

CORPORATE EVENT NOTICE: Cash Dividend - ETF
iShares
LOCATIE: Amsterdam
BERICHT NR: AMS_20091120_03001_EUR
DATUM: 20/11/2009
MARKT: Euronext Amsterdam

NYSE Euronext deelt de volgende dividenduitkeringen mede op de ondergenoemde ETFs

iShares - iShares FTSE/Xinhua China 25

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,2912 USD

Handelsnaam: ISHARES CHINA 25 Handelssymbool: FXC
ISIN: IE00B02KXK85 Euronext code: IE00B02KXK85

iShares - iShares FTSE/EPRA European Property Index

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0308 EUR

Handelsnaam: ISHARES PR EUR Handelssymbool: IPRP
ISIN: IE00B0M63284 Euronext code: IE00B0M63284

iShares - iShares SP 500

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0381 USD

Handelsnaam: ISHARES SP 500 Handelssymbool: ISSP
ISIN: IE0031442068 Euronext code: IE0031442068

iShares - iShares DJ Euro STOXX Growth

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0278 EUR

Handelsnaam: ISHARES ESTOXX GRO Handelssymbool: IDJG
ISIN: IE00B0M62V02 Euronext code: IE00B0M62V02

iShares - iShares DJ Euro STOXX Value

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0276 EUR

Handelsnaam: ISHARES DJX VALUE Handelssymbool: IDJV
ISIN: IE00B0M62T89 Euronext code: IE00B0M62T89

iShares - iShares DJ Euro STOXX Select Dividend

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0374 EUR

Handelsnaam: ISHARES ESTOXX DIV Handelssymbool: IDVY
ISIN: IE00B0M62S72 Euronext code: IE00B0M62S72

iShares - iShares MSCI Brazil

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,2244 USD

Handelsnaam: ISHARES BRASIL Handelssymbool: IBZL

ISIN: IE00B0M63516 Euronext code: IE00B0M63516

iShares - iShares MSCI Eastern Europe

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0063 USD

Handelsnaam: ISHARES EASTE10/40 Handelssymbool: IEER
ISIN: IE00B0M63953 Euronext code: IE00B0M63953

iShares - iShares MSCI World

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0794 USD

Handelsnaam: ISHARES WORLD Handelssymbool: IWRD
ISIN: IE00B0M62Q58 Euronext code: IE00B0M62Q58

iShares - iShares MSCI AC Far East ex-Japan

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0885 USD

Handelsnaam: ISHARES EAST EX-JP Handelssymbool: IFFF
ISIN: IE00B0M63730 Euronext code: IE00B0M63730

iShares - iShares MSCI Emerging Markets

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0735 USD

Handelsnaam: ISHARES EM MARKETS Handelssymbool: IEMM
ISIN: IE00B0M63177 Euronext code: IE00B0M63177

iShares - iShares MSCI Europe ex-UK

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0083 EUR

Handelsnaam: ISHARES EUROP EXUK Handelssymbool: IEUX
ISIN: IE00B14X4N27 Euronext code: IE00B14X4N27

iShares - iShares MSCI North America

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0753 USD

Handelsnaam: ISHARES N-AM Handelssymbool: INAA
ISIN: IE00B14X4M10 Euronext code: IE00B14X4M10

iShares - iShares DJ Asia/Pacific Select Dividend

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,2945 USD

Handelsnaam: ISHARES AS PAC Handelssymbool: IAPD
ISIN: IE00B14X4T88 Euronext code: IE00B14X4T88

iShares - iBoxx Europe Liquid Corporates

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 1,2218 EUR

Handelsnaam: ISHARE EUR CORP BD Handelssymbool: IBXLQ
ISIN: IE0032523478 Euronext code: IE0032523478

iShares - iShares USD Corporate Bond

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 1,3433 USD

Handelsnaam: ISHARES USD CRP BD Handelssymbool: LQDA
ISIN: IE0032895942 Euronext code: NSCNL00LQDA9

iShares - iShares FTSEurofirst 80

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,1156 EUR

Handelsnaam: FTSEUROFIRST80 Handelssymbool: IERA
ISIN: IE0004855221 Euronext code: IE0004855221

iShares - iShares FTSEurofirst 100

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,3041 EUR

Handelsnaam: FTSEUROFIRST 100 Handelssymbool: IETA
ISIN: IE0030974079 Euronext code: IE0030974079

iShares - iShares FTSE 100

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,0344 GBP

Handelsnaam: FTSE 100 FUND Handelssymbool: ISFA
ISIN: IE0005042456 Euronext code: IE0005042456

iShares - iShares AEX

Ex-dividend datum: 25/11/2009
Record datum: 27/11/2009
Betaaldatum: 23/12/2009
Netto dividend: 0,054 EUR

Handelsnaam: ISHARES AEX Handelssymbool: IAEX
ISIN: IE00B0M62Y33 Euronext code: IE00B0M62Y33

CORPORATE EVENT NOTICE:

Cash Dividend - ETF

LOCATION:**iShares**
Amsterdam**NOTICE:**

AMS_20091120_03001_EUR

DATE: 20/11/2009
MARKET: Euronext Amsterdam

NYSE Euronext announces dividend detachments on the following ETFs:

iShares - iShares FTSE/Xinhua China 25

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,2912 USD

Trading name: ISHARES CHINA 25 Symbol: FXC
ISIN: IE00B02KXK85 Euronext code: IE00B02KXK85

iShares - iShares FTSE/EPRA European Property Index

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: \${NetDividend_393868} \${NetDividendCurrency_393868}

Trading name: ISHARES PR EUR Symbol: IPRP
ISIN: IE00B0M63284 Euronext code: IE00B0M63284

iShares - iShares SP 500

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0381 USD

Trading name: ISHARES SP 500 Symbol: ISSP
ISIN: IE0031442068 Euronext code: IE0031442068

iShares - iShares DJ Euro STOXX Growth

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0278 EUR

Trading name: ISHARES ESTOXX GRO Symbol: IDJG

ISIN: IE00B0M62V02 Euronext code: IE00B0M62V02

iShares - iShares DJ Euro STOXX Value

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0276 EUR

Trading name: ISHARES DJX VALUE Symbol: IDJV
ISIN: IE00B0M62T89 Euronext code: IE00B0M62T89

iShares - iShares DJ Euro STOXX Select Dividend

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0374 EUR

Trading name: ISHARES ESTOXX DIV Symbol: IDVY
ISIN: IE00B0M62S72 Euronext code: IE00B0M62S72

iShares - iShares MSCI Brazil

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,2244 USD

Trading name: ISHARES BRASIL Symbol: IBZL
ISIN: IE00B0M63516 Euronext code: IE00B0M63516

iShares - iShares MSCI Eastern Europe

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0063 USD

Trading name: ISHARES EASTE10/40 Symbol: IEER
ISIN: IE00B0M63953 Euronext code: IE00B0M63953

iShares - iShares MSCI World

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0794 USD

Trading name: ISHARES WORLD Symbol: IWRD
ISIN: IE00B0M62Q58 Euronext code: IE00B0M62Q58

iShares - iShares MSCI AC Far East ex-Japan

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0885 USD

Trading name: ISHARES EAST EX-JP Symbol: IFFF
ISIN: IE00B0M63730 Euronext code: IE00B0M63730

iShares - iShares MSCI Emerging Markets

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0735 USD

Trading name: ISHARES EM MARKETS Symbol: IEMM
ISIN: IE00B0M63177 Euronext code: IE00B0M63177

iShares - iShares MSCI Europe ex-UK

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0083 EUR

Trading name: ISHARES EUROP EXUK Symbol: IEUX
ISIN: IE00B14X4N27 Euronext code: IE00B14X4N27

iShares - iShares MSCI North America

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0753 USD

Trading name: ISHARES N-AM Symbol: INAA
ISIN: IE00B14X4M10 Euronext code: IE00B14X4M10

iShares - iShares DJ Asia/Pacific Select Dividend

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,2945 USD

Trading name: ISHARES AS PAC Symbol: IAPD
ISIN: IE00B14X4T88 Euronext code: IE00B14X4T88

iShares - iBoxx Europe Liquid Corporates

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 1,2218 EUR

Trading name: ISHARE EUR CORP BD Symbol: IBXLQ
ISIN: IE0032523478 Euronext code: IE0032523478

iShares - iShares USD Corporate Bond

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 1,3433 USD

Trading name: ISHARES USD CRP BD Symbol: LQDA
ISIN: IE0032895942 Euronext code: NSCNL00LQDA9

iShares - iShares FTSEurofirst 80

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,1156 EUR

Trading name: FTSEUROFIRST80 Symbol: IERA
ISIN: IE0004855221 Euronext code: IE0004855221

iShares - iShares FTSEurofirst 100

Ex date: 25/11/2009

Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,3041 EUR

Trading name: FTSEUROFIRST 100 Symbol: IETA
ISIN: IE0030974079 Euronext code: IE0030974079

iShares - iShares FTSE 100

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,0344 GBP

Trading name: FTSE 100 FUND Symbol: ISFA
ISIN: IE0005042456 Euronext code: IE0005042456

iShares - iShares AEX

Ex date: 25/11/2009
Record date: 27/11/2009
Payment date: 23/12/2009
Net dividend: 0,054 EUR

Trading name: ISHARES AEX Symbol: IAEX
ISIN: IE00B0M62Y33 Euronext code: IE00B0M62Y33
