

2019 Fund Distributions Schedule



MONTHLY DISTRIBUTION

	January	February	March	April	May	June	July	August	September	October	November	December
DECLARATION DATE	18-Jan-19	15-Feb-19	19-Mar-19	17-Apr-19	17-May-19	13-Jun-19	19-Jul-19	20-Aug-19	18-Sep-19	21-Oct-19	20-Nov-19	20-Dec-19
EX-DATE	25-Jan-19	22-Feb-19	25-Mar-19	24-Apr-19	24-May-19	19-Jun-19	25-Jul-19	26-Aug-19	24-Sep-19	25-Oct-19	26-Nov-19	30-Dec-19
CMR/CMR.A EX-DATE	28-Jan-19	25-Feb-19	26-Mar-19	25-Apr-19	27-May-19	20-Jun-19	26-Jul-19	27-Aug-19	25-Sep-19	28-Oct-19	27-Nov-19	31-Dec-19
RECORD DATE	28-Jan-19	25-Feb-19	26-Mar-19	25-Apr-19	27-May-19	20-Jun-19	26-Jul-19	27-Aug-19	25-Sep-19	28-Oct-19	27-Nov-19	31-Dec-19
PAY DATE	31-Jan-19	28-Feb-19	29-Mar-19	30-Apr-19	31-May-19	28-Jun-19	31-Jul-19	30-Aug-19	30-Sep-19	31-Oct-19	29-Nov-19	6-Jan-20

iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	iShares Canadian Select Dividend Index ETF	XDV
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	iShares 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 U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	iShares Floating Rate Index ETF	XFR
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	iShares Canadian Government Bond Index ETF	XGB
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	iShares Global Government Bond Index ETF (CAD-Hedged) <small>*First distribution expected to be in April 2019</small>	XGGB
iShares Premium Money Market ETF	CMR	iShares Canadian HYBrid Corporate Bond Index ETF	XHB
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	iShares U.S. High Dividend Equity Index ETF	XHU
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY
iShares Convertible Bond Index ETF	CVD	iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	iShares Core Canadian Long Term Bond Index ETF	XLB
Dynamic iShares Active Tactical Bond ETF	DXB	iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF
Dynamic iShares Active Canadian Dividend ETF	DXC	iShares High Quality Canadian Bond Index ETF	XQB
Dynamic iShares Active Crossover Bond ETF	DXO	iShares S&P/TSX Capped REIT Index ETF	XRE
Dynamic iShares Active Preferred Shares ETF	DXP	iShares Core Canadian Short Term Bond Index ETF	XSB
Dynamic iShares Active Investment Grade Floating Rate ETF	DXV	iShares Conservative Short Term Strategic Fixed Income ETF	XSC
iShares Canadian Financial Monthly Income ETF	FIE	iShares Conservative Strategic Fixed Income ETF	XSE
iShares Core Canadian Universe Bond Index ETF	XBB	iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH
iShares Canadian Corporate Bond Index ETF	XCB	iShares Short Term Strategic Fixed Income ETF	XSI
iShares Core MSCI Global Quality Dividend Index ETF	XDG	iShares Short Term High Quality Canadian Bond Index ETF	XSQ
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	iShares ESG Canadian Aggregate Bond Index ETF <small>*First distribution expected to be in April 2019</small>	XSAB
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	iShares ESG Canadian Short Term Bond Index ETF <small>*First distribution expected to be in April 2019</small>	XSTB
iShares Core MSCI US Quality Dividend Index ETF	XDU	iShares Diversified Monthly Income ETF	XTR
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	iShares S&P/TSX Capped Utilities Index ETF	XUT

2019 Fund Distributions Schedule



XIU DISTRIBUTION

	February ¹	May ¹	August ¹	November ¹	December ²
DECLARATION DATE	15-Feb-19	17-May-19	20-Aug-19	20-Nov-19	20-Dec-19
EX-DATE	22-Feb-19	24-May-19	26-Aug-19	26-Nov-19	30-Dec-19
RECORD DATE	25-Feb-19	27-May-19	27-Aug-19	27-Nov-19	31-Dec-19
PAY DATE	28-Feb-19	31-May-19	30-Aug-19	29-Nov-19	6-Jan-20

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	19-Mar-19	13-Jun-19	18-Sep-19	20-Dec-19
EX-DATE	25-Mar-19	19-Jun-19	24-Sep-19	30-Dec-19
RECORD DATE	26-Mar-19	20-Jun-19	25-Sep-19	31-Dec-19
PAY DATE	29-Mar-19	28-Jun-19	30-Sep-19	6-Jan-20

iShares Global Real Estate Index ETF	CGR	iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA
iShares International Fundamental Index ETF	CIE	iShares Edge MSCI Multifactor Canada Index ETF	XFC
iShares Global Infrastructure Index ETF	CIF	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.C	iShares Edge MSCI Multifactor USA Index ETF	XFS
iShares Canadian Fundamental Index ETF	CRQ	iShares S&P/TSX Global Gold Index ETF	XGD
iShares Emerging Markets Fundamental Index ETF	CWO	iShares Core Growth ETF Portfolio	XGRO ⁴
iShares Global Water Index ETF	CWW	iShares Core S&P/TSX Capped Composite Index ETF	XIC
Dynamic iShares Active Global Financial Services ETF	DXF	iShares S&P/TSX Capped Materials Index ETF	XMA
iShares Core Balanced ETF Portfolio	XBAL ³	iShares S&P/TSX Completion Index ETF	XMD
iShares S&P/TSX Global Base Metals Index ETF	XBM	iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS
iShares Canadian Growth Index ETF	XCG	iShares Edge MSCI Min Vol USA Index ETF	XMU
iShares S&P/TSX SmallCap Index ETF	XCS	iShares Edge MSCI Min Vol Canada Index ETF	XMV
iShares Canadian Value Index ETF	XCV	iShares S&P/TSX Capped Consumer Staples Index ETF	XST
iShares S&P/TSX Capped Energy Index ETF	XEG	iShares ESG MSCI USA Index ETF *First distribution expected to be in June 2019	XSUS
iShares Jantzi Social Index ETF	XEN	iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH
iShares ESG MSCI Canada Index ETF *First distribution expected to be in June 2019	XESG	iShares Core S&P U.S. Total Market Index ETF	XUU

³The TSX ticker for iShares Core Balanced ETF Portfolio is expected to change from CBD to XBAL on or about December 18, 2018.

⁴The TSX ticker for iShares Core Growth ETF Portfolio is expected to change from CBN to XGRO on or about December 18, 2018.

2019 Fund Distributions Schedule



SEMI-ANNUAL DISTRIBUTION

	June	December
DECLARATION DATE	13-Jun-19	20-Dec-19
EX-DATE	19-Jun-19	30-Dec-19
RECORD DATE	20-Jun-19	31-Dec-19
PAY DATE	28-Jun-19	6-Jan-20

iShares Core MSCI All Country World ex Canada Index ETF	XAW	iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	iShares Edge MSCI Min Vol EAFE Index ETF	XMI
iShares China Index ETF	XCH	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 ESG MSCI EAFE Index ETF *First distribution expected to be in June 2019	XSEA
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	iShares ESG MSCI Emerging Markets Index ETF *First distribution expected to be in June 2019	XSEM
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP
iShares India Index ETF	XID	iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU
iShares MSCI EAFE® Index ETF (CAD-Hedged)	XIN	iShares Core S&P 500 Index ETF	XUS
iShares S&P/TSX Capped Information Technology Index ETF	XIT	iShares MSCI World Index ETF	XWD
iShares S&P U.S. Mid-Cap Index ETF	XMC		

ANNUAL DISTRIBUTION

	December
DECLARATION DATE	20-Dec-19
EX-DATE	30-Dec-19
RECORD DATE	31-Dec-19
PAY DATE	6-Jan-20

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

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