

iShares S&P 500 Index Fund, Investor A Shares distributed \$1.228143000 per share on December 18, 2017. The fund estimates that \$0.261129229 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 S&P 500 Index Fund, Investor C1 Shares distributed \$0.650178000 per share on December 18, 2017. The fund estimates that \$0.138241622 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 S&P 500 Index Fund, Institutional Shares distributed \$1.431965000 per share on December 18, 2017. The fund estimates that \$0.304466106 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 S&P 500 Index Fund, Class K Shares distributed \$1.488340000 per share on December 18, 2017. The fund estimates that \$0.316452626 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 S&P 500 Index Fund, Service Shares distributed \$1.333878000 per share on December 18, 2017. The fund estimates that \$0.283610731 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.