

iShares Edge MSCI USA Value Factor Index Fund, Institutional Shares distributed \$0.066510000 per share on December 18, 2017. The fund estimates that \$0.011813500 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.

iShares Edge MSCI USA Value Factor Index Fund, Class K Shares distributed \$0.067511000 per share on December 18, 2017. The fund estimates that \$0.011991298 per share of this amount would be attributable to return of capital. These amounts are subject to revision and your year-end Form 1099-DIV may differ.