

CORPORATE EVENTS

MEMO # 09-483

DATE: 11/2/09

ACTION:

iShares Barclays 7-10 Year Treasury Bond Fund ("IEF") will be "ex-distribution" a Long Term Capital Gains distribution in the amount of \$0.508986 on Monday, November 2, 2009. The record date for this distribution is November 5, 2009; payable on November 6, 2009.

This corporate event will be coordinated with the Options Clearing Corporation.

CATEGORY:

Cash Distribution

EQUITY SYMBOL:

iShares Barclays 7-10 Year Treasury Bond Fund ("IEF")

ONECHICAGO SYMBOL:

No Change

CME FUTURES SYMBOL:

No Change

EFFECTIVE DATE:

November 2, 2009

MULTIPLIER:

100 (e.g., 1.00 equals \$100.00)

NEW DELIVERABLE PER CONTRACT:

No change

APPLICABLE CONTRACT MONTHS:

November, December 2009 and March, June 2010

SETTLEMENT PRICES AND POSITIONS:

The start of day prices for Monday, November 2, 2009 shall be reduced by the special cash distribution amount (i.e. \$0.508986) and rounded to the nearest penny from the Friday, October 30, 2009 settlement prices.

NOTES:

The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).

If you have any questions regarding the information provided in the document, please call CME Clearing Risk Management hotline at (312) 648-3888.