

2024 Fund Distributions Schedule



Monthly Distributions

Monthly Distribution Dates				
January	Declaration Date: 19 January 2024	Ex-Date: 25 January 2024	Record Date: 26 January 2024	Pay Date: 31 January 2024
February	Declaration Date: 16 February 2024	Ex-Date: 23 February 2024	Record Date: 26 February 2024	Pay Date: 29 February 2024
March	Declaration Date: 18 March 2024	Ex-Date: 22 March 2024	Record Date: 25 March 2024	Pay Date: 28 March 2024
April	Declaration Date: 18 April 2024	Ex-Date: 24 April 2024	Record Date: 25 April 2024	Pay Date: 30 April 2024
May	Declaration Date: 15 May 2024	Ex-Date: 22 May 2024	Record Date: 23 May 2024	Pay Date: 31 May 2024
June	Declaration Date: 18 June 2024	Ex-Date: 25 June 2024	Record Date: 25 June 2024	Pay Date: 28 June 2024
July	Declaration Date: 19 July 2024	Ex-Date: 26 July 2024	Record Date: 26 July 2024	Pay Date: 31 July 2024
August	Declaration Date: 20 August 2024	Ex-Date: 27 August 2024	Record Date: 27 August 2024	Pay Date: 30 August 2024
September	Declaration Date: 17 September 2024	Ex-Date: 24 September 2024	Record Date: 24 September 2024	Pay Date: 27 September 2024
October	Declaration Date: 21 October 2024	Ex-Date: 28 October 2024	Record Date: 28 October 2024	Pay Date: 31 October 2024
November	Declaration Date: 14 November 2024	Ex-Date: 21 November 2024	Record Date: 21 November 2024	Pay Date: 02 December 2024
December	Declaration Date: 19 December 2024	Ex-Date: 30 December 2024	Record Date: 30 December 2024	Pay Date: 03 January 2025

Monthly Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	iShares Floating Rate Index ETF	XFR
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	iShares Core Canadian Government Bond Index ETF	XGB
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB
iShares Equal Weight Banc & Lifeco ETF	CEW	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 1-10 Year Laddered Government Bond Index ETF	CLG	iShares U.S. High Dividend Equity Index ETF	XHU
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG
iShares Convertible Bond Index ETF	CVD	iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	iShares Core Canadian Long Term Bond Index ETF	XLB
iShares Canadian Financial Monthly Income ETF	FIE	iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF
iShares U.S. Aggregate Bond Index ETF	XAGG	iShares High Quality Canadian Bond Index ETF	XQB
iShares U.S. Aggregate Bond Index ETF	XAGG.U	iShares S&P/TSX Capped REIT Index ETF	XRE
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB
iShares Core Canadian Universe Bond Index ETF	XBB	iShares Core Canadian Short Term Bond Index ETF	XSBB
iShares Core Canadian Corporate Bond Index ETF	XCB	iShares Conservative Short Term Strategic Fixed Income ETF	XSC
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	iShares Conservative Strategic Fixed Income ETF	XSE
iShares U.S. IG Corporate Bond Index ETF	XCBU	iShares Core Canadian Short Term Corporate Bond Index ETF	XSH
iShares U.S. IG Corporate Bond Index ETF	XCBU.U	iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG
iShares Core MSCI Global Quality Dividend Index ETF	XDG	iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU
iShares Core MSCI Global Quality Dividend Index ETF	XDG.U	iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU.U
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	iShares Short Term Strategic Fixed Income ETF	XSI
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB
iShares Core MSCI US Quality Dividend Index ETF	XDU	iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH
iShares Core MSCI US Quality Dividend Index ETF	XDU.U	iShares 0-5 Year TIPS Bond Index ETF	XSTP
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	iShares 0-5 Year TIPS Bond Index ETF	XSTP.U
iShares Canadian Select Dividend Index ETF	XDV	iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT
iShares S&P/TSX Composite High Dividend Index ETF	XEI	iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT.U
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	iShares Diversified Monthly Income ETF	XTR
iShares S&P/TSX Capped Financials Index ETF	XFN	iShares S&P/TSX Capped Utilities Index ETF	XUT

2024 Fund Distributions Schedule



CMR Distributions

CMR Distribution Dates				
January	Declaration Date: 19 January 2024	Ex-Date: 26 January 2024	Record Date: 26 January 2024	Pay Date: 31 January 2024
February	Declaration Date: 16 February 2024	Ex-Date: 26 February 2024	Record Date: 26 February 2024	Pay Date: 29 February 2024
March	Declaration Date: 18 March 2024	Ex-Date: 25 March 2024	Record Date: 25 March 2024	Pay Date: 28 March 2024
April	Declaration Date: 18 April 2024	Ex-Date: 25 April 2024	Record Date: 25 April 2024	Pay Date: 30 April 2024
May	Declaration Date: 15 May 2024	Ex-Date: 23 May 2024	Record Date: 23 May 2024	Pay Date: 31 May 2024
June	Declaration Date: 18 June 2024	Ex-Date: 25 June 2024	Record Date: 25 June 2024	Pay Date: 28 June 2024
July	Declaration Date: 19 July 2024	Ex-Date: 26 July 2024	Record Date: 26 July 2024	Pay Date: 31 July 2024
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October	Declaration Date: 21 October 2024	Ex-Date: 28 October 2024	Record Date: 28 October 2024	Pay Date: 31 October 2024
November	Declaration Date: 14 November 2024	Ex-Date: 21 November 2024	Record Date: 21 November 2024	Pay Date: 02 December 2024
December	Declaration Date: 19 December 2024	Ex-Date: 30 December 2024	Record Date: 30 December 2024	Pay Date: 03 January 2025

CMR Distribution Fund List

Fund Name	Fund Ticker
iShares Premium Money Market ETF	CMR

XIU Distributions

XIU Distribution Dates				
February ^{Note 1}	Declaration Date: 16 February 2024	Ex-Date: 23 February 2024	Record Date: 26 February 2024	Pay Date: 29 February 2024
May ^{Note 1}	Declaration Date: 15 May 2024	Ex-Date: 22 May 2024	Record Date: 23 May 2024	Pay Date: 31 May 2024
August ^{Note 1}	Declaration Date: 20 August 2024	Ex-Date: 27 August 2024	Record Date: 27 August 2024	Pay Date: 30 August 2024
November ^{Note 1}	Declaration Date: 14 November 2024	Ex-Date: 21 November 2024	Record Date: 21 November 2024	Pay Date: 02 December 2024
December ^{Note 2}	Declaration Date: 19 December 2024	Ex-Date: 30 December 2024	Record Date: 30 December 2024	Pay Date: 03 January 2025

XIU Distribution Fund List

Fund Name	Fund Ticker
iShares S&P/TSX 60 Index ETF	XIU

Special Notes:

^{Note 1} Distribution amounts per share in these months are expected to continue to reflect three full months of net portfolio income.

^{Note 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.

2024 Fund Distributions Schedule



Quarterly Distributions

Quarterly Distribution Dates				
March	Declaration Date: 18 March 2024	Ex-Date: 22 March 2024	Record Date: 25 March 2024	Pay Date: 28 March 2024
June	Declaration Date: 18 June 2024	Ex-Date: 25 June 2024	Record Date: 25 June 2024	Pay Date: 28 June 2024
September	Declaration Date: 17 September 2024	Ex-Date: 24 September 2024	Record Date: 24 September 2024	Pay Date: 27 September 2024
December	Declaration Date: 19 December 2024	Ex-Date: 30 December 2024	Record Date: 30 December 2024	Pay Date: 03 January 2025

Quarterly Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Global Real Estate Index ETF	CGR	iShares ESG Aware MSCI Canada Index ETF	XESG
iShares International Fundamental Index ETF	CIE	iShares Core Growth ETF Portfolio	XGRO
iShares Global Infrastructure Index ETF	CIF	iShares Core S&P/TSX Capped Composite Index ETF	XIC
iShares US Fundamental Index ETF	CLU	iShares Core Income Balanced ETF Portfolio	XINC
iShares US Fundamental Index ETF	CLU.C	iShares S&P/TSX Capped Materials Index ETF	XMA
iShares Canadian Fundamental Index ETF	CRQ	iShares S&P/TSX Completion Index ETF	XMD
iShares Global Water Index ETF	CWW	iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS
iShares ESG Balanced ETF Portfolio	GBAL	iShares MSCI USA Momentum Factor Index ETF	XMTM
iShares ESG Conservative Balanced ETF Portfolio	GCNS	iShares MSCI Min Vol USA Index ETF	XMU
iShares ESG Equity ETF Portfolio	GEQT	iShares MSCI Min Vol USA Index ETF	XMU.U
iShares ESG Growth ETF Portfolio	GGRO	iShares MSCI Min Vol Canada Index ETF	XMV
iShares Core Balanced ETF Portfolio	XBAL	iShares MSCI USA Quality Factor Index ETF	XQLT
iShares Canadian Growth Index ETF	XCG	iShares S&P/TSX Capped Consumer Staples Index ETF	XST
iShares Core Conservative Balanced ETF Portfolio	XCNS	iShares ESG Aware MSCI USA Index ETF	XSUS
iShares S&P/TSX SmallCap Index ETF	XCS	iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH
iShares ESG Advanced MSCI Canada Index ETF	XCSR	iShares S&P U.S. Financials Index ETF	XUSF
iShares Canadian Value Index ETF	XCV	iShares ESG Advanced MSCI USA Index ETF	XUSR
iShares S&P/TSX Capped Energy Index ETF	XEG	iShares Core S&P U.S. Total Market Index ETF	XUU
iShares Jantzi Social Index ETF	XEN	iShares Core S&P U.S. Total Market Index ETF	XUU.U
iShares Core Equity ETF Portfolio	XEQT	iShares MSCI USA Value Factor Index ETF	XVLU

2024 Fund Distributions Schedule



Semi-Annual Distributions

Semi-Annual Distribution Dates				
June	Declaration Date: 18 June 2024	Ex-Date: 25 June 2024	Record Date: 25 June 2024	Pay Date: 28 June 2024
December	Declaration Date: 19 December 2024	Ex-Date: 30 December 2024	Record Date: 30 December 2024	Pay Date: 03 January 2025

Semi-Annual Distribution Fund List			
Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI
iShares Global Agriculture Index ETF	COW	iShares Cybersecurity and Tech Index ETF	XHAK
iShares Emerging Markets Fundamental Index ETF	CWO	iShares Global Healthcare Index ETF (CAD-Hedged)	XHC
iShares U.S. Aerospace & Defense Index ETF	XAD	iShares India Index ETF	XID
iShares Core MSCI All Country World ex Canada Index ETF	XAW	iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN
iShares Core MSCI All Country World ex Canada Index ETF	XAW.U	iShares S&P/TSX Capped Information Technology Index ETF	XIT
iShares S&P/TSX Global Base Metals Index ETF	XBM	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	XMC.U
iShares China Index ETF	XCH	iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH
iShares Semiconductor Index ETF	XCHP	iShares MSCI Min Vol EAFE Index ETF	XMI
iShares Global Clean Energy Index ETF	XCLN	iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML
iShares Genomics Immunology and Healthcare Index ETF	XDNA	iShares MSCI Min Vol Emerging Markets Index ETF	XMM
iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	iShares MSCI Min Vol Global Index ETF	XMW
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XYM
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ
iShares Core MSCI Emerging Markets IMI Index ETF	XEC.U	iShares NASDAQ 100 Index ETF	XQQU
iShares Core MSCI EAFE IMI Index ETF	XEF	iShares NASDAQ 100 Index ETF	XQQU.U
iShares Core MSCI EAFE IMI Index ETF	XEF.U	iShares ESG Aware MSCI EAFE Index ETF	XSEA
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM
iShares MSCI Emerging Markets Index ETF	XEM	iShares S&P U.S. Small-Cap Index ETF	XSMC
iShares MSCI Emerging Markets ex China Index ETF	XEMC	iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH
iShares S&P/TSX Energy Transition Materials Index ETF	XETM	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP
iShares MSCI Europe IMI Index ETF	XEU	iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU
iShares Exponential Technologies Index ETF	XEXP	iShares Core S&P 500 Index ETF	XUS
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	iShares Core S&P 500 Index ETF	XUS.U
iShares S&P/TSX Global Gold Index ETF	XGD	iShares MSCI World Index ETF	XWD

XRB Distributions

XRB Distribution Dates				
May	Declaration Date: 15 May 2024	Ex-Date: 03 June 2024	Record Date: 03 June 2024	Pay Date: 06 June 2024
November	Declaration Date: 14 November 2024	Ex-Date: 02 December 2024	Record Date: 02 December 2024	Pay Date: 05 December 2024
December ^{Note 1}	Declaration Date: 19 December 2024	Ex-Date: 30 December 2024	Record Date: 30 December 2024	Pay Date: 03 January 2025

XRB Distribution Fund List	
Fund Name	Fund Ticker
iShares Canadian Real Return Bond Index ETF	XRB

Special Notes:
^{Note 1} XRB may pay an additional distributions in December if required to ensure that the fund itself does not become liable for income tax.

2024 Fund Distributions Schedule



Annual Distributions

Annual Distribution Dates				
December	Declaration Date: 19 December 2024	Ex-Date: 30 December 2024	Record Date: 30 December 2024	Pay Date: 03 January 2025

Annual Distribution Fund List			
Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Gold Bullion ETF	CGL	iShares Silver Bullion ETF	SVR
iShares Gold Bullion ETF	CGL.C	iShares Silver Bullion ETF	SVR.C

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