

FINAL

Ex-Date: 06/25/2008
 Record Date: 06/27/2008
 Payable Date: 06/30/2008

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
IFAS	464288463	iShares FTSE EPRA/NAREIT Asia Index Fund	6/27/2008	6/25/2008	6/30/2008	0.391703
IFEU	464288471	iShares FTSE EPRA/NAREIT Europe Index Fund	6/27/2008	6/25/2008	6/30/2008	0.763364
IFGL	464288489	iShares FTSE EPRA/NAREIT Global Real Estate ex-U.S.	6/27/2008	6/25/2008	6/30/2008	0.488523
IFNA	464288455	iShares FTSE EPRA/NAREIT North America Index Fund	6/27/2008	6/25/2008	6/30/2008	0.438860
WPS	464288422	iShares S&P World ex-US Property Index Fund	6/27/2008	6/25/2008	6/30/2008	0.471318
EFA	464287465	iShares MSCI EAFE Index Fund	6/27/2008	6/25/2008	6/30/2008	1.308320
EFG	464288885	iShares MSCI EAFE Growth Index Fund	6/27/2008	6/25/2008	6/30/2008	0.903861
EFV	464288877	iShares MSCI EAFE Value Index Fund	6/27/2008	6/25/2008	6/30/2008	1.504937
SCZ	464288273	iShares MSCI EAFE Small Cap Index Fund	6/27/2008	6/25/2008	6/30/2008	0.514476
TOK	464288265	iShares MSCI Kokusai Index Fund	6/27/2008	6/25/2008	6/30/2008	0.173300
DSI	464288570	iShares KLD 400 Social Index Fund	6/27/2008	6/25/2008	6/30/2008	0.160878
DVY	464287168	iShares Dow Jones EAFE Value Dividend Index Fund	6/27/2008	6/25/2008	6/30/2008	0.638059
IAI	464288794	iShares Dow Jones U.S. Broker-Dealers Index Fund	6/27/2008	6/25/2008	6/30/2008	0.064309
IAK	464288786	iShares Dow Jones U.S. Insurance Index Fund	6/27/2008	6/25/2008	6/30/2008	0.124276
IAT	464288778	iShares Dow Jones U.S. Regional Banks Index Fund	6/27/2008	6/25/2008	6/30/2008	0.377019
IDU	464287697	iShares Dow Jones U.S. Utilities Sector Index Fund	6/27/2008	6/25/2008	6/30/2008	0.618233
IDV	464288448	iShares Dow Jones EPAC Select Dividend Index Fund	6/27/2008	6/25/2008	6/30/2008	0.982416
IEO	464288851	iShares Dow Jones U.S. Oil & Gas Exploration & Productio	6/27/2008	6/25/2008	6/30/2008	0.024315
IEZ	464288844	iShares Dow Jones U.S. Oil Equipment & Services Index F	6/27/2008	6/25/2008	6/30/2008	0.026931
IHE	464288836	iShares Dow Jones U.S. Pharmaceuticals Index Fund	6/27/2008	6/25/2008	6/30/2008	0.097766
IHF	464288828	iShares Dow Jones U.S. Healthcare Providers Index Fund	6/27/2008	6/25/2008	6/30/2008	0.000000
IHI	464288810	iShares Dow Jones U.S. Medical Devices Index Fund	6/27/2008	6/25/2008	6/30/2008	0.000000
ITA	464288760	iShares Dow Jones U.S. Aerospace & Defense Index Fund	6/27/2008	6/25/2008	6/30/2008	0.081434
ITB	464288752	iShares Dow Jones U.S. Home Construction Index Fund	6/27/2008	6/25/2008	6/30/2008	0.072777
IYC	464287580	iShares Dow Jones U.S. Consumer Services Sector Index	6/27/2008	6/25/2008	6/30/2008	0.091164
IYE	464287796	iShares Dow Jones U.S. Energy Sector Index Fund	6/27/2008	6/25/2008	6/30/2008	0.349057
IYF	464287788	iShares Dow Jones U.S. Financial Sector Index Fund	6/27/2008	6/25/2008	6/30/2008	0.510135
IYG	464287770	iShares Dow Jones U.S. Financial Services Index Fund	6/27/2008	6/25/2008	6/30/2008	0.682833
IYH	464287762	iShares Dow Jones U.S. Healthcare Sector Index Fund	6/27/2008	6/25/2008	6/30/2008	0.245671
IYJ	464287754	iShares Dow Jones U.S. Industrial Sector Index Fund	6/27/2008	6/25/2008	6/30/2008	0.218118
IYK	464287812	iShares Dow Jones U.S. Consumer Goods Sector Index F	6/27/2008	6/25/2008	6/30/2008	0.190295
IYM	464287838	iShares Dow Jones U.S. Basic Materials Sector Index Fund	6/27/2008	6/25/2008	6/30/2008	0.247100
IYR	464287739	iShares Dow Jones U.S. Real Estate Index Fund	6/27/2008	6/25/2008	6/30/2008	0.636164
IYT	464287192	iShares Dow Jones Transportation Average Index Fund	6/27/2008	6/25/2008	6/30/2008	0.231939
IYW	464287721	iShares Dow Jones U.S. Technology Sector Index Fund	6/27/2008	6/25/2008	6/30/2008	0.054653
IYY	464287846	iShares Dow Jones U.S. Index Fund	6/27/2008	6/25/2008	6/30/2008	0.270621
IYZ	464287713	iShares Dow Jones U.S. Telecommunications Sector Index	6/27/2008	6/25/2008	6/30/2008	0.157312
KLD	464288802	iShares KLD Select SocialSM Index Fund	6/27/2008	6/25/2008	6/30/2008	0.211694
BKF	464286657	iShares MSCI BRIC Index Fund	6/27/2008	6/25/2008	6/30/2008	0.156227
ECH	464286640	iShares MSCI Chile Index Fund	6/27/2008	6/25/2008	6/30/2008	0.533201
EEM	464287234	iShares MSCI Emerging Markets Index Fund	6/27/2008	6/25/2008	6/30/2008	1.551765
EPP	464286665	iShares MSCI Pacific ex-Japan Index Fund	6/27/2008	6/25/2008	6/30/2008	0.428534
EWA	464286103	iShares MSCI Australia Index Fund	6/27/2008	6/25/2008	6/30/2008	0.000000
EWC	464286509	iShares MSCI Canada Index Fund	6/27/2008	6/25/2008	6/30/2008	0.116545
EWD	464286756	iShares MSCI Sweden Index Fund	6/27/2008	6/25/2008	6/30/2008	1.261064
EWG	464286806	iShares MSCI Germany Index Fund	6/27/2008	6/25/2008	6/30/2008	1.149355
EWH	464286871	iShares MSCI Hong Kong Index Fund	6/27/2008	6/25/2008	6/30/2008	0.245913
EWI	464286855	iShares MSCI Italy Index Fund	6/27/2008	6/25/2008	6/30/2008	1.106522
EWJ	464286848	iShares MSCI Japan Index Fund	6/27/2008	6/25/2008	6/30/2008	0.059531
EWK	464286301	iShares MSCI Belgium Index Fund	6/27/2008	6/25/2008	6/30/2008	1.042062
EWL	464286749	iShares MSCI Switzerland Index Fund	6/27/2008	6/25/2008	6/30/2008	0.394606
EWM	464286830	iShares MSCI Malaysia Index Fund	6/27/2008	6/25/2008	6/30/2008	0.202624
EWN	464286814	iShares MSCI Netherlands Index Fund	6/27/2008	6/25/2008	6/30/2008	0.755802
EWO	464286202	iShares MSCI Austria Index Fund	6/27/2008	6/25/2008	6/30/2008	0.368580
EWP	464286764	iShares MSCI Spain Index Fund	6/27/2008	6/25/2008	6/30/2008	1.142199
EWQ	464286707	iShares MSCI France Index Fund	6/27/2008	6/25/2008	6/30/2008	1.241874
EWS	464286673	iShares MSCI Singapore Index Fund	6/27/2008	6/25/2008	6/30/2008	0.133283
EWT	464286731	iShares MSCI Taiwan Index Fund	6/27/2008	6/25/2008	6/30/2008	0.000000
EWU	464286699	iShares MSCI United Kingdom Index Fund	6/27/2008	6/25/2008	6/30/2008	0.474357
EWV	464286822	iShares MSCI Mexico Index Fund	6/27/2008	6/25/2008	6/30/2008	0.550419
EWY	464286772	iShares MSCI South Korea Index Fund	6/27/2008	6/25/2008	6/30/2008	0.611704
EWZ	464286400	iShares MSCI Brazil Index Fund	6/27/2008	6/25/2008	6/30/2008	0.632829
EZA	464286780	iShares MSCI South Africa Index Fund	6/27/2008	6/25/2008	6/30/2008	2.830888
EZU	464286608	iShares MSCI EMU Index Fund	6/27/2008	6/25/2008	6/30/2008	3.632810
SCJ	464286582	iShares MSCI Japan Small Cap Index Fund	6/27/2008	6/25/2008	6/30/2008	0.136955