

Adjusted Cost Base and Capital Gains Report for iShares S&P/TSX Capped Composite Index ETF

Compiled by AdjustedCostBase.ca

Date	Transaction	Amount	Shares	Amount/ Share	Capital Gain (Loss)	Share Balance	Change in ACB	New ACB	New ACB/ Share
2014-Apr-09	Sell	45,530.01	2,000	22.7700	7,679.00	0	-37,851.01	0.00	
2013-Dec-31	Return of Capital	0.12	2,000	0.0001		2,000	-0.12	37,851.01	18.93
2013-Sep-20	Return of Capital	0.18	2,000	0.0001		2,000	-0.18	37,851.13	18.93
2013-Jun-21	Return of Capital	0.18	2,000	0.0001		2,000	-0.18	37,851.31	18.93
2013-Mar-25	Return of Capital	0.16	2,000	0.0001		2,000	-0.16	37,851.49	18.93
2012-Dec-28	Return of Capital	15.30	2,000	0.0077		2,000	-15.30	37,851.65	18.93
2012-Sep-25	Return of Capital	19.90	2,000	0.0100		2,000	-19.90	37,866.95	18.93
2012-Jun-26	Return of Capital	20.34	2,000	0.0102		2,000	-20.34	37,886.85	18.94
2012-Mar-27	Return of Capital	21.14	2,000	0.0106		2,000	-21.14	37,907.19	18.95
2011-Dec-29	Return of Capital	10.42	2,000	0.0052		2,000	-10.42	37,928.33	18.96
2011-Sep-27	Return of Capital	11.74	2,000	0.0059		2,000	-11.74	37,938.75	18.97
2011-Jun-28	Return of Capital	11.40	2,000	0.0057		2,000	-11.40	37,950.49	18.98
2011-Mar-29	Return of Capital	14.28	2,000	0.0071		2,000	-14.28	37,961.89	18.98
2010-Dec-30	Return of Capital	16.52	2,000	0.0083		2,000	-16.52	37,976.17	18.99
2010-Sep-29	Return of Capital	17.70	2,000	0.0089		2,000	-17.70	37,992.69	19.00
2010-Jun-29	Return of Capital	16.88	2,000	0.0084		2,000	-16.88	38,010.39	19.01
2010-Mar-30	Return of Capital	17.20	2,000	0.0086		2,000	-17.20	38,027.27	19.01
2009-Dec-30	Return of Capital	11.50	2,000	0.0057		2,000	-11.50	38,044.47	19.02
2009-Sep-29	Return of Capital	11.42	2,000	0.0057		2,000	-11.42	38,055.97	19.03
2009-Jun-29	Return of Capital	13.12	2,000	0.0066		2,000	-13.12	38,067.39	19.03
2009-Mar-30	Return of Capital	10.90	2,000	0.0055		2,000	-10.90	38,080.51	19.04
2008-Dec-30	Reinvested Capital Gains Distribution	7.42			7.42	2,000	7.42	38,091.41	19.05
2008-Dec-30	Return of Capital	56.14	2,000	0.0281		2,000	-56.14	38,083.99	19.04
2008-Sep-29	Return of Capital	53.58	2,000	0.0268		2,000	-53.58	38,140.13	19.07
2008-Aug-08	Split (4-for-1)		500 -> 2,000			2,000	0.00	38,193.71	19.10
2008-Jun-27	Return of Capital	48.19	500	0.0964		500	-48.19	38,193.71	76.39
2008-Mar-28	Return of Capital	37.56	500	0.0751		500	-37.56	38,241.90	76.48
2007-Dec-28	Reinvested Capital Gains Distribution	1,092.02			1,092.02	500	1,092.02	38,279.46	76.56
2007-Dec-28	Return of Capital	20.30	500	0.0406		500	-20.30	37,187.44	74.37
2007-Sep-27	Return of Capital	13.92	500	0.0278		500	-13.92	37,207.73	74.42
2007-Jun-28	Return of Capital	14.45	500	0.0289		500	-14.45	37,221.65	74.44
2007-Mar-29	Return of Capital	11.84	500	0.0237		500	-11.84	37,236.10	74.47
2006-Dec-28	Reinvested Capital Gains Distribution	663.47			663.47	500	663.47	37,247.94	74.50

2006-Dec-28	Return of Capital	1.54	500	0.0031		500	-1.54	36,584.47	73.17
2006-Jul-28	Buy	14,839.00	200	74.1900		500	14,839.00	36,586.01	73.17
2006-Jun-29	Return of Capital	8.36	300	0.0279		300	-8.36	21,747.01	72.49
2006-Mar-30	Return of Capital	15.49	300	0.0516		300	-15.49	21,755.37	72.52
2005-Dec-29	Reinvested Capital Gains Distribution	1,163.97			1,163.97	300	1,163.97	21,770.86	72.57
2005-Dec-29	Reinvested Capital Gains Distribution	14.24			14.24	300	14.24	20,606.89	68.69
2005-Dec-29	Return of Capital	13.06	300	0.0435		300	-13.06	20,592.65	68.64
2005-Sep-29	Return of Capital	3.29	300	0.0110		300	-3.29	20,605.71	68.69
2005-Sep-16	Buy	20,609.00	300	68.7000		300	20,609.00	20,609.00	68.70