

iShares FTSE/Xinhua A50 China Tracker (2823)

Holdings as of 30-04-2007

Citigroup China A-Share Access Products

<i>Stock Code</i>	<i>Company Name</i>	<i>Sector</i>	<i>Weighting</i>
B039SX2	CITIC SECURITIES CO - A	General Financial	5.85%
B0WHND2	CHINA MERCHANTS BANK - A	Banks	4.23%
B0NHJ88	CHINA MINSHENG BKG-A	Banks	4.08%
B040GM9	CHINA VANKE CO LTD A	Real Estate	3.23%
B1TDQL9	PING AN INSURANCE ORD NPV	Chemicals	3.10%
B1B25Q2	DAQIN RAILWAY - A	Industrial Transportation	2.84%
B0T4NM5	BAOSHAN IRON& STEEL CO-A	Industrial Metals	2.83%
B1G85Z4	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	Banks	2.71%
B0XNSP6	CHINA YANGTZE POWER - A	Electricity	2.38%
B03SMV5	CHINA UNITED TELECOMM- A	Mobile Telecommunications	2.37%
B1N2ZB5	CHINA LIFE INSURANCE CO- A	Life Insurance	2.16%
B17NL61	BANK OF CHINA - A	Banks	1.90%
B039SL0	SHENZHEN DEV BK - A	Banks	1.88%
B039S76	CHINA PETROLEUM & CHEM-A	Oil & Gas Producers	1.78%
B038367	WUHAN STEEL PROCESSING-A	Industrial Metals	1.70%
B038408	SHANGHAI INTL AIR - A	Industrial Transportation	1.69%
B03SMW6	SHANGHAI PUDONG DEV BK-A	Banks	1.60%
B0383T0	YIBIN WULIANGYE CO-A	Beverages	1.45%
B039S98	SHANGHAI PORT CONTAIN- A	Industrial Transportation	1.35%
B02SMT4	ZTE CORP - A	Technology Hardware & Equipment	1.34%
B038464	SHANGHAI AUTOMOTIVE CO-A	Automobiles & Parts	1.32%
B040GH4	KWEICHOW MOUTAI CO LTD-A	Beverages	1.29%
B137X05	SUNING APPL	General Retailers	1.16%
B039SZ4	HUAXIA BANK CO LTD	Banks	1.14%
B039SH6	CHINA INTL MAR CONT - A	Industrial Engineering	1.10%
B1QHF17	INDUSTRIAL BANK CO. LTD	Chemicals	1.07%
B1W1XT7	CPC GUANGSHEN RA	Travel & Leisure	1.03%
B077BQ6	YANTAI WANHUA POLYURETHANE-A	Chemicals	1.03%
B1N2ZD7	SHANXI TAIGANG STAINLESS STEEL A	Industrial Metals	1.01%
B0WGW09	OFFSHORE OIL ENGINEERING-A	Oil Equipment & Services	0.97%
B039SQ5	SHENERGY COMPANY LTD - A	Electricity	0.96%
B038419	ANGANG NEW STEE CO A	Industrial Metals	0.89%
B077BN3	SHANGHAI ZHENHUA PORT MACHINERY-A	Industrial Engineering	0.88%
B1CF5C6	AIR CHINA - A	Travel & Leisure	0.80%
B039ST8	SHANGHAI ORIENTAL PEARL	Travel & Leisure	0.74%
B1WMSF1	ALUMINUM CORP OF CHINA	Industrial Metals	0.74%
B0383X4	GD POWER DEVELOPMENT-A	Electricity	0.70%
B039SY3	CHINA SOUTHERN AIRLINES	Travel & Leisure	0.68%
B039S32	ANHUI CONCH CEMENT - A	Construction & Materials	0.59%
B1FWH73	POLY REAL ESTATE GROUP -A	Real Estate	0.51%
B039SS7	SINOPEC SHANGHAI PETRO-A	Chemicals	0.48%
B039S43	SHANGHAI LUJIAZUI FIN & TRADE	Real Estate	0.45%
B039S65	JIANGXI COPPER CO LTD	Industrial Metals	0.39%
B039SB0	CHINA SHIPPING DEV - A	Industrial Transportation	0.39%
B039S54	HUANENG POWER INTR INC-A	Electricity	0.36%
B039SW1	MAANSHAN IRON & STEEL- A	Industrial Metals	0.36%
B1N2ZC6	BEIJING NORTH STAR A	Real Estate	0.34%
B1W1XY2	CPC DATANG INTL	Electricity	0.29%
B0383P6	YANZHOU COAL MINING CO-A	Mining	0.25%
B137WW0	YANTAI CHAN	Beverages	0.20%
B19DM22	JIANGSU EXPRESS - A	Industrial Transportation	0.11%

iShares FTSE/Xinhua A50 China Tracker (2823)

Holdings as of 30-04-2007

BarCap China A-Share Access Products

Stock Code	Company Name	Sector	Weighting
B0JQ161	Citic Securities Co Ltd	General Financial	2.19%
B0JQ149	China Merchants Bank Co Ltd	Banks	1.58%
B0JQSN7	China Minsheng Banking Corp Lt	Banks	1.53%
B0JPFM2	China Vanke Co Ltd	Real Estate	1.21%
B1TJYX5	Ping An Insurance	Life Insurance	1.16%
B1B2PR3	Daqin Railway - A	Industrial Transportation	1.06%
B0JQR07	Baoshan Iron & Steel Co Ltd	Industrial Metals	1.06%
B1GC1S1	Industrial and Commercial Bank of China	Banks	1.01%
B0JNQJ0	China Yangtze Power Co Ltd	Electricity	0.89%
B0JPFH7	China United Telecommunication	Mobile Telecommunications	0.89%
B1MYXF2	China Life Insurance Company Limited CNY 1	Life Insurance	0.81%
B18GYL5	Bank of China Ltd	Banks	0.71%
B0JPF5	Shenzhen Development Bank	Banks	0.70%
B0JQ183	China Petroleum & Chemical Cor	Oil & Gas Producers	0.67%
B0JQX21	Wuhan Iron & Steel Co Ltd	Industrial Metals	0.64%
B0JRB42	Shanghai International Airport	Industrial Transportation	0.63%
B0JQYN9	Shanghai Pudong Development Bank	Banks	0.60%
B0JRCH2	Wuliangye Yibin Co Ltd	Beverages	0.54%
B0JQRR4	Shanghai Port Container Co	Industrial Transportation	0.51%
B0JRCN8	ZTE Corp	Technology Hardware & Equipment	0.50%
B0JQ138	Shanghai Automotive Co	Automobiles & Parts	0.49%
B0JNWF8	Kweichow Moutai Co Ltd	Beverages	0.48%
B1337X4	SUNING APPL	General Retailers	0.44%
B0JR9F9	Huaxia Bank Co Ltd	Banks	0.43%
B0JRCQ1	China International Marine Con	Industrial Engineering	0.41%
B1QLBH7	INDUSTRIAL BANK CO. LTD	Banks	0.40%
B1W2CR1	Guangshen Railway Co Ltd	Travel & Leisure	0.39%
B0JP4R0	Yantai Wanhua Polyurethane Co	Chemicals	0.39%
B1MYX52	Shanxi Taigang Stainless Steel (A)	Industrial Metals	0.38%
B0WHTF6	OFFSHORE OIL ENGINEERING-A	Oil Equipment & Services	0.37%
B0JNWB4	Shenergy Co Ltd	Electricity	0.36%
B0JRCC7	Angang New Steel Co Ltd	Industrial Metals	0.34%
B0JP403	Shanghai Zhenhua Port Machiner	Industrial Engineering	0.33%
B1CHDT5	Air China - A	Travel & Leisure	0.30%
B1WMLL8	ALUMINUM CORP OF CHINA	Industrial Metals	0.29%
B0JNRL9	Shanghai Oriental Pearl	Travel & Leisure	0.28%
B0JNW14	GD Power Development Co Ltd	Electricity	0.26%
B0JQ172	China Southern Airlines Co Ltd	Travel & Leisure	0.25%
B0JNWD6	Anhui Conch Cement Co Ltd	Construction & Materials	0.22%
B1FZQZ3	Poly Real Estate Group - A	Real Estate	0.19%
B0JPFV1	Sinopec Shanghai Petrochemical	Chemicals	0.18%
B1974D9	Shanghai Lujiazui Fin & trade - A	Real Estate	0.17%
B0JNWH0	Jiangxi Copper Co Ltd	Industrial Metals	0.15%
B0JQP03	China Shipping Development Co	Industrial Transportation	0.15%
B0JR9J3	Huaneng Power International In	Electricity	0.14%
B0JNSC7	Maanshan Iron & Steel	Industrial Metals	0.13%
B1MYXC9	Beijing North Star (A)	Real Estate	0.13%
B1W2C82	Datang International Power Generation Co Ltd	Electricity	0.11%
B0JP5C2	Yanzhou Coal Mining Co Ltd	Mining	0.10%
B1337T0	YANTAI CHAN	Beverages	0.08%
B197569	Jiangsu Express - A	Industrial Transportation	0.04%