

CORPORATE EVENT NOTICE: Ex dividend aankondiging
LOCATIE: **Multiple issuers**
Amsterdam
BERICHT NR: AMS_20080527_01210_EUR
DATUM: 27/05/2008
MARKT: Alle Markten

Dividend in contanten

CONVERSUS CAPITAL heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de gewone aandelen (ISIN code : GG00B1WR8K11).

Type uitkering: Ordinary
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 16/06/2008
Bruto dividend: 0,125 USD
Netto dividend: 0,0875 USD
Agent:

Conversus Capital

Produkt naam	CONVERSUS CAP	Euronext code:	GG00B1WR8K11
ISINcode:	GG00B1WR8K11	Nationale code:	N/A
Symbol:	CCAP		

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE0005042456).

Type uitkering: Interim
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 25/06/2008
Bruto dividend:
Netto dividend: 0,0799 GBP
Agent:

FTSE 100 FUND

Produkt naam	FTSE 100 FUND	Euronext code:	IE0005042456
ISINcode:	IE0005042456	Nationale code:	N/A
Symbol:	ISFA		

The openingsprice will be adjusted with the amount of EUR 0.100301 Exchange rate EUR/GBP is defined by ECB d.d. 26/05/2008 = 0.7966

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B02KXK85).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,4174 USD
Agent:	

ISHARES CHINA 25

Produkt naam	ISHARES CHINA 25	Euronext code:	IE00B02KXK85
ISINcode:	IE00B02KXK85	Nationale code:	N/A
Symbol:	FXC		

The openings price will be adjusted with the amount of EUR 0.264831 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M63284).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,5288 EUR
Agent:	

ISHARES PROP EUROP

Produkt naam	ISHARES PR EUR	Euronext code:	IE00B0M63284
ISINcode:	IE00B0M63284	Nationale code:	N/A
Symbol:	IPRP		

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE0031442068).

Type uitkering: Interim
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 25/06/2008
Bruto dividend:
Netto dividend: 0,0468 USD
Agent:

ISHARES S and P 500

Produkt naam ISHARES SP 500
ISINcode: IE0031442068 Euronext code: IE0031442068
Symbool: ISSP Nationale code: N/A

The openings price will be adjusted with the amount of EUR 0.029694 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B02KXM00).

Type uitkering: Interim
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 25/06/2008
Bruto dividend:
Netto dividend: 0,3098 EUR
Agent:

DJ EUROSTOXX SMALL

Produkt naam DJ EUROSTOXX SMALL
ISINcode: IE00B02KXM00 Euronext code: IE00B02KXM00
Symbool: DJSC Nationale code: N/A

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B02KXL92).

Type uitkering: Interim
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 25/06/2008
Bruto dividend:
Netto dividend: 0,4085 EUR
Agent:

ISHARES DJ MIDCAP

Produkt naam ISHARES DJ MIDCAP

ISINcode:	IE00B02KXL92	Euronext code:	IE00B02KXL92
Symbol:	DJMC	Nationale code:	N/A

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M62V02).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,2147 EUR
Agent:	

ISHARES DJ ESTOXX GRO

Produkt naam	ISHARES ESTOXX GRO		
ISINcode:	IE00B0M62V02	Euronext code:	IE00B0M62V02
Symbol:	IDJG	Nationale code:	N/A

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M62T89).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,3533 EUR
Agent:	

ISHARES DJ EURO STOXX VALUE

Produkt naam	ISHARES DJX VALUE		
ISINcode:	IE00B0M62T89	Euronext code:	IE00B0M62T89
Symbol:	IDJV	Nationale code:	N/A

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M62S72).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008

Bruto dividend:
Netto dividend: 0,5384 EUR
Agent:

ISHARES DJ ESTOXX SEL DIV

Produkt naam ISHARES ESTOXX DIV
ISINcode: IE00B0M62S72 Euronext code: IE00B0M62S72
Symbool: IDVY Nationale code: N/A

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M63516).

Type uitkering: Interim
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 25/06/2008
Bruto dividend:
Netto dividend: 0,4476 USD
Agent:

ISHARES BRASIL

Produkt naam ISHARES BRASIL
ISINcode: IE00B0M63516 Euronext code: IE00B0M63516
Symbool: IBZL Nationale code: N/A

The openings price will be adjusted with the amount of EUR 0.283992 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M63953).

Type uitkering: Interim
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 25/06/2008
Bruto dividend:
Netto dividend: 0,0076 USD
Agent:

ISHARES EAST EUROP

Produkt naam ISHARES EASTE10/40
ISINcode: IE00B0M63953 Euronext code: IE00B0M63953
Symbool: IEER Nationale code: N/A

The openings price will be adjusted with the amount of EUR 0.004822 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M62Q58).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,2072 USD
Agent:	

ISHARES MSCI WORLD

Produkt naam	ISHARES WORLD	Euronext code:	IE00B0M62Q58
ISINcode:	IE00B0M62Q58	Nationale code:	N/A
Symbol:	IWRD		

The openings price will be adjusted with the amount of EUR 0.131464 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M63730).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,1731 USD
Agent:	

ISHARES MSCI AC FAR EAST EX-JP

Produkt naam	ISHARES EAST EX-JP	Euronext code:	IE00B0M63730
ISINcode:	IE00B0M63730	Nationale code:	N/A
Symbol:	IFFF		

The openings price will be adjusted with the amount of EUR 0.109828 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M63177).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008

Bruto dividend:
Netto dividend: 0,2534 USD
Agent:

ISHARES MSCI EM MARKETS

Produkt naam	ISHARES EM MARKETS	Euronext code:	IE00B0M63177
ISINcode:	IE00B0M63177	Nationale code:	N/A
Symbool:	IEMM		

The openings price will be adjusted with the amount of EUR 0.160777 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B0M62Y33).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,6652 EUR
Agent:	

ISHARES AEX

Produkt naam	ISHARES AEX	Euronext code:	IE00B0M62Y33
ISINcode:	IE00B0M62Y33	Nationale code:	N/A
Symbool:	IAEX		

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B14X4N27).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,3216 EUR
Agent:	

ISHARES MSCI EUROP EX UK

Produkt naam	ISHARES EUROP EXUK	Euronext code:	IE00B14X4N27
ISINcode:	IE00B14X4N27	Nationale code:	N/A
Symbool:	IEUX		

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B14X4M10).

Type uitkering: Interim
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 25/06/2008
Bruto dividend:
Netto dividend: 0,0920 USD
Agent:

ISHARES N-AMERICA

Produkt naam ISHARES N-AM
ISINcode: IE00B14X4M10 Euronext code: IE00B14X4M10
Symbool: INAA Nationale code: N/A

The openings price will be adjusted with the amount of EUR 0.058372 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE00B14X4T88).

Type uitkering: Interim
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 25/06/2008
Bruto dividend:
Netto dividend: 0,6622 USD
Agent:

ISHARES ASIA PACIF

Produkt naam ISHARES AS PAC
ISINcode: IE00B14X4T88 Euronext code: IE00B14X4T88
Symbool: IAPD Nationale code: N/A

The openings price will be adjusted with the amount of EUR 0.420151 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE0032523478).

Type uitkering: Interim
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 25/06/2008
Bruto dividend:
Netto dividend: 1,4349 EUR

Agent:

ISHARE EUR CORP BD

Produkt naam	ISHARE EUR CORP BD	Euronext code:	IE0032523478
ISINcode:	IE0032523478	Nationale code:	N/A
Symbol:	IBXLQ		

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE0004855221).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,1579 EUR
Agent:	

ISHARES FTSEEUROFIRST 80

Produkt naam	FTSEEUROFIRST80	Euronext code:	IE0004855221
ISINcode:	IE0004855221	Nationale code:	N/A
Symbol:	IERA		

Dividend in contanten

ISHARES P.L.C. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de trackers (ISIN code : IE0030974079).

Type uitkering:	Interim
Coupon nr:	
Record date:	30/05/2008
Ex datum:	28/05/2008
Betaaldatum:	25/06/2008
Bruto dividend:	
Netto dividend:	0,4007 EUR
Agent:	

FTSEEUROFIRST 100

Produkt naam	FTSEEUROFIRST 100	Euronext code:	IE0030974079
ISINcode:	IE0030974079	Nationale code:	N/A
Symbol:	IETA		

Dividend in contanten

ABN AMRO HOLDING N.V. heeft besloten over te gaan tot de uitkering van een dividend in contanten voor de preferente aandelen (ISIN code : NL0000300507).

Type uitkering: Ordinary
Coupon nr:
Record date: 30/05/2008
Ex datum: 28/05/2008
Betaaldatum: 02/06/2008
Bruto dividend: 0,95 EUR
Netto dividend: 0,8075 EUR
Agent:

ABN AMRO HOLDING

Produkt naam ABN AMRO HOLDING
ISINcode: NL0000300507 Euronext code: NL0000300507
Symbol: AABCP Nationale code: N/A

CORPORATE EVENT NOTICE: Ex- Dividend Announcement
LOCATION: Multiple issuers
Amsterdam
NOTICE: AMS_20080527_01210_EUR
DATE: 27/05/2008
MARKET: All Markets

Cash dividend final announcement

CONVERSUS CAPITAL decided to proceed to the following cash dividend distribution on the ordinary shares (ISIN code : GG00B1WR8K11) below:

Type of distribution: Ordinary
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 16/06/2008
Gross dividend: 0,125 USD
Net dividend: 0,0875 USD
Centralizing agency:

Conversus Capital

Product name: CONVERSUS CAP
ISIN: GG00B1WR8K11 Euronext code: GG00B1WR8K11
Symbol: CCAP National code: N/A

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE0005042456) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,0799 GBP

Centralizing agency:

FTSE 100 FUND

Product name:	FTSE 100 FUND	Euronext code:	IE0005042456
ISIN:	IE0005042456	National code:	N/A
Symbol:	ISFA		

The openingsprice will be adjusted with the amount of EUR 0.100301 Exchange rate EUR/GBP is defined by ECB d.d. 26/05/2008 = 0.7966

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B02KXK85) below:

Type of distribution:	Interim
Coupon number:	
Record date:	30/05/2008
Ex date:	28/05/2008
Payment date:	25/06/2008
Gross dividend:	
Net dividend:	0,4174 USD
Centralizing agency:	

ISHARES CHINA 25

Product name:	ISHARES CHINA 25	Euronext code:	IE00B02KXK85
ISIN:	IE00B02KXK85	National code:	N/A
Symbol:	FXC		

The openings price will be adjusted with the amount of EUR 0.264831 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M63284) below:

Type of distribution:	Interim
Coupon number:	
Record date:	30/05/2008
Ex date:	28/05/2008
Payment date:	25/06/2008
Gross dividend:	
Net dividend:	0,5288 EUR
Centralizing agency:	

ISHARES PROP EUROP

Product name:	ISHARES PR EUR	Euronext code:	IE00B0M63284
ISIN:	IE00B0M63284	National code:	N/A
Symbol:	IPRP		

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE0031442068) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,0468 USD
Centralizing agency:

ISHARES S and P 500

Product name: ISHARES SP 500
ISIN: IE0031442068 Euronext code: IE0031442068
Symbol: ISSP National code: N/A

The openings price will be adjusted with the amount of EUR 0.029694 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B02KXM00) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,3098 EUR
Centralizing agency:

DJ EUROSTOXX SMALL

Product name: DJ EUROSTOXX SMALL
ISIN: IE00B02KXM00 Euronext code: IE00B02KXM00
Symbol: DJSC National code: N/A

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B02KXL92) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,4085 EUR
Centralizing agency:

ISHARES DJ MIDCAP

Product name: ISHARES DJ MIDCAP
ISIN: IE00B02KXL92 Euronext code: IE00B02KXL92
Symbol: DJMC National code: N/A

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M62V02) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,2147 EUR
Centralizing agency:

ISHARES DJ ESTOXX GRO

Product name: ISHARES ESTOXX GRO
ISIN: IE00B0M62V02 Euronext code: IE00B0M62V02
Symbol: IDJG National code: N/A

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M62T89) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,3533 EUR
Centralizing agency:

ISHARES DJ EURO STOXX VALUE

Product name: ISHARES DJX VALUE
ISIN: IE00B0M62T89 Euronext code: IE00B0M62T89
Symbol: IDJV National code: N/A

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M62S72) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,5384 EUR
Centralizing agency:

ISHARES DJ ESTOXX SEL DIV

Product name:	ISHARES ESTOXX DIV	Euronext code:	IE00B0M62S72
ISIN:	IE00B0M62S72	National code:	N/A
Symbol:	IDVY		

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M63516) below:

Type of distribution:	Interim
Coupon number:	
Record date:	30/05/2008
Ex date:	28/05/2008
Payment date:	25/06/2008
Gross dividend:	
Net dividend:	0,4476 USD
Centralizing agency:	

ISHARES BRASIL

Product name:	ISHARES BRASIL	Euronext code:	IE00B0M63516
ISIN:	IE00B0M63516	National code:	N/A
Symbol:	IBZL		

The openings price will be adjusted with the amount of EUR 0.283992 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M63953) below:

Type of distribution:	Interim
Coupon number:	
Record date:	30/05/2008
Ex date:	28/05/2008
Payment date:	25/06/2008
Gross dividend:	
Net dividend:	0,0076 USD
Centralizing agency:	

ISHARES EAST EUROP

Product name:	ISHARES EASTE10/40	Euronext code:	IE00B0M63953
ISIN:	IE00B0M63953	National code:	N/A
Symbol:	IEER		

The openings price will be adjusted with the amount of EUR 0.004822 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M62Q58) below:

Type of distribution:	Interim
Coupon number:	

Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,2072 USD
Centralizing agency:

ISHARES MSCI WORLD

Product name: ISHARES WORLD
ISIN: IE00B0M62Q58 Euronext code: IE00B0M62Q58
Symbol: IWRD National code: N/A

The openings price will be adjusted with the amount of EUR 0.131464 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M63730) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,1731 USD
Centralizing agency:

ISHARES MSCI AC FAR EAST EX-JP

Product name: ISHARES EAST EX-JP
ISIN: IE00B0M63730 Euronext code: IE00B0M63730
Symbol: IFFF National code: N/A

The openings price will be adjusted with the amount of EUR 0.109828 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M63177) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,2534 USD
Centralizing agency:

ISHARES MSCI EM MARKETS

Product name: ISHARES EM MARKETS
ISIN: IE00B0M63177 Euronext code: IE00B0M63177
Symbol: IEMM National code: N/A

The openings price will be adjusted with the amount of EUR 0.160777 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B0M62Y33) below:

Type of distribution:	Interim
Coupon number:	
Record date:	30/05/2008
Ex date:	28/05/2008
Payment date:	25/06/2008
Gross dividend:	
Net dividend:	0,6652 EUR
Centralizing agency:	

ISHARES AEX

Product name:	ISHARES AEX	Euronext code:	IE00B0M62Y33
ISIN:	IE00B0M62Y33	National code:	N/A
Symbol:	IAEX		

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B14X4N27) below:

Type of distribution:	Interim
Coupon number:	
Record date:	30/05/2008
Ex date:	28/05/2008
Payment date:	25/06/2008
Gross dividend:	
Net dividend:	0,3216 EUR
Centralizing agency:	

ISHARES MSCI EUROP EX UK

Product name:	ISHARES EUROP EXUK	Euronext code:	IE00B14X4N27
ISIN:	IE00B14X4N27	National code:	N/A
Symbol:	IEUX		

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B14X4M10) below:

Type of distribution:	Interim
Coupon number:	
Record date:	30/05/2008
Ex date:	28/05/2008
Payment date:	25/06/2008
Gross dividend:	
Net dividend:	0,0920 USD
Centralizing agency:	

ISHARES N-AMERICA

Product name:	ISHARES N-AM	Euronext code:	IE00B14X4M10
ISIN:	IE00B14X4M10	National code:	N/A
Symbol:	INAA		

The openings price will be adjusted with the amount of EUR 0.058372 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE00B14X4T88) below:

Type of distribution:	Interim
Coupon number:	
Record date:	30/05/2008
Ex date:	28/05/2008
Payment date:	25/06/2008
Gross dividend:	
Net dividend:	0,6622 USD
Centralizing agency:	

ISHARES ASIA PACIF

Product name:	ISHARES AS PAC	Euronext code:	IE00B14X4T88
ISIN:	IE00B14X4T88	National code:	N/A
Symbol:	IAPD		

The openings price will be adjusted with the amount of EUR 0.420151 Exchange rate EUR/USD is defined by ECB d.d. 26/05/2008 = 1.5761

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE0032523478) below:

Type of distribution:	Interim
Coupon number:	
Record date:	30/05/2008
Ex date:	28/05/2008
Payment date:	25/06/2008
Gross dividend:	
Net dividend:	1,4349 EUR
Centralizing agency:	

ISHARE EUR CORP BD

Product name:	ISHARE EUR CORP BD	Euronext code:	IE0032523478
ISIN:	IE0032523478	National code:	N/A
Symbol:	IBXLQ		

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE0004855221) below:

Type of distribution:	Interim
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Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,1579 EUR
Centralizing agency:

ISHARES FTSEEUROFIRST 80

Product name: FTSEUROFIRST80
ISIN: IE0004855221 Euronext code: IE0004855221
Symbol: IERA National code: N/A

Cash dividend final announcement

ISHARES P.L.C. decided to proceed to the following cash dividend distribution on the trackers (ISIN code : IE0030974079) below:

Type of distribution: Interim
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 25/06/2008
Gross dividend:
Net dividend: 0,4007 EUR
Centralizing agency:

FTSEUROFIRST 100

Product name: FTSEUROFIRST 100
ISIN: IE0030974079 Euronext code: IE0030974079
Symbol: IETA National code: N/A

Cash dividend final announcement

ABN AMRO HOLDING N.V. decided to proceed to the following cash dividend distribution on the preferred shares (ISIN code : NL0000300507) below:

Type of distribution: Ordinary
Coupon number:
Record date: 30/05/2008
Ex date: 28/05/2008
Payment date: 02/06/2008
Gross dividend: 0,95 EUR
Net dividend: 0,8075 EUR
Centralizing agency:

ABN AMRO HOLDING

Product name: ABN AMRO HOLDING
ISIN: NL0000300507 Euronext code: NL0000300507
Symbol: AABCP National code: N/A
