

2022 Fund Distributions Schedule



Monthly Distributions

Monthly Distribution Dates

Month	Declaration Date	Ex-Date	Record Date	Pay Date
January	19 January 2022	25 January 2022	26 January 2022	31 January 2022
February	15 February 2022	22 February 2022	23 February 2022	28 February 2022
March	21 March 2022	25 March 2022	28 March 2022	31 March 2022
April	19 April 2022	25 April 2022	26 April 2022	29 April 2022
May	17 May 2022	24 May 2022	25 May 2022	31 May 2022
June	17 June 2022	24 June 2022	27 June 2022	30 June 2022
July	19 July 2022	25 July 2022	26 July 2022	29 July 2022
August	19 August 2022	25 August 2022	26 August 2022	31 August 2022
September	19 September 2022	23 September 2022	26 September 2022	29 September 2022
October	19 October 2022	25 October 2022	26 October 2022	31 October 2022
November	15 November 2022	21 November 2022	22 November 2022	30 November 2022
December	21 December 2022	29 December 2022	30 December 2022	05 January 2023

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 S&P/TSX Capped Financials Index ETF	XFN
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	iShares Floating Rate Index ETF	XFR
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	iShares Core Canadian Government Bond Index ETF	XGB
iShares Equal Weight Banc & Lifeco ETF	CEW	iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	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 Short Duration High Income ETF (CAD-Hedged)	CSD	iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS
iShares Convertible Bond Index ETF	CVD	iShares Core Canadian Long Term Bond Index ETF	XLB
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF
iShares Canadian Financial Monthly Income ETF	FIE	iShares High Quality Canadian Bond Index ETF	XQB
iShares U.S. Aggregate Bond Index ETF	XAGG	iShares S&P/TSX Capped REIT Index ETF	XRE
iShares U.S. Aggregate Bond Index ETF	XAGG.U	iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	iShares Core Canadian Short Term Bond Index ETF	XSB
iShares Core Canadian Universe Bond Index ETF	XBB	iShares Conservative Short Term Strategic Fixed Income ETF	XSC
iShares Core Canadian Corporate Bond Index ETF	XCB	iShares Conservative Strategic Fixed Income ETF	XSE
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	iShares Core Canadian Short Term Corporate Bond Index ETF	XSH
iShares U.S. IG Corporate Bond Index ETF	XCBU	iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG
iShares U.S. IG Corporate Bond Index ETF	XCBU.U	iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU
iShares Core MSCI Global Quality Dividend Index ETF	XDG	iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU.U
iShares Core MSCI Global Quality Dividend Index ETF	XDG.U	iShares Short Term Strategic Fixed Income ETF	XSI
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	iShares Short Term High Quality Canadian Bond Index ETF	XSQ
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 Diversified Monthly Income ETF	XTR
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	iShares S&P/TSX Capped Utilities Index ETF	XUT
iShares S&P/TSX Composite High Dividend Index ETF	XEI		

2022 Fund Distributions Schedule



CMR Distributions

CMR Distribution Dates

Month	Declaration Date	Ex-Date	Record Date	Pay Date
January	19 January 2022	26 January 2022	26 January 2022	31 January 2022
February	15 February 2022	23 February 2022	23 February 2022	28 February 2022
March	21 March 2022	28 March 2022	28 March 2022	31 March 2022
April	19 April 2022	26 April 2022	26 April 2022	29 April 2022
May	17 May 2022	25 May 2022	25 May 2022	31 May 2022
June	17 June 2022	27 June 2022	27 June 2022	30 June 2022
July	19 July 2022	26 July 2022	26 July 2022	29 July 2022
August	19 August 2022	26 August 2022	26 August 2022	31 August 2022
September	19 September 2022	26 September 2022	26 September 2022	29 September 2022
October	19 October 2022	26 October 2022	26 October 2022	31 October 2022
November	15 November 2022	22 November 2022	22 November 2022	30 November 2022
December	21 December 2022	30 December 2022	30 December 2022	05 January 2023

CMR Distribution Fund List

Fund Name	Fund Ticker
iShares Premium Money Market ETF	CMR

XIU Distributions

XIU Distribution Dates

Month	Declaration Date	Ex-Date	Record Date	Pay Date
February ^{Note 1}	15 February 2022	22 February 2022	23 February 2022	28 February 2022
May ^{Note 1}	17 May 2022	24 May 2022	25 May 2022	31 May 2022
August ^{Note 1}	19 August 2022	25 August 2022	26 August 2022	31 August 2022
November ^{Note 1}	15 November 2022	21 November 2022	22 November 2022	30 November 2022
December ^{Note 2}	21 December 2022	29 December 2022	30 December 2022	05 January 2023

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.

2022 Fund Distributions Schedule



Quarterly Distributions

Quarterly Distribution Dates

Month	Declaration Date	Ex-Date	Record Date	Pay Date
March	21 March 2022	25 March 2022	28 March 2022	31 March 2022
June	17 June 2022	24 June 2022	27 June 2022	30 June 2022
September	19 September 2022	23 September 2022	26 September 2022	29 September 2022
December	21 December 2022	29 December 2022	30 December 2022	05 January 2023

Quarterly Distribution Fund List

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

2022 Fund Distributions Schedule



Semi-Annual Distributions

Semi-Annual Distribution Dates

June	Declaration Date: 17 June 2022	Ex-Date: 24 June 2022	Record Date: 27 June 2022	Pay Date: 30 June 2022
December	Declaration Date: 21 December 2022	Ex-Date: 29 December 2022	Record Date: 30 December 2022	Pay Date: 05 January 2023

Semi-Annual Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	iShares Global Healthcare Index ETF (CAD-Hedged)	XHC
iShares Global Agriculture Index ETF	COW	iShares India Index ETF	XID
iShares Emerging Markets Fundamental Index ETF	CWO	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 Core MSCI All Country World ex Canada Index ETF	XAW.U	iShares S&P U.S. Mid-Cap Index ETF	XMC
iShares S&P/TSX Global Base Metals Index ETF	XBM	iShares S&P U.S. Mid-Cap Index ETF	XMC.U
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 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 ESG MSCI EAFE Leaders Index ETF	XDLR	iShares MSCI Min Vol Emerging Markets Index ETF	XMM
iShares Genomics Immunology and Healthcare Index ETF	XDNA	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)	XMY
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 Canadian Real Return Bond Index ETF	XRB
iShares Core MSCI EAFE IMI Index ETF	XEF	iShares ESG Aware MSCI EAFE Index ETF	XSEA
iShares Core MSCI EAFE IMI Index ETF	XEF.U	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	iShares S&P U.S. Small-Cap Index ETF	XSMC
iShares MSCI Emerging Markets Index ETF	XEM	iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH
iShares MSCI Europe IMI Index ETF	XEU	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP
iShares Exponential Technologies Index ETF	XEXP	iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	iShares Core S&P 500 Index ETF	XUS
iShares S&P/TSX Global Gold Index ETF	XGD	iShares Core S&P 500 Index ETF	XUS.U
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	iShares MSCI World Index ETF	XWD
iShares Cybersecurity and Tech Index ETF	XHAK		

Annual Distributions

Annual Distribution Dates

December	Declaration Date: 21 December 2022	Ex-Date: 29 December 2022	Record Date: 30 December 2022	Pay Date: 05 January 2023
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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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