

2019 FUND DISTRIBUTIONS SCHEDULE*

MONTHLY DISTRIBUTION

- DXB** Dynamic iShares Active Tactical Bond ETF
- DXO** Dynamic iShares Active Crossover Bond ETF
- DXV** Dynamic iShares Active Investment Grade Floating Rate ETF¹

- DXP** Dynamic iShares Active Preferred Shares ETF
- DXC** Dynamic iShares Active Canadian Dividend ETF

	January	February	March	April	May	June	July	August	September	October	November	December
DECLARATION DATE	18-Jan-19	15-Feb-19	19-Mar-19	17-Apr-19	17-May-19	13-Jun-19	19-Jul-19	20-Aug-19	18-Sep-19	21-Oct-19	20-Nov-19	20-Dec-19
EX-DATE	25-Jan-19	22-Feb-19	25-Mar-19	24-Apr-19	24-May-19	19-Jun-19	25-Jul-19	26-Aug-19	24-Sep-19	25-Oct-19	26-Nov-19	30-Dec-19
RECORD DATE	28-Jan-19	25-Feb-19	26-Mar-19	25-Apr-19	27-May-19	20-Jun-19	26-Jul-19	27-Aug-19	25-Sep-19	28-Oct-19	27-Nov-19	31-Dec-19
PAY DATE	31-Jan-19	28-Feb-19	29-Mar-19	30-Apr-19	31-May-19	28-Jun-19	31-Jul-19	30-Aug-19	30-Sep-19	31-Oct-19	29-Nov-19	6-Jan-20

QUARTERLY DISTRIBUTION

- DXF** Dynamic iShares Active Global Financial Services ETF

	March	June	September	December
DECLARATION DATE	19-Mar-19	13-Jun-19	18-Sep-19	20-Dec-19
EX-DATE	25-Mar-19	19-Jun-19	24-Sep-19	30-Dec-19
RECORD DATE	26-Mar-19	20-Jun-19	25-Sep-19	31-Dec-19
PAY DATE	29-Mar-19	28-Jun-19	30-Sep-19	6-Jan-20

ANNUAL DISTRIBUTION

- DXU** Dynamic iShares Active U.S. Dividend ETF
- DXG** Dynamic iShares Active Global Dividend ETF
- DXZ** Dynamic iShares Active U.S. Mid-Cap ETF

	December
DECLARATION DATE	20-Dec-19
EX-DATE	30-Dec-19
RECORD DATE	31-Dec-19
PAY DATE	6-Jan-20

* These are the current, expected frequencies of payment of income distributions. BlackRock Canada may, in its complete discretion, change the frequency or timing of these distributions. Dividend Reinvestment Plan ("DRIP") program is available, allowing investors to easily benefit from compounding their distributions. All Dynamic iShares Active ETFs are eligible for the Dividend Reinvestment Plan, provided that the Advisor's brokerage firm supports participation in the DRIP. Cash distribution rates are declared at the sole discretion of the manager and may be changed periodically without notice to investors. While achieving consistency from period to period is one factor in determining a given cash distribution rate, other factors, including the amount of income earned by the fund, may affect the cash distribution rate declared in a given period.

¹ Launched as of March 28, 2018. Monthly variable distribution for DXV not available prior to this date.

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