FINAL

Ex-Date: 07/02/2008
Record Date:07/07/2008
Payable Date:07/09/2008

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
IWB	464287622	iShares Russell 1000 Index Fund	7/7/2008	7/2/2008	7/9/2008	0.329078
IWC	464288869	iShares Russell MicrocapTM Index Fund	7/7/2008	7/2/2008	7/9/2008	0.136192
IWD	464287598	iShares Russell 1000 Value Index Fund	7/7/2008	7/2/2008	7/9/2008	0.505640
IWF	464287614	iShares Russell 1000 Growth Index Fund	7/7/2008	7/2/2008	7/9/2008	0.153530
IWM	464287655	iShares Russell 2000 Index Fund	7/7/2008	7/2/2008	7/9/2008	0.256863
IWN	464287630	iShares Russell 2000 Value Index Fund	7/7/2008	7/2/2008	7/9/2008	0.384107
IWO	464287648	iShares Russell 2000 Growth Index Fund	7/7/2008	7/2/2008	7/9/2008	0.113340
IWP	464287481	iShares Russell Midcap Growth Index Fund	7/7/2008	7/2/2008	7/9/2008	0.217731
IWR	464287499	iShares Russell Midcap Index Fund	7/7/2008	7/2/2008	7/9/2008	0.355971
IWS	464287473	iShares Russell Midcap Value Index Fund	7/7/2008	7/2/2008	7/9/2008	0.784629
IWV	464287689	iShares Russell 3000 Index Fund	7/7/2008	7/2/2008	7/9/2008	0.340932
IWW	464287663	iShares Russell 3000 Value Index Fund	7/7/2008	7/2/2008	7/9/2008	0.594397
IWZ	464287671	iShares Russell 3000 Growth Index Fund	7/7/2008	7/2/2008	7/9/2008	0.100830