

iShares® Cohen & Steers, FTSE NAREIT, Morningstar, PHLX SOX, S&P, MSCI, Nasdaq and NYSE Fund Distribution Report



Ex-Date: 6/23/2011

Record Date: 6/27/2011

Payable Date: 6/29/2011

Fund Name	Fund Number	Ticker	Cusip	Shares Outstanding 6/22/2011 BOD	Trade Date Shares Activity	Total Shares Outstanding 6/22/2011 EOD	Book Income 6/21/2011	Income Distribution Rate	Short Term Capital Gain	Short Term Capital Gain Rate	Long Term Capital Gain	Long Term Capital Gain Rate	Management Fee
Cohen & Steers Realty Majors Index Fund	0BK6	ICF	464287564	36,300,000.00	200,000.00	36,500,000.00	\$ 18,428,193.00	\$ 0.504882	\$0.00	\$0.000000	\$0.00	\$0.000000	0.35%
FTSE NAREIT Industrial/Office Capped Index Fund	0BKV	FNIO	464288554	450,000.00	-	450,000.00	\$ 92,985.30	\$ 0.206634	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
FTSE NAREIT Mortgage Plus Capped Index Fund	0BKX	REM	464288539	11,550,000.00	-	11,550,000.00	\$ 4,177,161.45	\$ 0.361659	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
FTSE NAREIT Real Estate 50 Index Fund	0BKS	FTY	464288521	1,650,000.00	-	1,650,000.00	\$ 537,144.30	\$ 0.325542	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
FTSE NAREIT Residential Plus Capped Index Fund	0BKU	REZ	464288562	3,100,000.00	-	3,100,000.00	\$ 1,028,710.20	\$ 0.331842	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
FTSE NAREIT Retail Capped Index Fund	0BKW	RTL	464288547	250,000.00	-	250,000.00	\$ 58,376.25	\$ 0.233505	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
Morningstar Large Core Index Fund	0BK1	JKD	464287127	4,200,000.00	-	4,200,000.00	\$ 1,545,919.20	\$ 0.368076	\$0.00	\$0.000000	\$0.00	\$0.000000	0.20%
Morningstar Large Growth Index Fund	0BKJ	JKE	464287119	5,500,000.00	-	5,500,000.00	\$ 775,401.00	\$ 0.140982	\$0.00	\$0.000000	\$0.00	\$0.000000	0.25%
Morningstar Large Value Index Fund	0BKL	JKF	464288109	3,800,000.00	-	3,800,000.00	\$ 1,586,572.20	\$ 0.417519	\$0.00	\$0.000000	\$0.00	\$0.000000	0.25%
Morningstar Mid Core Index Fund	0BKM	JKG	464288208	1,900,000.00	-	1,900,000.00	\$ 520,531.60	\$ 0.273964	\$0.00	\$0.000000	\$0.00	\$0.000000	0.25%
Morningstar Mid Growth Index Fund	0BKN	JKH	464288307	1,950,000.00	-	1,950,000.00	\$ 172,922.10	\$ 0.088678	\$0.00	\$0.000000	\$0.00	\$0.000000	0.30%
Morningstar Mid Value Index Fund	0BKO	JKI	464288406	1,450,000.00	-	1,450,000.00	\$ 469,391.10	\$ 0.323718	\$0.00	\$0.000000	\$0.00	\$0.000000	0.30%
Morningstar Small Core Index Fund	0BKP	JKJ	464288505	2,050,000.00	-	2,050,000.00	\$ 384,782.95	\$ 0.187699	\$0.00	\$0.000000	\$0.00	\$0.000000	0.25%
Morningstar Small Growth Index Fund	0BKQ	JKK	464288604	1,500,000.00	-	1,500,000.00	\$ 58,116.00	\$ 0.038744	\$0.00	\$0.000000	\$0.00	\$0.000000	0.30%
Morningstar Small Value Index Fund	0BKR	JKL	464288703	2,250,000.00	-	2,250,000.00	\$ 788,409.00	\$ 0.350404	\$0.00	\$0.000000	\$0.00	\$0.000000	0.30%
PHLX SOX Semiconductor Sector Index Fund	0BKA	SOXX	464287523	3,250,000.00	50,000.00	3,300,000.00	\$ 352,443.30	\$ 0.106801	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
S&P 100 Index Fund	0BJU	OEF	464287101	50,050,000.00	-	50,050,000.00	\$ 14,768,503.75	\$ 0.295075	\$0.00	\$0.000000	\$0.00	\$0.000000	0.20%
S&P 1500 Index Fund	0BK5	ISI	464287150	5,600,000.00	-	5,600,000.00	\$ 1,334,463.20	\$ 0.238297	\$0.00	\$0.000000	\$0.00	\$0.000000	0.20%
S&P 500 Growth Index Fund	0BK0	IVW	464287309	93,100,000.00	-	93,100,000.00	\$ 23,596,939.80	\$ 0.253458	\$0.00	\$0.000000	\$0.00	\$0.000000	0.18%
S&P 500 Index Fund	0BJZ	IVV	464287200	207,600,000.00	(550,000.00)	207,050,000.00	\$ 125,304,175.40	\$ 0.605188	\$0.00	\$0.000000	\$0.00	\$0.000000	0.09%
S&P 500 Value Index Fund	0BK1	IVE	464287408	71,750,000.00	300,000.00	72,050,000.00	\$ 22,174,035.95	\$ 0.307759	\$0.00	\$0.000000	\$0.00	\$0.000000	0.18%
S&P MidCap 400 Growth Index Fund	0BJX	IJK	464287606	29,100,000.00	-	29,100,000.00	\$ 4,154,112.30	\$ 0.142753	\$0.00	\$0.000000	\$0.00	\$0.000000	0.25%
S&P MidCap 400 Index Fund	0BJW	IJH	464287507	117,150,000.00	-	117,150,000.00	\$ 28,042,312.65	\$ 0.239371	\$0.00	\$0.000000	\$0.00	\$0.000000	0.20%
S&P MidCap 400 Value Index Fund	0BJY	IJJ	464287705	27,300,000.00	-	27,300,000.00	\$ 8,302,394.10	\$ 0.304117	\$0.00	\$0.000000	\$0.00	\$0.000000	0.25%
S&P North American Natural Resources Sector Index Fund	0BKD	IGE	464287374	50,800,000.00	(50,000.00)	50,750,000.00	\$ 5,927,295.50	\$ 0.116794	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
S&P North American Technology Sector Index Fund	0BK8	IGM	464287549	6,750,000.00	-	6,750,000.00	\$ 639,339.75	\$ 0.094717	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%

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S&P North American Technology-Multimedia Networking Index Fund	0BK9	IGN	464287531	7,450,000.00	-	7,450,000.00	\$ 2,711.80	\$ 0.000364	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
S&P North American Technology-Software Index Fund*	0BKB	IGV	464287515	9,950,000.00	-	9,950,000.00	No Distribution	No Distribution	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
S&P SmallCap 600 Growth Index Fund	0BK3	IJT	464287887	24,250,000.00	-	24,250,000.00	\$ 2,235,850.00	\$ 0.092200	\$0.00	\$0.000000	\$0.00	\$0.000000	0.25%
S&P SmallCap 600 Index Fund	0BK2	IJR	464287804	98,400,000.00	50,000.00	98,450,000.00	\$ 13,805,545.05	\$ 0.140229	\$0.00	\$0.000000	\$0.00	\$0.000000	0.20%
S&P SmallCap 600 Value Index Fund	0BK4	IJS	464287879	24,300,000.00	-	24,300,000.00	\$ 4,546,311.30	\$ 0.187091	\$0.00	\$0.000000	\$0.00	\$0.000000	0.25%
MSCI USA Index Fund	0BLF	EUSA	464286681	50,000.00	50,000.00	100,000.00	\$ 6,437.90	\$ 0.064379	\$0.00	\$0.000000	\$0.00	\$0.000000	0.15%
Nasdaq Biotechnology Index Fund*	0BK7	IBB	464287556	15,650,000.00	-	15,650,000.00	No Distribution	No Distribution	\$0.00	\$0.000000	\$0.00	\$0.000000	0.48%
NYSE 100 Index Fund	0BKF	NY	464287135	950,000.00	-	950,000.00	\$ 337,553.05	\$ 0.355319	\$0.00	\$0.000000	\$0.00	\$0.000000	0.20%
NYSE Composite Index Fund	0BKE	NYC	464287143	1,150,000.00	-	1,150,000.00	\$ 623,196.50	\$ 0.541910	\$0.00	\$0.000000	\$0.00	\$0.000000	0.25%
High Dividend Equity Fund	0BQP	HDV	46429B663	1,200,000.00	-	1,200,000.00	\$ 293,310.00	\$ 0.244425	\$0.00	\$0.000000	\$0.00	\$0.000000	0.40%

* Please note that the following funds were in a net operating loss of (\$366,667.45) for the S&P North American Technology - Software Index Fund and (\$429,216.90) for the Nasdaq Biotechnology Index Fund. Therefore, there will be no distribution.

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An investment in the fund is not insured or guaranteed by the FDIC or any other government agency.