

iShares Exchange Traded Funds

2020 FUND DISTRIBUTIONS SCHEDULE

10 February 2020

iShares J.P. Morgan USD Asia Credit Bond Index ETF

(Stock Codes: N6M and QL2)

	Q1	Q2	Q3	Q4
Ex. Dividend Date	2 March 2020	2 June 2020	1 September 2020	30 November 2020
Record Date	3 March 2020	3 June 2020	2 September 2020	1 December 2020
Payment Date	31 March 2020	30 June 2020	30 September 2020	30 December 2020

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iShares Exchange Traded Funds

2020 FUND DISTRIBUTIONS SCHEDULE

10 February 2020

iShares Barclays USD Asia High Yield Bond Index ETF

(Stock Codes: O9P and QL3)

	Q1	Q2	Q3	Q4
Ex. Dividend Date	2 March 2020	2 June 2020	1 September 2020	30 November 2020
Record Date	3 March 2020	3 June 2020	2 September 2020	1 December 2020
Payment Date	31 March 2020	30 June 2020	30 September 2020	30 December 2020

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