

DISTRIBUTION CALENDAR



México 2024

NAFTRAC iShares NAFTRAC

NAFTRAC 2024 DISTRIBUTION CALENDAR

Year	Month	Ex-Date	Record Date	Pay Date
2024	January	29-Jan-24	30-Jan-24	31-Jan-24
2024	February	27-Feb-24	28-Feb-24	29-Feb-24
2024	March	25-Mar-24	26-Mar-24	27-Mar-24
2024	April	26-Apr-24	29-Apr-24	30-Apr-24

Year	Month	Ex-Date	Record Date	Pay Date
2024	May	30-May-24	30-May-24	31-May-24
2024	June	27-Jun-24	27-Jun-24	28-Jun-24
2024	July	30-Jul-24	30-Jul-24	31-Jul-24
2024	August	29-Aug-24	29-Aug-24	30-Aug-24
2024	September	27-Sep-24	27-Sep-24	30-Sep-24
2024	October	30-Oct-24	30-Oct-24	31-Oct-24
2024	November	28-Nov-24	28-Nov-24	29-Nov-24
2024	December	30-Dec-24	30-Dec-24	31-Dec-24