

iShares CDN Bond Index Fund

All data as of March 31, 2009



FUND DESCRIPTION

XBB seeks to provide income by replicating, to the extent possible, the performance of the DEX Universe Bond Index™, net of expenses.

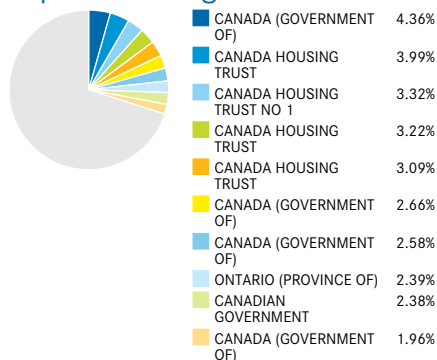
INDEX DESCRIPTION

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.

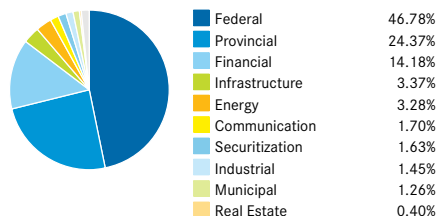
Fund Performance History as of March 31, 2009

	1-Month	3-Month	6-Month	1-Year	3-Year	5-Year	Since Fund Inception
Fund	1.76%	1.42%	5.99%	4.68%	5.07%	5.01%	6.38%

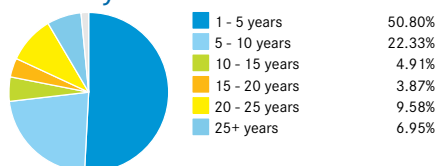
Top Ten Holdings



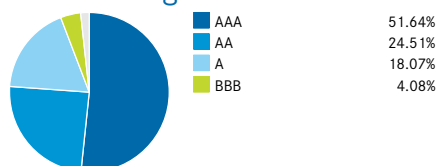
Sector Breakdown



Maturity Breakdown



Credit Ratings



Fund Details

Ticker Symbol	XBB
Stock Exchange	TSX
Fund Commencement*	11/20/00
RSP	Y
Management Expense Ratio (MER)	0.30%
Income Distribution	Quarterly
Number of holdings	210.00
Underlying Index	DEX Universe Bond Index
Net Asset Value (\$ millions)	\$1.12
Outstanding Units (millions)	38.49

* Fund commencement is the date of the first subscription for units of the fund and the first calculation of net asset value per unit. Prior to December 16, 2004, the investment objective of XBB was to replicate the return of a bond issued by the Government of Canada with a ten-year term to maturity. Consequently, performance prior to December 16, 2004 may have been materially different than it would have been under the current investment objectives.

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