

2017 Fund Distributions Schedule



MONTHLY DISTRIBUTION												
	January	February	March	April	May	June	July	August	September	October	November	December
DECLARATION DATE	13-Jan-17	9-Feb-17	15-Mar-17	11-Apr-17	12-May-17	14-Jun-17	13-Jul-17	15-Aug-17	13-Sep-17	13-Oct-17	14-Nov-17	18-Dec-17
EX-DATE	24-Jan-17	21-Feb-17	24-Mar-17	21-Apr-17	24-May-17	23-Jun-17	24-Jul-17	24-Aug-17	25-Sep-17	25-Oct-17	22-Nov-17	28-Dec-17
CMR/CMR.A EX-DATE	26-Jan-17	23-Feb-17	28-Mar-17	25-Apr-17	26-May-17	27-Jun-17	26-Jul-17	28-Aug-17	26-Sep-17	26-Oct-17	23-Nov-17	29-Dec-17
RECORD DATE	26-Jan-17	23-Feb-17	28-Mar-17	25-Apr-17	26-May-17	27-Jun-17	26-Jul-17	28-Aug-17	26-Sep-17	26-Oct-17	23-Nov-17	29-Dec-17
PAY DATE	31-Jan-17	28-Feb-17	31-Mar-17	28-Apr-17	31-May-17	30-Jun-17	31-Jul-17	31-Aug-17	29-Sep-17	31-Oct-17	30-Nov-17	4-Jan-18

iShares Balanced Income CorePortfolio™ Index ETF	CBD	Dynamic iShares Active Canadian Dividend ETF	DXC
iShares Balanced Income CorePortfolio™ Index ETF	CBD.A	Dynamic iShares Active Crossover Bond ETF	DXO
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	Dynamic iShares Active Preferred Shares ETF	DXP
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH.A	iShares Canadian Financial Monthly Income ETF	FIE
iShares Balanced Growth CorePortfolio™ Index ETF	CBN	iShares Canadian Financial Monthly Income ETF	FIE.A
iShares Balanced Growth CorePortfolio™ Index ETF	CBN.A	iShares Canadian Universe Bond Index ETF	XBB
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	iShares Canadian Corporate Bond Index ETF	XCB
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO.A	iShares Canadian Select Dividend Index ETF	XDV
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ.A	iShares Core S&P/TSX Composite High Dividend Index ETF	XEI
iShares Equal Weight Banc & Lifeco ETF	CEW	iShares S&P/TSX Capped Financials Index ETF	XFN
iShares Equal Weight Banc & Lifeco ETF	CEW.A	iShares Floating Rate Index ETF	XFR
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	iShares Canadian Government Bond Index ETF	XGB
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB.A	iShares Canadian HYBrid Corporate Bond Index ETF	XHB
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD
iShares 1-5 Year Laddered Government Bond Index ETF	CLF.A	iShares U.S. High Dividend Equity Index ETF	XHU
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY
iShares 1-10 Year Laddered Government Bond Index ETF	CLG.A	iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG
iShares Premium Money Market ETF	CMR	iShares Core Canadian Long Term Bond Index ETF	XLB
iShares Premium Money Market ETF	CMR.A	iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	iShares Core High Quality Canadian Bond Index ETF	XQB
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD.A	iShares Core High Quality Canadian Bond Index ETF	XQB.A
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	iShares S&P/TSX Capped REIT Index ETF	XRE
iShares Short Duration High Income ETF (CAD-Hedged)	CSD.A	iShares Canadian Short Term Bond Index ETF	XSB
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	iShares Conservative Short Term Strategic Fixed Income ETF	XSC
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD.A	iShares Conservative Strategic Fixed Income ETF	XSE
iShares Convertible Bond Index ETF	CVD	iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH
iShares Convertible Bond Index ETF	CVD.A	iShares Short Term Strategic Fixed Income ETF	XSI
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	iShares Core Short Term High Quality Canadian Bond Index ETF	XSQ
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH.A	iShares Diversified Monthly Income ETF	XTR
		iShares S&P/TSX Capped Utilities Index ETF	XUT

2017 Fund Distributions Schedule



XIU DISTRIBUTION					
	February ¹	May ¹	August ¹	November ¹	December ²
DECLARATION DATE	9-Feb-17	12-May-17	15-Aug-17	14-Nov-17	18-Dec-17
EX-DATE	21-Feb-17	24-May-17	24-Aug-17	22-Nov-17	28-Dec-17
RECORD DATE	23-Feb-17	26-May-17	28-Aug-17	23-Nov-17	29-Dec-17
PAY DATE	28-Feb-17	31-May-17	31-Aug-17	30-Nov-17	4-Jan-18

iShares S&P/TSX 60 Index ETF

XIU

Special Notes:

1. Distribution amounts per share in these months are expected to continue to reflect three full months of net portfolio income.
2. XIU may pay an additional cash distribution in December if required to ensure that the fund itself does not become liable for income tax.

QUARTERLY DISTRIBUTION					
	March	June	September	December	
DECLARATION DATE	15-Mar-17	14-Jun-17	13-Sep-17	18-Dec-17	
EX-DATE	24-Mar-17	23-Jun-17	25-Sep-17	28-Dec-17	
RECORD DATE	28-Mar-17	27-Jun-17	26-Sep-17	29-Dec-17	
PAY DATE	31-Mar-17	30-Jun-17	29-Sep-17	4-Jan-18	

iShares Global Real Estate Index ETF	CGR	iShares Canadian Value Index ETF	XCV
iShares Global Real Estate Index ETF	CGR.A	iShares S&P/TSX Capped Energy Index ETF	XEG
iShares International Fundamental Index ETF	CIE	iShares Jantzi Social Index ETF	XEN
iShares International Fundamental Index ETF	CIE.A	iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA
iShares Global Infrastructure Index ETF	CIF	iShares Edge MSCI Multifactor Canada Index ETF	XFC
iShares Global Infrastructure Index ETF	CIF.A	iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF
iShares US Fundamental Index ETF	CLU	iShares Edge MSCI Multifactor EAFE Index ETF	XFI
iShares US Fundamental Index ETF	CLU.A	iShares Edge MSCI Multifactor USA Index ETF	XFS
iShares US Fundamental Index ETF	CLU.B	iShares S&P/TSX Global Gold Index ETF	XGD
iShares US Fundamental Index ETF	CLU.C	iShares Core S&P/TSX Capped Composite Index ETF	XIC
iShares Canadian Fundamental Index ETF	CRQ	iShares S&P/TSX Capped Materials Index ETF	XMA
iShares Canadian Fundamental Index ETF	CRQ.A	iShares S&P/TSX Completion Index ETF	XMD
iShares Emerging Markets Fundamental Index ETF	CWO	iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS
iShares Emerging Markets Fundamental Index ETF	CWO.A	iShares Edge MSCI Min Vol USA Index ETF	XMU
iShares Global Water Index ETF	CWW	iShares Edge MSCI Min Vol Canada Index ETF	XMV
iShares Global Water Index ETF	CWW.A	iShares S&P/TSX Capped Consumer Staples Index ETF	XST
iShares S&P/TSX Global Base Metals Index ETF	XBM	iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH
iShares Canadian Growth Index ETF	XCG	iShares Core S&P U.S. Total Market Index ETF	XUU
iShares S&P/TSX SmallCap Index ETF	XCS		

2017 Fund Distributions Schedule



SEMI-ANNUAL DISTRIBUTION

	June	December
DECLARATION DATE	14-Jun-17	18-Dec-17
EX-DATE	23-Jun-17	28-Dec-17
RECORD DATE	27-Jun-17	29-Dec-17
PAY DATE	30-Jun-17	4-Jan-18

iShares BRIC Index ETF	CBQ	iShares Global Healthcare Index ETF CAD-Hedged)	XHC
iShares BRIC Index ETF	CBQ.A	iShares India Index ETF	XID
iShares Alternatives Completion Portfolio Builder Fund	XAL	iShares MSCI EAFE® Index ETF (CAD-Hedged)	XIN
iShares Core MSCI All Country World ex Canada Index ETF	XAW	iShares S&P/TSX Capped Information Technology Index ETF	XIT
iShares MSCI Brazil Index ETF	XBZ	iShares S&P U.S. Mid-Cap Index ETF	XMC
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH
iShares China Index ETF	XCH	iShares Edge MSCI Min Vol EAFE Index ETF	XMI
iShares Conservative Core Portfolio Builder Fund	XCR	iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	iShares Edge MSCI Min Vol Emerging Markets Index ETF	XMM
iShares Core MSCI EAFE IMI Index ETF	XEF	iShares Edge MSCI Min Vol Global Index ETF	XMW
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY
iShares MSCI Emerging Markets Index ETF	XEM	iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ
iShares MSCI Europe IMI Index ETF	XEU	iShares Canadian Real Return Bond Index ETF	XRБ
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	iShares Core S&P 500 Index ETF (CAD Hedged)	XSP
iShares Global Completion Portfolio Builder Fund	XGC	iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	iShares Core S&P 500 Index ETF	XUS
iShares Growth Core Portfolio Builder Fund	XGR	iShares MSCI World Index ETF	XWD

ANNUAL DISTRIBUTION

	December
DECLARATION DATE	18-Dec-17
EX-DATE	28-Dec-17
RECORD DATE	29-Dec-17
PAY DATE	4-Jan-18

iShares Gold Bullion ETF	CGL	Dynamic iShares Active Global Dividend ETF	DXG
iShares Gold Bullion ETF	CGL.C	Dynamic iShares Active U.S. Dividend ETF	DXU
iShares Japan Fundamental Index ETF (CAD- Hedged)	CJP	iShares Silver Bullion ETF	SVR
iShares Japan Fundamental Index ETF (CAD- Hedged)	CJP.A	iShares Silver Bullion ETF	SVR.C
iShares Global Agriculture Index ETF	COW		
iShares Global Agriculture Index ETF	COW.A		

2017 Fund Distributions Schedule



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