



FINAL

Ex-Date: 06/24/2008
 Record Date:06/26/2008
 Payable Date: 06/30/2008

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
FIO	464288554	iShares FTSE NAREIT Industrial/Office Index Fund	6/26/2008	6/24/2008	6/30/2008	0.370000
FTY	464288521	iShares FTSE NAREIT Real Estate 50 Index Fund	6/26/2008	6/24/2008	6/30/2008	0.411111
IBB	464287556	iShares Nasdaq Biotechnology Index Fund	6/26/2008	6/24/2008	6/30/2008	0.176615
ICF	464287564	iShares Cohen & Steers Realty Majors Index Fund	6/26/2008	6/24/2008	6/30/2008	0.765550
IJH	464287507	iShares S&P MidCap 400 Index Fund	6/26/2008	6/24/2008	6/30/2008	0.264095
IJJ	464287705	iShares S&P MidCap 400 Value Index Fund	6/26/2008	6/24/2008	6/30/2008	0.407881
IJK	464287606	iShares S&P MidCap 400 Growth Index Fund	6/26/2008	6/24/2008	6/30/2008	0.111986
IJR	464287804	iShares S&P SmallCap 600 Index Fund	6/26/2008	6/24/2008	6/30/2008	0.156496
IJS	464287879	iShares S&P SmallCap 600 Value Index Fund	6/26/2008	6/24/2008	6/30/2008	0.245483
IJT	464287887	iShares S&P SmallCap 600 Growth Index Fund	6/26/2008	6/24/2008	6/30/2008	0.140420
ISI	464287150	iShares S&P 1500 Index Fund	6/26/2008	6/24/2008	6/30/2008	0.537891
IVE	464287408	iShares S&P 500 Value Index Fund	6/26/2008	6/24/2008	6/30/2008	0.453033
IVV	464287200	iShares S&P 500 Index Fund	6/26/2008	6/24/2008	6/30/2008	0.632469
IVW	464287309	iShares S&P 500 Growth Index Fund	6/26/2008	6/24/2008	6/30/2008	0.171730
JKD	464287127	iShares Morningstar Large Core Index Fund	6/26/2008	6/24/2008	6/30/2008	0.349763
JKE	464287119	iShares Morningstar Large Growth Index Fund	6/26/2008	6/24/2008	6/30/2008	0.088269
JKF	464288109	iShares Morningstar Large Value Index Fund	6/26/2008	6/24/2008	6/30/2008	0.586405
JKG	464288208	iShares Morningstar Mid Core Index Fund	6/26/2008	6/24/2008	6/30/2008	0.198543
JKH	464288307	iShares Morningstar Mid Growth Index Fund	6/26/2008	6/24/2008	6/30/2008	0.089700