# 2017 Fund Distributions Schedule

## iShares® Exchange Traded Funds

### Monthly Distribution — BlackRock, Bloomberg Barclays, iBoxx, JPMorgan

<table>
<thead>
<tr>
<th>Month</th>
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<th>PAY DATE</th>
<th>Potential Income Distribution for Excise Purposes</th>
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<tr>
<td>February</td>
<td>1-Feb-17</td>
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<td>iShares Core U.S. Aggregate Bond ETF (AGG)</td>
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<td>iShares 0-5 Year TIPS Bond ETF (STIP)</td>
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### Monthly Distribution — Active ETF

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**iShares U.S. Preferred Stock ETF (PFF)**

**iShares International Preferred Stock ETF (PPIF)**

### Monthly Distribution — Monthly Distributing Asset Allocation Funds

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**iShares Morningstar Multi-Asset Income ETF (IYLD)**

**iShares Core Conservative Allocation ETF (IAX)**

**iShares Yield Optimized Bond ETF (BYLD)**

### Monthly Distribution — Monthly Distributing Active Fund of Funds

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**iShares Interest Rate Hedged Corporate Bond ETF (IQLQH)**

**iShares Interest Rate Hedged High Yield Bond ETF (HYQGH)**

**iShares Interest Rate Hedged Emerging Markets Bond ETF (DEMIB)**

**iShares Currency Hedged International High Yield Bond ETF (HHYX)**

### Quarterly Distribution — Dow Jones Domestic and MSCI Funds

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**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 (IHY)**

**iShares U.S. Technology ETF (IYW)**

**iShares U.S. Aerospace & Defense ETF (ITA)**

**iShares U.S. Home Construction ETF (ITHB)**

**iShares U.S. Telecommunications ETF (ITYZ)**

**iShares U.S. Basic Materials ETF (ITW)**

**iShares Dow Jones U.S. ETF (IYM)**

**iShares U.S. Broker Dealers & Securities Exchanges ETF (IAE)**

**iShares U.S. Utilities ETF (ISK)**

**iShares U.S. Consumer Goods ETF (IYK)**

**iShares MSCI KLD 400 Social ETF (ISCI)**

**iShares U.S. Consumer Services ETF (IYC)**

**iShares U.S. Oil & Gas Exploration & Production ETF (IEO)**

**iShares MSCI USA ESG Select ETF (USAE)**

**iShares U.S. Energy ETF (IYE)**

**iShares U.S. Oil & Equipment & Services ETF (IEZ)**

**iShares MSCI USA ESG Optimized ETF (ESGU)**

**iShares U.S. Financials ETF (IYF)**

**iShares U.S. Pharmaceuticals ETF (IHE)**

**iShares U.S. Financial Services ETF (IGV)**

**iShares U.S. Real Estate ETF (IYR)**
### Quarterly Distribution - Morningstar and FTSE NASDIT Domestic Funds

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- iShares Morningstar Large-Cap ETF (JKD)
- iShares Morningstar Mid-Cap Value ETF (JKI)
- iShares Morningstar Small-Cap ETF (JKO)
- iShares Core U.S. REIT ETF (USRT)
- iShares Morningstar Mid-Cap Growth ETF (JKE)
- iShares Morningstar Small-Cap Growth ETF (JKJ)
- iShares Residential Real Estate Capped ETF (REZ)
- iShares Morningstar Mid-Cap Value ETF (JKG)
- iShares Morningstar Small-Cap Value ETF (JKL)
- iShares Mortgage Real Estate Capped ETF (REMA)
- iShares Morningstar Mid-Cap Growth ETF (JKH)
- iShares Core High Dividend ETF (HDV)
- iShares Core Dividend Growth ETF (DGRO)

### Quarterly Distribution - S&P Domestic, S&P North American and PHIX Funds

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- iShares S&P 100 ETF (OEF)
- iShares S&P 500 Value ETF (IVE)
- iShares S&P Small-Cap 600 Growth ETF (IJT)
- iShares S&P 500 Growth ETF (IWG)
- iShares S&P Mid-Cap 400 Growth ETF (IJR)
- iShares Core S&P Small-Cap ETF (UR)
- iShares S&P 500 Growth ETF (IWH)
- iShares Core S&P Mid-Cap ETF (UGH)
- iShares S&P Small-Cap 600 Value ETF (US)
- iShares North American Tech-Software ETF (IGV)
- iShares North American Tech-Multimedia Networking ETF (IGM)
- iShares North American Tech ETF (IGA)
- iShares North American Tech-Software ETF (IGV)
- iShares Core S&P U.S. Growth ETF (USYG)
- iShares Core S&P U.S. Value ETF (USVY)

### Quarterly Distribution - Cohen & Steers, NASDAQ, and NYSE Funds

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- iShares Cohen & Steers REIT ETF (ICF)
- iShares Cohen & Steers REIT ETF (ICF)
- iShares Nasdaq Biotechnology ETF (IBB)
### Quarterly Distribution: US MSCI Funds

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- iShares MSCI USA Equal Weighted ETF (EUSA)
- iShares Edge MSCI USA Value Factor ETF (VLU)
- iShares Edge MSCI USA Quality Factor ETF (QML)
- iShares Edge MSCI Multifactor Small-Cap ETF (SMLF)
- iShares Edge MSCI Multifactor Consumer Staples ETF (CSIF)
- iShares Edge MSCI Multifactor Healthcare ETF (HCIF)
- iShares Edge MSCI Multifactor Utilities ETF (UTLF)

### Quarterly Distribution: Russell Funds

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- iShares Russell 1000 Growth ETF (WIG)
- iShares Russell 1000 Value ETF (WIV)
- iShares Russell Mid-Cap Value ETF (WIS)
- iShares Russell Top 200 Growth ETF (WII)
- iShares Russell Top 200 Value ETF (WIX)
- iShares Russell 2500 ETF (SWAV)

### Quarterly Distribution: International FTSE EPRA/NAREIT Funds, Dow Jones International Select Dividend, S&P Developed ex-U.S. Property Funds

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- iShares Europe Developed Real Estate ETF (IFEU)
- iShares International Developed Real Estate ETF (FGL)
- iShares Emerging Markets Dividend ETF (DVYE)
- iShares Asia-Pacific Dividend ETF (DVYA)
- iShares Global REIT ETF (REIT)
- iShares International Developed Growth ETF (IGRO)
### 2017 FUND DISTRIBUTIONS SCHEDULE

**iShares® Exchange Traded Funds**

#### QUARTERLY DISTRIBUTION - Active ETFs

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- iShares Commodities Select Strategy ETF (COMT)

#### QUARTERLY DISTRIBUTION - Quarterly Distributing Asset Allocation Funds

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- iShares Core Moderate Allocation ETF (AGM)
- iShares Core Growth Allocation ETF (AGR)
- iShares Core Aggressive Allocation ETF (ADA)
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- iShares MSCI Australia ETF (EWA)
- iShares MSCI Russia Capped ETF (ERUS)
- iShares MSCI Netherlands ETF (EWN)
- iShares MSCI China Capped ETF (ECH)
- iShares MSCI Italy Capped ETF (EWI)
- iShares MSCI Switzerland Capped ETF (EWL)
- iShares MSCI Brazil Capped ETF (EWZ)
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- iShares MSCI Japan Small-Cap ETF (SCJ)
- iShares MSCI China Small-Cap ETF (EWS)
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- iShares MSCI Egypt Capped ETF (EWA)
- iShares MSCI Israel Capped ETF (ES)
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Inception Date: April 11, 2017; First scheduled distribution: May 1, 2017.

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1 Effective January 23, 2017, the iShares Core Russell U.S. Growth ETF and iShares Core Russell U.S. Value ETF changed its names to the iShares Core S&P U.S. Growth ETF and iShares Core S&P U.S. Value ETF, respectively.

2 Inception Date: March 21, 2017; First scheduled distribution: June 20, 2017.

3 Inception Date: April 11, 2017; First scheduled distribution: May 1, 2017.

4 Inception Date: April 25, 2017; First scheduled distribution: June 20, 2017.

5 Inception Date: July 6, 2017; First scheduled distribution: September 26, 2017.

6 Inception Date: July 11, 2017; First scheduled distribution: September 1, 2017.

7 Ticker changed to SUSA from KLD, effective on July 13, 2017.

8 Inception Date: July 18, 2017; First scheduled distribution: December 19, 2017.

9 Inception Date: August 8, 2017; First scheduled distribution: September 26, 2017.
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