



Contact for Media:

Maeve Hannigan
 T – 416-643-4058
 Email: Maeve.Hannigan@blackrock.com

Listing: TSX (Toronto Stock Exchange)

Symbol: CBD, CBD.A, CBH, CBH.A, CBN, CBN.A, CBO, CBO.A, CDZ, CDZ.A, CEW, CEW.A, CHB, CHB.A, CLF, CLF.A, CLG, CLG.A, CMR, CMR.A, CPD, CPD.A, CSD, CSD.A, CUD, CUD.A, CVD, CVD.A, CYH, CYH.A, FIE, FIE.A, XBB, XCB, XDV, XEB, XEI, XFN, XFR, XGB, XHB, XHD, XHU, XHY, XIG, XLB, XPF, XQB, XQB.A, XRE, XSB, XSH, XSI, XSQ, XTR, XUT

BlackRock® Canada Announces August Cash Distributions for the iShares® ETFs

Toronto, August 13, 2015 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the August 2015 cash distributions for the iShares ETFs listed on the Toronto Stock Exchange which pay on a monthly basis. Unitholders of record of a fund on August 26, 2015 will receive cash distributions payable in respect of that fund on **August 31, 2015**.

Details regarding the “per unit” distribution amounts are as follows:

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Balanced Income CorePortfolio™ ETF	CBD	0.05503
	CBD.A	0.03756
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.06293
	CBH.A	0.05532
iShares Balanced Growth CorePortfolio™ ETF	CBN	0.03222
	CBN.A	0.01597
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.05500
	CBO.A	0.04600
iShares S&P®/TSX® Canadian Dividend Aristocrats Index ETF	CDZ	0.07580
	CDZ.A	0.05757
iShares Equal Weight Banc & Lifeco ETF	CEW	0.02300

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
	CEW.A	0.03250
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.09624
	CHB.A	0.08551
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.05261
	CLF.A	0.04340
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.05333
	CLG.A	0.04395
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.05600
	CPD.A	0.04950
iShares Advantaged Short Duration High Income ETF (CAD-Hedged)	CSD	0.08300
	CSD.A	0.07500
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.04844
	CUD.A	0.02686
iShares Convertible Bond Index ETF	CVD	0.07089
	CVD.A	0.06171
iShares Global Monthly Dividend Index ETF	CYH	0.04565
	CYH.A	0.04020
iShares Canadian Financial Monthly Income ETF	FIE	0.04000
	FIE.A	0.04000
iShares Canadian Universe Bond Index ETF	XBB	0.07486
iShares Canadian Corporate Bond Index ETF	XCB	0.05819
iShares Canadian Select Dividend Index ETF	XDV	0.08068
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.06676
iShares Core S&P/TSX Composite High Dividend Index ETF	XEI	0.08410



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P/TSX Capped Financials Index ETF	XFN	0.08181
iShares Floating Rate Index ETF	XFR	0.01447
iShares Canadian Government Bond Index ETF	XGB	0.04702
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.07847
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.06708
iShares U.S. High Dividend Equity Index ETF	XHU	0.05631
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.09418
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.05246
iShares Core Canadian Long Term Bond Index ETF	XLB	0.07233
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.07391
iShares Core High Quality Canadian Bond Index ETF	XQB	0.04811
	XQB.A	0.04056
iShares S&P/TSX Capped REIT Index ETF	XRE	0.06664
iShares Canadian Short Term Bond Index ETF	XSB	0.05827
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	0.05143
iShares Short Term Strategic Fixed Income ETF	XSI	0.06068
iShares Core Short Term High Quality Canadian Bond Index ETF	XSQ	0.03932
iShares Diversified Monthly Income ETF	XTR	0.06000
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.06764

Explanations for CBO, CBO.A, CPD, and CPD.A distribution rate changes:

CBO & CBO.A

As communicated on June 1, FTSE TMX Global Debt Capital Markets Inc. made certain enhancements to CBO's index, which were designed to improve the diversification and liquidity of the index. As a result of these enhancements, the yield to maturity of CBO's portfolio



experienced a small increase, while the coupon yield also decreased. CBO's cash distribution reflects this decrease in coupon yield.

CPD & CPD.A

The change in CPD's distribution rate is a reflection of the general decline in interest rates in Canada.

Estimated August Cash Distributions for the iShares Premium Money Market ETF

The August cash distributions per unit for the iShares Premium Money Market ETF are estimated to be as follows:

Fund Name	Fund Ticker	Estimated Cash Distribution Per Unit (\$)
iShares Premium Money Market ETF	CMR	0.01629
	CMR.A	0.00592

BlackRock Canada expects to issue a press release on or about August 25, 2015, which will provide the final amounts for the iShares Premium Money Market ETF.

Further information on the iShares Funds can be found at www.blackrock.com/ca.

About BlackRock

BlackRock is a global leader in investment management, risk management and advisory services for institutional and retail clients. At June 30, 2015, BlackRock's AUM was US\$4.721 trillion. BlackRock helps clients around the world meet their goals and overcome challenges with a range of products that include separate accounts, mutual funds, *iShares*[®] (exchange-traded funds), and other pooled investment vehicles. BlackRock also offers risk management, advisory and enterprise investment system services to a broad base of institutional investors through *BlackRock Solutions*[®]. As of June 30, 2015, the firm had approximately 12,400 employees in more than 30 countries and a major presence in key global markets, including North and South America, Europe, Asia, Australia and the Middle East and Africa. For additional information, please visit the Company's website at www.blackrock.com/ca | Twitter: @BlackRockCA | Blog: www.blackrockblog.com/can

About iShares ETFs

iShares is a global leader in exchange-traded funds (ETFs), with more than a decade of expertise and commitment to individual and institutional investors of all sizes. With over 700 funds globally across multiple asset classes and strategies and more than US\$1 trillion in assets under management as of June 30, 2015, iShares helps clients around the world build the core of their portfolios, meet specific investment goals and implement market views. iShares funds are



powered by the expert portfolio and risk management of BlackRock, trusted to manage more money than any other investment firm.^[1]

^[1] Based on US\$4.721 in AUM as of 6/30/15.

iShares® ETFs are managed by BlackRock Asset Management Canada Limited.

Commissions, trailing commissions, management fees and expenses all may be associated with investing in iShares ETFs. Please read the relevant prospectus before investing. The funds are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.