



FINAL

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
AOK	464289883	iShares S&P Conservative Allocation Fund	11/5/2009	11/3/2009	11/9/2009	\$0.039596
EPU	464289842	iShares MSCI All Peru Capped Index Fund	11/5/2009	11/3/2009	11/9/2009	\$0.000000
TGR	464289107	iShares S&P Target Date Retirement Income Index Fund	11/5/2009	11/3/2009	11/9/2009	\$0.039018