW	0.80%
BOMBARDIER INC 'B'	BBD/B	0.80%
HUSKY ENERGY INC	HSE	0.78%
PENN WEST ENERGY TRUST	PWT-U	0.76%
KINROSS GOLD CORP	K	0.71%

CAMECO CORP	CCO	0.69%
CANADIAN PACIFIC RAILWAY LTD	CP	0.69%
NATIONAL BANK OF CANADA	NA	0.63%
SHAW COMMUNICATIONS INC-B	SJR/B	0.62%
AGNICO-EAGLE MINES	AEM	0.59%
POWER FINANCIAL CORP	PWF	0.59%
GREAT-WEST LIFECO INC	GWO	0.54%
TRANSALTA CORP	TA	0.51%
THOMSON REUTERS CORP	TRI	0.50%
SNC-LAVALIN GROUP INC	SNC	0.49%
ENERPLUS RESOURCES FUND	ERF-U	0.47%
YAMANA GOLD INC	YRI	0.45%
TIM HORTONS INC	THI	0.45%
MAGNA INTERNATIONAL INC-CL A	MG/A	0.43%
CANADA T-BILL 02/10/2008	N/A	0.40%
ARC ENERGY TRUST-UNITS	AET-U	0.39%
YELLOW PAGES INCOME FUND	YLO-U	0.37%
IGM FINANCIAL INC	IGM	0.35%
RIOCAN REAL ESTATE INVST TR	REI-U	0.35%
BROOKFIELD PROPERTIES CORP	BPO	0.33%
PENGROWTH ENERGY TRUST	PGF-U	0.32%
CRESCENT POINT ENERGY TRUST	CPG-U	0.32%
FINNING INTERNATIONAL INC	FTT	0.31%
CANADIAN TIRE CORP -CL A	CTC/A	0.30%
FAIRFAX FINANCIAL HLDGS LTD	FFH	0.30%
FORTIS INC	FTS	0.29%
SAPUTO INC	SAP	0.27%
FIRST QUANTUM MINERALS LTD	FM	0.27%
BELL ALIANT REGIONAL COMMUNI	BA-U	0.25%
LOBLAW COMPANIES LTD	L	0.23%
GROUPE AEROPLAN INC	AER	0.23%
HARVEST ENERGY TRUST-UNITS	HTE-U	0.23%
CGI GROUP INC - CL A	GIB/A	0.22%
INDUSTRIAL ALLIANCE INSURANC	IAG	0.22%
SINO-FOREST CORPORATION-CL A	TRE	0.22%
PETROBANK ENERGY&RESOURCES	PBG	0.22%
TMX GROUP INC	X	0.22%
ADDAX PETROLEUM CORP	AXC	0.22%
METRO INC -A	MRU/A	0.21%
NORTEL NETWORKS CORP	NT	0.21%
CAE INC	CAE	0.21%
NIKO RESOURCES LTD	NKO	0.21%
OPTI CANADA INC	OPC	0.21%
OILEXCO INCORPORATED	OIL	0.20%
GILDAN ACTIVEWEAR INC	GIL	0.20%
MANITOBA TELECOM SVCS INC	MBT	0.20%
PROVIDENT ENERGY TRUST-UTS	PVE-U	0.20%
ONEX CORPORATION	OCX	0.20%
BONAVISTA ENERGY TRUST	BNP-U	0.19%
VITERRA INC	VT	0.19%
CI FINANCIAL INCOME FUND	CIX-U	0.19%
BAYTEX ENERGY TRUST-UNITS	BTE-U	0.19%

VERMILION ENERGY TRUST	VET-U	0.19%
IVANHOE MINES LTD	IVN	0.19%
H&R REAL ESTATE INVSTMNT-UTS	HR-U	0.19%
CANADIAN UTILITIES LTD A	CU	0.18%
EMERA INC	EMA	0.18%
INMET MINING CORPORATION	IMN	0.18%
METHANEX CORP	MX	0.18%
NOVA CHEMICALS CORP	NCX	0.18%
WESTON (GEORGE) LTD	WN	0.18%
ENSIGN ENERGY SERVICES INC	ESI	0.18%
PRECISION DRILLING TRUST UNIT	PD-U	0.18%
SHERRITT INTERNATIONAL CORP	S	0.17%
PEMBINA PIPELINE INC-TR UTS	PIF-U	0.17%
ELDORADO GOLD CORPORATION	ELD	0.17%
SILVER WHEATON CORP	SLW	0.16%
INTER PIPELINE FUND	IPL-U	0.15%
ALIMENTATION COUCHE-TARD -B	ATD/B	0.15%
ROTHMANS INC	ROC	0.15%
TRICAN WELL SERVICE LTD	TCW	0.14%
TriStar Oil and Gas Ltd	TOG	0.14%
URANIUM ONE INC	UUU	0.14%
THOMPSON CREEK METALS COMPANY	TCM	0.14%
GERDAU AMERISTEEL CORP	GNA	0.14%
EQUINOX MINERALS LTD	EQN	0.14%
TOROMONT INDUSTRIES LTD	TIH	0.14%
PAN AMERICAN SILVER CORP	PAA	0.13%
ATCO LTD -CL 'I'	ACO/X	0.13%
RUSSEL METALS INC	RUS	0.13%
OPEN TEXT CORP	OTC	0.13%
CAN REAL ESTATE INVEST TRUST	REF-U	0.13%
ASTRAL MEDIA INC	ACM/A	0.13%
MDS INC	MDS	0.13%
TERANET INCOME FUND	TF-U	0.13%
LABRADOR IRON ORE ROYALTY TR	LIF-U	0.12%
IAMGOLD CORP	IMG	0.12%
WESTJET AIRLINES LTD	WJA	0.12%
ALTAGAS INCOME TRUST	ALA-U	0.12%
RONA INC	RON	0.12%
CELESTICA INC	CLS	0.12%
AGF MANAGEMENT LTD-CL B	AGF/B	0.12%
BOARDWALK REAL ESTATE INVEST	BEI-U	0.11%
BIOVAIL CORPORATION	BVF	0.11%
CORUS ENTERTAINMENT INC-B SH	CJR/B	0.11%
UTS ENERGY CORP	UTS	0.11%
ADVANTAGE ENERGY INCOME FUND	AVN-U	0.11%
SHAWCOR LTD	SCL/A	0.11%
ING CANADA INC	IIC	0.11%
ENERGY SAVINGS INCOME FUND	SIF-U	0.10%
CANADIAN WESTERN BANK	CWB	0.10%
CALLOWAY REAL ESTATE INVESTM	CWT-U	0.10%
PEYTO ENERGY TRUST	PEY-U	0.10%
KEYERA FACILITIES INCOME FD	KEY-U	0.10%

PROGRESS ENERGY TRUST	PGX-U	0.10%
FORT CHICAGO ENERGY-CLASS A	FCE-U	0.10%
CML HEALTHCARE INCOME FUND	CLC-U	0.09%
STANTEC INC	STN	0.09%
LUNDIN MINING CORP	LUN	0.09%
QUEBECOR INC -CL B	QBR/B	0.09%
NAL OIL & GAS TRUST-UTS	NAE-U	0.09%
MULLEN GROUP INCOME FUND	MTL-U	0.09%
HARRY WINSTON DIAMOND CORP	HW	0.09%
BIRCHCLIFF ENERGY LTD	BIR	0.09%
WEST FRASER TIMBER CO LTD	WFT	0.09%
EMPIRE CO LTD 'A'	EMP/A	0.08%
SILVER STANDARD RESOURCES	SSO	0.08%
SUPERIOR PLUS INCOME FUND	SPF-U	0.08%
COGECO CABLE INC	CCA	0.08%
FNX MINING CO INC	FNX	0.08%
CHC HELICOPTER CORP-CL A	FLY/A	0.08%
CAN APARTMENT PROP REAL ESTA	CAR-U	0.08%
JEAN COUTU GROUP INC A	PJC/A	0.08%
DOREL INDUSTRIES-CL B	DII/B	0.08%
GOLD EAGLE MINES LTD	GEA	0.08%
HUDBAY MINERALS INC	HBM	0.08%
LAURENTIAN BANK OF CANADA	LB	0.08%
WESTSHORE TERMINALS INC FD	WTEu.CN.Eq	0.08%
BFI CANADA INCOME FUND	BFC-U	0.08%
HOME CAPITAL GROUP INC	HCG	0.08%
GAMMON GOLD INC	GAM	0.07%
PRIMARIS RETAIL REAL ESTATE	PMZ-U	0.07%
TIMBERWEST FOREST CRP- STP U	TWF-U	0.07%
FREEHOLD ROYALTY TRUST UTS	FRU-U	0.07%
MACDONALD DETTWILER&ASSOC	MDA	0.07%
RED BACK MINING INC	RBI	0.07%
TRANSCONTINENTAL INC-CL A	TCL/A	0.07%
NUVISTA ENERGY LTD	NVA	0.07%
TRINIDAD DRILLING LTD	TDG	0.07%
COMPTON PETROLEUM CORP	CMT	0.07%
PASON SYSTEMS INC	PSI	0.07%
QUADRA MINING LTD	QUA	0.07%
DUNDEE CORP -CL A	DC/A	0.07%
FIRST CALGARY PETROLEUMS LTD	FCP	0.07%
FAIRBORNE ENERGY LTD	FEL	0.07%
PROEX ENERGY LTD	PXE	0.06%
REITMANS (CANADA) LTD -CL A	RET/A	0.06%
SAVANNA ENERGY SERVICES CORP	SVY	0.06%
MAJOR DRILLING GROUP INTL	MDI	0.06%
DAYLIGHT RESOURCES TRUST	DAY-U	0.06%
ITERATION ENERGY LTD	ITX	0.06%
EASTERN PLATINUM LTD	ELR	0.06%
CCL INDUSTRIES INC - CL B	CCL/B	0.06%
GALLEON ENERGY INC-A	GO/A	0.06%
EPCOR POWER L.P.	EP-U	0.06%
NORTHLAND POWER INCOME TR UT	NPI-U	0.06%

NORTH WEST COMPANY FUND	NWF-U	0.06%
INTEROIL CORP	IOL	0.06%
COMINAR REAL ESTATE INV-TR U	CUF-U	0.06%
DENISON MINES CORP	DML	0.06%
CONNACHER OIL&GAS LIMITED	CLL	0.05%
PARAMOUNT ENERGY TRUST	PMT-U	0.05%
AECON GROUP INC	ARE	0.05%
INNVEST REAL ESTATE INVESTME	INN-U	0.05%
DAVIS + HENDERSON INCOME FND	DHF-U	0.05%
TRANSFORCE INC	TFI	0.05%
DUNDEEWEALTH INC	DW	0.05%
CINEPLEX GALAXY INCOME FUND	CGX-U	0.05%
CREW ENERGY INC	CR	0.05%
NEWALTA INCOME FUND	NAL-U	0.05%
SEARS CANADA INC	SCC	0.05%
CANFOR CORPORATION	CFP	0.05%
ENERFLEX SYSTEMS INCOME FUND	EFX-U	0.05%
CHARTWELL SENIORS HOUSING RE	CSH-U	0.05%
TIMMINCO LTD	TIM	0.05%
GMP CAPITAL TRUST	GMP-U	0.04%
NOVAGOLD RESOURCES INC	NG	0.04%
HIGHPINE OIL&GAS LTD	HPX	0.04%
CARDIOME PHARMA CORP	COM	0.04%
TORSTAR CORP - CL B	TS/B	0.04%
TRANSAT A.T. INC-CL B	TRZ/B	0.04%
CAN HYDRO DEVELOPERS INC	KHD	0.04%
MAPLE LEAF FOODS INC	MFI	0.04%
JAZZ AIR INCOME FUND	JAZ-U	0.04%
ALAMOS GOLD INC	AGI	0.04%
ACE AVIATION HOLDINGS INC-B	ACE/B	0.04%
FLINT ENERGY SERVICES LTD	FES	0.04%
NORTHBRIDGE FINANCIAL CORP	NB	0.04%
SILVERCORP METALS INC	SVM	0.04%
LINAMAR CORP	LNR	0.04%
CONSUMERS' WATERHEATER INCOM	CWI-U	0.04%
GREAT CANADIAN GAMING CORP	GC	0.04%
FIRSTSERVICE CORP	FSV	0.04%
MERCATOR MINERALS LTD	ML	0.04%
ALGONQUIN POWER INC FUND-UTS	APF-U	0.04%
KINGSWAY FINANCIAL SERVICES	KFS	0.03%
CASCADES INC	CAS	0.03%
EXTENDICARE REAL ESTATE INVE	EXE-U	0.03%
CALFRAC WELL SERVICES LTD	CFW	0.03%
NORBORD INC	NBD	0.03%
DUNDEE REAL ESTATE INVESTMEN	D-U	0.03%
PARAMOUNT RESOURCES LTD -A	POU	0.03%
ANVIL MINING LTD	AVM	0.03%
FORZANI GROUP LTD-CL A	FGL	0.03%
NORTHGATE MINERALS CORP	NGX	0.03%
EUROPEAN GOLDFIELDS LIMITED	EGU	0.03%
MARTINREA INTERNATIONAL INC	MRE	0.03%
JAGUAR MINING INC	JAG	0.03%

GOLDEN STAR RESOURCES LTD	GSC	0.02%
CENTERRA GOLD INC	CG	0.02%
TANZANIAN ROYALTY EXPLORATIO	TNX	0.02%
UEX CORP	UEX	0.02%
CANWEST GLOBAL COMM CORP	CGS	0.02%
FRONTEER DEVELOPMENT GROUP I	FRG	0.02%
SHORE GOLD INC	SGF	0.01%
HIGH RIVER GOLD MINES LTD	HRG	0.01%

[BACK TO GUIDE](#)

The iShares™ CDN LargeCap 60 Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® 60 Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of 60 of the largest (by market capitalization) and most liquid securities listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

S&P/TSX 60 Index

As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

ROYAL BANK OF CANADA	RY	6.21%
MANULIFE FINANCIAL CORP	MFC	5.30%
RESEARCH IN MOTION	RIM	5.24%
ENCANA CORP	ECA	5.09%
POTASH CORP OF SASKATCHEWAN	POT	5.04%
TORONTO-DOMINION BANK	TD	4.75%
BANK OF NOVA SCOTIA	BNS	4.47%
SUNCOR ENERGY INC	SU	4.41%
CANADIAN NATURAL RESOURCES	CNQ	4.27%
BCE INC	BCE	3.02%
BARRICK GOLD CORP	ABX	2.60%
CANADIAN NATL RAILWAY CO	CNR	2.53%
BANK OF MONTREAL	BMO	2.35%
CAN IMPERIAL BK OF COMMERCE	CM	2.32%
SUN LIFE FINANCIAL INC	SLF	2.16%
GOLDCORP INC	G	2.11%
TRANSCANADA CORP	TRP	2.08%
CANADIAN OIL SANDS TRUST	COS-U	1.99%
PETRO-CANADA	PCA	1.91%
ROGERS COMMUNICATIONS -CL B	RCI/B	1.91%
TALISMAN ENERGY INC	TLM	1.66%
TECK COMINCO LTD-CL B	TCK/B	1.61%
BROOKFIELD ASSET MANAGE-CL A	BAM/A	1.51%
ENBRIDGE INC	ENB	1.40%
NEXEN INC	NXY	1.39%
TELUS CORP	T	1.26%
AGRIUM INC	AGU	1.26%
IMPERIAL OIL LTD	IMO	1.20%
SHOPPERS DRUG MART CORP	SC	1.12%
FORDING CANADIAN COAL TRUST	FDG-U	1.03%
BOMBARDIER INC 'B'	BBD/B	1.03%
HUSKY ENERGY INC	HSE	1.00%
PENN WEST ENERGY TRUST	PWT-U	0.98%
KINROSS GOLD CORP	K	0.91%
CAMECO CORP	CCO	0.89%
CANADIAN PACIFIC RAILWAY LTD	CP	0.88%
NATIONAL BANK OF CANADA	NA	0.80%
SHAW COMMUNICATIONS INC-B	SJR/B	0.80%
AGNICO-EAGLE MINES	AEM	0.76%
TRANSALTA CORP	TA	0.65%
THOMSON REUTERS CORP	TRI	0.64%
SNC-LAVALIN GROUP INC	SNC	0.63%
ENERPLUS RESOURCES FUND	ERF-U	0.61%
YAMANA GOLD INC	YRI	0.58%
TIM HORTONS INC	THI	0.57%
MAGNA INTERNATIONAL INC-CL A	MG/A	0.55%
YELLOW PAGES INCOME FUND	YLO-U	0.48%
CANADIAN TIRE CORP -CL A	CTC/A	0.39%

FIRST QUANTUM MINERALS LTD	FM	0.34%
LOBLAW COMPANIES LTD	L	0.30%
GROUPE AEROPLAN INC	AER	0.30%
NORTEL NETWORKS CORP	NT	0.27%
GILDAN ACTIVEWEAR INC	GIL	0.25%
INMET MINING CORPORATION	IMN	0.23%
NOVA CHEMICALS CORP	NCX	0.23%
WESTON (GEORGE) LTD	WN	0.23%
URANIUM ONE INC	UUU	0.18%
MDS INC	MDS	0.16%
BIOVAIL CORPORATION	BVF	0.15%
LUNDIN MINING CORP	LUN	0.12%
CANADA T-BILL 02/10/2008	N/A	0.07%

[BACK TO GUIDE](#)

The iShares™ CDN Completion Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Completion Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of securities that, on the basis of market capitalization, make up the mid and smaller tier of the Canadian issuers listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

S&P/TSX Completion Index  
As of September 12th, 2008

### HOLDINGS AND WEIGHTINGS

### [BACK TO GUIDE](#)

POWER CORP OF CANADA	POW	3.61%
POWER FINANCIAL CORP	PWF	2.68%
GREAT-WEST LIFECO INC	GWO	2.42%
ARC ENERGY TRUST-UNITS	AET-U	1.77%
IGM FINANCIAL INC	IGM	1.60%
RIOCAN REAL ESTATE INVST TR	REI-U	1.56%
BROOKFIELD PROPERTIES CORP	BPO	1.49%
PENGROWTH ENERGY TRUST	PGF-U	1.44%
CRESCENT POINT ENERGY TRUST	CPG-U	1.43%
FINNING INTERNATIONAL INC	FTT	1.41%
FAIRFAX FINANCIAL HLDGS LTD	FFH	1.35%
FORTIS INC	FTS	1.29%
SAPUTO INC	SAP	1.22%
BELL ALIANT REGIONAL COMMUNI	BA-U	1.14%
HARVEST ENERGY TRUST-UNITS	HTE-U	1.02%
CGI GROUP INC - CL A	GIB/A	1.01%
INDUSTRIAL ALLIANCE INSURANC	IAG	1.00%
SINO-FOREST CORPORATION-CL A	TRE	0.99%
PETROBANK ENERGY&RESOURCES	PBG	0.98%
TMX GROUP INC	X	0.98%
ADDAX PETROLEUM CORP	AXC	0.98%
METRO INC -A	MRU/A	0.97%
CAE INC	CAE	0.94%
NIKO RESOURCES LTD	NKO	0.94%
OPTI CANADA INC	OPC	0.93%
OILEXCO INCORPORATED	OIL	0.92%
MANITOBA TELECOM SVCS INC	MBT	0.89%
PROVIDENT ENERGY TRUST-UTS	PVE-U	0.89%
ONEX CORPORATION	OCX	0.89%
BONAVISTA ENERGY TRUST	BNP-U	0.88%
VITERRA INC	VT	0.88%
CI FINANCIAL INCOME FUND	CIX-U	0.86%
BAYTEX ENERGY TRUST-UNITS	BTE-U	0.85%
VERMILION ENERGY TRUST	VET-U	0.85%
IVANHOE MINES LTD	IVN	0.85%
H&R REAL ESTATE INVSTMNT-UTS	HR-U	0.84%
CANADIAN UTILITIES LTD A	CU	0.83%

EMERA INC	EMA	0.83%
METHANEX CORP	MX	0.82%
ENSIGN ENERGY SERVICES INC	ESI	0.81%
PRECISION DRILLING TRUST UNIT	PD-U	0.80%
SHERRITT INTERNATIONAL CORP	S	0.78%
PEMBINA PIPELINE INC-TR UTS	PIF-U	0.76%
ELDORADO GOLD CORPORATION	ELD	0.75%
SILVER WHEATON CORP	SLW	0.72%
INTER PIPELINE FUND	IPL-U	0.70%
ALIMENTATION COUCHE-TARD -B	ATD/B	0.68%
ROTHMANS INC	ROC	0.68%
TRICAN WELL SERVICE LTD	TCW	0.65%
TriStar Oil and Gas Ltd	TOG	0.64%
THOMPSON CREEK METALS COMPANY	TCM	0.63%
GERDAU AMERISTEEL CORP	GNA	0.63%
EQUINOX MINERALS LTD	EQN	0.63%
TOROMONT INDUSTRIES LTD	TIH	0.62%
PAN AMERICAN SILVER CORP	PAA	0.60%
ATCO LTD -CL 'I'	ACO/X	0.60%
RUSSEL METALS INC	RUS	0.59%
OPEN TEXT CORP	OTC	0.58%
CAN REAL ESTATE INVEST TRUST	REF-U	0.58%
ASTRAL MEDIA INC	ACM/A	0.58%
TERANET INCOME FUND	TF-U	0.57%
LABRADOR IRON ORE ROYALTY TR	LIF-U	0.56%
IAMGOLD CORP	IMG	0.56%
WESTJET AIRLINES LTD	WJA	0.56%
ALTAGAS INCOME TRUST	ALA-U	0.55%
RONA INC	RON	0.55%
CELESTICA INC	CLS	0.53%
AGF MANAGEMENT LTD-CL B	AGF/B	0.52%
BOARDWALK REAL ESTATE INVEST	BEI-U	0.51%
CORUS ENTERTAINMENT INC-B SH	CJR/B	0.51%
UTS ENERGY CORP	UTS	0.49%
ADVANTAGE ENERGY INCOME FUND	AVN-U	0.48%
SHAWCOR LTD	SCL/A	0.47%
ING CANADA INC	IIC	0.47%
ENERGY SAVINGS INCOME FUND	SIF-U	0.47%
CANADIAN WESTERN BANK	CWB	0.46%
CALLOWAY REAL ESTATE INVESTM	CWT-U	0.45%
PEYTO ENERGY TRUST	PEY-U	0.45%
KEYERA FACILITIES INCOME FD	KEY-U	0.44%
PROGRESS ENERGY TRUST	PGX-U	0.44%
FORT CHICAGO ENERGY-CLASS A	FCE-U	0.43%
CML HEALTHCARE INCOME FUND	CLC-U	0.43%
STANTEC INC	STN	0.42%
QUEBECOR INC -CL B	QBR/B	0.41%
NAL OIL & GAS TRUST-UTS	NAE-U	0.41%
MULLEN GROUP INCOME FUND	MTL-U	0.41%
HARRY WINSTON DIAMOND CORP	HW	0.40%
BIRCHCLIFF ENERGY LTD	BIR	0.39%
WEST FRASER TIMBER CO LTD	WFT	0.39%

EMPIRE CO LTD 'A'	EMP/A	0.38%
SILVER STANDARD RESOURCES	SSO	0.38%
SUPERIOR PLUS INCOME FUND	SPF-U	0.38%
COGECO CABLE INC	CCA	0.38%
FNX MINING CO INC	FNX	0.38%
CHC HELICOPTER CORP-CL A	FLY/A	0.37%
CAN APARTMENT PROP REAL ESTA	CAR-U	0.36%
JEAN COUTU GROUP INC A	PJC/A	0.36%
DOREL INDUSTRIES-CL B	DII/B	0.35%
GOLD EAGLE MINES LTD	GEA	0.35%
HUDBAY MINERALS INC	HBM	0.35%
LAURENTIAN BANK OF CANADA	LB	0.35%
WESTSHORE TERMINALS INC FD	WTEu.CN.Eq	0.35%
BFI CANADA INCOME FUND	BFC-U	0.35%
HOME CAPITAL GROUP INC	HCG	0.34%
GAMMON GOLD INC	GAM	0.34%
PRIMARIS RETAIL REAL ESTATE	PMZ-U	0.33%
TIMBERWEST FOREST CRP- STP U	TWF-U	0.33%
FREEHOLD ROYALTY TRUST UTS	FRU-U	0.33%
MACDONALD DETTWILER&ASSOC	MDA	0.32%
RED BACK MINING INC	RBI	0.32%
TRANSCONTINENTAL INC-CL A	TCL/A	0.31%
NUVISTA ENERGY LTD	NVA	0.31%
TRINIDAD DRILLING LTD	TDG	0.31%
COMPTON PETROLEUM CORP	CMT	0.31%
PASON SYSTEMS INC	PSI	0.31%
QUADRA MINING LTD	QUA	0.30%
DUNDEE CORP -CL A	DC/A	0.30%
FIRST CALGARY PETROLEUMS LTD	FCP	0.30%
FAIRBORNE ENERGY LTD	FEL	0.29%
PROEX ENERGY LTD	PXE	0.29%
REITMANS (CANADA) LTD -CL A	RET/A	0.29%
SAVANNA ENERGY SERVICES CORP	SVY	0.28%
MAJOR DRILLING GROUP INTL	MDI	0.28%
DAYLIGHT RESOURCES TRUST	DAY-U	0.28%
ITERATION ENERGY LTD	ITX	0.28%
EASTERN PLATINUM LTD	ELR	0.28%
CCL INDUSTRIES INC - CL B	CCL/B	0.28%
GALLEON ENERGY INC-A	GO/A	0.28%
EPCOR POWER L.P.	EP-U	0.27%
NORTHLAND POWER INCOME TR UT	NPI-U	0.27%
NORTH WEST COMPANY FUND	NWF-U	0.26%
INTEROIL CORP	IOL	0.25%
COMINAR REAL ESTATE INV-TR U	CUF-U	0.25%
DENISON MINES CORP	DML	0.25%
CONNACHER OIL&GAS LIMITED	CLL	0.24%
PARAMOUNT ENERGY TRUST	PMT-U	0.24%
AECON GROUP INC	ARE	0.23%
INNVEST REAL ESTATE INVESTME	INN-U	0.23%
DAVIS + HENDERSON INCOME FND	DHF-U	0.23%
TRANSFORCE INC	TFI	0.23%
DUNDEEWALTH INC	DW	0.23%

CINEPLEX GALAXY INCOME FUND	CGX-U	0.23%
CREW ENERGY INC	CR	0.22%
NEWALTA INCOME FUND	NAL-U	0.22%
SEARS CANADA INC	SCC	0.22%
CANFOR CORPORATION	CFP	0.22%
ENERFLEX SYSTEMS INCOME FUND	EFX-U	0.22%
CHARTWELL SENIORS HOUSING RE	CSH-U	0.22%
TIMMINCO LTD	TIM	0.21%
GMP CAPITAL TRUST	GMP-U	0.20%
NOVAGOLD RESOURCES INC	NG	0.19%
HIGHPINE OIL&GAS LTD	HPX	0.19%
CARDIOME PHARMA CORP	COM	0.19%
TORSTAR CORP - CL B	TS/B	0.19%
TRANSAT A.T. INC-CL B	TRZ/B	0.19%
CAN HYDRO DEVELOPERS INC	KHD	0.18%
MAPLE LEAF FOODS INC	MFI	0.18%
JAZZ AIR INCOME FUND	JAZ-U	0.18%
ALAMOS GOLD INC	AGI	0.18%
ACE AVIATION HOLDINGS INC-B	ACE/B	0.18%
FLINT ENERGY SERVICES LTD	FES	0.18%
NORTHBRIDGE FINANCIAL CORP	NB	0.17%
SILVERCORP METALS INC	SVM	0.17%
LINAMAR CORP	LNR	0.17%
CONSUMERS' WATERHEATER INCOM	CWI-U	0.17%
GREAT CANADIAN GAMING CORP	GC	0.17%
FIRSTSERVICE CORP	FSV	0.17%
MERCATOR MINERALS LTD	ML	0.17%
ALGONQUIN POWER INC FUND-UTS	APF-U	0.16%
KINGSWAY FINANCIAL SERVICES	KFS	0.16%
CASCADES INC	CAS	0.16%
EXTENDICARE REAL ESTATE INVE	EXE-U	0.15%
CALFRAC WELL SERVICES LTD	CFW	0.15%
NORBORD INC	NBD	0.15%
DUNDEE REAL ESTATE INVESTMEN	D-U	0.15%
PARAMOUNT RESOURCES LTD -A	POU	0.15%
ANVIL MINING LTD	AVM	0.14%
FORZANI GROUP LTD-CL A	FGL	0.14%
NORTHGATE MINERALS CORP	NGX	0.13%
EUROPEAN GOLDFIELDS LIMITED	EGU	0.13%
MARTINREA INTERNATIONAL INC	MRE	0.13%
JAGUAR MINING INC	JAG	0.12%
GOLDEN STAR RESOURCES LTD	GSC	0.11%
CENTERRA GOLD INC	CG	0.10%
TANZANIAN ROYALTY EXPLORATIO	TNX	0.09%
UEX CORP	UEX	0.09%
CANWEST GLOBAL COMM CORP	CGS	0.08%
FRONTEER DEVELOPMENT GROUP I	FRG	0.07%
SHORE GOLD INC	SGF	0.06%
HIGH RIVER GOLD MINES LTD	HRG	0.06%

[BACK TO GUIDE](#)

The iShares™ CDN SmallCap Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® SmallCap Index, net of expenses. The Index is comprised of the smaller (by market capitalization) securities listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

S&P/TSX Canadian Small Cap Index Fund  
As of September 12th, 2008

## HOLDINGS AND WEIGHTINGS

## [BACK TO GUIDE](#)

TriStar Oil and Gas Ltd	TOG	1.83%
OPEN TEXT CORP	OTC	1.67%
TERANET INCOME FUND	TF-U	1.63%
LABRADOR IRON ORE ROYALTY TR	LIF-U	1.60%
ALTAGAS INCOME TRUST	ALA-U	1.58%
CELESTICA INC	CLS	1.53%
ADVANTAGE ENERGY INCOME FUND	AVN-U	1.39%
ENERGY SAVINGS INCOME FUND	SIF-U	1.33%
KEYERA FACILITIES INCOME FD	KEY-U	1.26%
PROGRESS ENERGY TRUST	PGX-U	1.25%
FORT CHICAGO ENERGY-CLASS A	FCE-U	1.24%
CML HEALTHCARE INCOME FUND	CLC-U	1.22%
STANTEC INC	STN	1.22%
NAL OIL & GAS TRUST-UTS	NAE-U	1.17%
MULLEN GROUP INCOME FUND	MTL-U	1.17%
BIRCHCLIFF ENERGY LTD	BIR	1.11%
SUPERIOR PLUS INCOME FUND	SPF-U	1.09%
COGECO CABLE INC	CCA	1.09%
CHC HELICOPTER CORP-CL A	FLY/A	1.06%
CAN APARTMENT PROP REAL ESTA	CAR-U	1.04%
DOREL INDUSTRIES-CL B	DII/B	1.01%
GOLD EAGLE MINES LTD	GEA	1.01%
TRINIDAD DRILLING LTD	TDG	1.00%
LAURENTIAN BANK OF CANADA	LB	1.00%
WESTSHORE TERMINALS INC FD	WTEu.CN.Eq	0.99%
HOME CAPITAL GROUP INC	HCG	0.98%
GAMMON GOLD INC	GAM	0.96%
PRIMARIS RETAIL REAL ESTATE	PMZ-U	0.94%
TIMBERWEST FOREST CRP- STP U	TWF-U	0.94%
FREEHOLD ROYALTY TRUST UTS	FRU-U	0.94%
SAVANNA ENERGY SERVICES CORP	SVY	0.92%
RED BACK MINING INC	RBI	0.90%
NUVISTA ENERGY LTD	NVA	0.89%
PASON SYSTEMS INC	PSI	0.88%
QUADRA MINING LTD	QUA	0.87%
DUNDEE CORP -CL A	DC/A	0.87%
FIRST CALGARY PETROLEUMS LTD	FCP	0.85%
PROEX ENERGY LTD	PXE	0.83%
MAJOR DRILLING GROUP INTL	MDI	0.81%
DAYLIGHT RESOURCES TRUST	DAY-U	0.81%
EASTERN PLATINUM LTD	ELR	0.80%
CCL INDUSTRIES INC - CL B	CCL/B	0.79%
GALLEON ENERGY INC-A	GO/A	0.79%
EPCOR POWER L.P.	EP-U	0.78%
NORTHLAND POWER INCOME TR UT	NPI-U	0.76%

NORTH WEST COMPANY FUND	NWF-U	0.73%
INTEROIL CORP	IOL	0.72%
COMINAR REAL ESTATE INV-TR U	CUF-U	0.72%
FAIRBORNE ENERGY LTD	FEL	0.71%
TORSTAR CORP - CL B	TS/B	0.71%
CONNACHER OIL&GAS LIMITED	CLL	0.69%
PARAMOUNT ENERGY TRUST	PMT-U	0.69%
COMPTON PETROLEUM CORP	CMT	0.69%
AECON GROUP INC	ARE	0.67%
INNVEST REAL ESTATE INVESTME	INN-U	0.66%
DAVIS + HENDERSON INCOME FND	DHF-U	0.66%
JAZZ AIR INCOME FUND	JAZ-U	0.66%
CINEPLEX GALAXY INCOME FUND	CGX-U	0.64%
CREW ENERGY INC	CR	0.64%
NEWALTA INCOME FUND	NAL-U	0.64%
ENERFLEX SYSTEMS INCOME FUND	EFX-U	0.62%
CHARTWELL SENIORS HOUSING RE	CSH-U	0.62%
CAN HYDRO DEVELOPERS INC	KHD	0.59%
DUNDEEWALTH INC	DW	0.58%
GMP CAPITAL TRUST	GMP-U	0.56%
HIGHPINE OIL&GAS LTD	HPX	0.55%
CARDIOME PHARMA CORP	COM	0.55%
TRANSFORCE INC	TFI	0.54%
ALLIED PROPERTIES REAL ESTAT	AP-U	0.54%
TRANSAT A.T. INC-CL B	TRZ/B	0.53%
ALAMOS GOLD INC	AGI	0.52%
FLINT ENERGY SERVICES LTD	FES	0.51%
NORTHERN PROPERTY REAL ESTAT	NPR-U	0.49%
SILVERCORP METALS INC	SVM	0.49%
ATS AUTOMATION TOOLING SYS	ATA	0.49%
CONSUMERS' WATERHEATER INCOM	CWI-U	0.49%
GREAT CANADIAN GAMING CORP	GC	0.48%
FIRSTSERVICE CORP	FSV	0.47%
MERCATOR MINERALS LTD	ML	0.47%
NEW GOLD INC	NGD	0.46%
ALGONQUIN POWER INC FUND-UTS	APF-U	0.46%
GREAT LAKES HYDRO INCOME FND	GLH-U	0.45%
WESTFIELD REAL ESTATE INVEST	N/A	0.45%
KINGSWAY FINANCIAL SERVICES	KFS	0.45%
CASCADES INC	CAS	0.45%
EXTENDICARE REAL ESTATE INVE	EXE-U	0.44%
CALFRAC WELL SERVICES LTD	CFW	0.43%
MORGUARD REAL ESTATE-TR UTS	MRTu	0.43%
NORBORD INC	NBD	0.43%
DUNDEE REAL ESTATE INVESTMEN	D-U	0.42%
PARAMOUNT RESOURCES LTD -A	POU	0.42%
ANVIL MINING LTD	AVM	0.41%
GREAT BASIN GOLD LTD	GBG	0.40%
ABSOLUTE SOFTWARE CORPORATIO	ABT	0.40%
FORZANI GROUP LTD-CL A	FGL	0.39%
CANACCORD CAPITAL INC	CCI	0.39%
LIVINGSTON INTERNATIONAL INCOME FUND	LIV-U	0.38%
SXC HEALTH SOLUTIONS CORP	SXC	0.38%
CADENCE ENERGY LTD	CDS	0.37%
WAJAX INCOME FUND	WJX-U	0.37%
NORTHGATE MINERALS CORP	NGX	0.37%
AURIZON MINES LTD	ARZ	0.37%
EUROPEAN GOLDFIELDS LIMITED	EGU	0.36%
ZARGON ENERGY TRUST	ZAR-U	0.36%
MARTINREA INTERNATIONAL INC	MRE	0.36%
PARKLAND INCOME FUND	PKI-U	0.36%
CORRIDOR RESOURCES INC	CDH	0.36%

SIERRA WIRELESS INC	SW	0.35%
TASEKO MINES LTD	TKO	0.34%
ATRIUM INNOVATIONS INC	ATB	0.34%
TRILOGY ENERGY TRUST	TET-U	0.34%
JAGUAR MINING INC	JAG	0.33%
CATALYST PAPER CORP	CTL	0.33%
BALLARD POWER SYSTEMS INC	BLD	0.33%
GOLDEN STAR RESOURCES LTD	GSC	0.32%
MACQUARIE POWER&INFRASTRUC	MPT-U	0.32%
CONNORS BROTHERS INCOME FUND	CBF-U	0.31%
AG GROWTH INCOME FUND	AFN-U	0.31%
CANAM GROUP INC	CAM	0.31%
HANFENG EVERGREEN INC	HF	0.30%
CATHEDRAL ENERGY SRVCS INCOM	CETu	0.30%
QLT INC	QLT	0.30%
CRYSTALLEX INTL CORP	KRY	0.30%
CANFOR PULP INCOME FUND	CFX-U	0.29%
MINEFINDERS CORP	MFL	0.29%
AVENIR DIVERSIFIED INCOME TR	AVF-U	0.29%
GABRIEL RESOURCES LIMITED	GBU	0.29%
KIRKLAND LAKE GOLD INC	KGI	0.28%
THERATECHNOLOGIES INC	TH	0.28%
CORRIENTE RESOURCES INC - A	CTQ	0.27%
LIQUOR STORES INCOME FUND	LIQ-U	0.27%
NEO MATERIAL TECHNOLOGIES IN	NEM	0.27%
WEST ENERGY LTD	WTL	0.27%
TRUE ENERGY TRUST	TUI-U	0.26%
CINRAM INTERNATIONAL INCOME	CRW-U	0.26%
BOW VALLEY ENERGY LTD	BVX	0.25%
UEX CORP	UEX	0.25%
AQUILINE RESOURCES INC	AQI	0.25%
PATHEON INC	PTI	0.24%
GARDA WORLD SECURITY CO-CL A	GW	0.24%
GLV INC-A	GLV/A	0.23%
VERENEX ENERGY INC	VNX	0.23%
CANWEST GLOBAL COMM CORP	CGS	0.22%
COM DEV INTERNATIONAL LTD	CDV	0.22%
KILLAM PROPERTIES INC	KMP	0.22%
INTERNATIONAL ROYALTY CORP	IRC	0.22%
QUEST CAPITAL CORP	QC	0.21%
SEMAFO INC	SMF	0.21%
COALCORP MINING INC	CCJ	0.21%
MELCOR DEVELOPMENTS LTD	MRD	0.21%
ANTRIM ENERGY INC	AEN	0.21%
FRONTEER DEVELOPMENT GROUP I	FRG	0.20%
ZCL COMPOSITES INC	ZCL	0.19%
EVEREADY INCOME FUND	EISu	0.19%
AASTRA TECHNOLOGIES LTD	AAH	0.19%
ENTERRA ENERGY TRUST	ENT-U	0.18%
SHORE GOLD INC	SGF	0.18%
BORALEX INCOME FUND	BPT-U	0.18%
ARCTIC GLACIER INCOME FD-UT	AG-U	0.18%
HIGH RIVER GOLD MINES LTD	HRG	0.18%
CALVALLEY PETROLEUM INC - A	CVI/A	0.17%
MIRANDA TECHNOLOGIES INC	MT	0.17%
GLUSKIN SHEFF + ASSOCIATES I	GS	0.17%
TOTAL ENERGY SERVICES TRUST	TOT-U	0.17%
PETROLIFERA PETROLEUM LTD	PDP	0.17%
MOTO GOLDMINES LTD	MGL	0.16%
Q9 NETWORKS INC	Q	0.15%
WI-LAN INC	WIN	0.15%
MOSAID TECHNOLOGIES INC	MSD	0.14%

ANATOLIA MINERALS DEVELOPMNT	ANO	0.13%
NEVSUN RESOURCES LTD	NSU	0.13%
AXIA NETMEDIA CORP	AXX	0.13%
AMERIGO RESOURCES LTD	ARG	0.13%
RESVERLOGIX CORP	RVX	0.12%
TRANSITION THERAPEUTICS INC	TTH	0.12%
NEWPORT PARTNERS INCOME FUND	NPFu	0.12%
SFK PULP FUND	SFK-U	0.12%
ESSENTIAL ENERGY SERVICES TR	ESN-U	0.12%
COTT CORPORATION	BCB	0.12%
PINETREE CAPITAL LTD	PNP	0.12%
FRONTERA COPPER CORP	FCC	0.12%
CHARIOT RESOURCES LTD	CHD	0.11%
GUYANA GOLDFIELDS INC	GUY	0.11%
ANGIOTECH PHARMACEUTICALS IN	ANP	0.11%
LARAMIDE RESOURCES	LAM	0.10%
BREAKWATER RESOURCES LTD	BWR	0.10%
KABOOSE INC	KAB	0.09%
PEAK ENERGY SERVICES TRUST	PES-U	0.09%
UR-ENERGY INC	URE	0.09%
ZARLINK SEMICONDUCTOR INC	ZL	0.08%
ALLEN-VANGUARD CORP	VRS	0.08%
MEGA BRANDS INC	MB	0.08%
AURORA ENERGY RESOURCES INC	AXU	0.08%
ENDEAVOUR SILVER CORP	EDR	0.07%
LABOPHARM INC	DDS	0.07%
MARCH NETWORKS CORP	MN	0.07%
JUMPTV INC	JTV	0.03%
FIRST NICKEL INC	FNI	0.02%
CONSTELLATION COPPER CORP	CCU	0.00%
Q2 GOLD RESOURCES INC	777030Z	0.00%

[BACK TO GUIDE](#)

The iShares™ CDN Growth Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the Dow Jones Canada Select Growth Index, net of expenses. The Index is comprised of securities of Canadian issuers selected by Dow Jones & Company, Inc. based on criteria for identifying companies that demonstrate growth characteristics.

Canadian Growth Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

CANADIAN NATURAL RESOURCES	CNQ	9.75%
RESEARCH IN MOTION	RIM	9.71%
SUNCOR ENERGY INC	SU	9.59%
POTASH CORP OF SASKATCHEWAN	POT	8.83%
BARRICK GOLD CORP	ABX	6.53%
CANADIAN NATL RAILWAY CO	CNR	5.99%
GOLDCORP INC	G	5.31%
BROOKFIELD ASSET MANAGE-CL A	BAM/A	4.41%
ROGERS COMMUNICATIONS -CL B	RCI/B	4.33%
AGRIUM INC	AGU	3.17%
IMPERIAL OIL LTD	IMO	3.03%
SHOPPERS DRUG MART CORP	SC	2.80%
CAMECO CORP	CCO	2.12%
AGNICO-EAGLE MINES	AEM	1.92%
SNC-LAVALIN GROUP INC	SNC	1.59%
TIM HORTONS INC	THI	1.45%
SAPUTO INC	SAP	1.10%
FINNING INTERNATIONAL INC	FTT	1.01%
FAIRFAX FINANCIAL HLDGS LTD	FFH	0.96%
FIRST QUANTUM MINERALS LTD	FM	0.86%
BELL ALIANT REGIONAL COMMUNI	BA-U	0.82%
PETROBANK ENERGY&RESOURCES	PBG	0.80%
TMX GROUP INC	X	0.70%
GILDAN ACTIVEWEAR INC	GIL	0.68%
OPTI CANADA INC	OPC	0.67%
NIKO RESOURCES LTD	NKO	0.66%
VERMILION ENERGY TRUST	VET-U	0.61%
IVANHOE MINES LTD	IVN	0.60%
RITCHIE BROS. AUCTIONEERS	RBA	0.60%
INMET MINING CORPORATION	IMN	0.59%

NOVA CHEMICALS CORP	NCX	0.58%
NEWMONT MINING CORP OF CD-EX	NMC	0.56%
FRANCO-NEVADA CORP	FNV	0.45%
ATCO LTD -CL 'I'	ACO/X	0.43%
PAN AMERICAN SILVER CORP	PAA	0.43%
THOMPSON CREEK METALS COMPANY	TCM	0.41%
ASTRAL MEDIA INC	ACM/A	0.41%
LABRADOR IRON ORE ROYALTY TR	LIF-U	0.40%
BOARDWALK REAL ESTATE INVEST	BEI-U	0.38%
CORUS ENTERTAINMENT INC-B SH	CJR/B	0.36%
KATANGA MINING LTD	KAT	0.34%
SHAWCOR LTD	SCL/A	0.34%
EVERTZ TECHNOLOGIES LTD	ET	0.33%
CANADIAN WESTERN BANK	CWB	0.31%
HARRY WINSTON DIAMOND CORP	HW	0.29%
WEST FRASER TIMBER CO LTD	WFT	0.29%
MACDONALD DETTWILER&ASSOC	MDA	0.27%
SILVER STANDARD RESOURCES	SSO	0.27%
MI DEVELOPMENTS INC-CL A	MIM/A	0.26%
BFI CANADA INCOME FUND	BFC-U	0.25%
HOME CAPITAL GROUP INC	HCG	0.24%
CANFOR CORPORATION	CFP	0.23%
FNX MINING CO INC	FNX	0.21%
DUNDEEWALTH INC	DW	0.16%
TIMMINCO LTD	TIM	0.14%
NOVAGOLD RESOURCES INC	NG	0.12%
NORTHERN DYNASTY MINERALS	NDM	0.09%

[BACK TO GUIDE](#)

The iShares™ CDN Value Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the Dow Jones Canada Select Value Index, net of expenses. The Index is comprised of securities of Canadian issuers selected by Dow Jones & Company, Inc. based on criteria for identifying companies that demonstrate value characteristics.

Canadian Value Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

ROYAL BANK OF CANADA	RY	9.90%
MANULIFE FINANCIAL CORP	MFC	8.58%
ENCANA CORP	ECA	8.27%
TORONTO-DOMINION BANK	TD	7.63%
BANK OF NOVA SCOTIA	BNS	7.24%
BCE INC	BCE	4.92%
BANK OF MONTREAL	BMO	3.76%
CAN IMPERIAL BK OF COMMERCE	CM	3.76%
SUN LIFE FINANCIAL INC	SLF	3.51%
TRANSCANADA CORP	TRP	3.36%
CANADIAN OIL SANDS TRUST	COS-U	3.20%
PETRO-CANADA	PCA	3.09%
TALISMAN ENERGY INC	TLM	2.69%
TECK COMINCO LTD-CL B	TCK/B	2.59%
NEXEN INC	NXY	2.24%
HUSKY ENERGY INC	HSE	1.60%
PENN WEST ENERGY TRUST	PWT-U	1.58%
NATIONAL BANK OF CANADA	NA	1.29%
GREAT-WEST LIFECO INC	GWO	1.28%
MAGNA INTERNATIONAL INC-CL A	MG/A	1.07%
TRANSALTA CORP	TA	1.05%
ENERPLUS RESOURCES FUND	ERF-U	1.01%
ARC ENERGY TRUST-UNITS	AET-U	0.81%
YELLOW PAGES INCOME FUND	YLO-U	0.78%
CANADIAN UTILITIES LTD A	CU	0.73%
RIOCAN REAL ESTATE INVST TR	REI-U	0.72%
CRESCENT POINT ENERGY TRUST	CPG-U	0.66%
PENGROWTH ENERGY TRUST	PGF-U	0.66%
HARVEST ENERGY TRUST-UNITS	HTE-U	0.47%
CGI GROUP INC - CL A	GIB/A	0.46%
CAE INC	CAE	0.43%
PROVIDENT ENERGY TRUST-UTS	PVE-U	0.40%

BONAVISTA ENERGY TRUST	BNP-U	0.40%
EMERA INC	EMA	0.38%
PRECISION DRILLING TRUST UNIT	PD-U	0.37%
BAYTEX ENERGY TRUST-UNITS	BTE-U	0.36%
SHERRITT INTERNATIONAL CORP	S	0.36%
PEMBINA PIPELINE INC-TR UTS	PIF-U	0.35%
ELDORADO GOLD CORPORATION	ELD	0.35%
METHANEX CORP	MX	0.33%
INTER PIPELINE FUND	IPL-U	0.32%
ROTHMANS INC	ROC	0.31%
GERDAU AMERISTEEL CORP	GNA	0.29%
GAZ METRO LP	GZMu	0.29%
EQUINOX MINERALS LTD	EQN	0.27%
PEYTO ENERGY TRUST	PEY-U	0.26%
BIOVAIL CORPORATION	BVF	0.25%
CALLOWAY REAL ESTATE INVESTM	CWT-U	0.24%
ALTAGAS INCOME TRUST	ALA-U	0.24%
ING CANADA INC	IIC	0.23%
ADVANTAGE ENERGY INCOME FUND	AVN-U	0.22%
KEYERA FACILITIES INCOME FD	KEY-U	0.20%
PROGRESS ENERGY TRUST	PGX-U	0.20%
FORT CHICAGO ENERGY-CLASS A	FCE-U	0.20%
CML HEALTHCARE INCOME FUND	CLC-U	0.20%
NAL OIL & GAS TRUST-UTS	NAE-U	0.19%
WESTSHORE TERMINALS INC FD	WTEu.CN.Eq	0.19%
MULLEN GROUP INCOME FUND	MTL-U	0.19%
EPCOR POWER L.P.	EP-U	0.18%
SUPERIOR PLUS INCOME FUND	SPF-U	0.17%
JEAN COUTU GROUP INC A	PJC/A	0.17%
PRIMARIS RETAIL REAL ESTATE	PMZ-U	0.16%
TRINIDAD DRILLING LTD	TDG	0.16%
COMPTON PETROLEUM CORP	CMT	0.15%
TORSTAR CORP - CL B	TS/B	0.14%
TRANSCONTINENTAL INC-CL A	TCL/A	0.14%
EASTERN PLATINUM LTD	ELR	0.13%
REITMANS (CANADA) LTD -CL A	RET/A	0.13%
SEARS CANADA INC	SCC	0.12%
NORTHBRIDGE FINANCIAL CORP	NB	0.08%
MAPLE LEAF FOODS INC	MFI	0.08%
CENTERRA GOLD INC	CG	0.05%

[BACK TO GUIDE](#)

The iShares™ CDN Energy Sector Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Capped Energy Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of securities of Canadian energy sector issuers listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

Canadian Energy Sector Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

ENCANA CORP	ECA	15.76%
SUNCOR ENERGY INC	SU	13.65%
CANADIAN NATURAL RESOURCES	CNQ	13.20%
CANADIAN OIL SANDS TRUST	COS-U	6.16%
PETRO-CANADA	PCA	5.92%
TALISMAN ENERGY INC	TLM	5.14%
NEXEN INC	NXY	4.31%
IMPERIAL OIL LTD	IMO	3.71%
HUSKY ENERGY INC	HSE	3.09%
PENN WEST ENERGY TRUST	PWT-U	3.04%
ENERPLUS RESOURCES FUND	ERF-U	1.89%
ARC ENERGY TRUST-UNITS	AET-U	1.56%
PENGROWTH ENERGY TRUST	PGF-U	1.26%
CRESCENT POINT ENERGY TRUST	CPG-U	1.26%
HARVEST ENERGY TRUST-UNITS	HTE-U	0.89%
PETROBANK ENERGY&RESOURCES	PBG	0.87%
ADDAX PETROLEUM CORP	AXC	0.86%
NIKO RESOURCES LTD	NKO	0.83%
OPTI CANADA INC	OPC	0.82%
OILEXCO INCORPORATED	OIL	0.81%
PROVIDENT ENERGY TRUST-UTS	PVE-U	0.78%
BONAVISTA ENERGY TRUST	BNP-U	0.77%
BAYTEX ENERGY TRUST-UNITS	BTE-U	0.75%
VERMILION ENERGY TRUST	VET-U	0.75%
ENSIGN ENERGY SERVICES INC	ESI	0.71%
PRECISION DRILLING TRUST UNIT	PD-U	0.70%
TRICAN WELL SERVICE LTD	TCW	0.57%
TriStar Oil and Gas Ltd	TOG	0.56%
UTS ENERGY CORP	UTS	0.43%
ADVANTAGE ENERGY INCOME FUND	AVN-U	0.43%
SHAWCOR LTD	SCL/A	0.42%

PEYTO ENERGY TRUST	PEY-U	0.40%
PROGRESS ENERGY TRUST	PGX-U	0.38%
NAL OIL & GAS TRUST-UTS	NAE-U	0.36%
MULLEN GROUP INCOME FUND	MTL-U	0.36%
CANADA T-BILL 02/10/2008	N/A	0.36%
BIRCHCLIFF ENERGY LTD	BIR	0.34%
CHC HELICOPTER CORP-CL A	FLY/A	0.33%
FREEHOLD ROYALTY TRUST UTS	FRU-U	0.29%
NUVISTA ENERGY LTD	NVA	0.27%
TRINIDAD DRILLING LTD	TDG	0.27%
COMPTON PETROLEUM CORP	CMT	0.27%
PASON SYSTEMS INC	PSI	0.27%
FIRST CALGARY PETROLEUMS LTD	FCP	0.26%
FAIRBORNE ENERGY LTD	FEL	0.26%
PROEX ENERGY LTD	PXE	0.26%
SAVANNA ENERGY SERVICES CORP	SVY	0.25%
DAYLIGHT RESOURCES TRUST	DAY-U	0.25%
ITERATION ENERGY LTD	ITX	0.25%
GALLEON ENERGY INC-A	GO/A	0.24%
INTEROIL CORP	IOL	0.22%
CONNACHER OIL&GAS LIMITED	CLL	0.21%
PARAMOUNT ENERGY TRUST	PMT-U	0.21%
CREW ENERGY INC	CR	0.20%
ENERFLEX SYSTEMS INCOME FUND	EFX-U	0.19%
HIGHPINE OIL&GAS LTD	HPX	0.17%
FLINT ENERGY SERVICES LTD	FES	0.16%
CALFRAC WELL SERVICES LTD	CFW	0.13%
PARAMOUNT RESOURCES LTD -A	POU	0.13%

[BACK TO GUIDE](#)

The iShares™ CDN Tech Sector Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Capped Information Technology Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of securities of Canadian information technology sector issuers listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

Canadian Tech Sector Index  
As of September 12, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

RESEARCH IN MOTION	RIM	25.22%
CGI GROUP INC - CL A	GIB/A	19.14%
NORTEL NETWORKS CORP	NT	16.88%
OPEN TEXT CORP	OTC	11.10%
TERANET INCOME FUND	TF-U	10.80%
CELESTICA INC	CLS	10.15%
MACDONALD DETTWILER&ASSOC	MDA	6.08%

[BACK TO GUIDE](#)

The iShares™ CDN Financial Sector Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Capped Financials Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of securities of Canadian financial sector issuers listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

Canadian Financials Sector Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

ROYAL BANK OF CANADA	RY	18.22%
MANULIFE FINANCIAL CORP	MFC	15.55%
TORONTO-DOMINION BANK	TD	13.92%
BANK OF NOVA SCOTIA	BNS	13.10%
BANK OF MONTREAL	BMO	6.88%
CAN IMPERIAL BK OF COMMERCE	CM	6.79%
SUN LIFE FINANCIAL INC	SLF	6.33%
POWER CORP OF CANADA	POW	3.01%
NATIONAL BANK OF CANADA	NA	2.35%
POWER FINANCIAL CORP	PWF	2.24%
GREAT-WEST LIFECO INC	GWO	2.02%
IGM FINANCIAL INC	IGM	1.33%
FAIRFAX FINANCIAL HLDGS LTD	FFH	1.12%
INDUSTRIAL ALLIANCE INSURANC	IAG	0.84%
TMX GROUP INC	X	0.82%
ONEX CORPORATION	OCX	0.74%
CI FINANCIAL INCOME FUND	CIX-U	0.72%
AGF MANAGEMENT LTD-CL B	AGF/B	0.44%
ING CANADA INC	IIC	0.40%
CANADIAN WESTERN BANK	CWB	0.38%
CANADA T-BILL 02/10/2008	N/A	0.38%
LAURENTIAN BANK OF CANADA	LB	0.29%
HOME CAPITAL GROUP INC	HCG	0.28%
DUNDEE CORP -CL A	DC/A	0.25%
DAVIS + HENDERSON INCOME FND	DHF-U	0.19%
DUNDEEWEALTH INC	DW	0.19%
GMP CAPITAL TRUST	GMP-U	0.16%
NORTHBRIDGE FINANCIAL CORP	NB	0.15%
KINGSWAY FINANCIAL SERVICES	KFS	0.13%

[BACK TO GUIDE](#)

The iShares™ CDN Materials Sector Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Capped Materials Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of the securities of Canadian materials sector issuers listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

Canadian Materials Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

POTASH CORP OF SASKATCHEWAN	POT	23.72%
BARRICK GOLD CORP	ABX	12.23%
GOLDCORP INC	G	9.93%
TECK COMINCO LTD-CL B	TCK/B	7.59%
AGRIUM INC	AGU	5.94%
FORDING CANADIAN COAL TRUST	FDG-U	4.85%
KINROSS GOLD CORP	K	4.27%
AGNICO-EAGLE MINES	AEM	3.60%
YAMANA GOLD INC	YRI	2.72%
FIRST QUANTUM MINERALS LTD	FM	1.61%
SINO-FOREST CORPORATION-CL A	TRE	1.33%
IVANHOE MINES LTD	IVN	1.13%
INMET MINING CORPORATION	IMN	1.10%
METHANEX CORP	MX	1.10%
NOVA CHEMICALS CORP	NCX	1.09%
SHERRITT INTERNATIONAL CORP	S	1.05%
ELDORADO GOLD CORPORATION	ELD	1.01%
SILVER WHEATON CORP	SLW	0.97%
THOMPSON CREEK METALS COMPANY	TCM	0.85%
GERDAU AMERISTEEL CORP	GNA	0.85%
EQUINOX MINERALS LTD	EQN	0.84%
PAN AMERICAN SILVER CORP	PAA	0.80%
LABRADOR IRON ORE ROYALTY TR	LIF-U	0.75%
IAMGOLD CORP	IMG	0.74%
LUNDIN MINING CORP	LUN	0.55%
HARRY WINSTON DIAMOND CORP	HW	0.54%
WEST FRASER TIMBER CO LTD	WFT	0.52%
SILVER STANDARD RESOURCES	SSO	0.51%
FNX MINING CO INC	FNX	0.50%
GOLD EAGLE MINES LTD	GEA	0.47%

HUBBAY MINERALS INC	HBM	0.47%
GAMMON GOLD INC	GAM	0.45%
TIMBERWEST FOREST CRP- STP U	TWF-U	0.44%
RED BACK MINING INC	RBI	0.42%
QUADRA MINING LTD	QUA	0.41%
MAJOR DRILLING GROUP INTL	MDI	0.38%
EASTERN PLATINUM LTD	ELR	0.37%
CCL INDUSTRIES INC - CL B	CCL/B	0.37%
CANFOR CORPORATION	CFP	0.29%
TIMMINCO LTD	TIM	0.29%
NOVAGOLD RESOURCES INC	NG	0.26%
ALAMOS GOLD INC	AGI	0.24%
SILVERCORP METALS INC	SVM	0.23%
MERCATOR MINERALS LTD	ML	0.22%
CASCADES INC	CAS	0.21%
NORBORD INC	NBD	0.20%
ANVIL MINING LTD	AVM	0.19%
NORTHGATE MINERALS CORP	NGX	0.17%
EUROPEAN GOLDFIELDS LIMITED	EGU	0.17%
JAGUAR MINING INC	JAG	0.15%
GOLDEN STAR RESOURCES LTD	GSC	0.15%
CENTERRA GOLD INC	CG	0.14%
TANZANIAN ROYALTY EXPLORATIO	TNX	0.13%
FRONTEER DEVELOPMENT GROUP I	FRG	0.09%
SHORE GOLD INC	SGF	0.09%
HIGH RIVER GOLD MINES LTD	HRG	0.08%

[BACK TO GUIDE](#)

The iShares™ CDN REIT Sector Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Capped REIT Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of securities of Canadian real estate investment trusts ("REITs") listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

Canadian REIT Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

RIOCAN REAL ESTATE INVST TR	REI-U	26.64%
H&R REAL ESTATE INVSTMNT-UTS	HR-U	14.64%
CAN REAL ESTATE INVEST TRUST	REF-U	10.22%
BOARDWALK REAL ESTATE INVEST	BEI-U	8.98%
CALLOWAY REAL ESTATE INVESTM	CWT-U	7.89%
CAN APARTMENT PROP REAL ESTA	CAR-U	6.35%
PRIMARIS RETAIL REAL ESTATE	PMZ-U	5.77%
COMINAR REAL ESTATE INV-TR U	CUF-U	4.40%
INNVEST REAL ESTATE INVESTME	INN-U	4.06%
CHARTWELL SENIORS HOUSING RE	CSH-U	3.77%
EXTENDICARE REAL ESTATE INVE	EXE-U	2.70%
DUNDEE REAL ESTATE INVESTMEN	D-U	2.58%
CANADA T-BILL 02/10/2008	N/A	0.72%

[BACK TO GUIDE](#)

The iShares™ CDN Income Trust Sector Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Income Trust Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of the securities of Canadian income trust issuers listed on the TSX, selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

Canadian Income Trust Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

CANADIAN OIL SANDS TRUST	COS-U	14.36%
FORDING CANADIAN COAL TRUST	FDG-U	7.44%
PENN WEST ENERGY TRUST	PWT-U	7.09%
ENERPLUS RESOURCES FUND	ERF-U	4.40%
ARC ENERGY TRUST-UNITS	AET-U	3.63%
YELLOW PAGES INCOME FUND	YLO-U	3.47%
RIOCAN REAL ESTATE INVST TR	REI-U	3.21%
PENGROWTH ENERGY TRUST	PGF-U	2.95%
CRESCENT POINT ENERGY TRUST	CPG-U	2.94%
BELL ALIANT REGIONAL COMMUNI	BA-U	2.34%
HARVEST ENERGY TRUST-UNITS	HTE-U	2.09%
PROVIDENT ENERGY TRUST-UTS	PVE-U	1.82%
BONAVISTA ENERGY TRUST	BNP-U	1.81%
CI FINANCIAL INCOME FUND	CIX-U	1.77%
BAYTEX ENERGY TRUST-UNITS	BTE-U	1.75%
VERMILION ENERGY TRUST	VET-U	1.75%
H&R REAL ESTATE INVSTMNT-UTS	HR-U	1.72%
PRECISION DRILLING TRUST UNIT	PD-U	1.64%
PEMBINA PIPELINE INC-TR UTS	PIF-U	1.57%
INTER PIPELINE FUND	IPL-U	1.44%
CANADA T-BILL 02/10/2008	N/A	1.35%
CAN REAL ESTATE INVEST TRUST	REF-U	1.20%
TERANET INCOME FUND	TF-U	1.17%
LABRADOR IRON ORE ROYALTY TR	LIF-U	1.15%
ALTAGAS INCOME TRUST	ALA-U	1.13%
BOARDWALK REAL ESTATE INVEST	BEI-U	1.05%
ADVANTAGE ENERGY INCOME FUND	AVN-U	0.99%
ENERGY SAVINGS INCOME FUND	SIF-U	0.96%
CALLOWAY REAL ESTATE INVESTM	CWT-U	0.93%
PEYTO ENERGY TRUST	PEY-U	0.92%
KEYERA FACILITIES INCOME FD	KEY-U	0.90%

PROGRESS ENERGY TRUST	PGX-U	0.90%
FORT CHICAGO ENERGY-CLASS A	FCE-U	0.89%
CML HEALTHCARE INCOME FUND	CLC-U	0.88%
NAL OIL & GAS TRUST-UTS	NAE-U	0.84%
MULLEN GROUP INCOME FUND	MTL-U	0.84%
SUPERIOR PLUS INCOME FUND	SPF-U	0.78%
CAN APARTMENT PROP REAL ESTA	CAR-U	0.75%
WESTSHORE TERMINALS INC FD	WTEu.CN.Eq	0.71%
BFI CANADA INCOME FUND	BFC-U	0.71%
PRIMARIS RETAIL REAL ESTATE	PMZ-U	0.68%
TIMBERWEST FOREST CRP- STP U	TWF-U	0.67%
FREEHOLD ROYALTY TRUST UTS	FRU-U	0.67%
DAYLIGHT RESOURCES TRUST	DAY-U	0.58%
EPCOR POWER L.P.	EP-U	0.56%
NORTHLAND POWER INCOME TR UT	NPI-U	0.55%
NORTH WEST COMPANY FUND	NWF-U	0.52%
COMINAR REAL ESTATE INV-TR U	CUF-U	0.52%
PARAMOUNT ENERGY TRUST	PMT-U	0.50%
INNVEST REAL ESTATE INVESTME	INN-U	0.48%
DAVIS + HENDERSON INCOME FND	DHF-U	0.47%
CINEPLEX GALAXY INCOME FUND	CGX-U	0.46%
NEWALTA INCOME FUND	NAL-U	0.46%
ENERFLEX SYSTEMS INCOME FUND	EFX-U	0.44%
CHARTWELL SENIORS HOUSING RE	CSH-U	0.44%
GMP CAPITAL TRUST	GMP-U	0.40%
JAZZ AIR INCOME FUND	JAZ-U	0.38%
CONSUMERS' WATERHEATER INCOM	CWI-U	0.35%
ALGONQUIN POWER INC FUND-UTS	APF-U	0.33%
EXTENDICARE REAL ESTATE INVE	EXE-U	0.32%
DUNDEE REAL ESTATE INVESTMEN	D-U	0.30%

[BACK TO GUIDE](#)

The iShares™ CDN Dividend Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the Dow Jones Canada Select Dividend Index<sup>SM</sup> through investments in the constituent issuers of such index, net of expenses. The Index is comprised of 30 of the highest yielding, dividend-paying companies in the Dow Jones Canada Total Market Index, as selected by Dow Jones using a rules-based methodology including an analysis of dividend growth, yield and average payout ratio.

Dow Jones Canada Select Dividend Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

CAN IMPERIAL BK OF COMMERCE	CM	7.34%
NATIONAL BANK OF CANADA	NA	5.85%
BANK OF MONTREAL	BMO	5.84%
MANITOBA TELECOM SVCS INC	MBT	5.69%
RUSSEL METALS INC	RUS	4.97%
TORONTO-DOMINION BANK	TD	4.80%
ROYAL BANK OF CANADA	RY	4.61%
BANK OF NOVA SCOTIA	BNS	4.03%
IGM FINANCIAL INC	IGM	3.97%
INDUSTRIAL ALLIANCE INSURANC	IAG	3.88%
TELUS CORP	T	3.83%
TRANSCONTINENTAL INC-CL A	TCL/A	3.80%
LAURENTIAN BANK OF CANADA	LB	3.43%
TRANSCANADA CORP	TRP	3.13%
ENBRIDGE INC	ENB	3.02%
CANADIAN UTILITIES LTD A	CU	2.76%
TECK COMINCO LTD-CL B	TCK/B	2.71%
POWER FINANCIAL CORP	PWF	2.64%
TMX GROUP INC	X	2.50%
TRANSALTA CORP	TA	2.48%
GREAT-WEST LIFECO INC	GWO	2.39%
SUN LIFE FINANCIAL INC	SLF	2.38%
EMERA INC	EMA	2.25%
MANULIFE FINANCIAL CORP	MFC	2.10%
POWER CORP OF CANADA	POW	1.93%
FORTIS INC	FTS	1.77%
AGF MANAGEMENT LTD-CL B	AGF/B	1.44%
REITMANS (CANADA) LTD -CL A	RET/A	1.34%
TORSTAR CORP - CL B	TS/B	1.29%

CANADA T-BILL 02/10/2008	N/A	0.73%
NORBORD INC	NBD	0.59%

[BACK TO GUIDE](#)

The iShares™ CDN Jantzi Social Index® Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the Jantzi Social Index, net of expenses. The Index is comprised of securities of Canadian issuers selected by Jantzi based on criteria for identifying companies that reflect a higher standard of environmental and social performance.

Canadian Jantzi Social Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

ROYAL BANK OF CANADA	RY	8.55%
ENCANA CORP	ECA	7.14%
RESEARCH IN MOTION	RIM	7.09%
POTASH CORP OF SASKATCHEWAN	POT	6.66%
TORONTO-DOMINION BANK	TD	6.59%
BANK OF NOVA SCOTIA	BNS	6.25%
SUNCOR ENERGY INC	SU	6.14%
BCE INC	BCE	4.25%
CANADIAN NATL RAILWAY CO	CNR	3.32%
BANK OF MONTREAL	BMO	3.25%
CAN IMPERIAL BK OF COMMERCE	CM	3.25%
SUN LIFE FINANCIAL INC	SLF	3.04%
PETRO-CANADA	PCA	2.67%
BROOKFIELD ASSET MANAGE-CL A	BAM/A	2.45%
ROGERS COMMUNICATIONS -CL B	RCI/B	2.35%
TALISMAN ENERGY INC	TLM	2.32%
TECK COMINCO LTD-CL B	TCK/B	2.23%
NEXEN INC	NXY	1.93%
AGRIUM INC	AGU	1.76%
ENBRIDGE INC	ENB	1.75%
SHOPPERS DRUG MART CORP	SC	1.55%
CANADIAN OIL SANDS TRUST	COS-U	1.35%
SHAW COMMUNICATIONS INC-B	SJR/B	1.22%
KINROSS GOLD CORP	K	1.19%
CANADIAN PACIFIC RAILWAY LTD	CP	1.15%
NATIONAL BANK OF CANADA	NA	1.12%
TRANSALTA CORP	TA	0.91%
THOMSON REUTERS CORP	TRI	0.86%
IGM FINANCIAL INC	IGM	0.69%
PENN WEST ENERGY TRUST	PWT-U	0.67%
CANADIAN TIRE CORP -CL A	CTC/A	0.54%
LOBLAW COMPANIES LTD	L	0.42%
NORTEL NETWORKS CORP	NT	0.38%

MANITOBA TELECOM SVCS INC	MBT	0.36%
ARC ENERGY TRUST-UNITS	AET-U	0.34%
ENSIGN ENERGY SERVICES INC	ESI	0.32%
NOVA CHEMICALS CORP	NCX	0.32%
TELUS CORP	T	0.32%
METHANEX CORP	MX	0.29%
TOROMONT INDUSTRIES LTD	TIH	0.24%
MDS INC	MDS	0.23%
BIOVAIL CORPORATION	BVF	0.22%
LUNDIN MINING CORP	LUN	0.18%
STANTEC INC	STN	0.17%
HARRY WINSTON DIAMOND CORP	HW	0.16%
PRECISION DRILLING TRUST UNIT	PD-U	0.16%
JEAN COUTU GROUP INC A	PJC/A	0.14%
CANFOR CORPORATION	CFP	0.13%
TRANSCONTINENTAL INC-CL A	TCL/A	0.12%
FNX MINING CO INC	FNX	0.12%
ATS AUTOMATION TOOLING SYS	ATA	0.09%
CATALYST PAPER CORP	CTL	0.06%
CASCADES INC	CAS	0.06%
WESTPORT INNOVATIONS INC	WPT	0.06%
BALLARD POWER SYSTEMS INC	BLD	0.05%
GENNUM CORP	GND	0.04%
QLT INC	QLT	0.04%
TEMBEC INC	TMB.CN.Equ	0.03%
ALGONQUIN POWER INC FUND-UTS	APF-U	0.03%
ZARLINK SEMICONDUCTOR INC	ZL	0.01%

[BACK TO GUIDE](#)

The iShares™ CDN Short Bond Index Fund seeks to provide income by replicating, to the extent possible, the performance of the DEX Short Term Bond Index™, net of expenses. The DEX Short Term Bond Index is a market capitalization weighted index consisting of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years.

DEX Short Term Bond Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

CANADA (GOVERNMENT OF)	N/A	01-Jun-2013	\$ 51,467,566.92
CANADA HOUSING TRUST	4.05%	15-Mar-11	\$ 51,196,057.34
CANADA HOUSING TRUST NO.1	3.55%	15-Sep-10	\$ 43,680,026.76
CANADA HOUSING TRUST	4.60%	15-Sep-11	\$ 42,478,757.45
CANADA (GOVERNMENT OF)	5.25%	01-Jun-13	\$ 39,283,826.66
CANADA HOUSING TRUST NO.1	4.65%	15-Sep-09	\$ 36,504,664.97
CANADA HOUSING TRUST	4.55%	15-Dec-12	\$ 32,700,843.31
CANADA HOUSING TRUST NO 1	4.80%	15-Jun-12	\$ 31,876,697.11
CANADA HOUSING TRUST NO 1	4.00%	15-Jun-12	\$ 25,147,918.53
CANADA (GOVERNMENT OF)	3.75%	01-Sep-11	\$ 21,992,282.40
CANADA (GOVERNMENT OF)	5.25%	01-Jun-12	\$ 19,230,813.34
ONTARIO (PROVINCE OF)	4.50%	02-Dec-12	\$ 15,308,942.23
BANK NOVA SCOTIA 4.99% Mar 27	N/A	27-Mar-13	\$ 11,803,900.64
ONTARIO (PROVINCE OF)	4.00%	19-May-10	\$ 10,640,436.35
SCOTIABANK CAPITAL TRUST	6.63%	30-Jun-12	\$ 10,382,864.71
QUEBEC (PROVINCE OF)	6.00%	01-Oct-12	\$ 8,899,772.26
GREATER TORONTO AIRPORT	6.70%	19-Jul-10	\$ 8,145,682.68
GENESIS TRUST	4.24%	15-Sep-11	\$ 7,975,704.88
ROYAL BK CANADA	4.53%	07-May-12	\$ 7,959,838.40
RBC CAPITAL TRUST	7.18%	30-Jun-11	\$ 7,866,376.95
GE CAPITAL CAN FUNDING	3.65%	07-Jun-10	\$ 7,582,469.71
CIBC WORLD MARKETS INC	4.55%	28-Mar-11	\$ 7,471,155.60
BANK OF MONTREAL	5.20%	21-Jun-12	\$ 7,458,840.73
ONTARIO (PROVINCE OF)	6.10%	02-Dec-11	\$ 7,111,987.81
BANK OF NOVA SCOTIA	4.93%	08-Jun-10	\$ 6,994,305.41
BRITISH COLUMBIA (PROVINCE OF)	5.75%	09-Jan-12	\$ 6,329,919.64
CANADA (GOVERNMENT OF)	3.75%	01-Jun-12	\$ 5,895,127.24
CAN IMPERIAL BK CM	3.75%	09-Sep-10	\$ 5,512,905.72
SUN LIFE OF CANADA (US) CAPITAL	6.86%	31-Dec-11	\$ 5,431,856.61
HYDRO-QUEBEC	6.50%	15-Feb-11	\$ 5,362,515.76
CATERPILLAR FINANCIAL SERVICES	4.94%	01-Jun-12	\$ 5,063,348.05
CANADIAN IMPERIAL BANK OF COM	5.00%	10-Sep-12	\$ 5,020,864.90
TORONTO-DOMINION BANK TD	N/A	13-Feb-13	\$ 5,018,485.80

HONDA CANADA FINANCE INC	5.68%	26-Sep-12	\$ 5,005,270.39
MSTCCT_06	4.44%	21-Nov-11	\$ 4,950,531.05
NEW BRUNSWICK (PROVINCE OF)	5.80%	12-Jul-11	\$ 4,887,436.57
FINANCEMENT QUEBEC	4.75%	01-Dec-09	\$ 4,724,792.73
RBC TRUST SUBORDINATED NOTES	4.58%	30-Apr-12	\$ 4,694,296.19
CITIGROUP FIN CANADA INC	4.54%	16-May-12	\$ 4,688,643.55
WELLS FARGO FIN CANADA	3.60%	28-Jun-10	\$ 4,350,355.59
ONTARIO (PROVINCE OF)	6.10%	19-Nov-10	\$ 4,237,108.72
GEORGE WESTON LIMITED	6.45%	24-Oct-11	\$ 4,080,757.92
WELLS FARGO FIN CANADA	5.20%	13-Sep-12	\$ 4,038,785.28
GE CAPITAL CANADA FUNDING CO	4.75%	02-May-11	\$ 4,024,011.60
HSBC FINANCE CORP	4.00%	03-May-10	\$ 3,974,341.52
NOVA SCOTIA (PROVINCE OF)	6.25%	01-Jun-11	\$ 3,751,223.21
HYDRO ONE INC.	5.77%	15-Nov-12	\$ 3,713,809.96
TORONTO DOMINION BANK	N/A	01-Nov-12	\$ 3,548,143.94
ALGONQUIN CREDIT CARD TRUST	4.56%	15-Jun-12	\$ 3,511,710.86
WESTCOAST ENERGY	7.20%	26-Jan-10	\$ 3,490,506.33
BMO CAP TRUST	6.65%	31-Dec-10	\$ 3,448,865.37
CARDS II TRUST	4.38%	15-Oct-09	\$ 3,258,657.38
HYDRO ONE INC	7.15%	03-Jun-10	\$ 3,233,575.90
MANULIFE FIN CAP TRUST	6.70%	30-Jun-12	\$ 3,140,670.48
MANULIFE FINANCIAL CORPORATIC	6.24%	16-Feb-11	\$ 3,130,713.84
TORONTO DOMINION BANK NY	N/A	19-Nov-12	\$ 3,046,489.50
BRITISH COLUMBIA (PROVINCE OF)	8.50%	23-Aug-13	\$ 3,027,135.50
GOLDEN CREDIT CARD TRUST	4.05%	15-Jun-10	\$ 2,989,751.58
CANADIAN CREDIT CARD TST	4.14%	26-Apr-10	\$ 2,983,858.62
QUEBEC (PROVINCE OF)	6.25%	01-Dec-10	\$ 2,978,406.98
AMERICAN EXPRESS CANADA CRED	4.70%	20-May-11	\$ 2,922,590.31
BELL ALIANT REGIONAL COM	4.72%	26-Sep-11	\$ 2,916,758.67
THOMSON CORPORATION (THE)	6.85%	01-Jun-11	\$ 2,837,024.38
MANITOBA (PROVINCE OF)	5.85%	25-Jan-11	\$ 2,644,144.00
GLACIER CREDIT CARD TRUST	N/A	20-Feb-13	\$ 2,627,771.48
RIOCAN REAL ESTATE INVESTMENT	5.29%	21-Sep-09	\$ 2,512,648.05
GLOUCESTER CREDITCARD TRUST	4.44%	15-Mar-11	\$ 2,481,818.20
BCIMC REALTY CORP	4.10%	10-Feb-11	\$ 2,479,070.93
BRITISH COLUMBIA (PROVINCE OF)	6.38%	23-Aug-10	\$ 2,435,957.92
GREAT WEST LIFE CO	6.75%	10-Aug-10	\$ 2,402,905.29
NEW BRUNSWICK (PROVINCE OF)	5.85%	01-Dec-11	\$ 2,352,981.42
ALBERTA TREASURY BRANCH	4.40%	03-Dec-12	\$ 2,259,114.97
TORONTO (CITY OF)	6.40%	26-Jul-11	\$ 2,146,053.98
SUNCOR ENERGY INC	6.70%	22-Aug-11	\$ 2,120,717.48
SASKATCHEWAN (PROVINCE OF)	6.15%	01-Sep-10	\$ 2,111,163.82
ALBERTA TREASURY BRANCHES	4.10%	01-Jun-11	\$ 2,035,183.40
BRIT COL MUN FIN	5.90%	01-Jun-11	\$ 2,014,300.31
ALGONQUIN CREDIT CARD TRUST	4.89%	15-Jul-11	\$ 1,997,383.72
TALISMAN ENERGY INC	4.44%	27-Jan-11	\$ 1,995,630.62
TELUS CORPORATION	5.00%	03-Jun-13	\$ 1,993,040.82

ENCANA CORPORATION	4.30%	12-Mar-12	\$ 1,988,314.92
NATIONAL BANK OF CANADA	4.46%	02-Nov-11	\$ 1,979,252.56
BANK OF MONTREAL	7.00%	28-Jan-10	\$ 1,975,655.68
ROYAL BANK OF CANADA	N/A	06-Jun-13	\$ 1,862,257.38
ROGERS CABLE INC	7.25%	15-Dec-11	\$ 1,689,825.50
CANADA (GOVERNMENT OF)	5.50%	01-Jun-10	\$ 1,567,432.35
CU INC	7.05%	01-Jun-11	\$ 1,559,039.99
BMO CAPITAL TRUST	6.68%	31-Dec-11	\$ 1,552,395.00
LOBLAW COMPANIES LIMITED 144,	7.10%	11-May-10	\$ 1,542,642.96
HSBC BANK OF CANADA	N/A	12-Oct-10	\$ 1,506,869.90
ENBRIDGE INC.	3.95%	15-Feb-10	\$ 1,498,657.22
UNION GAS LTD	7.20%	01-Jun-10	\$ 1,472,440.51
SUN LIFE ASSURANCE COMPANY OI	6.15%	30-Jun-12	\$ 1,462,583.63
OTTAWA-CARLETON	10.75%	28-Feb-11	\$ 1,171,119.51
SASKATCHEWAN (PROVINCE OF)	5.25%	03-Dec-12	\$ 1,166,128.07
BROOKFIELD RENEWABLE PWR	4.65%	16-Dec-09	\$ 996,814.80
LOBLAW COMPANIES LIMITED 144,	6.50%	19-Jan-11	\$ 746,434.76
TERASEN PIPELINES (CORRIDOR) IN	4.24%	02-Feb-10	\$ 501,901.27
CARDS II TRUST	3.87%	15-Oct-10	\$ 395,328.20
CANADA (GOVERNMENT OF)	4.00%	01-Sep-10	\$ 276,052.77
TRANSCANADA PIPELINES LIMITED	N/A	20-Aug-13	\$ 50,034.74

[BACK TO GUIDE](#)

The iShares™ CDN Bond Index Fund seeks to provide income by replicating, to the extent possible, the performance of the DEX Universe Bond Index™, net of expenses. The DEX Bond Index consists of a broadly diversified selection of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

DEX Universe Bond Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

CANADA HOUSING TRUST NO 1	4.80%	15-Jun-2012	\$ 40,812,623.67
CANADA HOUSING TRUST	4.60%	15-Sep-11	\$ 33,730,544.21
ONTARIO (PROVINCE OF)	5.85%	08-Mar-33	\$ 33,463,722.20
CANADA (GOVERNMENT OF)	4.50%	01-Jun-15	\$ 32,698,854.67
CANADA (GOVERNMENT OF)	6.00%	01-Jun-11	\$ 31,934,489.17
CANADA (GOVERNMENT OF)	8.00%	01-Jun-23	\$ 30,701,344.27
CANADA HOUSING TRUST	4.55%	15-Dec-12	\$ 26,991,172.27
CANADA HOUSING TRUST NO.1	3.55%	15-Sep-10	\$ 23,002,762.68
CANADA (GOVERNMENT OF)	5.25%	01-Jun-13	\$ 21,020,677.17
CANADA (GOVERNMENT OF)	5.00%	01-Jun-14	\$ 20,620,213.68
CANADA GOVERNMENT	5.00%	01-Jun-37	\$ 19,730,200.00
CANADA (GOVERNMENT OF)	8.00%	01-Jun-27	\$ 19,553,382.78
QUEBEC (PROVINCE OF)	6.00%	01-Oct-12	\$ 19,336,383.26
CANADA HOUSING TRUST NO.1	3.75%	15-Mar-10	\$ 19,213,297.92
QUEBEC PROVINCE	5.00%	01-Dec-15	\$ 18,831,538.93
ONTARIO (PROVINCE OF)	8.10%	08-Sep-23	\$ 15,950,717.64
CANADA (GOVERNMENT OF)	4.00%	01-Jun-17	\$ 15,415,857.07
CANADIAN GOVERNMENT	4.00%	01-Jun-16	\$ 15,210,742.51
ONTARIO (PROVINCE OF)	5.00%	08-Mar-14	\$ 14,547,321.20
GENSIS_05-2	4.00%	15-Mar-10	\$ 13,469,690.68
SUN LIFE OF CANADA (US) CAPITAL	6.86%	31-Dec-11	\$ 13,107,762.13
HYDRO-QUEBEC	6.00%	15-Feb-40	\$ 12,866,627.51
ONTARIO (PROVINCE OF)	5.50%	02-Jun-18	\$ 12,260,607.92
HIGHWAY 407	6.47%	27-Jul-29	\$ 12,203,421.59
TORONTO-DOMINION BANK (THE)	4.78%	14-Dec-16	\$ 11,712,782.52
ONTARIO (PROVINCE OF)	4.30%	08-Mar-17	\$ 11,519,021.46
CANADIAN GOVERNMENT	5.75%	01-Jun-29	\$ 10,859,793.86
CANADA (GOVERNMENT OF)	5.50%	01-Jun-10	\$ 10,418,200.32
CANADA (GOVERNMENT OF)	N/A	01-Jun-18	\$ 10,164,071.62
RBC TRUST SUBORDINATED NOTES	4.58%	30-Apr-12	\$ 10,002,614.29
BRITISH COLUMBIA (PROVINCE OF)	6.35%	18-Jun-31	\$ 9,245,861.23
BMO CAP TRUST	6.65%	31-Dec-10	\$ 9,162,657.25
ONTARIO (PROVINCE OF)	6.10%	02-Dec-11	\$ 8,728,348.67

ROYAL BANK OF CANADA	5.00%	20-Jan-14	\$ 8,536,603.04
HYDRO ONE INC.	6.35%	31-Jan-34	\$ 8,458,881.46
CANADA (GOVERNMENT OF)	5.75%	01-Jun-33	\$ 8,215,314.58
BRITISH COLUMBIA (PROVINCE OF)	8.50%	23-Aug-13	\$ 8,161,157.30
TORONTO DOMINION BANK	N/A	01-Nov-12	\$ 7,800,847.89
CANADA HOUSING TRUST NO.1	N/A	15-Jun-13	\$ 7,546,342.70
ONTARIO (PROVINCE OF)	6.50%	08-Mar-29	\$ 7,170,960.60
TRANSCANADA PIPELINES LIMITED	5.65%	15-Jan-14	\$ 7,156,220.91
CANADA HOUSING TRUST NO.1	4.65%	15-Sep-09	\$ 6,546,120.09
BANK NOVA SCOTIA 4.99% Mar 27	N/A	27-Mar-13	\$ 6,480,181.96
QUEBEC (PROVINCE OF)	6.00%	01-Oct-29	\$ 6,127,235.12
LOBLAW COMPANIES LIMITED	5.40%	20-Nov-13	\$ 6,066,139.53
BANK NOVA SCOTIA	4.25%	23-Nov-10	\$ 5,952,213.64
CANADIAN IMPERIAL BANK OF COM	4.95%	23-Jan-14	\$ 5,668,126.17
QUEBEC (PROVINCE OF)	5.75%	01-Dec-36	\$ 5,612,639.25
MANITOBA (PROVINCE OF)	5.70%	05-Mar-37	\$ 5,546,025.50
GE CAPITAL CANADA FUNDING CO	4.75%	02-May-11	\$ 5,533,015.95
ALBERTA TREASURY BRANCH	4.40%	03-Dec-12	\$ 5,134,352.20
HYDRO-QUEBEC	11.00%	15-Aug-20	\$ 5,126,714.31
HYDRO-QUEBEC	6.50%	15-Feb-35	\$ 4,907,161.84
ENBRIDGE INC.	3.95%	15-Feb-10	\$ 4,900,609.10
WELLS FARGO FIN CANADA	4.38%	30-Jun-15	\$ 4,680,137.08
GE CAPITAL CAN FUNDING	3.65%	07-Jun-10	\$ 4,528,184.43
MANULIFE FIN CAP TRUST	6.70%	30-Jun-12	\$ 4,459,752.08
SUN LIFE ASSURANCE COMPANY OI	6.15%	30-Jun-12	\$ 4,335,515.75
CATERPILLAR FINANCIAL SERVICES I	4.94%	01-Jun-12	\$ 4,050,678.44
BANK OF MONTREAL	5.04%	04-Sep-12	\$ 4,030,350.80
SASKATCHEWAN (PROVINCE OF)	6.50%	12-Nov-09	\$ 4,004,399.71
BMO SUB NOTES TRUST	5.75%	26-Sep-17	\$ 3,973,272.32
BANK OF NOVA SCOTIA	4.56%	30-Oct-13	\$ 3,943,928.96
THOMSON REUTERS CORP	5.20%	01-Dec-14	\$ 3,927,597.85
HSBC FINANCIAL CORPORATION LTI	4.80%	13-Apr-11	\$ 3,869,280.29
QUEBEC (PROVINCE OF)	6.25%	01-Dec-10	\$ 3,776,194.57
MANITOBA (PROVINCE OF)	8.50%	22-Jul-13	\$ 3,642,311.56
NEWFOUNDLAND (PROVINCE OF)	4.65%	17-Oct-40	\$ 3,386,281.15
CARDS II TRUST	4.38%	15-Oct-09	\$ 3,383,990.37
GREATER TORONTO AIRPORT	6.47%	02-Feb-34	\$ 3,346,033.15
NEW BRUNSWICK (PROVINCE OF)	5.85%	01-Dec-11	\$ 3,262,087.88
SASKATCHEWAN (PROVINCE OF)	5.60%	05-Sep-35	\$ 3,260,054.60
CANADA (GOVERNMENT OF)	5.25%	01-Jun-12	\$ 3,232,069.47
UNION GAS LTD	7.20%	01-Jun-10	\$ 3,155,229.66
BANK OF NOVA SCOTIA	4.93%	08-Jun-10	\$ 3,122,095.70
MUNICIPAL FINANCE AUTHORITY O	4.65%	19-Apr-16	\$ 3,046,723.29
ONTARIO (PROVINCE OF)	4.00%	19-May-10	\$ 3,043,022.79
CANADIAN IMPERIAL BANK OF COM	5.00%	10-Sep-12	\$ 3,012,518.94
CIBC WORLD MARKETS INC	4.55%	28-Mar-11	\$ 2,988,462.24
CANADIAN IMPERIAL BANK	N/A	06-Jun-18	\$ 2,980,248.12

NATIONAL BANK OF CANADA	4.46%	02-Nov-11	\$ 2,968,878.84
BRITISH COLUMBIA (PROVINCE OF)	6.38%	23-Aug-10	\$ 2,965,513.99
CITIGROUP FINANCE CANADA INC	N/A	21-May-13	\$ 2,887,071.30
GE CAPITAL CAN FUNDING	N/A	22-Oct-37	\$ 2,846,571.78
TALISMAN ENERGY INC	4.44%	27-Jan-11	\$ 2,793,882.87
BELL ALIANT REGIONAL COM	5.41%	26-Sep-16	\$ 2,719,873.56
NEW BRUNSWICK PROVINCE OF	4.65%	26-Sep-35	\$ 2,703,342.46
GREATER TORONTO AIRPORTS AUT	7.10%	04-Jun-31	\$ 2,685,806.66
TRANS-CANADA PIPELINE	4.65%	03-Oct-16	\$ 2,596,549.48
HYDRO-QUEBEC	5.00%	15-Feb-45	\$ 2,583,694.63
YPG HOLDINGS INC	5.25%	15-Feb-16	\$ 2,555,642.43
EPCOR UTILITIES INC	N/A	31-Jan-18	\$ 2,520,058.03
CAN NATURAL RES	4.95%	01-Jun-15	\$ 2,453,150.35
HONDA CANADA FINANCE INC	N/A	09-May-13	\$ 2,451,810.70
AMERICAN EXPRESS CANADA CRED	4.30%	12-Nov-10	\$ 2,445,176.00
TELUS CORPORATION	4.95%	15-Mar-17	\$ 2,320,375.58
HYDRO ONE INC	4.64%	03-Mar-16	\$ 2,312,877.95
BNS CAPITAL TRUST	7.31%	31-Dec-10	\$ 2,252,242.61
ENBRIDGE INC.	7.20%	18-Jun-32	\$ 2,244,652.46
TORONTO CITY OF	4.55%	20-May-15	\$ 2,232,931.84
ROYAL BANK OF CANADA	4.97%	05-Jun-14	\$ 2,196,464.16
INVESTORS GROUP INC.	7.00%	31-Dec-32	\$ 2,190,472.20
AEROPORTS DE MONTREAL	N/A	16-Oct-37	\$ 2,187,931.09
NEW BRUNSWICK (PROVINCE OF)	5.88%	06-Dec-12	\$ 2,166,378.64
CU INC	7.05%	01-Jun-11	\$ 2,150,399.98
SCORE_04	4.95%	20-Feb-14	\$ 2,093,639.62
NOVA SCOTIA (PROVINCE OF)	4.90%	01-Jun-35	\$ 2,008,342.78
ALGONQUIN CREDIT CARD TRUST	4.89%	15-Jul-11	\$ 1,997,383.72
FORTISBC INC	5.48%	28-Nov-14	\$ 1,981,165.97
ROYAL BANK OF CANADA	7.10%	25-Jan-10	\$ 1,951,923.10
GAZ METRO INC	7.05%	30-Oct-30	\$ 1,947,972.78
CAMECO CORP	4.70%	16-Sep-15	\$ 1,921,409.68
BELL CANADA	5.00%	15-Feb-17	\$ 1,888,196.67
BRIT COL MUNI FIN AUTH	5.25%	03-Dec-12	\$ 1,823,700.18
YPG HOLDINGS INC	5.71%	21-Apr-14	\$ 1,800,345.94
BRIT COL MUNI FIN AUTH	4.90%	02-Dec-14	\$ 1,781,816.61
ONT SCHOOL BOARDS FIN CP	6.30%	22-Sep-10	\$ 1,742,727.91
SUNCOR ENERGY INC.	5.39%	26-Mar-37	\$ 1,739,068.10
NEW BRUNSWICK (PROVINCE OF)	6.00%	27-Dec-17	\$ 1,679,347.67
BELL CANADA	7.85%	02-Apr-31	\$ 1,649,051.54
NEWFOUNDLAND (PROVINCE OF)	6.40%	25-Jul-11	\$ 1,618,584.04
RONA INC	5.40%	20-Oct-16	\$ 1,576,385.08
NOVA SCOTIA PROVINCE	4.60%	18-Aug-16	\$ 1,534,250.57
NEWFLD & LAB HYD	5.70%	14-Jul-33	\$ 1,451,580.86
EXPORT DEVELOPMENT CANADA	5.80%	03-Dec-12	\$ 1,251,972.71
AGT LIMITED	8.80%	22-Sep-25	\$ 1,236,030.59
TERASEN GAS INC	10.30%	30-Sep-16	\$ 1,213,163.70

HONDA CANADA FINANCE INC	N/A	30-Nov-10	\$ 1,211,234.89
CANADIAN TIRE CORPORATION LIM	6.32%	24-Feb-34	\$ 1,208,613.10
SASKATCHEWAN (PROVINCE OF)	5.25%	03-Jun-14	\$ 1,196,965.40
REGIONAL MUNI OF YORK	7.25%	19-Jun-17	\$ 1,188,432.54
CITY OF MONTREAL	6.00%	01-Jun-43	\$ 1,105,962.60
NEW BRUNSWICK (PROVINCE OF)	5.65%	27-Dec-28	\$ 1,094,662.61
SNC-LAVALIN GROUP INC	7.70%	20-Sep-10	\$ 1,067,885.27
GLACIER CREDIT CARD TRUST GLCR	4.27%	20-Nov-09	\$ 1,048,675.06
ALBERTA CAP FIN	4.90%	01-Jun-15	\$ 1,048,467.18
TORONTO (CITY OF)	6.40%	26-Jul-11	\$ 1,026,886.83
TRANSALTA CORP	6.60%	13-Oct-09	\$ 1,015,796.49
RIOCAN REAL ESTATE INVESTMENT	5.29%	21-Sep-09	\$ 1,005,059.22
SHERRITT INTERNATIONAL CORPOF	N/A	15-Oct-15	\$ 1,003,831.34
NOVA SCOTIA (PROVINCE OF)	4.50%	01-Jun-37	\$ 943,699.20
ERAC CANADA FINANCE LIMITED	5.38%	26-Feb-16	\$ 865,406.18
NOVA SCOTIA (PROVINCE OF)	6.40%	01-Sep-10	\$ 843,461.52
ONTARIO ELECTRICITY FIN	8.50%	26-May-25	\$ 779,618.24
METRO INC.	5.97%	15-Oct-35	\$ 776,757.77
PROV OF NEW BRUNSWICK	4.55%	26-Mar-37	\$ 760,081.98
HYDRO OTTAWA HOLDING INC	4.93%	09-Feb-15	\$ 720,876.21
UNION GAS	8.75%	03-Aug-18	\$ 691,867.24
GAZ METRO INC	10.45%	31-Oct-16	\$ 691,133.40
NEW BRUNSWICK (PROVINCE OF)	8.50%	28-Jun-13	\$ 601,835.12
PRINCE EDWARD ISLAND	6.10%	29-Jul-27	\$ 554,919.41
POWER FINANCIAL CORPORATION	6.90%	11-Mar-33	\$ 550,147.63
SUNCOR ENERGY INC	6.70%	22-Aug-11	\$ 530,179.37
SUMMIT REAL ESTATE INVESTMEN	5.70%	10-Nov-11	\$ 502,187.56
TERASEN PIPELINES (CORRIDOR) IN	4.24%	02-Feb-10	\$ 501,901.27
FIRST CAPITAL REALTY INC	5.34%	01-Apr-13	\$ 484,898.56
GE CAPITAL CANADA FUNDING CO	5.15%	06-Jun-13	\$ 470,752.18
TRANSCANADA PIPELINES LIMITED	5.10%	11-Jan-17	\$ 460,515.97
TRANSCANADA PIPELINES LIMITED	6.50%	09-Dec-30	\$ 395,611.37
ONTARIO (PROVINCE OF)	4.70%	02-Jun-37	\$ 394,339.04
INVESTORS GROUP INC.	6.58%	07-Mar-18	\$ 365,460.96
GREAT WEST LIFE CAPITAL TRUST	6.00%	31-Dec-12	\$ 358,117.31
MUTUAL LIFE CANADA	6.30%	15-May-28	\$ 305,853.39
BRASCAN CORPORATION	5.95%	14-Jun-35	\$ 289,117.71
CU INC	5.18%	21-Nov-35	\$ 275,953.39
WESTCOAST ENERGY INC	7.15%	20-Mar-31	\$ 273,178.91
ENBRIDGE GAS DISTRIBUTION INC	5.16%	24-Sep-14	\$ 154,081.52
MASTER CARD CREDIT TRUST	N/A	21-Aug-12	\$ 111,180.57

[BACK TO GUIDE](#)

The iShares™ CDN Real Return Bond Index Fund seeks to provide income by replicating, to the extent possible, the performance of the DEX Real Return Bond Index™, net of expenses. The DEX Real Return Bond Index is a market capitalization index consisting primarily of Canadian federal and provincial real return bonds.

DEX Real Return Bond Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

CANADA GOVT REAL RETURN	4.00%	01-Dec-2031	\$ 29,749,589.45
CANADA 4.25% 12/1/26 (FTIPS)	4.25%	01-Dec-26	\$ 28,081,128.17
CANADA GOVT REAL RETURN L256	4.25%	01-Dec-21	\$ 25,702,481.02
CANADA GOVT REAL RETURN	3.00%	01-Dec-36	\$ 24,324,032.42
CANADA GOVT REAL RETURN L256	2.00%	01-Dec-41	\$ 9,653,870.07
QUEBEC (PROVINCE OF)	4.50%	01-Dec-26	\$ 4,143,004.00
ONTARIO (PROVINCE OF)	2.00%	01-Dec-36	\$ 3,164,074.30
QUEBEC PROVINCE	4.50%	01-Dec-21	\$ 2,551,261.50
QUEBEC PROVINCE	4.25%	01-Dec-31	\$ 2,326,243.52
PROVINCE OF QUEBEC	3.30%	01-Dec-13	\$ 855,503.08
MANITOBA (PROVINCE OF)	2.00%	01-Dec-36	\$ 695,722.64
MANITOBA (PROVINCE OF)	1.74%	01-Dec-18	\$ 235,714.26

[BACK TO GUIDE](#)

The iShares™ CDN Long Bond Index Fund seeks to provide income by replicating, to the extent possible, the performance of the DEX Long Term Bond Index™, net of expenses. The DEX Long Term Bond Index is comprised primarily of semi-annual pay fixed rate government and corporate bonds issued domestically in Canada and denominated in Canadian dollars, with an investment grade rating and a remaining effective term to maturity of at least ten years.

DEX Long Term Bond Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

CANADA (GOVERNMENT OF)	5.75%	01-Jun-2033	\$ 3,083,573.66
CANADA GOVERNMENT	5.00%	01-Jun-37	\$ 2,425,654.00
CANADIAN GOVERNMENT	5.75%	01-Jun-29	\$ 2,422,853.22
ONTARIO (PROVINCE OF)	4.70%	02-Jun-37	\$ 2,011,129.08
ONTARIO (PROVINCE OF)	5.85%	08-Mar-33	\$ 1,855,595.76
ONTARIO (PROVINCE OF)	8.50%	02-Dec-25	\$ 1,697,878.94
CANADA (GOVERNMENT OF)	8.00%	01-Jun-27	\$ 1,688,495.66
CANADA (GOVERNMENT OF)	9.00%	01-Jun-25	\$ 1,677,866.31
CANADA (GOVERNMENT OF)	8.00%	01-Jun-23	\$ 1,469,829.94
QUEBEC (PROVINCE OF)	6.25%	01-Jun-32	\$ 957,511.70
QUEBEC PROVINCE	5.00%	01-Dec-38	\$ 940,574.05
QUEBEC (PROVINCE OF)	9.38%	16-Jan-23	\$ 879,210.40
HYDRO-QUEBEC	6.00%	15-Feb-40	\$ 818,785.39
HYDRO-QUEBEC	5.00%	15-Feb-45	\$ 810,570.87
HYDRO-QUEBEC	11.00%	15-Aug-20	\$ 768,223.25
QUEBEC (PROVINCE OF)	5.75%	01-Dec-36	\$ 712,805.19
ONTARIO (PROVINCE OF)	6.20%	02-Jun-31	\$ 651,757.39
BRITISH COLUMBIA PROV OF	5.30%	17-Jun-19	\$ 641,156.39
ONTARIO (PROVINCE OF)	5.60%	02-Jun-35	\$ 618,992.38
QUEBEC (PROVINCE OF)	6.00%	01-Oct-29	\$ 584,356.68
ONTARIO HYDRO	8.25%	22-Jun-26	\$ 561,435.67
ONTARIO (PROVINCE OF)	8.10%	08-Sep-23	\$ 531,690.59
INTER AMERICAN DEVELOPMENT	4.40%	26-Jan-26	\$ 515,994.08
FARM CREDIT CANADA	4.55%	12-Apr-21	\$ 506,783.68
PROV OF NEW BRUNSWICK	4.55%	26-Mar-37	\$ 475,051.24
NEWFOUNDLAND (PROVINCE OF)	6.15%	17-Apr-28	\$ 463,074.68
SASKATCHEWAN (PROVINCE OF)	5.80%	05-Sep-33	\$ 457,823.19
ONTARIO (PROVINCE OF)	4.85%	02-Jun-20	\$ 409,417.46
MANITOBA (PROVINCE OF)	4.75%	11-Feb-20	\$ 404,581.87
GREATER TORONTO AIRPORTS AU	6.98%	15-Oct-32	\$ 393,932.30
CANADIAN UTIL LTD	9.40%	01-May-23	\$ 348,585.00
MANITOBA (PROVINCE OF)	5.70%	05-Mar-37	\$ 339,552.58

VANCOUVER INTERNATIONAL AIF	4.42%	07-Dec-18	\$	335,146.20
TRANSCANADA PIPELINES LIMITE	8.29%	05-Feb-26	\$	334,530.85
LOBLAW COMPANIES LIMITED	5.90%	18-Jan-36	\$	328,755.71
ONTARIO (PROVINCE OF)	6.50%	08-Mar-29	\$	328,162.60
CONSUMERS GAS CO LTD	6.10%	19-May-28	\$	327,898.11
GREATER TORONTO AIRPORT	6.47%	02-Feb-34	\$	313,690.61
WESTCOAST ENERGY INC	8.50%	04-Sep-18	\$	307,356.78
BELL CANADA	6.10%	16-Mar-35	\$	299,348.39
TRANSCANADA PIPELINES LIMITE	6.50%	09-Dec-30	\$	296,708.52
ONTARIO (PROVINCE OF)	5.50%	02-Jun-18	\$	292,952.58
NEWFOUNDLAND (PROVINCE OF	5.70%	17-Oct-35	\$	281,478.29
PROVINCE OF SASKATCHEWAN	4.75%	01-Jun-40	\$	249,630.61
BRITISH COLUMBIA (PROVINCE O	5.70%	18-Jun-29	\$	247,854.20
HYDRO ONE INC.	7.35%	03-Jun-30	\$	244,708.08
NOVA SCOTIA PROVINCE	6.60%	01-Jun-27	\$	241,778.40
SCOTIABANK CAPITAL TRUST	5.65%	31-Dec-36	\$	239,569.50
407 INTERNATIONAL INC.	5.75%	14-Feb-36	\$	236,111.41
BRITISH COLUMBIA (PROVINCE O	6.15%	19-Nov-27	\$	233,537.44
GE CAPITAL CAN FUNDING	N/A	22-Oct-37	\$	229,562.24
PRINCE EDWARD ISLAND	6.10%	29-Jul-27	\$	228,832.75
TERASEN GAS INC.	5.90%	26-Feb-35	\$	228,235.05
NOVA SCOTIA PROVINCE	5.80%	01-Jun-33	\$	226,321.51
SUN LIFE ASSURANCE COMPANY	5.40%	29-May-37	\$	221,646.25
BRITISH COLUMBIA (PROVINCE OF)	5.40%	18-Jun-35	\$	219,039.61
NEW BRUNSWICK (PROVINCE OF)	5.65%	27-Dec-28	\$	218,932.52
GREAT-WEST LIFECO INC.	6.67%	21-Mar-33	\$	213,553.59
ENBRIDGE PIPE LINES INC	6.35%	17-Nov-23	\$	211,512.50
CANADA (GOVERNMENT OF)	N/A	01-Jun-41	\$	198,711.80
EPCOR UTILITIES INC	N/A	15-Apr-38	\$	197,658.95
ONTARIO (PROVINCE OF)	N/A	02-Jun-39	\$	193,903.57
HYDRO ONE INC	5.36%	20-May-36	\$	193,344.93
NOVA SCOTIA (PROVINCE OF)	4.50%	01-Jun-37	\$	188,739.84
ENBRIDGE PIPELINES INC.	5.08%	19-Dec-36	\$	176,776.16
FORTISALBERTA INC	6.22%	31-Oct-34	\$	166,891.00
YPG HOLDINGS INC.	6.25%	15-Feb-36	\$	161,959.23
GAZ METRO INC	5.45%	12-Jul-21	\$	149,364.89
CU INC	N/A	30-Oct-37	\$	144,890.37
NEW BRUNSWICK PROVINCE OF	4.65%	26-Sep-35	\$	144,821.92
BRASCAN CORPORATION	5.95%	14-Jun-35	\$	144,558.85
BELL ALIANT REGIONAL COMMUI	5.52%	26-Feb-19	\$	143,028.89
REGIONAL MUNI OF YORK	7.25%	19-Jun-17	\$	142,611.91
TELUS CORPORATION	4.95%	15-Mar-17	\$	139,222.53
BRITISH COLUMBIA (PROVINCE O	8.00%	08-Sep-23	\$	135,466.51
HYDRO ONE INC.	6.35%	31-Jan-34	\$	132,463.23
BRITISH COLUMBIA (PROVINCE O	N/A	17-Aug-28	\$	132,051.27
UNION GAS	8.75%	03-Aug-18	\$	125,794.04
AEROPORTS DE MONTREAL	6.55%	11-Oct-33	\$	111,573.26

CITY OF MONTREAL	6.00%	01-Jun-43	\$	110,596.26
POWER FINANCIAL CORPORATIO	6.90%	11-Mar-33	\$	110,029.53
INVESTORS GROUP INC.	7.00%	31-Dec-32	\$	109,523.61
HIGHWAY 407	6.47%	27-Jul-29	\$	108,378.52
MUTUAL LIFE CANADA	6.30%	15-May-28	\$	101,951.13
407 INTERNATIONAL INC	5.96%	03-Dec-35	\$	101,837.76
AEROPORTS DE MONTREAL	N/A	16-Oct-37	\$	99,451.41
BRIT COL MUNI FIN AUTH	N/A	01-Dec-27	\$	98,201.08
AEROPORTS DE MONTREAL	5.17%	17-Sep-35	\$	91,407.39
TRANSALTA CORP	7.30%	22-Oct-29	\$	90,028.23
SUNCOR ENERGY INC.	5.39%	26-Mar-37	\$	86,953.41
CANADIAN TIRE CORPORATION L	5.61%	04-Sep-35	\$	80,328.67
METRO INC.	5.97%	15-Oct-35	\$	77,675.78
OTTAWA-CARLETON REGL MUNIC	6.20%	10-Sep-19	\$	55,854.43

[BACK TO GUIDE](#)

The iShares™ CDN Corporate Bond Index Fund seeks to provide income by replicating, to the extent possible, the performance of the DEX All Corporate Bond Index™, net of expenses. The Index is comprised primarily of semi-annual pay fixed rate corporate bonds issued domestically in Canada and denominated in Canadian dollars, with an investment grade rating and a remaining effective term to maturity of at least one year.

DEX All Corporate Bond Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

BANK OF MONTREAL	4.69%	31-Jan-2011	\$ 5,635,210.00
GE CAPITAL CAN FUNDING	5.10%	01-Jun-16	\$ 5,441,437.44
ROYAL BANK OF CANADA	N/A	06-Jun-13	\$ 5,278,055.67
GREATER TORONTO AIRPORTS AUT	6.25%	13-Dec-12	\$ 4,658,517.87
SUN LIFE OF CANADA (US) CAPITAL	6.86%	31-Dec-11	\$ 4,509,070.21
BANK OF NOVA SCOTIA	4.56%	30-Oct-13	\$ 4,387,620.97
ENBRIDGE INC.	3.95%	15-Feb-10	\$ 3,861,540.11
RBC CAPITAL TRUST	4.87%	31-Dec-15	\$ 3,768,236.01
TORONTO-DOMINION BANK (THE)	4.78%	14-Dec-16	\$ 3,335,635.71
CIBC WORLD MARKETS INC	4.55%	28-Mar-11	\$ 3,182,712.28
TORONTO DOMINION BANK NY	N/A	19-Nov-12	\$ 2,995,714.68
SCOTIABANK CAPITAL TRUSTBATS I	6.28%	30-Jun-13	\$ 2,994,527.01
CAN IMPERIAL BK CM	3.75%	09-Sep-10	\$ 2,953,342.35
GENESIS TRUST	4.24%	15-Sep-11	\$ 2,875,192.44
HYDRO ONE INC	5.36%	20-May-36	\$ 2,622,723.95
CARDS II TRUST	3.87%	15-Oct-10	\$ 2,569,633.29
TORONTO-DOMINION BANK (THE)	4.32%	18-Jan-11	\$ 2,540,909.94
407 INTERNATIONAL INC.	5.75%	14-Feb-36	\$ 2,077,780.37
BANK OF MONTREAL	N/A	28-Mar-18	\$ 2,035,909.38
HYDRO ONE INC.	5.77%	15-Nov-12	\$ 2,016,068.30
SUNCOR ENERGY INC.	5.39%	26-Mar-37	\$ 1,956,451.65
THOMSON REUTERS CORP	5.20%	01-Dec-14	\$ 1,938,940.72
GE CAPITAL CANADA FUNDING CO	4.75%	02-May-11	\$ 1,876,195.41
GREATER TORONTO AIRPORT	6.47%	02-Feb-34	\$ 1,860,185.29
TRANSCANADA PIPELINES LTD	11.80%	20-Nov-20	\$ 1,852,399.83
TORONTO-DOMINION BANK TD	N/A	13-Feb-13	\$ 1,806,654.89
WELLS FARGO FIN CANADA	5.20%	13-Sep-12	\$ 1,514,544.48
MASTER CARD CREDIT TRUST	N/A	21-Aug-12	\$ 1,465,562.04
SCOTIABANK CAPITAL TRUST	6.63%	30-Jun-12	\$ 1,401,686.74
HSBC FINANCIAL CORPORATION LTI	4.80%	13-Apr-11	\$ 1,401,550.44
WELLS FARGO FINANCIAL CANADA	4.45%	28-Feb-11	\$ 1,398,348.04
ALGONQUIN CREDIT CARD TRUST	4.89%	15-Jul-11	\$ 1,328,260.20
HONDA CANADA FINANCE INC	N/A	09-May-13	\$ 1,274,941.56

BANK OF MONTREAL	5.20%	21-Jun-12	\$ 1,207,909.43
CANADIAN IMPERIAL BANK	N/A	06-Jun-18	\$ 1,192,099.25
BELL CANADA	7.85%	02-Apr-31	\$ 1,154,336.08
BANK OF NOVA SCOTIA	4.93%	08-Jun-10	\$ 1,115,034.20
HSBC CANADA ASSET TRUST	100.00%	31-Dec-10	\$ 1,054,410.19
MANULIFE FINANCIAL CORPORATIC	6.24%	16-Feb-11	\$ 1,043,571.28
NATIONAL BANK OF CANADA	N/A	15-Nov-13	\$ 1,006,162.21
BANK OF NOVA SCOTIA	N/A	15-Feb-11	\$ 1,005,534.20
FINNING INTL INC	4.64%	14-Dec-11	\$ 1,003,815.53
UNION GAS LIMITED	N/A	27-Apr-18	\$ 1,003,518.00
RBC CAPITAL TRUST CAPITAL SECUF	N/A	30-Jun-18	\$ 1,002,079.00
RBC CAPITAL TRUST	5.81%	31-Dec-13	\$ 1,001,578.13
MANULIFE FINANCIAL CORPORATIC	N/A	26-Jun-18	\$ 997,469.09
AEROPORTS DE MONTREAL	N/A	16-Oct-37	\$ 994,514.13
NATIONAL BANK OF CANADA	5.33%	30-Jun-16	\$ 992,653.38
MOLSON COORS CAPITAL FINANCE	5.00%	22-Sep-15	\$ 964,972.31
WESTCOAST ENERGY	7.20%	26-Jan-10	\$ 931,703.90
FORTIS INC	7.40%	25-Oct-10	\$ 906,138.69
MANULIFE FINANCIAL CORPORATIC	4.67%	28-Mar-13	\$ 899,517.74
GLACIER CREDIT CARD TRUST GLCR	4.27%	20-Nov-09	\$ 898,864.36
ROYAL BANK OF CANADA	4.97%	05-Jun-14	\$ 898,553.52
ALLIANCE PIPELINE L.P.	7.22%	31-Dec-25	\$ 894,059.33
CANADIAN UTILITIES LTD	5.10%	18-Nov-14	\$ 823,795.74
CANADIAN TIRE CORP LTD	6.25%	13-Apr-28	\$ 821,169.46
LOBLAW COMPANIES LIMITED 144/	6.50%	19-Jan-11	\$ 820,055.74
GREAT-WEST LIFECO DEL	N/A	26-Jun-18	\$ 813,152.23
SHERRITT INTERNATIONAL CORPOF	N/A	15-Oct-15	\$ 803,065.07
MSTCCT_06	4.44%	21-Nov-11	\$ 792,084.97
GOLDEN CREDIT CARD TRUST	N/A	15-Apr-13	\$ 760,368.83
LOBLAW COMPANIES LIMITED	5.90%	18-Jan-36	\$ 747,172.06
TELUS CORPORATION	4.50%	15-Mar-12	\$ 741,046.59
EPCOR UTILITIES INC.	6.60%	01-Nov-11	\$ 738,695.76
GREAT WEST LIFE CO	6.75%	10-Aug-10	\$ 731,319.00
BROADWAY CREDIT CARD TRUST	N/A	17-Jun-11	\$ 704,097.57
CANADIAN PACIFIC RR CO	N/A	01-Jun-18	\$ 699,089.96
TERASEN GAS INC.	5.90%	26-Feb-35	\$ 684,705.14
BELL CANADA	5.00%	15-Feb-17	\$ 683,657.42
ALTALINK LP	5.43%	05-Jun-13	\$ 672,721.23
BELL ALIANT REGIONAL COM	4.72%	26-Sep-11	\$ 641,686.90
CALLOWAY REAL ESTATE INVESTME	5.37%	12-Oct-16	\$ 640,534.55
BANK OF MONTREAL	4.78%	30-Apr-14	\$ 630,043.21
MANITOBA TELECOM SERVICES INC	6.15%	10-Jun-14	\$ 613,611.44
ENCANA CORPORATION	N/A	18-Jan-18	\$ 610,058.47
CITIGROUP FIN CANADA INC	4.54%	16-May-12	\$ 609,523.67
YPG HOLDINGS INC	5.25%	15-Feb-16	\$ 606,735.26
BANK OF NOVA SCOTIA (SCOTIABAI	N/A	09-May-11	\$ 599,812.06
TELUS CORPORATION	4.95%	15-Mar-17	\$ 594,016.15

ROYAL BANK OF CANADA	3.70%	24-Jun-10	\$	583,562.91
WELLS FARGO FIN CANADA	4.38%	30-Jun-15	\$	567,289.34
TELUS CORPORATION	5.00%	03-Jun-13	\$	548,086.22
INVESTORS GROUP INC.	7.00%	31-Dec-32	\$	547,618.05
TRANSCANADA PIPELINES LIMITED	5.65%	15-Jan-14	\$	544,942.11
BANK OF MONTREAL	7.00%	28-Jan-10	\$	519,909.39
CANADIAN NATURAL RESOURCES L	N/A	17-Dec-10	\$	511,893.04
GREAT WEST LIFE CAPITAL TRUST	6.00%	31-Dec-12	\$	511,596.16
GE CAPITAL CAN FUNDING	5.65%	23-Oct-09	\$	510,567.95
EPCOR UTILITIES INC	N/A	31-Jan-18	\$	504,011.61
CATERPILLAR FINANCIAL SERVICES I	4.34%	06-Dec-10	\$	501,445.56
AMERICAN EXPRESS CANADA CRED	N/A	02-Apr-13	\$	494,470.28
GAZ METRO INC	5.70%	10-Jul-36	\$	490,462.19
GLACIER CREDIT CARD TRST	4.27%	18-Nov-11	\$	488,605.10
TERASEN GAS INC	N/A	13-May-38	\$	486,475.27
MERRILL LYNCH CANADA FINANCE	N/A	05-May-11	\$	484,419.63
TORONTO-DOMINION BANK (THE)	5.69%	03-Jun-13	\$	481,739.50
GE CAPITAL CAN FUNDING	4.55%	17-Jan-17	\$	465,374.34
BELL ALIANT REGIONAL COM	5.41%	26-Sep-16	\$	453,312.26
BCIMC REALTY CORP	4.10%	10-Feb-11	\$	446,232.77
CAMECO CORP	4.70%	16-Sep-15	\$	441,924.22
BELL CANADA	6.10%	16-Mar-35	\$	441,538.87
SCOTIABANK CAPITAL TRUST	5.65%	31-Dec-36	\$	438,534.00
CU INC	7.05%	01-Jun-11	\$	430,080.00
GREAT-WEST LIFECO INC.	6.67%	21-Mar-33	\$	427,107.19
HYDRO OTTAWA HOLDING INC	4.93%	09-Feb-15	\$	411,929.26
CARDS II TRUST	4.38%	15-Oct-09	\$	401,065.52
TALISMAN ENERGY INC	4.44%	27-Jan-11	\$	399,126.12
ROYAL BK CANADA	4.53%	07-May-12	\$	397,991.92
CITIGROUP FINANCE CANADA INC	N/A	03-Feb-10	\$	394,720.92
AMERICAN EXPRESS CANADA CRED	4.30%	12-Nov-10	\$	391,228.16
ERAC CANADA FINANCE LIMITED	5.38%	26-Feb-16	\$	390,262.09
METRO INC.	5.97%	15-Oct-35	\$	388,378.89
CITIGROUP FINANCE CANADA INC	N/A	21-May-13	\$	384,942.84
NOVA SCOTIA PWR	8.85%	19-May-25	\$	383,398.88
BANK OF MONTREAL (TORONTO BF	5.45%	17-Jul-17	\$	376,436.24
TERANET INC	4.67%	16-Aug-11	\$	353,892.29
CAN NATURAL RES	4.95%	01-Jun-15	\$	343,441.05
AEROPORTS DE MONTREAL	5.17%	17-Sep-35	\$	329,066.61
CU INC.	6.14%	22-Nov-17	\$	326,317.65
SNC-LAVALIN GROUP INC	7.70%	20-Sep-10	\$	320,365.58
UNION GAS LTD	6.65%	04-May-11	\$	317,896.82
BRITISH COLUMBIA FERRY SERVICE!	5.74%	27-May-14	\$	317,832.40
CAPITAL DESJARDINS INC.	6.32%	01-Jun-12	\$	314,835.06
BMO CAP TRUST	6.65%	31-Dec-10	\$	308,853.62
NATIONAL BANK OF CANADA	4.46%	02-Nov-11	\$	306,784.15
GEORGE WESTON LIMITED	6.45%	24-Oct-11	\$	306,056.84

407 INTERNATIONAL INC	5.96%	03-Dec-35	\$	305,513.28
SCHLUMBERGER CANADA LTD	5.14%	12-Jul-10	\$	304,505.89
DAIMLERCHRYSLER CAN FIN	4.70%	10-Nov-09	\$	301,273.89
TERASEN PIPELINES (CORRIDOR) IN	4.24%	02-Feb-10	\$	301,140.76
GENSIS_05-2	4.00%	15-Mar-10	\$	298,883.67
BANK OF MONTREAL	4.65%	14-Mar-13	\$	297,115.98
HONDA CANADA FINANCE INC	4.70%	25-Aug-11	\$	295,767.59
ROYAL BANK OF CANADA	6.30%	12-Apr-11	\$	291,950.20
YPG HOLDINGS INC	5.71%	21-Apr-14	\$	291,947.99
CU INC	N/A	30-Oct-37	\$	289,780.74
CANADIAN UTIL LTD	9.40%	01-May-23	\$	278,868.00
UNION GAS LTD	7.90%	24-Feb-14	\$	276,995.00
HIGHWAY 407	6.47%	27-Jul-29	\$	270,946.31
RBC CAPITAL TRUST	7.18%	30-Jun-11	\$	262,212.57
SUN LIFE ASSURANCE COMPANY OI	6.15%	30-Jun-12	\$	261,175.65
TRANSALTA CORPORATION	6.90%	15-Nov-30	\$	258,833.97
HSBC CANADA ASSET TRUST	4.80%	10-Apr-17	\$	255,398.91
BROOKFIELD RENEWABLE PWR	N/A	05-Nov-36	\$	254,995.35
TRANS-CANADA PIPELINE	4.65%	03-Oct-16	\$	254,933.95
ROYAL BANK OF CANADA	5.20%	15-Aug-12	\$	254,359.63
CANADIAN IMPERIAL BANK OF COM	4.95%	23-Jan-14	\$	248,602.03
BCIMC REALTY CORP	4.65%	10-Feb-15	\$	242,057.95
WESTCOAST ENERGY INC.	8.30%	30-Dec-13	\$	233,516.48
FIRST CAPITAL REALTY INC	5.34%	01-Apr-13	\$	232,751.31
NAV CANADA	7.56%	01-Mar-27	\$	214,509.94
INVESTORS GROUP INC.	6.75%	09-May-11	\$	210,925.48
TALISMAN ENERGY	8.06%	16-Sep-09	\$	207,933.19
HONDA CANADA FINANCE INC	N/A	30-Nov-10	\$	201,872.48
GOLDEN CREDIT CARD TRUST	4.05%	15-Jun-10	\$	199,316.77
WELLS FARGO FIN CDA	4.45%	13-Sep-11	\$	198,466.85
FIRST CAPITAL REALTY INC	5.25%	30-Mar-11	\$	197,500.74
SCORE_04	4.95%	20-Feb-14	\$	194,757.17
RIOCAN REAL ESTATE INVESTMENT	5.23%	11-Mar-13	\$	194,518.73
SUN LIFE FINANCIAL INC	4.80%	23-Nov-15	\$	193,876.85
FORTISBC INC	5.60%	09-Nov-35	\$	188,125.70
BELL ALIANT REGIONAL COMMUNI	4.95%	26-Feb-14	\$	187,344.11
TORONTO DOM BANK	4.97%	30-Oct-15	\$	186,111.44
BC FERRY SERVICES INC	5.02%	20-Mar-37	\$	175,347.31
ENBRIDGE INC.	5.57%	14-Nov-35	\$	169,598.53
GREATER TORONTO AIRPORTS AUT	6.98%	15-Oct-32	\$	166,450.27
LOBLAW CO LTD	6.45%	09-Feb-28	\$	165,616.96
YPG HOLDINGS INC.	6.25%	15-Feb-36	\$	161,959.23
ROGERS WIRELESS INC	7.62%	15-Dec-11	\$	160,214.15
THOMSON CORPORATION (THE)	6.85%	01-Jun-11	\$	157,612.47
ENBRIDGE INC.	7.20%	18-Jun-32	\$	156,603.66
NOVA GAS TRANSMISSION	6.30%	27-May-30	\$	155,290.19
SUMMIT REAL ESTATE INVESTMEN	5.70%	10-Nov-11	\$	150,656.27

HSBC FINANCE CORP	4.00%	03-May-10	\$	149,037.81
SUN LIFE CAPITAL TRUST	7.09%	30-Jun-32	\$	147,312.40
NOVA ALBERTA CRP	12.20%	28-Feb-16	\$	141,959.38
GE CAPITAL CAN FUNDING	N/A	22-Oct-37	\$	137,737.34
GREATER TORONTO AIRPORTS AUT	4.70%	15-Feb-16	\$	137,621.11
BC TELEPHONE	10.65%	19-Jun-21	\$	135,467.84
TORONTO DOMINION BANK	10.05%	04-Aug-14	\$	124,605.92
BRASCAN CORPORATION	5.95%	14-Jun-35	\$	122,875.03
BELL ALIANT REGIONAL COM	6.17%	26-Feb-37	\$	120,883.25
CANADIAN TIRE CORPORATION LIM	5.61%	04-Sep-35	\$	120,493.00
GAZ METRO INC	7.05%	30-Oct-30	\$	114,586.63
POWER FINANCIAL CORPORATION	6.90%	11-Mar-33	\$	110,029.53
TRANSALTA CORPORATION	6.90%	01-Jun-11	\$	101,620.42
CATERPILLAR FINANCIAL SERVICES	4.94%	01-Jun-12	\$	101,266.96
RIOCAN REAL ESTATE INVESTMENT	5.29%	21-Sep-09	\$	100,505.92
RONA INC	5.40%	20-Oct-16	\$	78,819.25
WESTCOAST ENERGY INC	7.15%	20-Mar-31	\$	54,635.78

[BACK TO GUIDE](#)

The iShares™ CDN Government Bond Index Fund seeks to provide income by replicating, to the extent possible, the performance of the DEX All Government Bond Index™, net of expenses. The DEX All Government Bond Index is comprised primarily of semi-annual pay fixed rate government and government-guaranteed bonds issued domestically in Canada and denominated in Canadian dollars, with an investment grade rating and a remaining effective term to maturity of at least one year.

DEX All Government Bond Index  
As of September 12th, 2008

### HOLDINGS AND WEIGHTINGS

### [BACK TO GUIDE](#)

CANADA HOUSING TRUST	4.60%	15-Sep-2011	\$ 4,718,137.45
CANADA HOUSING TRUST NO.1	3.55%	15-Sep-10	\$ 3,531,125.89
CANADA (GOVERNMENT OF)	5.25%	01-Jun-12	\$ 3,043,532.11
CANADA (GOVERNMENT OF)	5.75%	01-Jun-33	\$ 2,799,245.80
ONTARIO (PROVINCE OF)	6.50%	08-Mar-29	\$ 1,713,738.02
CANADA HOUSING TRUST	4.55%	15-Dec-12	\$ 1,712,901.32
ONTARIO (PROVINCE OF)	5.38%	02-Dec-12	\$ 1,575,126.17
CANADA HOUSING TRUST NO 1	4.00%	15-Jun-12	\$ 1,490,360.05
QUEBEC (PROVINCE OF)	6.00%	01-Oct-29	\$ 1,446,708.26
CANADIAN GOVERNMENT	5.75%	01-Jun-29	\$ 1,279,069.72
CANADA (GOVERNMENT OF)	N/A	01-Jun-18	\$ 1,158,598.84
BRITISH COLUMBIA (PROVINCE OF)	5.75%	09-Jan-12	\$ 983,703.76
ONTARIO (PROVINCE OF)	8.10%	08-Sep-23	\$ 965,222.92
CANADA (GOVERNMENT OF)	N/A	01-Jun-13	\$ 916,336.50
CANADA (GOVERNMENT OF)	5.25%	01-Jun-13	\$ 908,233.32
CANADA (GOVERNMENT OF)	8.00%	01-Jun-23	\$ 868,864.98
CANADA (GOVERNMENT OF)	4.00%	01-Jun-17	\$ 858,735.67
CANADA (GOVERNMENT OF)	4.50%	01-Jun-15	\$ 856,271.15
QUEBEC (PROVINCE OF)	4.50%	01-Dec-17	\$ 842,258.56
HYDRO-QUEBEC	6.00%	15-Feb-40	\$ 818,785.39
CANADA (GOVERNMENT OF)	8.00%	01-Jun-27	\$ 753,792.71
CANADA HOUSING TRUST NO.1	3.75%	15-Mar-10	\$ 707,485.98
ONTARIO (PROVINCE OF)	7.60%	02-Jun-27	\$ 669,061.64
CANADA HOUSING TRUST	4.05%	15-Mar-11	\$ 662,831.14
ONTARIO (PROVINCE OF)	4.00%	19-May-10	\$ 659,321.60
CANADA GOVERNMENT	5.00%	01-Jun-37	\$ 649,936.00
QUEBEC (PROVINCE OF)	6.25%	01-Dec-10	\$ 611,637.15
QUEBEC PROVINCE	5.25%	01-Oct-13	\$ 584,952.64
QUEBEC PROVINCE	5.00%	01-Dec-15	\$ 576,368.75
ONTARIO (PROVINCE OF)	5.60%	02-Jun-35	\$ 559,667.61
ONTARIO PROVINCE OF	4.40%	08-Mar-16	\$ 557,801.83
CANADIAN GOVERNMENT	4.00%	01-Jun-16	\$ 493,181.07

CANADA (GOVERNMENT OF)	5.00%	01-Jun-14	\$	437,564.22
BRITISH COLUMBIA (PROVINCE OF)	6.35%	18-Jun-31	\$	423,566.94
ONTARIO (PROVINCE OF)	6.20%	02-Jun-31	\$	355,504.03
HYDRO-QUEBEC	5.00%	15-Feb-45	\$	354,624.75
ONTARIO (PROVINCE OF)	4.70%	02-Jun-37	\$	295,754.28
MUNICIPAL FINANCE AUTHORITY O	4.65%	19-Apr-16	\$	284,360.84
NOVA SCOTIA PROVINCE	5.80%	01-Jun-33	\$	282,901.89
NEW BRUNSWICK (PROVINCE OF)	4.30%	03-Dec-15	\$	251,979.33
SASKATCHEWAN (PROVINCE OF)	6.40%	05-Sep-31	\$	243,447.51
NEW BRUNSWICK (PROVINCE OF)	8.50%	28-Jun-13	\$	240,734.05
BRITISH COLUMBIA (PROVINCE OF)	7.50%	09-Jun-14	\$	236,657.41
SASKATCHEWAN (PROVINCE OF)	6.15%	01-Sep-10	\$	211,116.38
ALBERTA CAPITAL FINANCE AUTHO	4.65%	15-Jun-17	\$	204,985.27
ALBERTA TREASURY BRANCHES	4.10%	01-Dec-11	\$	203,469.84
MANITOBA PROVINCE OF	6.50%	22-Sep-17	\$	173,611.60
NEWFOUNDLAND (PROVINCE OF)	5.60%	17-Oct-33	\$	165,627.37
NEWFOUNDLAND (PROVINCE OF)	5.25%	04-Jun-14	\$	160,041.43
MANITOBA (PROVINCE OF)	5.05%	03-Dec-13	\$	158,351.75
MANITOBA (PROVINCE OF)	4.80%	03-Dec-14	\$	156,399.80
ONTARIO (PROVINCE OF)	4.30%	08-Mar-17	\$	150,248.11
PROV OF NEW BRUNSWICK	N/A	26-Sep-39	\$	148,129.22
PROV OF NEW BRUNSWICK	4.55%	26-Mar-37	\$	142,515.37
TORONTO (CITY OF)	5.12%	25-Sep-13	\$	125,980.13
HYDRO-QUEBEC	6.50%	15-Feb-35	\$	122,679.05
REGIONAL MUNI OF YORK	7.25%	19-Jun-17	\$	118,843.25
CITY OF MONTREAL	6.00%	01-Jun-43	\$	99,536.63
PROVINCE OF MANITOBA CANADA	4.60%	05-Mar-38	\$	96,229.63
CITY OF TORONTO	5.05%	18-Jul-17	\$	76,699.11

[BACK TO GUIDE](#)

The iShares™ CDN Gold Sector Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P®/TSX® Global Gold Index through investments in the constituent issuers of such index, net of expenses. The Index is comprised of securities of global gold sector issuers selected by S&P using its industrial classifications and guidelines for evaluating issuer capitalization, liquidity and fundamentals.

S&P/TSX Global Gold Index  
As of September 12th, 2008

### HOLDINGS AND WEIGHTINGS

### [BACK TO GUIDE](#)

BARRICK GOLD CORP	ABX	Canada	21.42%
GOLDCORP INC	G	Canada	17.40%
NEWMONT MINING CORP	NEM	United States	14.38%
KINROSS GOLD CORP	K	Canada	7.47%
AGNICO-EAGLE MINES	AEM	Canada	6.30%
ANGLOGOLD ASHANTI-SPON ADR	AU	United States	5.83%
YAMANA GOLD INC	YRI	Canada	4.76%
GOLD FIELDS LTD-SPONS ADR	GFI	United States	4.43%
LIHIR GOLD LTD-SPONSORED ADR	LIHR	United States	2.91%
RANDGOLD RESOURCES LTD-ADR	GOLD	United States	2.25%
HARMONY GOLD MNG-SPON ADR	HMY	United States	2.16%
ELDORADO GOLD CORPORATION	ELD	Canada	1.77%
IAMGOLD CORP	IMG	Canada	1.30%
GOLD EAGLE MINES LTD	GEA	Canada	0.82%
ROYAL GOLD INC	RGLD	United States	0.76%
RED BACK MINING INC	RBI	Canada	0.74%
NOVAGOLD RESOURCES INC	NG	Canada	0.45%
ALAMOS GOLD INC	AGI	Canada	0.43%
GREAT BASIN GOLD LTD	GBG	Canada	0.33%
NORTHGATE MINERALS CORP	NGX	Canada	0.30%
AURIZON MINES LTD	ARZ	Canada	0.30%
EUROPEAN GOLDFIELDS LIMITED	EGU	Canada	0.30%
NEW GOLD INC	NGD	Canada	0.30%
GABRIEL RESOURCES LIMITED	GBU	Canada	0.28%
JAGUAR MINING INC	JAG	Canada	0.27%
GOLDEN STAR RESOURCES LTD	GSC	Canada	0.26%
CENTERRA GOLD INC	CG	Canada	0.24%
KIRKLAND LAKE GOLD INC	KGI	Canada	0.23%
AURA MINERALS INC	ORA	Canada	0.21%
AQUILINE RESOURCES INC	AQI	Canada	0.20%

DETOUR GOLD CORP	DGC	Canada	0.19%
INTERNATIONAL ROYALTY CORP	IRC	Canada	0.18%
OREZONE RESOURCES INC	OZN	Canada	0.17%
WESTERN GOLDFIELDS INC	WGI	Canada	0.17%
HIGH RIVER GOLD MINES LTD	HRG	Canada	0.14%

[BACK TO GUIDE](#)

The iShares™ CDN S&P 500 Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the S&P 500 Hedged to Canadian Dollars Index, net of expenses. The Index is a market capitalization-weighted index of securities of 500 of the largest U.S. public issuers provided by S&P, hedged to Canadian dollars.

S&P 500 Hedged to Canadian Dollars Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

ISHARES S&P 500 INDEX FUND	IVV	101.43%
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[BACK TO GUIDE](#)

The iShares™ CDN Russell 2000 Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the Russell 2000® Index - Canadian Dollars Hedged, net of expenses.

The Index is a market capitalization-weighted index of securities of 2,000 of the smaller U.S. public issuers provided by FRC, hedged to Canadian dollars. The Russell 2000 Index, which forms the basis for the Russell 2000 Index - Canadian Dollar Hedged, is commonly used as a measure of U.S. small capitalization stock market performance.

Russell 2000 Hedged to Canadian Dollars Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

ISHARES RUSSELL 2000

IWM 101.41%

[BACK TO GUIDE](#)

The iShares™ CDN EAFE International Index Fund seeks to provide long-term capital growth by replicating, to the extent possible, the performance of the MSCI® EAFE 100% Hedged to CAD Dollars Index, net of expenses. The Index is a free float-adjusted market capitalization-weighted Index provided by MSCI that includes securities from Europe, Australasia and the Far East, hedged to Canadian Dollars.

MSCI EAFE Hedged to Canadian Dollars Index  
As of September 12th, 2008

**HOLDINGS AND WEIGHTINGS**

[BACK TO GUIDE](#)

ISHARES MSCI EAFE INDEX FUND	EFA	101.71%
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[BACK TO GUIDE](#)