



**FINAL**

Ex-Date:09/02/2008  
 Record Date:09/04/2008  
 Payable Date:09/08/2008

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
AGG	464287226	iShares Lehman Aggregate Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.393784
CFT	464288620	iShares Lehman Credit Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.410000
CIU	464288638	iShares Lehman Intermediate Credit Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.350000
CMF	464288356	iShares S&P California Municipal Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.260000
CSJ	464288646	iShares Lehman 1-3 Year Credit Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.324211
EMB	464288281	iShares JPMorgan USD Emerging Markets Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.450000
GBF	464288596	iShares Lehman Government/Credit Bond Index Fund	9/4/2008	9/2/2008	9/8/2008	\$0.350000
GVI	464288612	iShares Lehman Intermediate Government/Credit Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.367427
HYG	464288513	iShares iBoxx \$ High Yield Corporate Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.620000
IEF	464287440	iShares Lehman 7-10 Year Treasury Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.295404
IEI	464288661	iShares Lehman 3-7 Year Treasury Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.264811
LQD	464287242	iShares iBoxx \$ Investment Grade Corporate Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.456533
MBB	464288588	iShares Lehman MBS Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.463697
MUB	464288414	iShares S&P National Municipal Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.230000
NYF	464288323	iShares S&P New York Municipal Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.285000
PFF	464288687	iShares S&P U.S. Preferred Stock Index Fund	9/4/2008	9/2/2008	9/8/2008	\$0.199255
SHV	464288679	iShares Lehman Short Treasury Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.170000
SHY	464287457	iShares Lehman 1-3 Year Treasury Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.235213
TIP	464287176	iShares Lehman TIPS Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.815370
TLH	464288653	iShares Lehman 10-20 Year Treasury Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.240000
TLT	464287432	iShares Lehman 20+ Year Treasury Bond Fund	9/4/2008	9/2/2008	9/8/2008	\$0.340000