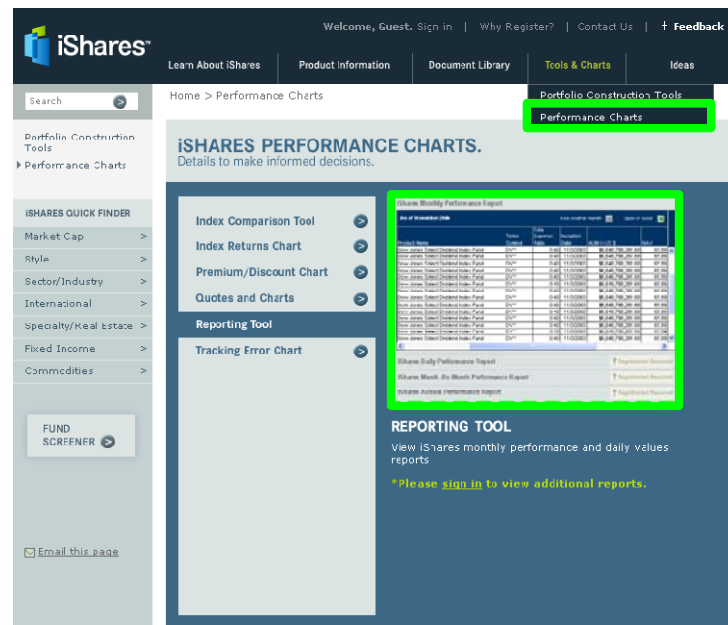


# External Tool - Structural View



iShares
REPORTING TOOL

The performance quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance quoted. For standardized returns and performance data current to the most recent month end view [standardized performance](#).

**iShares Monthly Performance Report**

November 2006 UPDATE Open in Excel

Product Name	Ticker Symbol	Total Expense Ratio	Inception Date	AUM in US \$	NAV
Dow Jones Select Dividend Index Fund	DVY	0.40	11/3/2003	\$6,648,768,261.68	65.89
Dow Jones Select Dividend Index Fund	DVY	0.40	11/3/2003	\$6,648,768,261.68	65.89
Dow Jones Select Dividend Index Fund	DVY	0.40	11/3/2003	\$6,648,768,261.68	65.89
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Dow Jones Select Dividend Index Fund	DVY	0.40	11/3/2003	\$6,648,768,261.68	65.89
Dow Jones Select Dividend Index Fund	DVY	0.40	11/3/2003	\$6,648,768,261.68	65.89
Dow Jones Select Dividend Index Fund	DVY	0.40	11/3/2003	\$6,648,768,261.68	65.89
Dow Jones Select Dividend Index Fund	DVY	0.40	11/3/2003	\$6,648,768,261.68	65.89

**iShares Daily Performance Report** Registration Required

**iShares Month-By-Month Performance Report** Registration Required

**iShares Annual Performance Report** Registration Required

Returns for funds less than 1 year old are cumulative.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling toll-free 1-800-iShares or by visiting [www.ishares.com](http://www.ishares.com).

\* Reflects current expense ratio for each fund. Prior to July 1, 2004, most of the iShares MSCI Funds charged a 12b-1 fee; prior to 05/01/2006, most of the iShares Sector Funds had higher expense ratios. The old expense ratios are not displayed in the report above, but are reflected in the historic performance of each affected fund. Please see the Statement(s) of Additional Information for the iShares MSCI S&P NASDAQ Biotechnology Goldman Sachs and Dow Jones Funds for details.

FOLD

**Report tool opens in a new window.** The tool opens at the standard iShares.com tool size, but the user can expand the window.

**Standardized Performance disclaimer** and link to download monthly performance report for the current month.

**Expandable/collapsible reports.** Only one report is open at any time. Clicking on a report name opens it or redirects to login page. See Login Path later in this document for more details.

**Report utilities.** Date selector opens a box with date controls as shown in the following pages. Open in Excel saves a CSV version of the report.

**Sortable column headers.**

**Report data.** Column headers are fixed at the top. Product name column is fixed at the left. The rest scrolls. The iShares Monthly Performance Report for the most recent month loads by default when opening the tool.

**Login links for secure reports.** (These are only shown to financial professionals. See the following page for the various user views.)

**Full disclaimer copy.** This section should include links to prospectuses for 33 Act Funds. [Placement to be confirmed with legal.]

# External Tool - Login Path for Anonymous FPs

The screenshot shows the 'iShares Reporting Tool' interface. At the top, there's a navigation bar with the iShares logo and 'REPORTING TOOL'. Below that, a disclaimer states: 'The performance quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than the performance quoted. For standardized returns and performance data current to the most recent month end view standardized performance.' The main content area is titled 'iShares Monthly Performance Report' and features a table with columns for Product Name, Ticker Symbol, Total Expense Ratio, Inception Date, AUM in US \$, and NAV. The table lists multiple entries for 'Dow Jones Select Dividend Index Fund' with a ticker symbol of 'DVIY'. A green starburst icon is overlaid on the bottom left of the table area.

The screenshot shows the login page of the 'iShares Reporting Tool'. It features a large banner with the text 'PLEASE SIGN IN.' and a sub-header 'NEW TO ISHARES.COM? REGISTER NOW.' Below the banner, there are input fields for 'Username or email address:' and 'Password:'. A 'Remember me on this computer.' checkbox is checked. There are 'Sign In' and 'Register Now' buttons. A green arrow labeled 'User registers' points from the 'Register Now' button to the right.

The screenshot shows the registration page, 'STEP 1 OF 2'. The heading is 'REGISTER NOW IN JUST TWO EASY STEPS.' The main heading is 'EXCLUSIVE ACCESS' with the subtext 'iShares tools, data, and strategies'. The instruction is 'STEP 1 OF 2 Select the category that best describes you (please select one):'. There are four radio button options: 'Registered Investment Advisor\*', 'Broker/Dealer\*', 'Institutional Investor\*', and 'Individual Investor'. Each option has a brief description. A 'Continue' button is at the bottom. A green arrow labeled 'User logs in' points from the bottom left of this screen towards the bottom right of the overall diagram.

The screenshot shows the registration page, 'STEP 2 OF 2'. The heading is 'TELL US A LITTLE ABOUT YOURSELF.' Below this, there's a privacy policy notice. The form contains several fields: 'First Name:', 'Last Name:', 'Investor Category:' (with 'Registered Investment Advisor' selected), 'Firm Name:', 'Title:', 'Clearing Platform:', 'Address 1:', 'Address 2:', 'City:', 'State:', 'Zip Code:', 'Country:', 'Phone Number:', 'Email:', 'Password:', and 'Confirm Password:'. There are also checkboxes for 'Yes, I would like to receive additional information about iShares via email and mail from Barclays Global Investors.' and 'Remember me on this computer.' A 'Register' button is at the bottom.

Requested report

