

Summary of Investment Portfolio

As at June 30, 2010

| Sector Mix | % of net assets |
|---------------------------|------------------------|
| Index units | 95.5% |
| Cash and cash equivalents | 7.0% |
| Other net assets | -2.5% |
| | 100.0% |

| Top Positions | % of net assets |
|---------------------------------|------------------------|
| iShares S & P/TSX 60 Index Fund | 64.3% |
| iShares MSCI EAFE Index Fund | 31.2% |
| Total Net Asset Value | \$ 1,550,073 |

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available at no cost to the investor of this Fund by calling 1-866-864-6330, or by writing to 70 University Avenue, Suite 1450, Toronto, ON, M5J 2M4.