



**IMPORTANT TAX INFORMATION**  
**QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT**  
**TAX YEAR 2012**

This information relates to Non-Resident Alien ("NRA") shareholders and their advisors only. In accordance with the American Jobs Creation Act of 2004, as extended, NRA investors may be exempt from all or a portion of the withholding tax on distributions received from the iShares Funds to the extent attributable to interest-related dividends and short-term capital gain dividends. Shareholders may be eligible for a Federal tax refund for the amount of the taxes withheld in excess of the required amount. The following information sets forth the distributions that were designated by the iShares Funds as exempt from NRA withholding.

NRA shareholders will receive a Form 1042-S from their financial advisor or brokerage firm. This Form will report income and any amounts of NRA withholding on their iShares Funds.

Funds that are not listed on this report did not have any distributions attributable to interest-related dividends or short-term capital gain dividends.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
GHYG	iShares Global High Yield Corporate Bond Fund	06/07/2012	\$ 0.391170	81.79%	\$ -
GHYG	iShares Global High Yield Corporate Bond Fund	07/09/2012	\$ 0.222322	81.79%	\$ -
GHYG	iShares Global High Yield Corporate Bond Fund	08/07/2012	\$ 0.222322	81.79%	\$ -
GHYG	iShares Global High Yield Corporate Bond Fund	09/10/2012	\$ 0.222322	81.79%	\$ -
GHYG	iShares Global High Yield Corporate Bond Fund	10/05/2012	\$ 0.171895	81.79%	\$ -
GHYG	iShares Global High Yield Corporate Bond Fund	11/07/2012	\$ 0.114618	42.66%	\$ -
GHYG	iShares Global High Yield Corporate Bond Fund	12/07/2012	\$ 0.114618	42.66%	\$ -
GHYG	iShares Global High Yield Corporate Bond Fund	01/02/2013	\$ 0.114458	42.66%	\$ -
	<b>Total</b>		<b>\$ 1.573725</b>		<b>\$ -</b>
HYXU	iShares Global ex USD High Yield Corporate Bond Fund	06/07/2012	\$ 0.006155	1.22%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond Fund	07/09/2012	\$ 0.001269	1.22%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond Fund	08/07/2012	\$ 0.002136	1.22%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond Fund	09/10/2012	\$ 0.002136	1.22%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond Fund	10/05/2012	\$ 0.003571	1.22%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond Fund	11/07/2012	\$ 0.000963	0.33%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond Fund	12/07/2012	\$ 0.000963	0.33%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond Fund	01/02/2013	\$ 0.001105	0.33%	\$ -
	<b>Total</b>		<b>\$ 0.018298</b>		<b>\$ -</b>
CEMB	iShares Emerging Markets Corporate Bond Fund	06/07/2012	\$ 0.011533	4.86%	\$ -
CEMB	iShares Emerging Markets Corporate Bond Fund	07/09/2012	\$ 0.008650	4.86%	\$ -
CEMB	iShares Emerging Markets Corporate Bond Fund	08/07/2012	\$ 0.008548	4.86%	\$ -
CEMB	iShares Emerging Markets Corporate Bond Fund	09/10/2012	\$ 0.008558	4.86%	\$ -
CEMB	iShares Emerging Markets Corporate Bond Fund	10/05/2012	\$ 0.006437	4.86%	\$ -
CEMB	iShares Emerging Markets Corporate Bond Fund	11/07/2012	\$ 0.003772	2.35%	\$ -
CEMB	iShares Emerging Markets Corporate Bond Fund	12/07/2012	\$ 0.003737	2.35%	\$ -
CEMB	iShares Emerging Markets Corporate Bond Fund	01/02/2013	\$ 0.002886	2.35%	\$ -
	<b>Total</b>		<b>\$ 0.054121</b>		<b>\$ -</b>
EMHY	iShares Emerging Markets High Yield Bond Fund	06/07/2012	\$ 0.021711	5.39%	\$ -
EMHY	iShares Emerging Markets High Yield Bond Fund	07/09/2012	\$ 0.013630	5.39%	\$ -
EMHY	iShares Emerging Markets High Yield Bond Fund	08/07/2012	\$ 0.014404	5.39%	\$ -
EMHY	iShares Emerging Markets High Yield Bond Fund	09/10/2012	\$ 0.011185	5.39%	\$ -
EMHY	iShares Emerging Markets High Yield Bond Fund	10/05/2012	\$ 0.014740	5.39%	\$ -
EMHY	iShares Emerging Markets High Yield Bond Fund	11/07/2012	\$ 0.008202	3.86%	\$ -
EMHY	iShares Emerging Markets High Yield Bond Fund	12/07/2012	\$ 0.007853	3.86%	\$ -
EMHY	iShares Emerging Markets High Yield Bond Fund	01/02/2013	\$ 0.005792	3.86%	\$ -
	<b>Total</b>		<b>\$ 0.097517</b>		<b>\$ -</b>
LEMB	iShares Emerging Markets Local Currency Bond Fund	02/07/2012	\$ -	0.00%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	03/07/2012	\$ -	0.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
LEMB	iShares Emerging Markets Local Currency Bond Fund	04/09/2012	\$ -	0.00%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	05/07/2012	\$ -	0.00%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	06/07/2012	\$ -	0.00%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	07/09/2012	\$ -	0.00%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	08/07/2012	\$ -	0.00%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	09/10/2012	\$ 0.000040	0.09%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	10/05/2012	\$ -	0.00%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	11/07/2012	\$ -	0.00%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	12/07/2012	\$ -	0.00%	\$ -
LEMB	iShares Emerging Markets Local Currency Bond Fund	01/02/2013	\$ -	0.00%	\$ -
<b>Total</b>			<b>\$ 0.000040</b>		<b>\$ -</b>
TIP	iShares Barclays TIPS Bond Fund	02/07/2012	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	03/07/2012	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	04/09/2012	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	05/07/2012	\$ 0.326621	76.65%	\$ -
TIP	iShares Barclays TIPS Bond Fund	06/07/2012	\$ 0.804339	100.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	07/09/2012	\$ 0.204812	57.94%	\$ -
TIP	iShares Barclays TIPS Bond Fund	08/07/2012	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	09/10/2012	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	10/05/2012	\$ -	0.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	11/07/2012	\$ 0.005979	2.05%	\$ -
TIP	iShares Barclays TIPS Bond Fund	12/07/2012	\$ 0.485277	100.00%	\$ -
TIP	iShares Barclays TIPS Bond Fund	01/02/2013	\$ 0.008507	99.05%	\$ -
<b>Total</b>			<b>\$ 1.835535</b>		<b>\$ -</b>
AGG	iShares Core Total U.S. Bond Market ETF	02/07/2012	\$ 0.274958	100.00%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	03/07/2012	\$ 0.073863	26.70%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	04/09/2012	\$ 0.193975	79.75%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	05/07/2012	\$ 0.183754	79.75%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	06/07/2012	\$ 0.190103	79.75%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	07/09/2012	\$ 0.178032	79.75%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	08/07/2012	\$ 0.175523	79.75%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	09/10/2012	\$ 0.174284	79.75%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	10/05/2012	\$ 0.165044	79.75%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	11/07/2012	\$ 0.193490	79.75%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	12/07/2012	\$ 0.177299	79.75%	\$ 0.404356
AGG	iShares Core Total U.S. Bond Market ETF	01/02/2013	\$ 0.183645	79.75%	\$ -
<b>Total</b>			<b>\$ 2.163970</b>		<b>\$ 0.404356</b>
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	02/07/2012	\$ 0.275808	70.46%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	03/07/2012	\$ 0.317476	78.78%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	04/09/2012	\$ 0.298757	75.17%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	05/07/2012	\$ 0.292507	75.17%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	06/07/2012	\$ 0.297371	75.17%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	07/09/2012	\$ 0.295027	75.17%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	08/07/2012	\$ 0.289232	75.17%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	09/10/2012	\$ 0.289166	75.17%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	10/05/2012	\$ 0.288509	75.17%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	11/07/2012	\$ 0.284441	75.17%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	12/07/2012	\$ 0.275193	75.17%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond Fund	01/02/2013	\$ 0.272142	75.17%	\$ -
<b>Total</b>			<b>\$ 3.475629</b>		<b>\$ -</b>
TLT	iShares Barclays 20+ Year Treasury Bond Fund	02/07/2012	\$ 0.288793	100.00%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	03/07/2012	\$ -	0.00%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	04/09/2012	\$ 0.183513	63.28%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	05/07/2012	\$ 0.179396	63.28%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	06/07/2012	\$ 0.166206	63.28%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	07/09/2012	\$ 0.170109	63.28%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	08/07/2012	\$ 0.172447	63.28%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	09/10/2012	\$ 0.171953	63.28%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	10/05/2012	\$ 0.164327	63.28%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	11/07/2012	\$ 0.170573	63.28%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	12/07/2012	\$ 0.154924	63.28%	\$ -
TLT	iShares Barclays 20+ Year Treasury Bond Fund	01/02/2013	\$ 0.169749	63.28%	\$ -
<b>Total</b>			<b>\$ 1.991990</b>		<b>\$ -</b>

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	02/07/2012	\$ 0.190820	100.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	03/07/2012	\$ -	0.00%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	04/09/2012	\$ 0.094971	53.56%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	05/07/2012	\$ 0.090116	53.56%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	06/07/2012	\$ 0.091442	53.56%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	07/09/2012	\$ 0.085761	53.56%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	08/07/2012	\$ 0.086879	53.56%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	09/10/2012	\$ 0.080759	53.56%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	10/05/2012	\$ 0.075669	53.56%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	11/07/2012	\$ 0.077811	53.56%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	12/07/2012	\$ 0.073266	53.56%	\$ -
IEF	iShares Barclays 7-10 Year Treasury Bond Fund	01/02/2013	\$ 0.080655	53.56%	\$ -
	<b>Total</b>		<b>\$ 1.028149</b>		<b>\$ -</b>
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	02/07/2012	\$ 0.031255	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	03/07/2012	\$ 0.035240	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	04/09/2012	\$ 0.030284	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	05/07/2012	\$ 0.027651	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	06/07/2012	\$ 0.027865	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	07/09/2012	\$ 0.026129	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	08/07/2012	\$ 0.025944	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	09/10/2012	\$ 0.023542	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	10/05/2012	\$ 0.021782	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	11/07/2012	\$ 0.022259	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	12/07/2012	\$ 0.020100	100.00%	\$ -
SHY	iShares Barclays 1-3 Year Treasury Bond Fund	01/02/2013	\$ 0.020839	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.312890</b>		<b>\$ -</b>
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	02/07/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	03/07/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	04/09/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	05/07/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	06/07/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	07/09/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	08/07/2012	\$ 0.000113	0.10%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	09/10/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	10/05/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	11/07/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	12/07/2012	\$ -	0.00%	\$ -
IGOV	iShares S&P/Citigroup International Treasury Bond Fund	01/02/2013	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.000113</b>		<b>\$ -</b>
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	02/07/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	03/07/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	04/09/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	05/07/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	06/07/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	07/09/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	08/07/2012	\$ 0.000070	0.09%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	09/10/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	10/05/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	11/07/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	12/07/2012	\$ -	0.00%	\$ -
ISHG	iShares S&P/Citigroup 1-3 Year International Treasury Bond Fund	01/02/2013	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.000070</b>		<b>\$ -</b>
AGZ	iShares Barclays Agency Bond Fund	02/07/2012	\$ -	0.00%	\$ -
AGZ	iShares Barclays Agency Bond Fund	03/07/2012	\$ 0.093983	67.84%	\$ -
AGZ	iShares Barclays Agency Bond Fund	04/09/2012	\$ 0.068371	52.70%	\$ -
AGZ	iShares Barclays Agency Bond Fund	05/07/2012	\$ 0.067498	52.70%	\$ -
AGZ	iShares Barclays Agency Bond Fund	06/07/2012	\$ 0.065570	52.70%	\$ -
AGZ	iShares Barclays Agency Bond Fund	07/09/2012	\$ 0.065025	52.70%	\$ -
AGZ	iShares Barclays Agency Bond Fund	08/07/2012	\$ 0.055682	52.70%	\$ -
AGZ	iShares Barclays Agency Bond Fund	09/10/2012	\$ 0.055023	52.70%	\$ -
AGZ	iShares Barclays Agency Bond Fund	10/05/2012	\$ 0.055839	52.70%	\$ -
AGZ	iShares Barclays Agency Bond Fund	11/07/2012	\$ 0.051675	52.70%	\$ -
AGZ	iShares Barclays Agency Bond Fund	12/07/2012	\$ 0.052976	52.70%	\$ -

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AGZ	iShares Barclays Agency Bond Fund	01/02/2013	\$ 0.055603	52.70%	\$ -
	<b>Total</b>		<b>\$ 0.687245</b>		<b>\$ -</b>
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	02/07/2012	\$ 0.002765	0.64%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	03/07/2012	\$ 0.005577	1.23%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	04/09/2012	\$ 0.004865	1.09%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	05/07/2012	\$ 0.004881	1.12%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	06/07/2012	\$ 0.004544	1.03%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	07/09/2012	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	08/07/2012	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	09/10/2012	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	10/05/2012	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	11/07/2012	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	12/07/2012	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond Fund	01/02/2013	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.022632</b>		<b>\$ -</b>
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	02/07/2012	\$ 0.439403	86.70%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	03/07/2012	\$ 0.392449	73.12%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	04/09/2012	\$ 0.436094	80.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	05/07/2012	\$ 0.407055	80.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	06/07/2012	\$ 0.433704	80.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	07/09/2012	\$ 0.414315	80.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	08/07/2012	\$ 0.403760	80.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	09/10/2012	\$ 0.406631	80.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	10/05/2012	\$ 0.388067	80.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	11/07/2012	\$ 0.408417	80.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	12/07/2012	\$ 0.391203	80.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond Fund	01/02/2013	\$ 0.404017	80.00%	\$ -
	<b>Total</b>		<b>\$ 4.925115</b>		<b>\$ -</b>
MBB	iShares Barclays MBS Bond Fund	02/07/2012	\$ 0.287058	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	03/07/2012	\$ 0.303634	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	04/09/2012	\$ 0.209373	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	05/07/2012	\$ 0.174220	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	06/07/2012	\$ 0.180192	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	07/09/2012	\$ 0.189506	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	08/07/2012	\$ 0.154575	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	09/10/2012	\$ 0.120121	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	10/05/2012	\$ 0.127736	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	11/07/2012	\$ 0.128301	100.00%	\$ -
MBB	iShares Barclays MBS Bond Fund	12/07/2012	\$ 0.101249	100.00%	\$ 0.227621
MBB	iShares Barclays MBS Bond Fund	01/02/2013	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 1.975965</b>		<b>\$ 0.227621</b>
GBF	iShares Barclays Government/Credit Bond Fund	02/07/2012	\$ 0.164069	61.33%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	03/07/2012	\$ 0.084528	32.80%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	04/09/2012	\$ 0.154435	59.10%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	05/07/2012	\$ 0.151357	59.10%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	06/07/2012	\$ 0.151548	59.10%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	07/09/2012	\$ 0.142745	59.10%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	08/07/2012	\$ 0.138429	59.10%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	09/10/2012	\$ 0.139358	59.10%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	10/05/2012	\$ 0.137214	59.10%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	11/07/2012	\$ 0.134484	59.10%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	12/07/2012	\$ 0.134214	59.10%	\$ -
GBF	iShares Barclays Government/Credit Bond Fund	01/02/2013	\$ 0.121865	59.10%	\$ -
	<b>Total</b>		<b>\$ 1.654246</b>		<b>\$ -</b>
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	02/07/2012	\$ 0.180627	82.32%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	03/07/2012	\$ 0.071142	33.44%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	04/09/2012	\$ 0.133510	62.16%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	05/07/2012	\$ 0.127820	62.16%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	06/07/2012	\$ 0.129626	62.16%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	07/09/2012	\$ 0.126137	62.16%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	08/07/2012	\$ 0.124686	62.16%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	09/10/2012	\$ 0.121120	62.16%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	10/05/2012	\$ 0.115498	62.16%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	11/07/2012	\$ 0.117035	62.16%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	12/07/2012	\$ 0.108835	62.16%	\$ -
GVI	iShares Barclays Intermediate Government/Credit Bond Fund	01/02/2013	\$ 0.112798	62.16%	\$ -
	<b>Total</b>		<b>\$ 1.468834</b>		<b>\$ -</b>
CFT	iShares Barclays Credit Bond Fund	02/07/2012	\$ 0.223269	67.25%	\$ -
CFT	iShares Barclays Credit Bond Fund	03/07/2012	\$ 0.172733	49.49%	\$ -
CFT	iShares Barclays Credit Bond Fund	04/09/2012	\$ 0.214230	63.09%	\$ -
CFT	iShares Barclays Credit Bond Fund	05/07/2012	\$ 0.206940	63.09%	\$ -
CFT	iShares Barclays Credit Bond Fund	06/07/2012	\$ 0.205130	63.09%	\$ -
CFT	iShares Barclays Credit Bond Fund	07/09/2012	\$ 0.207524	63.09%	\$ -
CFT	iShares Barclays Credit Bond Fund	08/07/2012	\$ 0.202777	63.09%	\$ -
CFT	iShares Barclays Credit Bond Fund	09/10/2012	\$ 0.205021	63.09%	\$ -
CFT	iShares Barclays Credit Bond Fund	10/05/2012	\$ 0.203573	63.09%	\$ -
CFT	iShares Barclays Credit Bond Fund	11/07/2012	\$ 0.201911	63.09%	\$ -
CFT	iShares Barclays Credit Bond Fund	12/07/2012	\$ 0.203308	63.09%	\$ -
CFT	iShares Barclays Credit Bond Fund	01/02/2013	\$ 0.227295	63.09%	\$ -
	<b>Total</b>		<b>\$ 2.473711</b>		<b>\$ -</b>
CIU	iShares Barclays Intermediate Credit Bond Fund	02/07/2012	\$ 0.242687	79.62%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	03/07/2012	\$ 0.103894	32.63%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	04/09/2012	\$ 0.201409	65.57%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	05/07/2012	\$ 0.194792	65.57%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	06/07/2012	\$ 0.197968	65.57%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	07/09/2012	\$ 0.191255	65.57%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	08/07/2012	\$ 0.186524	65.57%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	09/10/2012	\$ 0.186802	65.57%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	10/05/2012	\$ 0.184225	65.57%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	11/07/2012	\$ 0.181005	65.57%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	12/07/2012	\$ 0.179805	65.57%	\$ -
CIU	iShares Barclays Intermediate Credit Bond Fund	01/02/2013	\$ 0.187219	65.57%	\$ -
	<b>Total</b>		<b>\$ 2.237585</b>		<b>\$ -</b>
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	02/07/2012	\$ 0.083484	61.51%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	03/07/2012	\$ 0.073642	46.96%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	04/09/2012	\$ 0.083617	59.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	05/07/2012	\$ 0.082377	59.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	06/07/2012	\$ 0.082128	59.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	07/09/2012	\$ 0.083665	59.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	08/07/2012	\$ 0.082058	59.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	09/10/2012	\$ 0.078331	59.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	10/05/2012	\$ 0.078975	59.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	11/07/2012	\$ 0.075283	59.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	12/07/2012	\$ 0.077265	59.35%	\$ -
CSJ	iShares Barclays 1-3 Year Credit Bond Fund	01/02/2013	\$ 0.081126	59.35%	\$ -
	<b>Total</b>		<b>\$ 0.961951</b>		<b>\$ -</b>
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	02/07/2012	\$ 0.286423	100.00%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	03/07/2012	\$ -	0.00%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	04/09/2012	\$ 0.134606	48.50%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	05/07/2012	\$ 0.126647	48.50%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	06/07/2012	\$ 0.129476	48.50%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	07/09/2012	\$ 0.118100	48.50%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	08/07/2012	\$ 0.117070	48.50%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	09/10/2012	\$ 0.109658	48.50%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	10/05/2012	\$ 0.111516	48.50%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	11/07/2012	\$ 0.116487	48.50%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	12/07/2012	\$ 0.106705	48.50%	\$ -
TLH	iShares Barclays 10-20 Year Treasury Bond Fund	01/02/2013	\$ 0.114859	48.50%	\$ -
	<b>Total</b>		<b>\$ 1.471547</b>		<b>\$ -</b>
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	02/07/2012	\$ 0.028468	22.63%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	03/07/2012	\$ -	0.00%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	04/09/2012	\$ 0.013559	12.05%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	05/07/2012	\$ 0.013381	12.05%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	06/07/2012	\$ 0.012815	12.05%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	07/09/2012	\$ 0.011686	12.05%	\$ -

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IEI	iShares Barclays 3-7 Year Treasury Bond Fund	08/07/2012	\$ 0.010906	12.05%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	09/10/2012	\$ 0.008168	12.05%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	10/05/2012	\$ 0.007618	12.05%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	11/07/2012	\$ 0.007600	12.05%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	12/07/2012	\$ 0.006957	12.05%	\$ -
IEI	iShares Barclays 3-7 Year Treasury Bond Fund	01/02/2013	\$ 0.007605	12.05%	\$ -
	<b>Total</b>		<b>\$ 0.128763</b>		<b>\$ -</b>
SHV	iShares Barclays Short Treasury Bond Fund	02/07/2012	\$ -	0.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	03/07/2012	\$ 0.000109	100.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	04/09/2012	\$ -	0.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	05/07/2012	\$ -	0.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	06/07/2012	\$ -	0.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	07/09/2012	\$ -	0.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	08/07/2012	\$ 0.000394	100.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	09/10/2012	\$ 0.000938	100.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	10/05/2012	\$ 0.001669	100.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	11/07/2012	\$ 0.001890	100.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	12/07/2012	\$ 0.002001	100.00%	\$ -
SHV	iShares Barclays Short Treasury Bond Fund	01/02/2013	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.007001</b>		<b>\$ -</b>
PFF	iShares S&P U.S. Preferred Stock Index Fund	02/07/2012	\$ 0.026344	15.00%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	03/07/2012	\$ 0.061378	41.27%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	04/09/2012	\$ 0.134689	71.89%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	05/07/2012	\$ 0.079478	45.00%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	06/07/2012	\$ 0.091076	45.00%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	07/09/2012	\$ 0.092409	45.00%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	08/07/2012	\$ 0.094307	45.00%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	09/10/2012	\$ 0.094369	45.00%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	10/05/2012	\$ 0.091334	45.00%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	11/07/2012	\$ 0.095011	45.00%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	12/07/2012	\$ 0.087214	45.00%	\$ -
PFF	iShares S&P U.S. Preferred Stock Index Fund	01/02/2013	\$ 0.113801	43.82%	\$ -
	<b>Total</b>		<b>\$ 1.061410</b>		<b>\$ -</b>
ILTB	iShares Core Long-Term U.S. Bond ETF	02/07/2012	\$ 0.162736	78.89%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	03/07/2012	\$ 0.155748	75.61%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	04/09/2012	\$ 0.158381	75.05%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	05/07/2012	\$ 0.164179	75.05%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	06/07/2012	\$ 0.157807	75.05%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	07/09/2012	\$ 0.066634	75.05%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	08/07/2012	\$ 0.114761	75.05%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	09/10/2012	\$ 0.125801	75.05%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	10/05/2012	\$ 0.132381	75.05%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	11/07/2012	\$ 0.132598	75.05%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	12/07/2012	\$ 0.135363	75.05%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	01/02/2013	\$ 0.139258	75.05%	\$ -
	<b>Total</b>		<b>\$ 1.645647</b>		<b>\$ -</b>
CLY	iShares 10+ Year Credit Bond Fund	02/07/2012	\$ 0.171047	73.51%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	03/07/2012	\$ 0.160553	66.56%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	04/09/2012	\$ 0.157084	62.80%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	05/07/2012	\$ 0.141306	62.80%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	06/07/2012	\$ 0.156751	62.80%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	07/09/2012	\$ 0.147941	62.80%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	08/07/2012	\$ 0.149372	62.80%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	09/10/2012	\$ 0.122238	62.80%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	10/05/2012	\$ 0.136336	62.80%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	11/07/2012	\$ 0.133199	62.80%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	12/07/2012	\$ 0.131881	62.80%	\$ -
CLY	iShares 10+ Year Credit Bond Fund	01/02/2013	\$ 0.147431	62.80%	\$ -
	<b>Total</b>		<b>\$ 1.755139</b>		<b>\$ -</b>
AMPS	iShares Utilities Sector Bond Fund	04/09/2012	\$ 0.188249	100.00%	\$ -
AMPS	iShares Utilities Sector Bond Fund	05/07/2012	\$ 0.125933	100.00%	\$ -
AMPS	iShares Utilities Sector Bond Fund	06/07/2012	\$ 0.128933	100.00%	\$ -



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AMPS	iShares Utilities Sector Bond Fund	07/09/2012	\$ 0.132407	100.00%	\$ -
AMPS	iShares Utilities Sector Bond Fund	08/07/2012	\$ 0.130999	100.00%	\$ -
AMPS	iShares Utilities Sector Bond Fund	09/10/2012	\$ 0.132136	100.00%	\$ -
AMPS	iShares Utilities Sector Bond Fund	10/05/2012	\$ 0.133824	100.00%	\$ -
AMPS	iShares Utilities Sector Bond Fund	11/07/2012	\$ 0.082200	62.19%	\$ -
AMPS	iShares Utilities Sector Bond Fund	12/07/2012	\$ 0.083065	62.19%	\$ -
AMPS	iShares Utilities Sector Bond Fund	01/02/2013	\$ 0.084183	62.19%	\$ -
	<b>Total</b>		<b>\$ 1.221929</b>		<b>\$ -</b>
ENGN	iShares Industrials Sector Bond Fund	04/09/2012	\$ 0.150797	86.35%	\$ -
ENGN	iShares Industrials Sector Bond Fund	05/07/2012	\$ 0.100265	86.35%	\$ -
ENGN	iShares Industrials Sector Bond Fund	06/07/2012	\$ 0.092976	86.35%	\$ -
ENGN	iShares Industrials Sector Bond Fund	07/09/2012	\$ 0.094367	86.35%	\$ -
ENGN	iShares Industrials Sector Bond Fund	08/07/2012	\$ 0.100318	86.35%	\$ -
ENGN	iShares Industrials Sector Bond Fund	09/10/2012	\$ 0.100152	86.35%	\$ -
ENGN	iShares Industrials Sector Bond Fund	10/05/2012	\$ 0.101776	86.35%	\$ -
ENGN	iShares Industrials Sector Bond Fund	11/07/2012	\$ 0.061327	52.98%	\$ -
ENGN	iShares Industrials Sector Bond Fund	12/07/2012	\$ 0.060401	52.98%	\$ -
ENGN	iShares Industrials Sector Bond Fund	01/02/2013	\$ 0.057923	52.98%	\$ -
	<b>Total</b>		<b>\$ 0.920302</b>		<b>\$ -</b>
MONY	iShares Financials Sector Bond Fund	04/09/2012	\$ 0.180170	96.95%	\$ -
MONY	iShares Financials Sector Bond Fund	05/07/2012	\$ 0.120734	96.95%	\$ -
MONY	iShares Financials Sector Bond Fund	06/07/2012	\$ 0.123789	96.95%	\$ -
MONY	iShares Financials Sector Bond Fund	07/09/2012	\$ 0.127419	96.95%	\$ -
MONY	iShares Financials Sector Bond Fund	08/07/2012	\$ 0.123737	96.95%	\$ -
MONY	iShares Financials Sector Bond Fund	09/10/2012	\$ 0.124672	96.95%	\$ -
MONY	iShares Financials Sector Bond Fund	10/05/2012	\$ 0.125389	96.95%	\$ -
MONY	iShares Financials Sector Bond Fund	11/07/2012	\$ 0.071375	55.80%	\$ -
MONY	iShares Financials Sector Bond Fund	12/07/2012	\$ 0.071978	55.80%	\$ 0.264020
MONY	iShares Financials Sector Bond Fund	01/02/2013	\$ 0.073109	55.80%	\$ -
	<b>Total</b>		<b>\$ 1.142372</b>		<b>\$ 0.264020</b>
GOVT	iShares Barclays U.S. Treasury Bond Fund	04/09/2012	\$ 0.013310	87.78%	\$ -
GOVT	iShares Barclays U.S. Treasury Bond Fund	05/07/2012	\$ 0.017761	87.78%	\$ -
GOVT	iShares Barclays U.S. Treasury Bond Fund	06/07/2012	\$ 0.016585	87.78%	\$ -
GOVT	iShares Barclays U.S. Treasury Bond Fund	07/09/2012	\$ 0.017667	87.78%	\$ -
GOVT	iShares Barclays U.S. Treasury Bond Fund	08/07/2012	\$ 0.018098	87.78%	\$ -
GOVT	iShares Barclays U.S. Treasury Bond Fund	09/10/2012	\$ 0.017435	87.78%	\$ -
GOVT	iShares Barclays U.S. Treasury Bond Fund	10/05/2012	\$ 0.016741	87.78%	\$ -
GOVT	iShares Barclays U.S. Treasury Bond Fund	11/07/2012	\$ 0.013405	44.71%	\$ -
GOVT	iShares Barclays U.S. Treasury Bond Fund	12/07/2012	\$ 0.014817	44.71%	\$ -
GOVT	iShares Barclays U.S. Treasury Bond Fund	01/02/2013	\$ 0.007285	44.71%	\$ -
	<b>Total</b>		<b>\$ 0.153104</b>		<b>\$ -</b>
QLTA	iShares Aaa - A Rated Corporate Bond Fund	04/09/2012	\$ 0.152456	100.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond Fund	05/07/2012	\$ 0.103724	100.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond Fund	06/07/2012	\$ 0.107670	100.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond Fund	07/09/2012	\$ 0.106764	100.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond Fund	08/07/2012	\$ 0.107030	100.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond Fund	09/10/2012	\$ 0.101063	100.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond Fund	10/05/2012	\$ 0.107466	100.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond Fund	11/07/2012	\$ 0.040716	60.75%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond Fund	12/07/2012	\$ 0.045872	60.75%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond Fund	01/02/2013	\$ 0.050399	60.75%	\$ -
	<b>Total</b>		<b>\$ 0.923160</b>		<b>\$ -</b>
GNMA	iShares Barclays GNMA Bond Fund	04/09/2012	\$ -	0.00%	\$ -
GNMA	iShares Barclays GNMA Bond Fund	05/07/2012	\$ -	0.00%	\$ -
GNMA	iShares Barclays GNMA Bond Fund	06/07/2012	\$ -	0.00%	\$ -
GNMA	iShares Barclays GNMA Bond Fund	07/09/2012	\$ -	0.00%	\$ -
GNMA	iShares Barclays GNMA Bond Fund	08/07/2012	\$ -	0.00%	\$ -
GNMA	iShares Barclays GNMA Bond Fund	09/10/2012	\$ -	0.00%	\$ -
GNMA	iShares Barclays GNMA Bond Fund	10/05/2012	\$ -	0.00%	\$ -
GNMA	iShares Barclays GNMA Bond Fund	11/07/2012	\$ -	0.00%	\$ -

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GNMA	iShares Barclays GNMA Bond Fund	12/07/2012	\$ -	0.00%	\$ 0.222960
GNMA	iShares Barclays GNMA Bond Fund	01/02/2013	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.222960</b>
CMBS	iShares Barclays CMBS Bond Fund	04/09/2012	\$ 0.250209	100.00%	\$ -
CMBS	iShares Barclays CMBS Bond Fund	05/07/2012	\$ 0.118737	100.00%	\$ -
CMBS	iShares Barclays CMBS Bond Fund	06/07/2012	\$ 0.165676	100.00%	\$ -
CMBS	iShares Barclays CMBS Bond Fund	07/09/2012	\$ 0.172719	100.00%	\$ -
CMBS	iShares Barclays CMBS Bond Fund	08/07/2012	\$ 0.145404	100.00%	\$ -
CMBS	iShares Barclays CMBS Bond Fund	09/10/2012	\$ 0.020874	100.00%	\$ -
CMBS	iShares Barclays CMBS Bond Fund	10/05/2012	\$ 0.021797	100.00%	\$ -
CMBS	iShares Barclays CMBS Bond Fund	11/07/2012	\$ 0.086578	79.25%	\$ -
CMBS	iShares Barclays CMBS Bond Fund	12/07/2012	\$ 0.082841	79.25%	\$ -
CMBS	iShares Barclays CMBS Bond Fund	01/02/2013	\$ 0.033178	79.25%	\$ -
	<b>Total</b>		<b>\$ 1.098013</b>		<b>\$ -</b>
FLOT	iShares Floating Rate Note Fund	02/07/2012	\$ 0.024427	54.38%	\$ -
FLOT	iShares Floating Rate Note Fund	03/07/2012	\$ 0.028720	64.76%	\$ -
FLOT	iShares Floating Rate Note Fund	04/09/2012	\$ 0.027768	56.99%	\$ -
FLOT	iShares Floating Rate Note Fund	05/07/2012	\$ 0.027545	70.36%	\$ -
FLOT	iShares Floating Rate Note Fund	06/07/2012	\$ 0.031855	64.88%	\$ -
FLOT	iShares Floating Rate Note Fund	07/09/2012	\$ 0.023674	71.05%	\$ -
FLOT	iShares Floating Rate Note Fund	08/07/2012	\$ 0.033023	68.99%	\$ -
FLOT	iShares Floating Rate Note Fund	09/10/2012	\$ 0.028104	64.69%	\$ -
FLOT	iShares Floating Rate Note Fund	10/05/2012	\$ 0.028242	69.62%	\$ -
FLOT	iShares Floating Rate Note Fund	11/07/2012	\$ 0.043687	100.00%	\$ -
FLOT	iShares Floating Rate Note Fund	12/07/2012	\$ 0.024082	69.00%	\$ -
FLOT	iShares Floating Rate Note Fund	01/02/2013	\$ 0.028145	71.86%	\$ -
	<b>Total</b>		<b>\$ 0.349272</b>		<b>\$ -</b>
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	02/07/2012	\$ -	0.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	03/07/2012	\$ -	0.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	04/09/2012	\$ -	0.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	05/07/2012	\$ -	0.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	06/07/2012	\$ 0.300274	100.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	07/09/2012	\$ 0.155401	100.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	08/07/2012	\$ -	0.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	09/10/2012	\$ -	0.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	10/05/2012	\$ -	0.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	11/07/2012	\$ -	0.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	12/07/2012	\$ 0.122233	100.00%	\$ -
STIP	iShares Barclays 0-5 Year TIPS Bond Fund	01/02/2013	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.577908</b>		<b>\$ -</b>
ITIP	iShares International Inflation-Linked Bond Fund	02/07/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	03/07/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	04/09/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	05/07/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	06/07/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	07/09/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	08/07/2012	\$ 0.000030	0.07%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	09/10/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	10/05/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	11/07/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	12/07/2012	\$ -	0.00%	\$ -
ITIP	iShares International Inflation-Linked Bond Fund	01/02/2013	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.000030</b>		<b>\$ -</b>
GTIP	iShares Global Inflation-Linked Bond Fund	02/07/2012	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	03/07/2012	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	04/09/2012	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	05/07/2012	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	06/07/2012	\$ 0.132072	48.07%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	07/09/2012	\$ 0.056471	36.26%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	08/07/2012	\$ 0.002194	3.55%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	09/10/2012	\$ -	0.00%	\$ -



FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
GTIP	iShares Global Inflation-Linked Bond Fund	10/05/2012	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	11/07/2012	\$ 0.007082	35.25%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	12/07/2012	\$ 0.060216	38.50%	\$ -
GTIP	iShares Global Inflation-Linked Bond Fund	01/02/2013	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.258035</b>		<b>\$ -</b>
QLTB	iShares Baa - Ba Rated Corporate Bond Fund	06/07/2012	\$ 0.172056	93.94%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond Fund	07/09/2012	\$ 0.157261	93.94%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond Fund	08/07/2012	\$ 0.153931	93.94%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond Fund	09/10/2012	\$ 0.154549	93.94%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond Fund	10/05/2012	\$ 0.154858	93.94%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond Fund	11/07/2012	\$ 0.088483	58.65%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond Fund	12/07/2012	\$ 0.072727	58.65%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond Fund	01/02/2013	\$ 0.087267	58.65%	\$ -
	<b>Total</b>		<b>\$ 1.041132</b>		<b>\$ -</b>
QLTC	iShares B - Ca Rated Corporate Bond Fund	06/07/2012	\$ 0.337259	100.00%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond Fund	07/09/2012	\$ 0.304485	100.00%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond Fund	08/07/2012	\$ 0.308193	100.00%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond Fund	09/10/2012	\$ 0.295676	100.00%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond Fund	10/05/2012	\$ 0.311958	100.00%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond Fund	11/07/2012	\$ 0.175578	55.22%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond Fund	12/07/2012	\$ 0.160027	55.22%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond Fund	01/02/2013	\$ 0.172256	55.22%	\$ -
	<b>Total</b>		<b>\$ 2.065432</b>		<b>\$ -</b>
ISTB	iShares Core Short-Term U.S. Bond ETF	12/07/2012	\$ 0.036927	76.13%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	01/02/2013	\$ 0.029298	76.13%	\$ -
	<b>Total</b>		<b>\$ 0.066225</b>		<b>\$ -</b>

This information is provided as a service to current shareholders of the iShares Funds. Data, instructions and other information are provided by State Street Bank and Trust Company.

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