

January 1, 2018

2018 FUND DISTRIBUTIONS SCHEDULE  
iShares® Exchange Traded Funds



| MONTHLY DISTRIBUTION — BlackRock, Bloomberg Barclays, iBoxx, JPMorgan |          |          |          |                                                                   |          |          |          |           |                                                                    |          |          |           | Potential Income Distribution for Excise Purposes |
|-----------------------------------------------------------------------|----------|----------|----------|-------------------------------------------------------------------|----------|----------|----------|-----------|--------------------------------------------------------------------|----------|----------|-----------|---------------------------------------------------|
|                                                                       | February | March    | April    | May                                                               | June     | July     | August   | September | October                                                            | November | December | December  |                                                   |
| EX-DATE:                                                              | 1-Feb-18 | 1-Mar-18 | 2-Apr-18 | 1-May-18                                                          | 1-Jun-18 | 2-Jul-18 | 1-Aug-18 | 4-Sep-18  | 1-Oct-18                                                           | 1-Nov-18 | 3-Dec-18 | 18-Dec-18 | 28-Dec-18                                         |
| RECORD DATE:                                                          | 2-Feb-18 | 2-Mar-18 | 3-Apr-18 | 2-May-18                                                          | 4-Jun-18 | 3-Jul-18 | 2-Aug-18 | 5-Sep-18  | 2-Oct-18                                                           | 2-Nov-18 | 4-Dec-18 | 19-Dec-18 | 31-Dec-18                                         |
| PAY DATE:                                                             | 7-Feb-18 | 7-Mar-18 | 6-Apr-18 | 7-May-18                                                          | 7-Jun-18 | 9-Jul-18 | 7-Aug-18 | 10-Sep-18 | 5-Oct-18                                                           | 7-Nov-18 | 7-Dec-18 | 24-Dec-18 | 4-Jan-19                                          |
| 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 Core U.S. Credit Bond ETF (CRED)                          |          |          |          |           | 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 1-3 Year Credit Bond ETF (CSJ)                                |          |          |          | iShares Intermediate Credit Bond ETF (CIU)                        |          |          |          |           | 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 10+ Year Credit Bond ETF (CLY)                             |          |          |           |                                                   |
| 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® iBonds® Sep 2017 Term Muni Bond ETF (IBMF)                |          |          |           |                                                   |
| iShares International Treasury Bond ETF (IGOV)                        |          |          |          | iShares Short Treasury Bond ETF (SHV)                             |          |          |          |           | iShares® iBonds® Sep 2018 Term Muni Bond ETF (IBMG)                |          |          |           |                                                   |
| iShares Floating Rate Bond ETF (FLOT)                                 |          |          |          | iShares Emerging Markets Local Currency Bond ETF (LEMB)           |          |          |          |           | iShares Aaa - A Rated Corporate Bond ETF (QLTA)                    |          |          |           |                                                   |
| iShares Core U.S. Treasury Bond ETF (GOVT)                            |          |          |          | iShares CMBS ETF (CMBS)                                           |          |          |          |           | iShares International High Yield Bond ETF (HYXU)                   |          |          |           |                                                   |
| iShares GNMA Bond ETF (GNMA)                                          |          |          |          | iShares Emerging Markets High Yield Bond ETF (EMHY)               |          |          |          |           | iShares Core 1-5 Year USD Bond ETF (ISTB)                          |          |          |           |                                                   |
| iShares US & Intl High Yield Corp Bond ETF (GHYG)                     |          |          |          | iShares 7-10 Year Treasury Bond ETF (IEF)                         |          |          |          |           | iShares Core Total USD Bond Market ETF (IUSB)                      |          |          |           |                                                   |
| iShares Emerging Markets Corporate Bond ETF (CEMB)                    |          |          |          | iShares TIPS Bond ETF (TIP)                                       |          |          |          |           | iShares U.S. Fallen Angels ETF (FALN)                              |          |          |           |                                                   |
| iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)                 |          |          |          | iShares Convertible Bond ETF (ICVT)                               |          |          |          |           | iShares 0-5 Year Investment Grade Corporate Bond ETF (SLQD)        |          |          |           |                                                   |
| iShares Core International Aggregate Bond ETF (IAGG)                  |          |          |          | iShares Treasury Floating Rate Bond ETF (TFLO)                    |          |          |          |           | iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF (HYXE) |          |          |           |                                                   |
| iShares® iBonds® Dec 2018 Term Corporate ETF (IBDH)                   |          |          |          | iShares Core 5-10 Year USD Bond ETF (IMTB)                        |          |          |          |           | iShares® iBonds® Sep 2019 Term Muni Bond ETF (IBMH)                |          |          |           |                                                   |
| iShares® iBonds® Dec 2019 Term Corporate ETF (IBDK)                   |          |          |          | iShares® iBonds® Mar 2018 Term Corporate ETF (IBDB)               |          |          |          |           | iShares® iBonds® Sep 2020 Term Muni Bond ETF (IBMI)                |          |          |           |                                                   |
| iShares® iBonds® Dec 2020 Term Corporate ETF (IBDL)                   |          |          |          | iShares® iBonds® Mar 2020 Term Corporate ETF (IBDC)               |          |          |          |           | iShares® iBonds® Dec 2021 Term Muni Bond ETF (IBMJ)                |          |          |           |                                                   |
| iShares® iBonds® Dec 2021 Term Corporate ETF (IBDM)                   |          |          |          | iShares® iBonds® Mar 2023 Term Corporate ETF (IBDD)               |          |          |          |           | iShares® iBonds® Dec 2022 Term Muni Bond ETF (IBMK)                |          |          |           |                                                   |
| iShares® iBonds® Dec 2022 Term Corporate ETF (IBDN)                   |          |          |          | iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF (IBCC) |          |          |          |           | iShares® iBonds® Dec 2023 Term Muni Bond ETF (IBML)                |          |          |           |                                                   |
| iShares® iBonds® Dec 2023 Term Corporate ETF (IBDO)                   |          |          |          | iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF (IBCD) |          |          |          |           | iShares Edge High Yield Defensive Bond ETF (HYDB)                  |          |          |           |                                                   |
| iShares® iBonds® Dec 2024 Term Corporate ETF (IBDP)                   |          |          |          | iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF (IBCE) |          |          |          |           | iShares Edge Investment Grade Enhanced Bond ETF (IGEB)             |          |          |           |                                                   |
| iShares® iBonds® Dec 2025 Term Corporate ETF (IBDQ)                   |          |          |          | iShares ESG 1-5 Year USD Corporate Bond ETF (SUSB)                |          |          |          |           | iShares 10+ Year Investment Grade Corporate Bond ETF (LLQD)        |          |          |           |                                                   |
| iShares® iBonds® Dec 2026 Term Corporate ETF (IBDR)                   |          |          |          | iShares ESG USD Corporate Bond ETF (SUSC)                         |          |          |          |           | iShares 5-10 Year Investment Grade Corporate Bond ETF (MLQD)       |          |          |           |                                                   |
| iShares® iBonds® Dec 2027 Term Corporate ETF (IBDS)                   |          |          |          | iShares Broad USD High Yield Corporate Bond ETF (USHY)            |          |          |          |           |                                                                    |          |          |           |                                                   |

| MONTHLY DISTRIBUTION — Active ETF                |          |          |          |                                          |          |          |          |           |                                                         |          |          |           | Potential Income Distribution for Excise Purposes |
|--------------------------------------------------|----------|----------|----------|------------------------------------------|----------|----------|----------|-----------|---------------------------------------------------------|----------|----------|-----------|---------------------------------------------------|
|                                                  | February | March    | April    | May                                      | June     | July     | August   | September | October                                                 | November | December | December  |                                                   |
| EX-DATE:                                         | 1-Feb-18 | 1-Mar-18 | 2-Apr-18 | 1-May-18                                 | 1-Jun-18 | 2-Jul-18 | 1-Aug-18 | 4-Sep-18  | 1-Oct-18                                                | 1-Nov-18 | 3-Dec-18 | 18-Dec-18 | 28-Dec-18                                         |
| RECORD DATE:                                     | 2-Feb-18 | 2-Mar-18 | 3-Apr-18 | 2-May-18                                 | 4-Jun-18 | 3-Jul-18 | 2-Aug-18 | 5-Sep-18  | 2-Oct-18                                                | 2-Nov-18 | 4-Dec-18 | 19-Dec-18 | 31-Dec-18                                         |
| PAY DATE:                                        | 7-Feb-18 | 7-Mar-18 | 6-Apr-18 | 7-May-18                                 | 7-Jun-18 | 9-Jul-18 | 7-Aug-18 | 10-Sep-18 | 5-Oct-18                                                | 7-Nov-18 | 7-Dec-18 | 24-Dec-18 | 4-Jan-19                                          |
| iShares Short Maturity Bond ETF (NEAR)           |          |          |          | iShares Ultra Short-Term Bond ETF (ICSH) |          |          |          |           | iShares Edge U.S. Fixed Income Balanced Risk ETF (FIBR) |          |          |           |                                                   |
| iShares Short Maturity Municipal Bond ETF (MEAR) |          |          |          |                                          |          |          |          |           |                                                         |          |          |           |                                                   |

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| MONTHLY DISTRIBUTION — S&P Preferred Funds |          |          |          |          |          |                                                  |          |           |          |          |          |           | Potential Income Distribution for Excise Purposes |
|--------------------------------------------|----------|----------|----------|----------|----------|--------------------------------------------------|----------|-----------|----------|----------|----------|-----------|---------------------------------------------------|
|                                            | February | March    | April    | May      | June     | July                                             | August   | September | October  | November | December | December  |                                                   |
| EX-DATE:                                   | 1-Feb-18 | 1-Mar-18 | 2-Apr-18 | 1-May-18 | 1-Jun-18 | 3-Jul-18                                         | 1-Aug-18 | 4-Sep-18  | 1-Oct-18 | 1-Nov-18 | 3-Dec-18 | 18-Dec-18 | 28-Dec-18                                         |
| RECORD DATE:                               | 2-Feb-18 | 2-Mar-18 | 3-Apr-18 | 2-May-18 | 4-Jun-18 | 5-Jul-18                                         | 2-Aug-18 | 5-Sep-18  | 2-Oct-18 | 2-Nov-18 | 4-Dec-18 | 19-Dec-18 | 31-Dec-18                                         |
| PAY DATE:                                  | 7-Feb-18 | 7-Mar-18 | 6-Apr-18 | 7-May-18 | 7-Jun-18 | 10-Jul-18                                        | 7-Aug-18 | 10-Sep-18 | 5-Oct-18 | 7-Nov-18 | 7-Dec-18 | 24-Dec-18 | 4-Jan-19                                          |
| iShares U.S. Preferred Stock ETF (PFF)     |          |          |          |          |          | iShares International Preferred Stock ETF (IPFF) |          |           |          |          |          |           |                                                   |

| MONTHLY DISTRIBUTION — Monthly Distributing Asset Allocation Funds |          |          |          |                                                |          |           |          |                                         |          |          |           |           |
|--------------------------------------------------------------------|----------|----------|----------|------------------------------------------------|----------|-----------|----------|-----------------------------------------|----------|----------|-----------|-----------|
|                                                                    | February | March    | April    | May                                            | June     | July      | August   | September                               | October  | November | December  | December  |
| EX-DATE:                                                           | 2-Feb-18 | 2-Mar-18 | 3-Apr-18 | 2-May-18                                       | 4-Jun-18 | 3-Jul-18  | 2-Aug-18 | 5-Sep-18                                | 2-Oct-18 | 2-Nov-18 | 4-Dec-18  | 28-Dec-18 |
| RECORD DATE:                                                       | 5-Feb-18 | 5-Mar-18 | 4-Apr-18 | 3-May-18                                       | 5-Jun-18 | 5-Jul-18  | 3-Aug-18 | 6-Sep-18                                | 3-Oct-18 | 5-Nov-18 | 5-Dec-18  | 31-Dec-18 |
| PAY DATE:                                                          | 8-Feb-18 | 8-Mar-18 | 9-Apr-18 | 8-May-18                                       | 8-Jun-18 | 10-Jul-18 | 8-Aug-18 | 11-Sep-18                               | 9-Oct-18 | 8-Nov-18 | 10-Dec-18 | 4-Jan-19  |
| iShares Morningstar Multi-Asset Income ETF (IYLD)                  |          |          |          | iShares Core Conservative Allocation ETF (AOK) |          |           |          | iShares Yield Optimized Bond ETF (BYLD) |          |          |           |           |

| MONTHLY DISTRIBUTION — Monthly Distributing Active Fund of Funds |          |          |                                                                  |          |          |           |                                                              |           |          |          |           |           |
|------------------------------------------------------------------|----------|----------|------------------------------------------------------------------|----------|----------|-----------|--------------------------------------------------------------|-----------|----------|----------|-----------|-----------|
|                                                                  | February | March    | April                                                            | May      | June     | July      | August                                                       | September | October  | November | December  | December  |
| EX-DATE:                                                         | 2-Feb-18 | 2-Mar-18 | 3-Apr-18                                                         | 2-May-18 | 4-Jun-18 | 3-Jul-18  | 2-Aug-18                                                     | 5-Sep-18  | 2-Oct-18 | 2-Nov-18 | 4-Dec-18  | 28-Dec-18 |
| RECORD DATE:                                                     | 5-Feb-18 | 5-Mar-18 | 4-Apr-18                                                         | 3-May-18 | 5-Jun-18 | 5-Jul-18  | 3-Aug-18                                                     | 6-Sep-18  | 3-Oct-18 | 5-Nov-18 | 5-Dec-18  | 31-Dec-18 |
| PAY DATE:                                                        | 8-Feb-18 | 8-Mar-18 | 9-Apr-18                                                         | 8-May-18 | 8-Jun-18 | 10-Jul-18 | 8-Aug-18                                                     | 11-Sep-18 | 9-Oct-18 | 8-Nov-18 | 10-Dec-18 | 4-Jan-19  |
| iShares Interest Rate Hedged Corporate Bond ETF (LQDH)           |          |          | iShares Interest Rate Hedged High Yield Bond ETF (HYGH)          |          |          |           | iShares Interest Rate Hedged 10+ Year Credit Bond ETF (CLYH) |           |          |          |           |           |
| iShares Interest Rate Hedged Emerging Markets Bond ETF (EMBH)    |          |          | iShares Currency Hedged International High Yield Bond ETF (HHYX) |          |          |           |                                                              |           |          |          |           |           |

| QUARTERLY DISTRIBUTION — Dow Jones Domestic and MSCI Funds   |           |                                                           |           |                                           | Potential Income Distribution for Excise Purposes |
|--------------------------------------------------------------|-----------|-----------------------------------------------------------|-----------|-------------------------------------------|---------------------------------------------------|
|                                                              | Q1        | Q2                                                        | Q3        | Q4                                        |                                                   |
| EX-DATE:                                                     | 22-Mar-18 | 26-Jun-18                                                 | 26-Sep-18 | 17-Dec-18                                 | 28-Dec-18                                         |
| RECORD DATE:                                                 | 23-Mar-18 | 27-Jun-18                                                 | 27-Sep-18 | 18-Dec-18                                 | 31-Dec-18                                         |
| PAY DATE:                                                    | 28-Mar-18 | 2-Jul-18                                                  | 2-Oct-18  | 21-Dec-18                                 | 4-Jan-19                                          |
| 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 (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 MSCI USA ESG Select ETF (SUSA)    |                                                   |
| 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 (IYG)                    |           | iShares U.S. Real Estate ETF (IYR)                        |           |                                           |                                                   |

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2018 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:                                                            | 22-Mar-18 | 26-Jun-18                                      | 26-Sep-18 | 17-Dec-18                                    | 28-Dec-18                                         |
| RECORD DATE:                                                        | 23-Mar-18 | 27-Jun-18                                      | 27-Sep-18 | 18-Dec-18                                    | 31-Dec-18                                         |
| PAY DATE:                                                           | 28-Mar-18 | 2-Jul-18                                       | 2-Oct-18  | 21-Dec-18                                    | 4-Jan-19                                          |
| 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:                                                                 | 22-Mar-18 | 26-Jun-18                                                   | 26-Sep-18 | 17-Dec-18                                  | 28-Dec-18                                         |
| RECORD DATE:                                                             | 23-Mar-18 | 27-Jun-18                                                   | 27-Sep-18 | 18-Dec-18                                  | 31-Dec-18                                         |
| PAY DATE:                                                                | 28-Mar-18 | 2-Jul-18                                                    | 2-Oct-18  | 21-Dec-18                                  | 4-Jan-19                                          |
| 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 (IJR)       |                                                   |
| iShares S&P 500 Growth ETF (IVW)                                         |           | 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 North American Tech-Software ETF (IGV)                           |           | iShares North American Tech-Multimedia Networking ETF (IGN) |           | iShares PHLX Semiconductor ETF (SOXX)      |                                                   |
| iShares North American Tech 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:                                                        | 22-Mar-18 | 26-Jun-18                              | 26-Sep-18 | 17-Dec-18 | 28-Dec-18                                         |
| RECORD DATE:                                                    | 23-Mar-18 | 27-Jun-18                              | 27-Sep-18 | 18-Dec-18 | 31-Dec-18                                         |
| PAY DATE:                                                       | 28-Mar-18 | 2-Jul-18                               | 2-Oct-18  | 21-Dec-18 | 4-Jan-19                                          |
| iShares Cohen & Steers REIT ETF (ICF)                           |           | iShares Nasdaq Biotechnology ETF (IBB) |           |           |                                                   |

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| QUARTERLY DISTRIBUTION — US MSCI Funds               |           |                                                                 |           |                                                           |                                                   |
|------------------------------------------------------|-----------|-----------------------------------------------------------------|-----------|-----------------------------------------------------------|---------------------------------------------------|
|                                                      | Q1        | Q2                                                              | Q3        | Q4                                                        | Potential Income Distribution for Excise Purposes |
| <b>EX-DATE:</b>                                      | 22-Mar-18 | 26-Jun-18                                                       | 26-Sep-18 | 17-Dec-18                                                 | 28-Dec-18                                         |
| <b>RECORD DATE:</b>                                  | 23-Mar-18 | 27-Jun-18                                                       | 27-Sep-18 | 18-Dec-18                                                 | 31-Dec-18                                         |
| <b>PAY DATE:</b>                                     | 28-Mar-18 | 2-Jul-18                                                        | 2-Oct-18  | 21-Dec-18                                                 | 4-Jan-19                                          |
| 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 Multifactor Materials ETF (MATF)        |                                                   |
| iShares Edge MSCI Multifactor Industrials ETF (INDF) |           | iShares Edge MSCI Multifactor Consumer Discretionary ETF (CNDF) |           | iShares Edge MSCI Multifactor Consumer Staples ETF (CNSF) |                                                   |
| iShares Edge MSCI Multifactor Healthcare ETF (HCRF)  |           | iShares Edge MSCI Multifactor Financials ETF (FNCF)             |           | iShares Edge MSCI Multifactor Technology ETF (TCHF)       |                                                   |
| iShares Edge MSCI Multifactor Utilities ETF (UTLF)   |           | iShares Edge MSCI Multifactor Energy ETF (ERGF)                 |           | iShares Edge MSCI Min Vol USA Small-Cap ETF (SMMV)        |                                                   |

| QUARTERLY DISTRIBUTION — Russell Funds            |           |                                          |           |                                          |                                                   |
|---------------------------------------------------|-----------|------------------------------------------|-----------|------------------------------------------|---------------------------------------------------|
|                                                   | Q1        | Q2                                       | Q3        | Q4                                       | Potential Income Distribution for Excise Purposes |
| <b>EX-DATE:</b>                                   | 22-Mar-18 | 3-Jul-18                                 | 26-Sep-18 | 17-Dec-18                                | 28-Dec-18                                         |
| <b>RECORD DATE:</b>                               | 23-Mar-18 | 5-Jul-18                                 | 27-Sep-18 | 18-Dec-18                                | 31-Dec-18                                         |
| <b>PAY DATE:</b>                                  | 28-Mar-18 | 10-Jul-18                                | 2-Oct-18  | 21-Dec-18                                | 4-Jan-19                                          |
| 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 (IWS)  |                                                   |
| 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 (SMMD)          |                                                   |
| iShares Russell 1000 Pure U.S. Revenue ETF (AMCA) |           |                                          |           |                                          |                                                   |

| 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 |
| <b>EX-DATE:</b>                                                                                                                              | 22-Mar-18 | 19-Jun-18                                              | 26-Sep-18 | 18-Dec-18                                          | 28-Dec-18                                         |
| <b>RECORD DATE:</b>                                                                                                                          | 23-Mar-18 | 20-Jun-18                                              | 27-Sep-18 | 19-Dec-18                                          | 31-Dec-18                                         |
| <b>PAY DATE:</b>                                                                                                                             | 28-Mar-18 | 25-Jun-18                                              | 2-Oct-18  | 24-Dec-18                                          | 4-Jan-19                                          |
| 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 (DVYE)                                                                                                 |           | iShares Asia/Pacific Dividend ETF (DVYA)               |           | iShares International Developed Property ETF (WPS) |                                                   |
| iShares Global REIT ETF (REET)                                                                                                               |           | iShares International Dividend Growth ETF (IGRO)       |           |                                                    |                                                   |

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| QUARTERLY DISTRIBUTION — Active ETFs           |           |           |           |           | Potential Income<br>Distribution for<br>Excise Purposes |
|------------------------------------------------|-----------|-----------|-----------|-----------|---------------------------------------------------------|
|                                                | Q1        | Q2        | Q3        | Q4        |                                                         |
| EX-DATE:                                       | 22-Mar-18 | 26-Jun-18 | 26-Sep-18 | 18-Dec-18 | 28-Dec-18                                               |
| RECORD DATE:                                   | 23-Mar-18 | 27-Jun-18 | 27-Sep-18 | 19-Dec-18 | 31-Dec-18                                               |
| PAY DATE:                                      | 28-Mar-18 | 2-Jul-18  | 2-Oct-18  | 24-Dec-18 | 4-Jan-19                                                |
| iShares Commodities Select Strategy ETF (COMT) |           |           |           |           |                                                         |

| QUARTERLY DISTRIBUTION — Quarterly Distributing Asset Allocation Funds |          |                                          |          |                                              |
|------------------------------------------------------------------------|----------|------------------------------------------|----------|----------------------------------------------|
|                                                                        | Q1       | Q2                                       | Q3       | Q4                                           |
| EX-DATE:                                                               | 3-Apr-18 | 3-Jul-18                                 | 2-Oct-18 | 28-Dec-18                                    |
| RECORD DATE:                                                           | 4-Apr-18 | 5-Jul-18                                 | 3-Oct-18 | 31-Dec-18                                    |
| PAY DATE:                                                              | 9-Apr-18 | 10-Jul-18                                | 9-Oct-18 | 4-Jan-19                                     |
| iShares Core Moderate Allocation ETF (AOM)                             |          | iShares Core Growth Allocation ETF (AOR) |          | iShares Core Aggressive Allocation ETF (AOA) |

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| SEMI-ANNUAL DISTRIBUTION – Non-US/Global MSCI Funds       |           |                                                      |                                                              |
|-----------------------------------------------------------|-----------|------------------------------------------------------|--------------------------------------------------------------|
|                                                           | June      | December                                             | Potential Income Distribution for Excise Purposes            |
| EX-DATE:                                                  | 19-Jun-18 | 18-Dec-18                                            | 28-Dec-18                                                    |
| RECORD DATE:                                              | 20-Jun-18 | 19-Dec-18                                            | 31-Dec-18                                                    |
| PAY DATE:                                                 | 25-Jun-18 | 24-Dec-18                                            | 4-Jan-19                                                     |
| 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 (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 (EUMV)                  |
| 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 Sustainable MSCI Impact ETF (MPCT)                   |
| iShares MSCI EAFE ESG Optimized ETF (ESGD)                |           | iShares MSCI EM ESG Optimized 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)    |                                                              |

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| SEMI-ANNUAL DISTRIBUTION — Global Funds         |           |                                           |                                                    |
|-------------------------------------------------|-----------|-------------------------------------------|----------------------------------------------------|
|                                                 | June      | December                                  | Potential Income Distribution for Excise Purposes  |
| EX-DATE:                                        | 19-Jun-18 | 18-Dec-18                                 | 28-Dec-18                                          |
| RECORD DATE:                                    | 20-Jun-18 | 19-Dec-18                                 | 31-Dec-18                                          |
| PAY DATE:                                       | 25-Jun-18 | 24-Dec-18                                 | 4-Jan-19                                           |
| 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 JPY-Nikkei 400 ETF (JPXN)                  |
| iShares Global Consumer Staples ETF (KXI)       |           | iShares Global Tech ETF (IXN)             | iShares Emerging Markets Infrastructure ETF (EMIF) |
| iShares Global Energy ETF (IXC)                 |           | iShares Global Telecom ETF (IXP)          |                                                    |
| iShares India 50 ETF (INDY)                     |           | iShares Exponential Technologies ETF (XT) |                                                    |

| SEMI-ANNUAL DISTRIBUTION — Currency Hedged Funds          |           |                                                          |                                                             |
|-----------------------------------------------------------|-----------|----------------------------------------------------------|-------------------------------------------------------------|
|                                                           | June      | December                                                 | December                                                    |
| EX-DATE:                                                  | 3-Jul-18  | 4-Dec-18                                                 | 28-Dec-18                                                   |
| RECORD DATE:                                              | 5-Jul-18  | 5-Dec-18                                                 | 31-Dec-18                                                   |
| PAY DATE:                                                 | 10-Jul-18 | 10-Dec-18                                                | 4-Jan-19                                                    |
| 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 ETF (HACW)                |
| iShares Currency Hedged MSCI Italy ETF (HEWI)             |           | iShares Currency Hedged MSCI Switzerland ETF (HEWL)      | iShares Currency Hedged MSCI ACWI ex U.S. ETF (HAWX)        |
| iShares Currency Hedged MSCI Mexico ETF (HEWW)            |           | iShares Currency Hedged MSCI United Kingdom ETF (HEWU)   | iShares Currency Hedged MSCI EAFE Small-Cap ETF (HSCZ)      |
| iShares Currency Hedged MSCI South Korea ETF (HEWY)       |           | iShares Currency Hedged JPY-Nikkei 400 ETF (HJPX)        | iShares Edge MSCI Min Vol Global Currency Hedged ETF (HACV) |
| iShares Edge MSCI Min Vol EAFE Currency Hedged ETF (HEFV) |           | iShares Edge MSCI Min Vol EM Currency Hedged ETF (HEMV)  | iShares Edge MSCI Min Vol Europe Currency Hedged ETF (HEUV) |
| iShares Currency Hedged MSCI Europe Small-Cap ETF (HEUS)  |           | iShares Adaptive Currency Hedged MSCI EAFE ETF (DEFA)    | iShares Adaptive Currency Hedged MSCI Eurozone ETF (DEZU)   |
| iShares Adaptive Currency Hedged MSCI Japan ETF (DEWJ)    |           |                                                          |                                                             |

| ANNUAL DISTRIBUTION — iShares MSCI Taiwan ETF and iShares MSCI South Korea Capped ETF |           |                                                   |  |
|---------------------------------------------------------------------------------------|-----------|---------------------------------------------------|--|
|                                                                                       | December  | Potential Income Distribution for Excise Purposes |  |
| EX-DATE:                                                                              | 18-Dec-18 | 28-Dec-18                                         |  |
| RECORD DATE:                                                                          | 19-Dec-18 | 31-Dec-18                                         |  |
| PAY DATE:                                                                             | 24-Dec-18 | 4-Jan-19                                          |  |
| iShares MSCI Taiwan ETF (EWT)                                                         |           | iShares MSCI South Korea ETF (EWY)                |  |

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