

April 18, 2019

2019-2020 FUND DISTRIBUTIONS SCHEDULE  
iShares® Exchange Traded Funds



MONTHLY DISTRIBUTION – BlackRock, Bloomberg Barclays, iBoxx, JPMorgan 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	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								
RECORD DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20								
PAY DATE:	7-Feb-20	6-Mar-20	7-Apr-20	7-May-20	5-Jun-20								
iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)				iShares Core U.S. Aggregate Bond ETF (AGG)									iShares 0-5 Year TIPS Bond ETF (STIP)
iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)				iShares Broad USD Investment Grade Corporate Bond ETF (USIG)									iShares National Muni Bond ETF (MUB)
iShares 10-20 Year Treasury Bond ETF (TLH)				iShares Government/Credit Bond ETF (GBF)									iShares California Muni Bond ETF (CMF)
iShares Short-Term Corporate Bond ETF (IGSB)				iShares Intermediate-Term Corporate Bond ETF (IGIB)									iShares New York Muni Bond ETF (NYF)
iShares 1-3 Year Treasury Bond ETF (SHY)				iShares Intermediate Government/Credit Bond ETF (GVI)									iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)
iShares 20+ Year Treasury Bond ETF (TLT)				iShares MBS ETF (MBS)									iShares Long-Term Corporate Bond ETF (IGLB)
iShares 3-7 Year Treasury Bond ETF (IEI)				iShares Agency Bond ETF (AGZ)									iShares Core 10+ Year USD Bond ETF (ILTB)
iShares Short-Term National Muni Bond ETF (SUB)				iShares 1-3 Year International Treasury Bond ETF (ISHG)									iShares Aaa - A Rated Corporate Bond ETF (QLTA)
iShares International Treasury Bond ETF (IGOV)				iShares Short-Term Treasury Bond ETF (SHV)									iShares International High Yield Bond ETF (HYLU)
iShares Floating Rate Bond ETF (FLOT)				iShares CMBS ETF (CMBS)									iShares Core 1-5 Year USD Bond ETF (IS7B)
iShares Core U.S. Treasury Bond ETF (GOVT)				iShares Emerging Markets High Yield Bond ETF (EMHY)									iShares Core Total USD Bond Market ETF (IU5B)
iShares GNMA Bond ETF (GNMA)				iShares 7-10 Year Treasury Bond ETF (IEF)									iShares U.S. Fallen Angels ETF (FALN)
iShares US & Intl High Yield Corp Bond ETF (GHYG)				iShares TIPS Bond ETF (TIP)									iShares 0-5 Year Investment Grade Corporate Bond ETF (SLQD)
iShares Emerging Markets Corporate Bond ETF (CEMB)				iShares Convertible Bond ETF (ICVT)									iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF (HYXG)
iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)				iShares Treasury Floating Rate Bond ETF (TFLO)									iShares® iBonds® Sep 2019 Term Muni Bond ETF (IBMH)
iShares Core International Aggregate Bond ETF (IAGG)				iShares Core 5-10 Year USD Bond ETF (IMTB)									iShares® iBonds® Sep 2020 Term Muni Bond ETF (IBMI)
iShares® iBonds® Dec 2019 Term Corporate ETF (IBDK)				iShares® iBonds® Mar 2020 Term Corporate ETF (IBDC)									iShares® iBonds® Dec 2021 Term Muni Bond ETF (IBMJ)
iShares® iBonds® Dec 2020 Term Corporate ETF (IBDL)				iShares® iBonds® Mar 2023 Term Corporate ETF (IBDD)									iShares® iBonds® Dec 2022 Term Muni Bond ETF (IBMK)
iShares® iBonds® Dec 2021 Term Corporate ETF (IBDM)				iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF (IBCD)									iShares® iBonds® Dec 2023 Term Muni Bond ETF (IBML)
iShares® iBonds® Dec 2022 Term Corporate ETF (IBDN)				iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF (IBCE)									iShares® iBonds® Dec 2024 Term Muni Bond ETF (IBMM)
iShares® iBonds® Dec 2023 Term Corporate ETF (IBDO)				iShares ESG 1-5 Year USD Corporate Bond ETF (SUSB)									iShares® iBonds® Dec 2025 Term Muni Bond ETF (IBMN)
iShares® iBonds® Dec 2024 Term Corporate ETF (IBDP)				iShares ESG USD Corporate Bond ETF (SUSC)									iShares® iBonds® Dec 2026 Term Muni Bond ETF (IBMO) <sup>1</sup>
iShares® iBonds® Dec 2025 Term Corporate ETF (IBDQ)				iShares Broad USD High Yield Corporate Bond ETF (USHY)									iShares® iBonds® Dec 2027 Term Muni Bond ETF (IBMP) <sup>1</sup>
iShares® iBonds® Dec 2026 Term Corporate ETF (IBDR)				iShares Edge U.S. Fixed Income Balanced Risk ETF (FIBR)									iShares® iBonds® Dec 2028 Term Muni Bond ETF (IBMQ) <sup>1</sup>
iShares® iBonds® Dec 2027 Term Corporate ETF (IBDS)				iShares Global Green Bond ETF (BGRN)									iShares Edge High Yield Defensive Bond ETF (HYDB)
iShares® iBonds® Dec 2028 Term Corporate ETF (IBDT)				iShares 5-10 Year Investment Grade Corporate Bond ETF (MLQD)									iShares Edge Investment Grade Enhanced Bond ETF (IGEB)
iShares ESG U.S. Aggregate Bond ETF (EAGG)				iShares 10+ Year Investment Grade Corporate Bond ETF (LLQD)									

MONTHLY DISTRIBUTION – Active ETFs													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	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
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EX-DATE:	3-Feb-20	2-Mar-20	1-Apr-20	1-May-20	1-Jun-20								
RECORD DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20								
PAY DATE:	7-Feb-20	6-Mar-20	7-Apr-20	7-May-20	5-Jun-20								
iShares Short Maturity Bond ETF (NEAR)				iShares Ultra Short-Term Bond ETF (ICSH)									iShares Short Maturity Municipal Bond ETF (MEAR)

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2019-2020 FUND DISTRIBUTIONS SCHEDULE  
iShares® Exchange Traded Funds



MONTHLY DISTRIBUTION — S&P Preferred 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	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								
RECORD DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20								
PAY DATE:	7-Feb-20	6-Mar-20	7-Apr-20	7-May-20	5-Jun-20								
iShares U.S. Preferred Stock ETF (PPF)				iShares International Preferred Stock ETF (IPPF)									

MONTHLY DISTRIBUTION — Asset Allocation Funds												
	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
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
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
EX-DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20							
RECORD DATE:	5-Feb-20	4-Mar-20	3-Apr-20	5-May-20	3-Jun-20							
PAY DATE:	10-Feb-20	9-Mar-20	8-Apr-20	8-May-20	8-Jun-20							
iShares Morningstar Multi-Asset Income ETF (IYLD)				iShares Core Conservative Allocation ETF (AOK)				iShares Yield Optimized Bond ETF (BYLD)				

MONTHLY DISTRIBUTION — Active Fund of Funds												
	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
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
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
EX-DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20							
RECORD DATE:	5-Feb-20	4-Mar-20	3-Apr-20	5-May-20	3-Jun-20							
PAY DATE:	10-Feb-20	9-Mar-20	8-Apr-20	8-May-20	8-Jun-20							
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 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				
RECORD DATE:	26-Mar-20	16-Jun-20				
PAY DATE:	31-Mar-20	19-Jun-20				
iShares Select Dividend ETF (DVY)		iShares U.S. Healthcare Providers ETF (IHF)		iShares U.S. Regional Banks ETF (IAT)		
iShares Transportation Average ETF (IYT)		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 (IYW)		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 MSCI USA ESG Select ETF (SUSA)		
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 U.S. Real Estate ETF (IYR)		
iShares U.S. Financial Services ETF (IYG)		iShares MSCI USA Small-Cap ESG Optimized ETF (ESML)				

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2019-2020 FUND DISTRIBUTIONS SCHEDULE  
iShares® Exchange Traded Funds



QUARTERLY DISTRIBUTION — Morningstar and FTSE NAREIT Domestic Funds					
	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			
RECORD DATE:	26-Mar-20	16-Jun-20			
PAY DATE:	31-Mar-20	19-Jun-20			
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 (DGRO)
iShares Morningstar Mid-Cap Growth ETF (JKH)		iShares Core High Dividend ETF (HDV)			iShares U.S. Dividend and Buyback ETF (DIVB)

QUARTERLY DISTRIBUTION — S&P Domestic, S&P North American and PHLX Funds					
	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			
RECORD DATE:	26-Mar-20	16-Jun-20			
PAY DATE:	31-Mar-20	19-Jun-20			
iShares S&P 100 ETF (OEF)		iShares S&P 500 Value ETF (IVE)			iShares S&P Small-Cap 600 Growth ETF (LJT)
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 (LUR)
iShares S&P 500 Growth ETF (IYW)		iShares Core S&P Mid-Cap ETF (IJH)			iShares S&P Small-Cap 600 Value ETF (IJS)
iShares Core S&P 500 ETF (IVV)		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					
	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			
RECORD DATE:	26-Mar-20	16-Jun-20			
PAY DATE:	31-Mar-20	19-Jun-20			
iShares Cohen & Steers REIT ETF (ICF)		iShares Nasdaq Biotechnology ETF (IBB)			iShares U.S. Infrastructure ETF (IFRA)

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iShares® Exchange Traded Funds



QUARTERLY DISTRIBUTION — US 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			
RECORD DATE:	26-Mar-20	16-Jun-20			
PAY DATE:	31-Mar-20	19-Jun-20			
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 (SMLF)			iShares Edge MSCI Min Vol USA Small-Cap ETF (SMWV)

QUARTERLY DISTRIBUTION — BlackRock U.S. Equity Factor Rotation ETF					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
BlackRock U.S. Equity Factor Rotation ETF (DYNF) <sup>2</sup>					

QUARTERLY DISTRIBUTION — Russell 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			
RECORD DATE:	26-Mar-20	16-Jun-20			
PAY DATE:	31-Mar-20	19-Jun-20			
iShares Russell 1000 Growth ETF (IWG)		iShares Russell 2000 Value ETF (IWN)			iShares Russell Mid-Cap Growth ETF (IWP)
iShares Russell 1000 ETF (IWB)		iShares Russell 3000 ETF (IWV)			iShares Russell Mid-Cap ETF (IWR)
iShares Russell 1000 Value ETF (IWD)		iShares Micro-Cap ETF (IWC)			iShares Russell Mid-Cap Value ETF (IW5)
iShares Russell 2000 Growth ETF (IWO)		iShares Russell Top 200 Growth ETF (IWY)			iShares Russell Top 200 ETF (IWL)
iShares Russell 2000 ETF (IWM)		iShares Russell Top 200 Value ETF (IWX)			iShares Russell 2500 ETF (SMWD)
iShares Russell 1000 Pure U.S. Revenue ETF (AMCA)		iShares Focused Value Factor ETF (FOVL) <sup>2</sup>			

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2019-2020 FUND DISTRIBUTIONS SCHEDULE  
iShares® Exchange Traded Funds



QUARTERLY DISTRIBUTION – International FTSE EPRA/NAREIT Funds, Dow Jones International Select Dividend, S&P Developed ex-U.S. Property Funds					
	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			
RECORD DATE:	26-Mar-20	16-Jun-20			
PAY DATE:	31-Mar-20	19-Jun-20			
iShares Europe Developed Real Estate ETF (IFEU)		iShares International Developed Real Estate ETF (IFGL)			iShares International Select Dividend ETF (IDV)
iShares Emerging Markets Dividend ETF (DYVE)		iShares Asia/Pacific Dividend ETF (DYVA)			iShares International Developed Property ETF (WPS)
iShares Global REIT ETF (REET)		iShares International Dividend Growth ETF (IGRO)			

QUARTERLY DISTRIBUTION – Asset Allocation Funds				
	Q1	Q2	Q3	Q4
EX-DATE:	2-Apr-19	2-Jul-19	2-Oct-19	24-Dec-19
RECORD DATE:	3-Apr-19	3-Jul-19	3-Oct-19	26-Dec-19
PAY DATE:	8-Apr-19	9-Jul-19	8-Oct-19	31-Dec-19
EX-DATE:	2-Apr-20	2-Jul-20		
RECORD DATE:	3-Apr-20	6-Jul-20		
PAY DATE:	8-Apr-20	9-Jul-20		
iShares Core Moderate Allocation ETF (AOM)		iShares Core Growth Allocation ETF (AOR)		iShares Core Aggressive Allocation ETF (AOA)

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			
RECORD DATE:	26-Mar-20	16-Jun-20			
PAY DATE:	31-Mar-20	19-Jun-20			
iShares Evolved U.S. Discretionary Spending ETF (IEDI)		iShares Evolved U.S. Consumer Staples ETF (IECS)			iShares Evolved U.S. Innovative Healthcare ETF (IEIH)
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)					

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2019-2020 FUND DISTRIBUTIONS SCHEDULE  
iShares® Exchange Traded Funds



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		
RECORD DATE:	16-Jun-20		
PAY DATE:	19-Jun-20		
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 (EDM)	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 (EFG)		iShares MSCI Japan Small-Cap ETF (SCJ)	iShares MSCI Ireland ETF (EIRL)
iShares MSCI EAFE ETF (EFA)		iShares MSCI Kokusai ETF (TOK)	iShares MSCI China Small-Cap ETF (ECNS)
iShares MSCI EAFE Small-Cap ETF (SCZ)		iShares MSCI Malaysia ETF (EWM)	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 (TUR)	iShares MSCI Norway ETF (ENOR)
iShares MSCI Israel ETF (EIS)		iShares MSCI All Country Asia ex Japan ETF (AAXJ)	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 (EWGS)	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 (EFNL)		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 (EEMA)	iShares Edge MSCI Min Vol Europe ETF (EUWV)
iShares MSCI Global Gold Miners ETF (RING)		iShares Edge MSCI Min Vol Asia ex Japan ETF (AXJV)	iShares Core MSCI Pacific ETF (IPAC)
iShares MSCI India Small-Cap ETF (SMIN)		iShares Core MSCI Europe ETF (IEUR)	iShares Edge MSCI Min Vol Japan ETF (JPMV)
iShares Core MSCI Total International Stock ETF (IXUS)		iShares Edge MSCI Intl Momentum Factor ETF (IMTM)	iShares Edge MSCI Intl Quality Factor ETF (IQLT)
iShares MSCI ACWI Low Carbon Target ETF (CRBN)		iShares Edge MSCI Multifactor Intl ETF (INTF)	iShares Edge MSCI Multifactor Intl Small-Cap ETF (ISCF)
iShares Edge MSCI Multifactor Global ETF (ACWF)		iShares Edge MSCI Intl Value Factor ETF (IVLU)	iShares MSCI Saudi Arabia ETF (KSA)
iShares Edge MSCI Intl Size Factor ETF (ISZE)		iShares MSCI Colombia ETF (ICOL)	iShares MSCI Qatar ETF (QAT)
iShares Edge MSCI Multifactor Emerging Markets ETF (EMGF)		iShares MSCI UAE ETF (UAE)	iShares MSCI Europe Small-Cap ETF (IEUS)
iShares MSCI All Peru ETF (EPU)		iShares MSCI China A ETF (CNYA)	iShares MSCI Global Impact ETF (SDG)
iShares ESG MSCI EAFE ETF (ESGD)		iShares ESG MSCI EM ETF (ESGE)	iShares Core MSCI International Developed Markets ETF (IDEV)
iShares MSCI Argentina and Global Exposure ETF (AGT)		iShares MSCI Emerging Markets ex China ETF (EMXC)	iShares MSCI Japan Value ETF (EWJV) <sup>1</sup>
iShares MSCI Japan Equal Weighted ETF (EWJE) <sup>1</sup>			

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2019-2020 FUND DISTRIBUTIONS SCHEDULE  
iShares® Exchange Traded Funds



SEMI-ANNUAL DISTRIBUTION — Global 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		
RECORD DATE:	16-Jun-20		
PAY DATE:	19-Jun-20		
iShares China Large-Cap ETF (FXI)		iShares Global Financials ETF (IXG)	iShares Global Utilities ETF (JXI)
iShares Asia 50 ETF (AIA)		iShares Global Healthcare ETF (IXJ)	iShares Global Timber & Forestry ETF (WOOD)
iShares Europe ETF (IEV)		iShares Global Industrials ETF (EXI)	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 JPM-Nikkei 400 ETF (JPMN)
iShares Global Consumer Staples ETF (KXI)		iShares Global Tech ETF (IXN)	iShares Emerging Markets Infrastructure ETF (EMIF)
iShares Global Energy ETF (IXC)		iShares Global Comm Services ETF (IXP)	iShares Robotics and Artificial Intelligence ETF (IRBO)
iShares India 50 ETF (INDY)		iShares Exponential Technologies ETF (XT)	iShares Self-Driving EV and Tech ETF (IDRV) <sup>4</sup>

SEMI-ANNUAL DISTRIBUTION — Currency Hedged Funds			
	July	December	December
EX-DATE:	2-Jul-19	3-Dec-19	24-Dec-19
RECORD DATE:	3-Jul-19	4-Dec-19	26-Dec-19
PAY DATE:	9-Jul-19	9-Dec-19	31-Dec-19
EX-DATE:	2-Jul-20		
RECORD DATE:	6-Jul-20		
PAY DATE:	9-Jul-20		
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 (HEWW)		iShares Currency Hedged MSCI United Kingdom ETF (HEWU)	iShares Adaptive Currency Hedged MSCI Eurozone ETF (DEZU)
iShares Currency Hedged MSCI South Korea ETF (HEWY)		iShares Currency Hedged JPM-Nikkei 400 ETF (HJPK)	
iShares Adaptive Currency Hedged MSCI Japan ETF (DEWJ)		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 Excise 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	
iShares MSCI Taiwan ETF (EWT)		iShares MSCI South Korea ETF (EWY)	iShares Bloomberg Roll Select Commodity Strategy ETF (CMDY)
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 Excise 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	
iShares Emerging Markets Local Currency Bond ETF (LEMB)			

<sup>1</sup>Inception Date: March 5, 2019; First scheduled distribution: June 17, 2019.

<sup>2</sup>Inception Date: March 19, 2019; First scheduled distribution: June 17, 2019.

<sup>3</sup>Inception Date: April 2, 2019; First scheduled distribution: May 1, 2019.

<sup>4</sup>Inception Date: April 9, 2019; First scheduled distribution: June 3, 2019.

<sup>5</sup>Inception Date: April 16, 2019; First scheduled distribution: June 3, 2019.

<sup>6</sup>Inception Date: April 16, 2019; First scheduled distribution: June 17, 2019.

April 18, 2019

**2019-2020 FUND DISTRIBUTIONS SCHEDULE**  
**iShares® Exchange Traded Funds**



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