

### Summary of Investment Portfolio

As at December 31, 2009

<b>Sector Mix</b>	<b>% of net assets</b>
Index units	92.0%
Cash and cash equivalents	8.8%
Other net assets	-0.8%
	<b>100.0%</b>

<b>Top Positions</b>	<b>% of net assets</b>
iShares CDN S&P/TSX 60 Index Fund	62.3%
iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund	29.7%
<b>Total Net Asset Value</b>	<b>\$ 2,230,626</b>

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.