FlexShares 2015 Year-End Distributions

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Ticker Symbol	Security Description *(Fund Name)*	CUSIP	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (8+9+10)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (12+13+14)	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid
TILT	FlexShares Morningstar US Market Factor Tilt Index Fund	33939L100	12/31/2015	12/29/2015	1/5/2016	1.656217	1.656217	0.000000	$0.000000	1.656217	$1.597090	$0.000000	$0.000000	1.597090	0.000000		$0.000000
	TOTALS:					**1.656217**	**1.656217**	**0.000000**	**$0.000000**	**1.656217**	**1.597090**	**0.000000**	**0.000000**	**1.597090**	**0.000000**	**0.000000**	**$0.000000**
TLTE	FlexShares Morningstar Emerging Markets Factor Tilt Index Fund	33939L308	12/28/2015	12/23/2015	12/30/2015	0.835386	0.835386	0.000000	$0.125070	0.960456	$0.542333	$0.000000	$0.081195	0.623528	0.000000		$0.125070
	TOTALS:					**0.835386**	**0.835386**	**0.000000**	**$0.125070**	**0.960456**	**0.542333**	**0.000000**	**0.081195**	**0.623528**	**0.000000**	**0.000000**	**$0.125070**
GUNR	FlexShares Morningstar Global Upstream Natural Resources Index Fund	33939L407	12/28/2015	12/23/2015	12/30/2015	1.001334	1.001334	0.000000	$0.059770	1.061104	$1.000633	$0.000000	$0.059728	1.060361	0.000000		$0.059770
	TOTALS:					**1.001334**	**1.001334**	**0.000000**	**$0.059770**	**1.061104**	**1.000633**	**0.000000**	**0.059728**	**1.060361**	**0.000000**	**0.000000**	**$0.059770**
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	2/4/2015	2/2/2015	2/6/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	3/4/2015	3/2/2015	3/6/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	4/6/2015	4/1/2015	4/8/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	5/5/2015	5/1/2015	5/7/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	6/3/2015	6/1/2015	6/5/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	7/6/2015	7/1/2015	7/8/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	8/5/2015	8/3/2015	8/7/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	9/3/2015	9/1/2015	9/8/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	10/5/2015	10/1/2015	10/7/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	11/4/2015	11/2/2015	11/6/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	12/3/2015	12/1/2015	12/7/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTT	FlexShares iBoxx 3 -Year Target Duration TIPS Index Fund	33939L506	12/31/2015	12/29/2015	1/5/2016	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
	TOTALS:					**0.000000**	**0.000000**	**0.000000**	**$0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**$0.000000**
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	2/4/2015	2/2/2015	2/6/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	3/4/2015	3/2/2015	3/6/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	4/6/2015	4/1/2015	4/8/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	5/5/2015	5/1/2015	5/7/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	6/3/2015	6/1/2015	6/5/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	7/6/2015	7/1/2015	7/8/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	8/5/2015	8/3/2015	8/7/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	9/3/2015	9/1/2015	9/8/2015	0.051235	0.040512	0.000000	$0.000000	0.040512	$0.000000	$0.000000	$0.000000	0.000000	0.000000	0.010723	$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	10/5/2015	10/1/2015	10/7/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	11/4/2015	11/2/2015	11/6/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	12/3/2015	12/1/2015	12/7/2015	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
TDTF	FlexShares iBoxx 5 -Year Target Duration TIPS Index Fund	33939L605	12/31/2015	12/29/2015	1/5/2016	0.000000	0.000000	0.000000	$0.000000	0.000000	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
	TOTALS:					**0.051235**	**0.040512**	**0.000000**	**$0.000000**	**0.040512**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.010723**	**$0.000000**
TLEH	FlexShares Currency Hedged Morningstar EM Factor Tilt Index Fund	33939L712	12/31/2015	12/29/2015	1/5/2016	0.478216	0.478216	0.000000	$0.070739	0.548955	$0.271483	$0.000000	$0.040159	0.311642	0.000000		$0.070739
	TOTALS:					**0.478216**	**0.478216**	**0.000000**	**$0.070739**	**0.548955**	**0.271483**	**0.000000**	**0.040159**	**0.311642**	**0.000000**	**0.000000**	**$0.070739**
TLDH	FlexShares Currency Hedged Morningstar DM ex-US Factor Tilt Index Fund	33939L720	12/31/2015	12/29/2015	1/5/2016	0.626134	0.626134	0.000000	$0.059524	0.685658	$0.571911	$0.000000	$0.054369	0.626280	0.000000		$0.059524
	TOTALS:					**0.626134**	**0.626134**	**0.000000**	**$0.059524**	**0.685658**	**0.571911**	**0.000000**	**0.054369**	**0.626280**	**0.000000**	**0.000000**	**$0.059524**
ASET	FlexShares Real Assets Allocation Index Fund	33939L738	12/31/2015	12/29/2015	1/5/2016	0.269498	0.269498	0.000000	$0.010137	0.279635	$0.201477	$0.000000	$0.007578	0.209055	0.000000		$0.010137
	TOTALS:					**0.269498**	**0.269498**	**0.000000**	**$0.010137**	**0.279635**	**0.201477**	**0.000000**	**0.007578**	**0.209055**	**0.000000**	**0.000000**	**$0.010137**
QLC	FlexShares US Quality Large Cap Index Fund	33939L746	12/31/2015	12/29/2015	1/5/2016	0.165689	0.165689	0.000000	$0.000000	0.165689	$0.162806	$0.000000	$0.000000	0.162806	0.000000		$0.000000
	TOTALS:					**0.165689**	**0.165689**	**0.000000**	**$0.000000**	**0.165689**	**0.162806**	**0.000000**	**0.000000**	**0.162806**	**0.000000**	**0.000000**	**$0.000000**
LKOR	FlexShares Credit-Scored US Long Corporate Bond Index Fund	33939L753	11/4/2015	11/2/2015	11/6/2015	0.232188	0.232188	0.000000	$0.000000	0.232188	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
LKOR	FlexShares Credit-Scored US Long Corporate Bond Index Fund	33939L753	12/3/2015	12/1/2015	12/7/2015	0.182865	0.182865	0.000000	$0.000000	0.182865	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
LKOR	FlexShares Credit-Scored US Long Corporate Bond Index Fund	33939L753	12/31/2015	12/29/2015	1/5/2016	0.189509	0.189509	0.000000	$0.000000	0.189509	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
	TOTALS:					**0.604562**	**0.604562**	**0.000000**	**$0.000000**	**0.604562**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**$0.000000**
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	2/4/2015	2/2/2015	2/6/2015	0.097043	0.097043	0.000000	$0.000000	0.097043	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	3/4/2015	3/2/2015	3/6/2015	0.087576	0.087576	0.000000	$0.000000	0.087576	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	4/6/2015	4/1/2015	4/8/2015	0.097517	0.097517	0.000000	$0.000000	0.097517	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	5/5/2015	5/1/2015	5/7/2015	0.095761	0.095761	0.000000	$0.000000	0.095761	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	6/3/2015	6/1/2015	6/5/2015	0.099561	0.099561	0.000000	$0.000000	0.099561	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	7/6/2015	7/1/2015	7/8/2015	0.097833	0.097833	0.000000	$0.000000	0.097833	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	8/5/2015	8/3/2015	8/7/2015	0.090831	0.090831	0.000000	$0.000000	0.090831	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	9/3/2015	9/1/2015	9/8/2015	0.099727	0.099727	0.000000	$0.000000	0.099727	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	10/5/2015	10/1/2015	10/7/2015	0.057081	0.057081	0.000000	$0.000000	0.057081	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	11/4/2015	11/2/2015	11/6/2015	0.107433	0.107433	0.000000	$0.000000	0.107433	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	12/3/2015	12/1/2015	12/7/2015	0.091587	0.091587	0.000000	$0.000000	0.091587	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
SKOR	FlexShares Credit-Scored US Corporate Bond Index Fund	33939L761	12/31/2015	12/29/2015	1/5/2016	0.103320	0.103320	0.000000	$0.000000	0.103320	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
	TOTALS:					**1.125270**	**1.125270**	**0.000000**	**$0.000000**	**1.125270**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**$0.000000**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Ticker Symbol	Security Description *(Fund Name)*	CUSIP	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (8+9+10)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends (12+13+14)	Total Capital Gain Distr.	Nondividend Distributions	Foreign Tax Paid
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	2/4/2015	2/2/2015	2/6/2015	0.070657	0.070657	0.000000	$0.000000	0.070657	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	3/4/2015	3/2/2015	3/6/2015	0.051221	0.051221	0.000000	$0.000000	0.051221	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	4/6/2015	4/1/2015	4/8/2015	0.054774	0.054774	0.000000	$0.000000	0.054774	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	5/5/2015	5/1/2015	5/7/2015	0.059737	0.059737	0.000000	$0.000000	0.059737	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	6/3/2015	6/1/2015	6/5/2015	0.058664	0.058664	0.000000	$0.000000	0.058664	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	7/6/2015	7/1/2015	7/8/2015	0.060943	0.060943	0.000000	$0.000000	0.060943	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	8/5/2015	8/3/2015	8/7/2015	0.052212	0.052212	0.000000	$0.000000	0.052212	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	9/3/2015	9/1/2015	9/8/2015	0.062273	0.062273	0.000000	$0.000000	0.062273	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	10/5/2015	10/1/2015	10/7/2015	0.063420	0.063420	0.000000	$0.000000	0.063420	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	11/4/2015	11/2/2015	11/6/2015	0.061636	0.061636	0.000000	$0.000000	0.061636	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	12/3/2015	12/1/2015	12/7/2015	0.004302	0.004302	0.000000	$0.000000	0.004302	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
MBSD	FlexShares Disciplined Duration MBS Index Fund	33939L779	12/31/2015	12/29/2015	1/5/2016	0.256453	0.256453	0.000000	$0.000000	0.256453	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
	TOTALS:					**0.856292**	**0.856292**	**0.000000**	**$0.000000**	**0.856292**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**$0.000000**
GQRE	FlexShares Global Quality Real Estate Index Fund	33939L787	3/24/2015	3/20/2015	3/26/2015	0.210230	0.210230	0.000000	$0.000000	0.210230	$0.061576	$0.000000	$0.000000	0.061576	0.000000		$0.000000
GQRE	FlexShares Global Quality Real Estate Index Fund	33939L787	6/23/2015	6/19/2015	6/25/2015	0.310837	0.310837	0.000000	$0.000000	0.310837	$0.091044	$0.000000	$0.000000	0.091044	0.000000		$0.000000
GQRE	FlexShares Global Quality Real Estate Index Fund	33939L787	9/22/2015	9/18/2015	9/24/2015	0.295879	0.295879	0.000000	$0.000000	0.295879	$0.086663	$0.000000	$0.000000	0.086663	0.000000		$0.000000
GQRE	FlexShares Global Quality Real Estate Index Fund	33939L787	12/28/2015	12/23/2015	12/30/2015	0.499935	0.499935	0.000000	$0.000000	0.499935	$0.146431	$0.000000	$0.000000	0.146431	0.000000		$0.000000
	TOTALS:					**1.316881**	**1.316881**	**0.000000**	**$0.000000**	**1.316881**	**0.385714**	**0.000000**	**0.000000**	**0.385714**	**0.000000**	**0.000000**	**$0.000000**
NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund	33939L795	3/24/2015	3/20/2015	3/26/2015	0.122336	0.122336	0.000000	$0.006302	0.128638	$0.122336	$0.000000	$0.006302	0.128638	0.000000		$0.006302
NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund	33939L795	6/23/2015	6/19/2015	6/25/2015	0.386474	0.386474	0.000000	$0.019909	0.406383	$0.386474	$0.000000	$0.019909	0.406383	0.000000		$0.019909
NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund	33939L795	9/22/2015	9/18/2015	9/24/2015	0.229436	0.229436	0.000000	$0.011819	0.241255	$0.229436	$0.000000	$0.011819	0.241255	0.000000		$0.011819
NFRA	FlexShares STOXX Global Broad Infrastructure Index Fund	33939L795	12/28/2015	12/23/2015	12/30/2015	0.278759	0.278759	0.000000	$0.014360	0.293119	$0.278759	$0.000000	$0.014360	0.293119	0.000000		$0.014360
	TOTALS:					**1.017005**	**1.017005**	**0.000000**	**$0.052390**	**1.069395**	**1.017005**	**0.000000**	**0.052390**	**1.069395**	**0.000000**	**0.000000**	**$0.052390**
TLTD	FlexShares Morningstar Developed Markets ex-US Factor Tilt Index Fund	33939L803	12/28/2015	12/23/2015	12/30/2015	1.410338	1.410338	0.000000	$0.136524	1.546862	$1.406953	$0.000000	$0.136196	1.543149	0.000000		$0.136524
	TOTALS:					**1.410338**	**1.410338**	**0.000000**	**$0.136524**	**1.546862**	**1.406953**	**0.000000**	**0.136196**	**1.543149**	**0.000000**	**0.000000**	**$0.136524**
IQDE	FlexShares International Quality Dividend Defensive Index Fund	33939L811	3/24/2015	3/20/2015	3/26/2015	0.099320	0.099320	0.000000	$0.009274	0.108594	$0.079625	$0.000000	$0.007435	0.087060	0.000000		$0.009274
IQDE	FlexShares International Quality Dividend Defensive Index Fund	33939L811	6/23/2015	6/19/2015	6/25/2015	0.459740	0.459740	0.000000	$0.042928	0.502668	$0.368574	$0.000000	$0.034415	0.402989	0.000000		$0.042928
IQDE	FlexShares International Quality Dividend Defensive Index Fund	33939L811	9/22/2015	9/18/2015	9/24/2015	0.253129	0.253129	0.000000	$0.023636	0.276765	$0.202934	$0.000000	$0.018949	0.221883	0.000000		$0.023636
IQDE	FlexShares International Quality Dividend Defensive Index Fund	33939L811	12/31/2015	12/29/2015	1/5/2016	0.232057	0.232057	0.000000	$0.021668	0.253725	$0.186040	$0.000000	$0.017371	0.203411	0.000000		$0.021668
	TOTALS:					**1.044246**	**1.044246**	**0.000000**	**$0.097506**	**1.141752**	**0.837173**	**0.000000**	**0.078170**	**0.915343**	**0.000000**	**0.000000**	**$0.097506**
IQDY	FlexShares International Quality Dividend Dynamic Index Fund	33939L829	3/24/2015	3/20/2015	3/26/2015	0.062349	0.062349	0.000000	$0.006768	0.069117	$0.057760	$0.000000	$0.006270	0.064030	0.000000		$0.006768
IQDY	FlexShares International Quality Dividend Dynamic Index Fund	33939L829	6/23/2015	6/19/2015	6/25/2015	0.408815	0.408815	0.000000	$0.044376	0.453191	$0.378726	$0.000000	$0.041110	0.419836	0.000000		$0.044376
IQDY	FlexShares International Quality Dividend Dynamic Index Fund	33939L829	9/22/2015	9/18/2015	9/24/2015	0.201878	0.201878	0.000000	$0.021913	0.223791	$0.187020	$0.000000	$0.020300	0.207320	0.000000		$0.021913
IQDY	FlexShares International Quality Dividend Dynamic Index Fund	33939L829	12/31/2015	12/29/2015	1/5/2016	0.242684	0.242684	0.000000	$0.026343	0.269027	$0.224822	$0.000000	$0.024404	0.249226	0.000000		$0.026343
	TOTALS:					**0.915726**	**0.915726**	**0.000000**	**$0.099400**	**1.015126**	**0.848328**	**0.000000**	**0.092084**	**0.940412**	**0.000000**	**0.000000**	**$0.099400**
IQDF	FlexShares International Quality Dividend Index Fund	33939L837	3/24/2015	3/20/2015	3/26/2015	0.071588	0.071588	0.000000	$0.006494	0.078082	$0.061165	$0.000000	$0.005548	0.066713	0.000000		$0.006494
IQDF	FlexShares International Quality Dividend Index Fund	33939L837	6/23/2015	6/19/2015	6/25/2015	0.441260	0.441260	0.000000	$0.040028	0.481288	$0.377013	$0.000000	$0.034200	0.411213	0.000000		$0.040028
IQDF	FlexShares International Quality Dividend Index Fund	33939L837	9/22/2015	9/18/2015	9/24/2015	0.249502	0.249502	0.000000	$0.022633	0.272135	$0.213175	$0.000000	$0.019338	0.232513	0.000000		$0.022633
IQDF	FlexShares International Quality Dividend Index Fund	33939L837	12/31/2015	12/29/2015	1/5/2016	0.156043	0.156043	0.000000	$0.014155	0.170198	$0.133323	$0.000000	$0.012094	0.145417	0.000000		$0.014155
	TOTALS:					**0.918393**	**0.918393**	**0.000000**	**$0.083310**	**1.001703**	**0.784676**	**0.000000**	**0.071180**	**0.855856**	**0.000000**	**0.000000**	**$0.083310**
QDEF	FlexShares Quality Dividend Defensive Index Fund	33939L845	3/24/2015	3/20/2015	3/26/2015	0.215928	0.215928	0.000000	$0.000000	0.215928	$0.203750	$0.000000	$0.000000	0.203750	0.000000		$0.000000
QDEF	FlexShares Quality Dividend Defensive Index Fund	33939L845	6/23/2015	6/19/2015	6/25/2015	0.259612	0.259612	0.000000	$0.000000	0.259612	$0.244970	$0.000000	$0.000000	0.244970	0.000000		$0.000000
QDEF	FlexShares Quality Dividend Defensive Index Fund	33939L845	9/22/2015	9/18/2015	9/24/2015	0.236819	0.236819	0.000000	$0.000000	0.236819	$0.223462	$0.000000	$0.000000	0.223462	0.000000		$0.000000
QDEF	FlexShares Quality Dividend Defensive Index Fund	33939L845	12/31/2015	12/29/2015	1/5/2016	0.327563	0.327563	0.000000	$0.000000	0.327563	$0.309088	$0.000000	$0.000000	0.309088	0.000000		$0.000000
	TOTALS:					**1.039922**	**1.039922**	**0.000000**	**$0.000000**	**1.039922**	**0.981270**	**0.000000**	**0.000000**	**0.981270**	**0.000000**	**0.000000**	**$0.000000**
QDYN	FlexShares Quality Dividend Dynamic Index Fund	33939L852	3/24/2015	3/20/2015	3/26/2015	0.207359	0.207359	0.000000	$0.000000	0.207359	$0.189194	$0.000000	$0.000000	0.189194	0.000000		$0.000000
QDYN	FlexShares Quality Dividend Dynamic Index Fund	33939L852	6/23/2015	6/19/2015	6/25/2015	0.256221	0.256221	0.000000	$0.000000	0.256221	$0.233776	$0.000000	$0.000000	0.233776	0.000000		$0.000000
QDYN	FlexShares Quality Dividend Dynamic Index Fund	33939L852	9/22/2015	9/18/2015	9/24/2015	0.269252	0.269252	0.000000	$0.000000	0.269252	$0.245666	$0.000000	$0.000000	0.245666	0.000000		$0.000000
QDYN	FlexShares Quality Dividend Dynamic Index Fund	33939L852	12/31/2015	12/29/2015	1/5/2016	0.574170	0.574170	0.000000	$0.000000	0.574170	$0.523873	$0.000000	$0.000000	0.523873	0.000000		$0.000000
	TOTALS:					**1.307002**	**1.307002**	**0.000000**	**$0.000000**	**1.307002**	**1.192509**	**0.000000**	**0.000000**	**1.192509**	**0.000000**	**0.000000**	**$0.000000**
QDF	FlexShares Quality Dividend Index Fund	33939L860	3/24/2015	3/20/2015	3/26/2015	0.248772	0.248772	0.000000	$0.000000	0.248772	$0.237901	$0.000000	$0.000000	0.237901	0.000000		$0.000000
QDF	FlexShares Quality Dividend Index Fund	33939L860	6/23/2015	6/19/2015	6/25/2015	0.260552	0.260552	0.000000	$0.000000	0.260552	$0.249166	$0.000000	$0.000000	0.249166	0.000000		$0.000000
QDF	FlexShares Quality Dividend Index Fund	33939L860	9/22/2015	9/18/2015	9/24/2015	0.235766	0.235766	0.000000	$0.000000	0.235766	$0.225463	$0.000000	$0.000000	0.225463	0.000000		$0.000000
QDF	FlexShares Quality Dividend Index Fund	33939L860	12/31/2015	12/29/2015	1/5/2016	0.313959	0.313959	0.000000	$0.000000	0.313959	$0.300239	$0.000000	$0.000000	0.300239	0.000000		$0.000000
	TOTALS:					**1.059049**	**1.059049**	**0.000000**	**$0.000000**	**1.059049**	**1.012769**	**0.000000**	**0.000000**	**1.012769**	**0.000000**	**0.000000**	**$0.000000**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Ticker Symbol	**Security Description *(Fund Name)***	**CUSIP**	**Record Date**	**Ex-Dividend Date**	**Payable Date**	**Total Distribution Per Share**	**Income Dividends**	**Short-term Capital Gain**	**Foreign Tax Paid**	**Ordinary Dividends (8+9+10)**	**Qualified Income Dividends**	**Qualified Short-term Gains**	**Qualified Foreign Tax Paid**	**Qualified Dividends (12+13+14)**	**Total Capital Gain Distr.**	**Nondividend Distributions**	**Foreign Tax Paid**
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	2/4/2015	2/2/2015	2/6/2015	0.028600	0.028600	0.000000	$0.000000	0.028600	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	3/4/2015	3/2/2015	3/6/2015	0.032906	0.032906	0.000000	$0.000000	0.032906	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	4/6/2015	4/1/2015	4/8/2015	0.036639	0.036639	0.000000	$0.000000	0.036639	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	5/5/2015	5/1/2015	5/7/2015	0.036088	0.036088	0.000000	$0.000000	0.036088	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	6/3/2015	6/1/2015	6/5/2015	0.037494	0.037494	0.000000	$0.000000	0.037494	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	7/6/2015	7/1/2015	7/8/2015	0.038181	0.038181	0.000000	$0.000000	0.038181	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	8/5/2015	8/3/2015	8/7/2015	0.031915	0.031915	0.000000	$0.000000	0.031915	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	9/3/2015	9/1/2015	9/8/2015	0.041010	0.041010	0.000000	$0.000000	0.041010	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	10/5/2015	10/1/2015	10/7/2015	0.038166	0.038166	0.000000	$0.000000	0.038166	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	11/4/2015	11/2/2015	11/6/2015	0.042491	0.042491	0.000000	$0.000000	0.042491	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	12/3/2015	12/1/2015	12/7/2015	0.034134	0.034134	0.000000	$0.000000	0.034134	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
RAVI	FlexShares Ready Access Variable Income Fund	33939L886	12/31/2015	12/29/2015	1/5/2016	0.095402	0.043606	0.051796	$0.000000	0.095402	$0.000000	$0.000000	$0.000000	0.000000	0.000000		$0.000000
	TOTALS:					**0.493026**	**0.441230**	**0.051796**	**$0.000000**	**0.493026**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**0.000000**	**$0.000000**