

MONTHLY DISTRIBUTION — BlackRock, Bloomberg Barclays, iBoxx, JPMorgan Funds													Potential Income Distribution for Excess Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	1-Feb-19	1-Mar-19	1-Apr-19	1-May-19	3-Jun-19	1-Jul-19	1-Aug-19	3-Sep-19	1-Oct-19	1-Nov-19	2-Dec-19	19-Dec-19	30-Dec-19
RECORD DATE:	4-Feb-19	4-Mar-19	2-Apr-19	2-May-19	4-Jun-19	2-Jul-19	2-Aug-19	4-Sep-19	2-Oct-19	4-Nov-19	3-Dec-19	20-Dec-19	31-Dec-19
PAY DATE:	7-Feb-19	7-Mar-19	5-Apr-19	7-May-19	7-Jun-19	8-Jul-19	7-Aug-19	9-Sep-19	7-Oct-19	7-Nov-19	6-Dec-19	26-Dec-19	6-Jan-20
EX-DATE:	3-Feb-20	2-Mar-20	1-Apr-20	1-May-20	1-Jun-20	1-Jul-20	3-Aug-20	1-Sep-20	1-Oct-20	2-Nov-20	1-Dec-20	17-Dec-20	30-Dec-20
RECORD DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	18-Dec-20	31-Dec-20
PAY DATE:	7-Feb-20	6-Mar-20	7-Apr-20	7-May-20	5-Jun-20	8-Jul-20	7-Aug-20	8-Sep-20	7-Oct-20	6-Nov-20	7-Dec-20	23-Dec-20	6-Jan-21
iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)													
iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)													
iShares 10-20 Year Treasury Bond ETF (TLH)													
iShares Short-Term Corporate Bond ETF (IGSB)													
iShares 1-3 Year Treasury Bond ETF (SHY)													
iShares 20+ Year Treasury Bond ETF (TLT)													
iShares 3-7 Year Treasury Bond ETF (IEI)													
iShares Short-Term National Muni Bond ETF (SUB)													
iShares International Treasury Bond ETF (IGOV)													
iShares Floating Rate Bond ETF (FLOT)													
iShares Core U.S. Treasury Bond ETF (GOVT)													
iShares GNMA Bond ETF (GNMA)													
iShares US & Intl. High Yield Corp Bond ETF (GHYG)													
iShares Emerging Markets Corporate Bond ETF (EMCB)													
iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)													
iShares Core International Aggregate Bond ETF (IGIC)													
iShares® iBonds® Dec 2020 Term Corporate ETF (IBDL)													
iShares® iBonds® Dec 2021 Term Corporate ETF (IBDM)													
iShares® iBonds® Dec 2022 Term Corporate ETF (IBDN)													
iShares® iBonds® Dec 2023 Term Corporate ETF (IBDO)													
iShares® iBonds® Dec 2024 Term Corporate ETF (IBDP)													
iShares® iBonds® Dec 2025 Term Corporate ETF (IBDQ)													
iShares® iBonds® Dec 2026 Term Corporate ETF (IBDR)													
iShares® iBonds® Dec 2027 Term Corporate ETF (IBDS)													
iShares® iBonds® Dec 2028 Term Corporate ETF (IBDT)													
iShares® iBonds® Dec 2029 Term Corporate ETF (IBDU)													
iShares® iBonds® 2021 Term High Yield and Income ETF (IBHA)													
iShares® iBonds® 2022 Term High Yield and Income ETF (IBHB)													
iShares® iBonds® 2023 Term High Yield and Income ETF (IBHC)													
iShares® iBonds® 2024 Term High Yield and Income ETF (IBHD)													
iShares® iBonds® 2025 Term High Yield and Income ETF (IBHE)													
iShares Core U.S. Aggregate Bond ETF (AGG)													
iShares Broad USD Investment Grade Corporate Bond ETF (USIG)													
iShares Government/Credit Bond ETF (GBF)													
iShares Intermediate-Term Corporate Bond ETF (IGIB)													
iShares Intermediate Government/Credit Bond ETF (GWI)													
iShares MBS ETF (MBS)													
iShares Agency Bond ETF (AGZ)													
iShares 1-3 Year International Treasury Bond ETF (ISHG)													
iShares Short Treasury Bond ETF (SHV)													
iShares CMBS ETF (CMBS)													
iShares Emerging Markets High Yield Bond ETF (EMHY)													
iShares 7-10 Year Treasury Bond ETF (IEF)													
iShares TIPS Bond ETF (TIP)													
iShares Convertible Bond ETF (ICVT)													
iShares Treasury Floating Rate Bond ETF (TFLD)													
iShares Core 5-10 Year USD Bond ETF (MUTB)													
iShares® iBonds® Mar 2020 Term Corporate ETF (IBDC)													
iShares® iBonds® Mar 2023 Term Corporate ETF (IBDD)													
iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF (IBCD)													
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF (IBCE)													
iShares ESG 1-5 Year USD Corporate Bond ETF (SUSB)													
iShares ESG USD Corporate Bond ETF (SUSC)													
iShares Broad USD High Yield Corporate Bond ETF (USHY)													
iShares Edge U.S. Fixed Income Balanced Risk ETF (FIBR)													
iShares Global Green Bond ETF (BGRN)													
iShares 0-5 Year TIPS Bond ETF (STIP)													
iShares National Muni Bond ETF (MUB)													
iShares California Muni Bond ETF (CMF)													
iShares New York Muni Bond ETF (NYF)													
iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)													
iShares Long-Term Corporate Bond ETF (IGLB)													
iShares Core 10+ Year USD Bond ETF (ILTB)													
iShares Aaa - A Rated Corporate Bond ETF (QLTA)													
iShares International High Yield Bond ETF (IHXY)													
iShares Core 1-5 Year USD Bond ETF (IS7B)													
iShares Core Total USD Bond Market ETF (IUSB)													
iShares U.S. Fallen Angels ETF (FALN)													
iShares 0-5 Year Investment Grade Corporate Bond ETF (SLQD)													
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF (HYXE)													
iShares® iBonds® Sep 2020 Term Muni Bond ETF (IBMJ)													
iShares® iBonds® Dec 2021 Term Muni Bond ETF (IBMJ)													
iShares® iBonds® Dec 2022 Term Muni Bond ETF (IBMK)													
iShares® iBonds® Dec 2023 Term Muni Bond ETF (IBML)													
iShares® iBonds® Dec 2024 Term Muni Bond ETF (IBMM)													
iShares® iBonds® Dec 2025 Term Muni Bond ETF (IBMN)													
iShares® iBonds® Dec 2026 Term Muni Bond ETF (IBMO)													
iShares® iBonds® Dec 2027 Term Muni Bond ETF (IBMP)													
iShares® iBonds® Dec 2028 Term Muni Bond ETF (IBMQ)													
iShares Edge High Yield Defensive Bond ETF (HYDB)													
iShares Edge Investment Grade Enhanced Bond ETF (IGEB)													
iShares ESG U.S. Aggregate Bond ETF (EAGG)													

MONTHLY DISTRIBUTION — Active ETFs													Potential Income Distribution for Excess Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	1-Feb-19	1-Mar-19	1-Apr-19	1-May-19	3-Jun-19	1-Jul-19	1-Aug-19	3-Sep-19	1-Oct-19	1-Nov-19	2-Dec-19	19-Dec-19	30-Dec-19
RECORD DATE:	4-Feb-19	4-Mar-19	2-Apr-19	2-May-19	4-Jun-19	2-Jul-19	2-Aug-19	4-Sep-19	2-Oct-19	4-Nov-19	3-Dec-19	20-Dec-19	31-Dec-19
PAY DATE:	7-Feb-19	7-Mar-19	5-Apr-19	7-May-19	7-Jun-19	8-Jul-19	7-Aug-19	9-Sep-19	7-Oct-19	7-Nov-19	6-Dec-19	26-Dec-19	6-Jan-20
EX-DATE:	3-Feb-20	2-Mar-20	1-Apr-20	1-May-20	1-Jun-20	1-Jul-20	3-Aug-20	1-Sep-20	1-Oct-20	2-Nov-20	1-Dec-20	17-Dec-20	30-Dec-20
RECORD DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	18-Dec-20	31-Dec-20
PAY DATE:	7-Feb-20	6-Mar-20	7-Apr-20	7-May-20	5-Jun-20	8-Jul-20	7-Aug-20	8-Sep-20	7-Oct-20	6-Nov-20	7-Dec-20	23-Dec-20	6-Jan-21
iShares Short Maturity Bond ETF (NEAR)													
iShares Ultra Short-Term Bond ETF (ICSH)													
iShares Short Maturity Municipal Bond ETF (MEAR)													

January 16, 2020

2019-2020 FUND DISTRIBUTIONS SCHEDULE
iShares® Exchange Traded Funds



MONTHLY DISTRIBUTION – SBP Preferred Funds													Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	1-Feb-19	1-Mar-19	1-Apr-19	2-May-19	3-Jun-19	2-Jul-19	1-Aug-19	3-Sep-19	1-Oct-19	1-Nov-19	2-Dec-19	19-Dec-19	30-Dec-19
RECORD DATE:	4-Feb-19	4-Mar-19	2-Apr-19	3-May-19	4-Jun-19	3-Jul-19	2-Aug-19	4-Sep-19	2-Oct-19	4-Nov-19	3-Dec-19	20-Dec-19	31-Dec-19
PAY DATE:	7-Feb-19	7-Mar-19	5-Apr-19	8-May-19	7-Jun-19	9-Jul-19	7-Aug-19	9-Sep-19	7-Oct-19	7-Nov-19	6-Dec-19	26-Dec-19	6-Jan-20
EX-DATE:	3-Feb-20	2-Mar-20	1-Apr-20	1-May-20	1-Jun-20	1-Jul-20	3-Aug-20	1-Sep-20	1-Oct-20	2-Nov-20	1-Dec-20	17-Dec-20	30-Dec-20
RECORD DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	18-Dec-20	31-Dec-20
PAY DATE:	7-Feb-20	6-Mar-20	7-Apr-20	7-May-20	5-Jun-20	8-Jul-20	7-Aug-20	8-Sep-20	7-Oct-20	6-Nov-20	7-Dec-20	23-Dec-20	6-Jan-21
iShares Preferred and Income Securities ETF (PFF)													iShares International Preferred Stock ETF (IPFF)

MONTHLY DISTRIBUTION – Asset Allocation Funds													Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	4-Feb-19	4-Mar-19	2-Apr-19	2-May-19	4-Jun-19	2-Jul-19	2-Aug-19	4-Sep-19	2-Oct-19	4-Nov-19	3-Dec-19	24-Dec-19	30-Dec-19
RECORD DATE:	5-Feb-19	5-Mar-19	3-Apr-19	3-May-19	5-Jun-19	3-Jul-19	5-Aug-19	5-Sep-19	3-Oct-19	5-Nov-19	4-Dec-19	28-Dec-19	31-Dec-19
PAY DATE:	8-Feb-19	8-Mar-19	8-Apr-19	8-May-19	10-Jun-19	9-Jul-19	8-Aug-19	10-Sep-19	8-Oct-19	8-Nov-19	9-Dec-19	31-Dec-19	6-Jan-20
EX-DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	24-Dec-20	30-Dec-20
RECORD DATE:	5-Feb-20	4-Mar-20	3-Apr-20	5-May-20	3-Jun-20	6-Jul-20	5-Aug-20	3-Sep-20	5-Oct-20	4-Nov-20	3-Dec-20	28-Dec-20	31-Dec-20
PAY DATE:	10-Feb-20	9-Mar-20	8-Apr-20	8-May-20	8-Jun-20	9-Jul-20	10-Aug-20	9-Sep-20	8-Oct-20	9-Nov-20	8-Dec-20	31-Dec-20	6-Jan-21
iShares Morningstar Multi-Asset Income ETF (IYLD)				iShares Core Conservative Allocation ETF (ADK)				iShares Yield Optimized Bond ETF (BYLD)					

MONTHLY DISTRIBUTION – Active Fund of Funds													Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	4-Feb-19	4-Mar-19	2-Apr-19	2-May-19	4-Jun-19	2-Jul-19	2-Aug-19	4-Sep-19	2-Oct-19	4-Nov-19	3-Dec-19	24-Dec-19	30-Dec-19
RECORD DATE:	5-Feb-19	5-Mar-19	3-Apr-19	3-May-19	5-Jun-19	3-Jul-19	5-Aug-19	5-Sep-19	3-Oct-19	5-Nov-19	4-Dec-19	26-Dec-19	31-Dec-19
PAY DATE:	8-Feb-19	8-Mar-19	8-Apr-19	8-May-19	10-Jun-19	9-Jul-19	8-Aug-19	10-Sep-19	8-Oct-19	8-Nov-19	9-Dec-19	31-Dec-19	6-Jan-20
EX-DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	24-Dec-20	30-Dec-20
RECORD DATE:	5-Feb-20	4-Mar-20	3-Apr-20	5-May-20	3-Jun-20	6-Jul-20	5-Aug-20	3-Sep-20	5-Oct-20	4-Nov-20	3-Dec-20	28-Dec-20	31-Dec-20
PAY DATE:	10-Feb-20	9-Mar-20	8-Apr-20	8-May-20	8-Jun-20	9-Jul-20	10-Aug-20	9-Sep-20	8-Oct-20	9-Nov-20	8-Dec-20	31-Dec-20	6-Jan-21
iShares Interest Rate Hedged Corporate Bond ETF (LQDH)				iShares Interest Rate Hedged High Yield Bond ETF (HYGH)				iShares Interest Rate Hedged Long-Term Corporate Bond ETF (IGBH)					
iShares Inflation Hedged Corporate Bond ETF (LQDI)													iShares Interest Rate Hedged Emerging Markets Bond ETF (EMBH)

QUARTERLY DISTRIBUTION – Dow Jones Domestic and MSCI Funds					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	20-Mar-19	17-Jun-19	24-Sep-19	16-Dec-19	30-Dec-19
RECORD DATE:	21-Mar-19	18-Jun-19	25-Sep-19	17-Dec-19	31-Dec-19
PAY DATE:	26-Mar-19	21-Jun-19	30-Sep-19	20-Dec-19	6-Jan-20
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
iShares Select Dividend ETF (DIVY)		iShares U.S. Healthcare Providers ETF (IHF)		iShares U.S. Regional Banks ETF (IAT)	
iShares Transportation Average ETF (YT)		iShares U.S. Healthcare ETF (IYH)		iShares U.S. Technology ETF (IYW)	
iShares U.S. Aerospace & Defense ETF (ITA)		iShares U.S. Home Construction ETF (ITB)		iShares U.S. Telecommunications ETF (IYZ)	
iShares U.S. Basic Materials ETF (IYM)		iShares U.S. Industrials ETF (IYJ)		iShares Dow Jones U.S. ETF (IYY)	
iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI)		iShares U.S. Insurance ETF (IAK)		iShares U.S. Utilities ETF (IDU)	
iShares U.S. Consumer Goods ETF (IYK)		iShares U.S. Medical Devices ETF (IHI)		iShares MSCI KLD 400 Social ETF (DSI)	
iShares U.S. Consumer Services ETF (IYC)		iShares U.S. Oil & Gas Exploration & Production ETF (IEO)		iShares U.S. Real Estate ETF (IYR)	
iShares U.S. Energy ETF (IYE)		iShares U.S. Oil Equipment & Services ETF (IEZ)		iShares ESG MSCI USA ETF (ESGU)	
iShares U.S. Financials ETF (IYF)		iShares U.S. Pharmaceuticals ETF (IHE)		iShares MSCI USA ESG Select ETF (SUSA)	
iShares U.S. Financial Services ETF (IYG)		iShares MSCI USA Small-Cap ESG Optimized ETF (ESML)		iShares ESG MSCI USA Leaders ETF (SUSL)	

QUARTERLY DISTRIBUTION – Morningstar and FTSE NAREIT Domestic Funds					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	20-Mar-19	17-Jun-19	24-Sep-19	16-Dec-19	30-Dec-19
RECORD DATE:	21-Mar-19	18-Jun-19	25-Sep-19	17-Dec-19	31-Dec-19
PAY DATE:	26-Mar-19	21-Jun-19	30-Sep-19	20-Dec-19	6-Jan-20
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
iShares Morningstar Large-Cap ETF (JKD)		iShares Morningstar Mid-Cap Value ETF (JKI)		iShares Core U.S. REIT ETF (USRT)	
iShares Morningstar Large-Cap Growth ETF (JKE)		iShares Morningstar Small-Cap ETF (JKJ)		iShares Residential Real Estate ETF (REZ)	
iShares Morningstar Large-Cap Value ETF (JKF)		iShares Morningstar Small-Cap Growth ETF (JKK)		iShares Mortgage Real Estate ETF (REM)	
iShares Morningstar Mid-Cap ETF (JKG)		iShares Morningstar Small-Cap Value ETF (JKL)		iShares Core Dividend Growth ETF (DGRD)	
iShares Morningstar Mid-Cap Growth ETF (JKH)		iShares Core High Dividend ETF (HDV)		iShares U.S. Dividend and Buyback ETF (DIVB)	

January 16, 2020

2019-2020 FUND DISTRIBUTIONS SCHEDULE
iShares® Exchange Traded Funds



QUARTERLY DISTRIBUTION — S&P Domestic, S&P North American and PHLX Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	20-Mar-19	17-Jun-19	24-Sep-19	16-Dec-19	30-Dec-19
RECORD DATE:	21-Mar-19	18-Jun-19	25-Sep-19	17-Dec-19	31-Dec-19
PAY DATE:	26-Mar-19	21-Jun-19	30-Sep-19	20-Dec-19	6-Jan-20
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
iShares S&P 100 ETF (OEF)		iShares S&P 500 Value ETF (IVE)		iShares S&P Small-Cap 600 Growth ETF (IJT)	
iShares Core S&P Total U.S. Stock Market ETF (ITOT)		iShares S&P Mid-Cap 400 Growth ETF (IJK)		iShares Core S&P Small-Cap ETF (IJR)	
iShares S&P 500 Growth ETF (IWW)		iShares Core S&P Mid-Cap ETF (IJH)		iShares S&P Small-Cap 600 Value ETF (IJS)	
iShares Core S&P 500 ETF (IUV)		iShares North American Natural Resources ETF (IGE)		iShares S&P Mid-Cap 400 Value ETF (IJJ)	
iShares Expanded Tech-Software Sector ETF (IGV)		iShares North American Tech-Multimedia Networking ETF (IGN)		iShares PHLX Semiconductor ETF (SOXX)	
iShares Expanded Tech Sector ETF (IGM)		iShares Core S&P U.S. Growth ETF (IUSG)		iShares Core S&P U.S. Value ETF (IUSV)	

QUARTERLY DISTRIBUTION — Cohen & Steers, NASDAQ, and NYSE Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	20-Mar-19	17-Jun-19	24-Sep-19	16-Dec-19	30-Dec-19
RECORD DATE:	21-Mar-19	18-Jun-19	25-Sep-19	17-Dec-19	31-Dec-19
PAY DATE:	26-Mar-19	21-Jun-19	30-Sep-19	20-Dec-19	6-Jan-20
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
iShares Cohen & Steers REIT ETF (ICF)		iShares Nasdaq Biotechnology ETF (IBB)		iShares U.S. Infrastructure ETF (IFRA)	
iShares U.S. Tech Breakthrough Multisector ETF (TECB)					

QUARTERLY DISTRIBUTION — US MSCI Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	20-Mar-19	17-Jun-19	24-Sep-19	16-Dec-19	30-Dec-19
RECORD DATE:	21-Mar-19	18-Jun-19	25-Sep-19	17-Dec-19	31-Dec-19
PAY DATE:	26-Mar-19	21-Jun-19	30-Sep-19	20-Dec-19	6-Jan-20
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
iShares MSCI USA Equal Weighted ETF (EUSA)		iShares Edge MSCI Min Vol USA ETF (USMV)		iShares Edge MSCI USA Momentum Factor ETF (MTUM)	
iShares Edge MSCI USA Size Factor ETF (SIZE)		iShares Edge MSCI USA Value Factor ETF (VLUE)		iShares Edge MSCI USA Quality Factor ETF (QUAL)	
iShares Edge MSCI Multifactor USA ETF (LRGF)		iShares Edge MSCI Multifactor USA Small-Cap ETF (ISMLF)		iShares Edge MSCI Min Vol USA Small-Cap ETF (ISMMV)	
iShares Edge MSCI Multifactor USA Mid-Cap ETF (MDF)					

QUARTERLY DISTRIBUTION — BlackRock U.S. Equity Factor Rotation ETF					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	20-Mar-19	17-Jun-19	24-Sep-19	16-Dec-19	30-Dec-19
RECORD DATE:	21-Mar-19	18-Jun-19	25-Sep-19	17-Dec-19	31-Dec-19
PAY DATE:	26-Mar-19	21-Jun-19	30-Sep-19	20-Dec-19	6-Jan-20
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
BlackRock U.S. Equity Factor Rotation ETF (DYNF)					

January 16, 2020

2019-2020 FUND DISTRIBUTIONS SCHEDULE

iShares® Exchange Traded Funds



QUARTERLY DISTRIBUTION – Russell Funds					Potential Income Distribution for Exclusion Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	20-Mar-19	17-Jun-19	24-Sep-19	16-Dec-19	30-Dec-19
RECORD DATE:	21-Mar-19	18-Jun-19	25-Sep-19	17-Dec-19	31-Dec-19
PAY DATE:	26-Mar-19	21-Jun-19	30-Sep-19	20-Dec-19	6-Jan-20
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
iShares Russell 1000 Growth ETF (IWF)		iShares Russell 2000 Value ETF (IWN)		iShares Russell Mid-Cap Growth ETF (IWP)	
iShares Russell 1000 ETF (IWB)		iShares Russell 3000 ETF (IWR)		iShares Russell Mid-Cap Value ETF (IWS)	
iShares Russell 1000 Value ETF (IWD)		iShares Micro-Cap ETF (IWC)		iShares Russell Top 200 ETF (IWL)	
iShares Russell 2000 Growth ETF (IWG)		iShares Russell Top 200 Growth ETF (IWY)		iShares Russell 2500 ETF (ISMW)	
iShares Russell 2000 ETF (IWH)		iShares Russell Top 200 Value ETF (IWO)		iShares Russell 2500 Value ETF (ISMV)	
iShares Russell 1000 Pure U.S. Revenue ETF (AMCA)		iShares Focused Value Factor ETF (FOVL)		iShares Factors US Growth Style ETF (STLG) ²	
iShares Factors US Value Style ETF (STLV) ²					

QUARTERLY DISTRIBUTION – International FTSE EPRA/NAREIT Funds, Dow Jones International Select Dividend, S&P Developed ex-U.S. Property Funds					Potential Income Distribution for Exclusion Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	20-Mar-19	17-Jun-19	24-Sep-19	16-Dec-19	30-Dec-19
RECORD DATE:	21-Mar-19	18-Jun-19	25-Sep-19	17-Dec-19	31-Dec-19
PAY DATE:	26-Mar-19	21-Jun-19	30-Sep-19	20-Dec-19	6-Jan-20
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
iShares Europe Developed Real Estate ETF (IEU)		iShares International Developed Real Estate ETF (IFGL)		iShares International Select Dividend ETF (IDV)	
iShares Emerging Markets Dividend ETF (DIVE)		iShares Asia/Pacific Dividend ETF (DPTA)		iShares International Developed Property ETF (IWP)	
iShares Global REIT ETF (REET)		iShares International Dividend Growth ETF (IGRD)			

QUARTERLY DISTRIBUTION – Asset Allocation Funds					Potential Income Distribution for Exclusion Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	2-Apr-19	2-Jul-19	2-Oct-19	24-Dec-19	30-Dec-19
RECORD DATE:	3-Apr-19	3-Jul-19	3-Oct-19	26-Dec-19	31-Dec-19
PAY DATE:	8-Apr-19	9-Jul-19	8-Oct-19	31-Dec-19	6-Jan-20
EX-DATE:	2-Apr-20	2-Jul-20	2-Oct-20	24-Dec-20	30-Dec-20
RECORD DATE:	3-Apr-20	6-Jul-20	5-Oct-20	28-Dec-20	31-Dec-20
PAY DATE:	8-Apr-20	9-Jul-20	8-Oct-20	31-Dec-20	6-Jan-21
iShares Core Moderate Allocation ETF (ADM)		iShares Core Growth Allocation ETF (ADR)		iShares Core Aggressive Allocation ETF (ADA)	

January 16, 2020

2019-2020 FUND DISTRIBUTIONS SCHEDULE

iShares® Exchange Traded Funds



QUARTERLY DISTRIBUTION — Active ETFs					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	20-Mar-19	17-Jun-19	24-Sep-19	16-Dec-19	30-Dec-19
RECORD DATE:	21-Mar-19	18-Jun-19	25-Sep-19	17-Dec-19	31-Dec-19
PAY DATE:	26-Mar-19	21-Jun-19	30-Sep-19	20-Dec-19	6-Jan-20
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
iShares Evolved U.S. Discretionary Spending ETF (EDI)		iShares Evolved U.S. Consumer Staples ETF (IECS)		iShares Evolved U.S. Innovative Healthcare ETF (IEH)	
iShares Evolved U.S. Financials ETF (IEFN)		iShares Evolved U.S. Healthcare Staples ETF (IEHS)		iShares Evolved U.S. Technology ETF (IETC)	
iShares Evolved U.S. Media and Entertainment ETF (IEME)					

SEMI-ANNUAL DISTRIBUTION — Non-US/Global MSCI Funds					
	June	December	Potential Income Distribution for Excise Purposes		
EX-DATE:	17-Jun-19	16-Dec-19	30-Dec-19		
RECORD DATE:	18-Jun-19	17-Dec-19	31-Dec-19		
PAY DATE:	21-Jun-19	20-Dec-19	6-Jan-20		
EX-DATE:	15-Jun-20	14-Dec-20	30-Dec-20		
RECORD DATE:	16-Jun-20	15-Dec-20	31-Dec-20		
PAY DATE:	19-Jun-20	18-Dec-20	6-Jan-21		
iShares MSCI Australia ETF (EWA)		iShares MSCI Russia ETF (ERUS)		iShares MSCI Netherlands ETF (EWN)	
iShares MSCI Austria ETF (EWO)		iShares MSCI Emerging Markets ETF (EEM)		iShares MSCI Pacific ex Japan ETF (EPP)	
iShares MSCI Belgium ETF (EWK)		iShares MSCI Eurozone ETF (EZU)		iShares MSCI Singapore ETF (EWS)	
iShares MSCI Brazil ETF (EWZ)		iShares MSCI France ETF (EWQ)		iShares MSCI South Africa ETF (EZA)	
iShares MSCI BRIC ETF (BKF)		iShares MSCI Germany ETF (EWG)		iShares MSCI Spain ETF (EWP)	
iShares MSCI Canada ETF (EWC)		iShares MSCI Hong Kong ETF (EWH)		iShares MSCI Sweden ETF (EWD)	
iShares MSCI Chile ETF (ECH)		iShares MSCI Italy ETF (EWI)		iShares MSCI Switzerland ETF (EWL)	
iShares MSCI China ETF (MCHI)		iShares MSCI Japan ETF (EWJ)		iShares MSCI United Kingdom ETF (EWU)	
iShares MSCI EAFE Growth ETF (EGF)		iShares MSCI Japan Small-Cap ETF (SCJ)		iShares MSCI Ireland ETF (EIRL)	
iShares MSCI EAFE ETF (EFA)		iShares MSCI Korea ETF (TKK)		iShares MSCI China Small-Cap ETF (ECSH)	
iShares MSCI EAFE Small-Cap ETF (S2C)		iShares MSCI Malaysia ETF (EMH)		iShares MSCI Brazil Small-Cap ETF (EWZS)	
iShares MSCI EAFE Value ETF (EFV)		iShares MSCI Mexico ETF (EWW)		iShares MSCI Emerging Markets Small-Cap ETF (EEMS)	
iShares MSCI ACWI ex U.S. ETF (ACWX)		iShares MSCI Thailand ETF (THD)		iShares Edge MSCI Min Vol Global ETF (ACWV)	
iShares MSCI ACWI ETF (ACWI)		iShares MSCI Turkey ETF (TLR)		iShares MSCI Norway ETF (ENOR)	
iShares MSCI Israel ETF (IES)		iShares MSCI All Country Asia ex Japan ETF (AAJ)		iShares MSCI Denmark ETF (EDEN)	
iShares MSCI Europe Financials ETF (EUFN)		iShares MSCI Poland ETF (EPOL)		iShares MSCI United Kingdom Small-Cap ETF (EWUS)	
iShares MSCI Indonesia ETF (EIDO)		iShares MSCI Philippines ETF (EPHE)		iShares MSCI Global Energy Producers ETF (FILL)	
iShares MSCI New Zealand ETF (ENZL)		iShares Edge MSCI Min Vol EAFE ETF (EFAV)		iShares MSCI India ETF (INDA)	
iShares Edge MSCI Min Vol Emerging Markets ETF (EEMV)		iShares MSCI Germany Small-Cap ETF (EWG5)		iShares MSCI Frontier 100 ETF (FM)	
iShares MSCI World ETF (URTH)		iShares MSCI Global Agriculture Producers ETF (VEGI)		iShares Core MSCI Emerging Markets ETF (IEMG)	
iShares MSCI Finland ETF (IEFNL)		iShares MSCI Global Silver Miners ETF (SLVP)		iShares Core MSCI EAFE ETF (IEFA)	
iShares MSCI Global Metals & Mining Producers ETF (PICK)		iShares MSCI Emerging Markets Asia ETF (EDMA)		iShares Edge MSCI Min Vol Europe ETF (EUWV)	
iShares MSCI Global Gold Miners ETF (RING)		iShares Core MSCI Europe ETF (IEUR)		iShares Core MSCI Pacific ETF (IPAC)	
iShares MSCI India Small-Cap ETF (SMIN)		iShares Edge MSCI Intl Momentum Factor ETF (IMTM)		iShares Edge MSCI Min Vol Japan ETF (UPMV)	
iShares Core MSCI Total International Stock ETF (IUXS)		iShares Edge MSCI Multifactor Intl ETF (INTF)		iShares Edge MSCI Intl Quality Factor ETF (IQLT)	
iShares MSCI ACWI Low Carbon Target ETF (CRBN)		iShares Edge MSCI Intl Value Factor ETF (IVLU)		iShares Edge MSCI Multifactor Intl Small-Cap ETF (ISCF)	
iShares Edge MSCI Multifactor Global ETF (ACWV)		iShares MSCI Colombia ETF (ICOL)		iShares MSCI Saudi Arabia ETF (KSA)	
iShares Edge MSCI Intl Size Factor ETF (ISZE)		iShares MSCI UAE ETF (IAE)		iShares MSCI Qatar ETF (QAT)	
iShares Edge MSCI Multifactor Emerging Markets ETF (EMGF)		iShares MSCI China A ETF (CNYA)		iShares MSCI Europe Small-Cap ETF (IEUS)	
iShares MSCI All Peru ETF (EPU)		iShares ESG MSCI EM ETF (ESGE)		iShares MSCI Global Impact ETF (SDGI)	
iShares ESG MSCI EAFE ETF (ESGD)		iShares MSCI Emerging Markets ex China ETF (EAWC)		iShares Core MSCI International Developed Markets ETF (IDEV)	
iShares MSCI Argentina and Global Exposure ETF (AGT)				iShares MSCI Japan Value ETF (EWJV)	
iShares MSCI Japan Equal Weighted ETF (EWJE)					

January 16, 2020

2019-2020 FUND DISTRIBUTIONS SCHEDULE

iShares® Exchange Traded Funds



SEMI-ANNUAL DISTRIBUTION – Global Funds			
	June	December	Potential Income Distribution for Excess Purposes
EX-DATE:	17-Jun-19	16-Dec-19	30-Dec-19
RECORD DATE:	18-Jun-19	17-Dec-19	31-Dec-19
PAY DATE:	21-Jun-19	20-Dec-19	6-Jan-20
EX-DATE:	15-Jun-20	14-Dec-20	30-Dec-20
RECORD DATE:	16-Jun-20	15-Dec-20	31-Dec-20
PAY DATE:	19-Jun-20	18-Dec-20	6-Jan-21
iShares China Large-Cap ETF (FXI)		iShares Global Financials ETF (XG)	iShares Global Utilities ETF (XU)
iShares Asia 50 ETF (AAA)		iShares Global Healthcare ETF (IHJ)	iShares Global Timber & Forestry ETF (WOOD)
iShares Europe ETF (IEV)		iShares Global Industrials ETF (EIO)	iShares Global Clean Energy ETF (ICLN)
iShares Global 100 ETF (IOO)		iShares Global Infrastructure ETF (IGF)	iShares Latin America 40 ETF (ILF)
iShares Global Consumer Discretionary ETF (RXI)		iShares Global Materials ETF (MXI)	iShares JPMi-Nikkei 400 ETF (JPNX)
iShares Global Consumer Staples ETF (KXI)		iShares Global Tech ETF (IDN)	iShares Emerging Markets Infrastructure ETF (EMIF)
iShares Global Energy ETF (IXC)		iShares Global Comm Services ETF (IXP)	iShares Robotics and Artificial Intelligence Multisector ETF (IRBO)
iShares India 50 ETF (INDY)		iShares Exponential Technologies ETF (XT)	iShares Self-Driving EV and Tech ETF (IDRV)
iShares Cybersecurity and Tech ETF (IHAK)		iShares Genomics Immunology and Healthcare ETF (IDNA)	

SEMI-ANNUAL DISTRIBUTION – Currency Hedged Funds				
	July	December	December	Potential Income Distribution for Excess Purposes
EX-DATE:	2-Jul-19	3-Dec-19	24-Dec-19	30-Dec-19
RECORD DATE:	3-Jul-19	4-Dec-19	26-Dec-19	31-Dec-19
PAY DATE:	9-Jul-19	9-Dec-19	31-Dec-19	6-Jan-20
EX-DATE:	2-Jul-20	2-Dec-20	24-Dec-20	30-Dec-20
RECORD DATE:	6-Jul-20	3-Dec-20	28-Dec-20	31-Dec-20
PAY DATE:	9-Jul-20	8-Dec-20	31-Dec-20	6-Jan-21
iShares Currency Hedged MSCI Japan ETF (HEWJ)		iShares Currency Hedged MSCI Germany ETF (HEWG)		iShares Currency Hedged MSCI EAFE ETF (HEFA)
iShares Currency Hedged MSCI Eurozone ETF (HEZU)		iShares Currency Hedged MSCI Emerging Markets ETF (HEEM)		iShares Currency Hedged MSCI Australia ETF (HAUD)
iShares Currency Hedged MSCI Canada ETF (HEWC)		iShares Currency Hedged MSCI Spain ETF (HEWP)		iShares Currency Hedged MSCI ACWI ex U.S. ETF (HAWX)
iShares Currency Hedged MSCI Italy ETF (HEWI)		iShares Currency Hedged MSCI Switzerland ETF (HEWL)		iShares Currency Hedged MSCI EAFE Small-Cap ETF (HSCZ)
iShares Currency Hedged MSCI Mexico ETF (HEMW)		iShares Currency Hedged MSCI United Kingdom ETF (HEWU)		
iShares Currency Hedged MSCI South Korea ETF (HEWY)		iShares Currency Hedged JPMi-Nikkei 400 ETF (HJPN)		
iShares Adaptive Currency Hedged MSCI EAFE ETF (DEFA)				

ANNUAL DISTRIBUTION – iShares MSCI Taiwan ETF, iShares MSCI South Korea Capped ETF and iShares Commodities ETF			
	December	Potential Income Distribution for Excess Purposes	
EX-DATE:	16-Dec-19	30-Dec-19	
RECORD DATE:	17-Dec-19	31-Dec-19	
PAY DATE:	20-Dec-19	6-Jan-20	
EX-DATE:	14-Dec-20	30-Dec-20	
RECORD DATE:	15-Dec-20	31-Dec-20	
PAY DATE:	18-Dec-20	6-Jan-21	
iShares MSCI Taiwan ETF (EWT)		iShares MSCI South Korea ETF (EWY)	iShares Bloomberg Roll Select Commodity Strategy ETF (CHDY)
iShares Gold Strategy ETF (IAUF)		iShares Commodities Select Strategy ETF (COMT)	

ANNUAL DISTRIBUTION – iShares Emerging Markets Local Currency Bond ETF			
	December	Potential Income Distribution for Excess Purposes	
EX-DATE:	19-Dec-19	30-Dec-19	
RECORD DATE:	20-Dec-19	31-Dec-19	
PAY DATE:	26-Dec-19	6-Jan-20	
EX-DATE:	14-Dec-20	30-Dec-20	
RECORD DATE:	15-Dec-20	31-Dec-20	
PAY DATE:	18-Dec-20	6-Jan-21	
iShares Emerging Markets Local Currency Bond ETF (LEMB)			

¹Inception Date: January 8, 2020; First scheduled distribution: March 25, 2020.
²Inception Date: January 14, 2020; First scheduled distribution: March 25, 2020.

January 16, 2020

2019-2020 FUND DISTRIBUTIONS SCHEDULE
iShares® Exchange Traded Funds



Carefully consider the Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses or, if available, the summary prospectuses which may be obtained by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.

Investing involves risk, including possible loss of principal.

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by Barclays, Bloomberg Finance L.P., Cohen & Steers Capital Management, Inc., European Public Real Estate Association ("EPRA®"), FTSE International Limited ("FTSE"), ICE Data Services, LLC, India Index Services & Products Limited, JPMorgan Chase & Co., Japan Exchange Group, MSCI Inc., Market Indices Limited, Morningstar, Inc., The NASDAQ OMX Group, Inc., National Association of Real Estate Investment Trusts ("NAREIT"), New York Stock Exchange, Inc., Russell or S&P Dow Jones Indices LLC. None of these companies make any representation regarding the advisability of investing in the Funds. BlackRock Investments, LLC is not affiliated with the companies listed above.

Neither FTSE nor NAREIT makes any warranty regarding the FTSE NAREIT Equity REITS Index, FTSE NAREIT All Residential Capped Index or FTSE NAREIT All Mortgage Capped Index; all rights vest in NAREIT. Neither FTSE nor NAREIT makes any warranty regarding the FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index, FTSE EPRA/NAREIT Developed Europe Index or FTSE EPRA/NAREIT Global REIT Index; all rights vest in FTSE, NAREIT and EPRA. "FTSE®" is a trademark of London Stock Exchange Group companies and is used by FTSE under license.

All registered investment companies are obliged to distribute portfolio gains to shareholders at year's end regardless of performance. Trading ETFs will also generate tax consequences and transaction expenses. The information provided is not intended to be tax advice. Tax consequences of dividend distributions may vary by individual taxpayer. There is no guarantee that dividends will be paid.

To receive a distribution, you must have been a registered shareholder of the fund on the record date. Distributions were paid to shareholders on the payment date. Past distributions are not indicative of future trends. Please consult your tax professional or financial adviser for more information regarding your tax situation.

Dividends and other distributions by a Fund are generally treated under the Internal Revenue Code as received by the shareholders at the time the dividend or distribution is made. However, any dividend or distribution declared by a Fund in October, November or December of any calendar year and payable to shareholders of record on a specified date in such a month shall be deemed to have been received by each shareholder on December 31 of such calendar year and to have been paid by the Fund no later than such December 31, provided such dividend is actually paid by the Fund during January of the following calendar year.

This material is provided for educational purposes only and does not constitute investment advice. The information contained herein is based on current tax laws, which may change in the future. BlackRock cannot be held responsible for any direct or incidental loss resulting from applying any of the information provided in this publication or from any other source mentioned. The information provided in this material does not constitute any specific legal, tax or accounting advice. Please consult with qualified professionals for this type of advice.

©2020 BlackRock, Inc. All rights reserved. iSHARES, iBONDS and BLACKROCK are registered trademarks of BlackRock, Inc., or its subsidiaries. All other marks are the property of their respective owners.

Prepared by BlackRock Investments, LLC. Member FINRA.

***Not FDIC Insured * No Bank Guarantee * May Lose Value**



For more information visit our website or call 1-800-iShares
(1-800-474-2737) www.iShares.com