

**ICF****iShares Cohen & Steers Total Return Realty Fund****Real Estate Mutual Fund**

Ticker	<b>ICF</b>
Fund Name	<b>iShares Cohen &amp; Steers Total Return Realty Fund</b>
Main Telephone	<b>800-474-2737</b>
Main Fax	<b>NA</b>
Website Address	<a href="http://www.ishares.com">www.ishares.com</a>
Total Assets (in millions) as of 12/31/02	<b>\$206.6</b>

**Top Ten Holdings as of 12/31/02**

1.	Equity Office Properties Trust	8.00%
2.	Equity Residential	7.90%
3.	Simon Property Group	7.50%
4.	ProLogis	5.40%
5.	Archstone-Smith	5.10%
6.	Vornado Realty Trust	4.80%
7.	Public Storage	4.50%
8.	Boston Properties	4.20%
9.	Apartment Invt & Mgmt Co	4.20%
10.	Duke Realty Corp	4.20%

**Total Return**

<b>2002</b>	<b>Trailing 3-Year</b>	<b>Trailing 5-Year</b>
2.98%	-	-

Data as of 12/31/02

Source: *Realty Stock Review*, Company Websites  
and Lipper Inc. (Total Return Data)