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**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, XSC, XSE, XSH, XSI, XSQ, XTR, XUT

**BlackRock<sup>®</sup> Canada Announces February Cash Distributions for the iShares<sup>®</sup> ETFs**

**Toronto, February 10, 2016** – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the February 2016 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 February 24, 2016 will receive cash distributions payable in respect of that fund on **February 29, 2016**.

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

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Balanced Income CorePortfolio™ ETF	CBD	0.06810
	CBD.A	0.04262
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.06176
	CBH.A	0.05423
iShares Balanced Growth CorePortfolio™ ETF	CBN	0.04633
	CBN.A	0.01958
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.05000
	CBO.A	0.04301
iShares S&P <sup>®</sup> /TSX <sup>®</sup> Canadian Dividend Aristocrats Index ETF	CDZ	0.07874
	CDZ.A	0.06106
iShares Equal Weight Banc & Lifeco ETF	CEW	0.02600

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
	CEW.A	0.03250
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.09412
	CHB.A	0.08581
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.04948
	CLF.A	0.04350
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.05340
	CLG.A	0.04451
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.05400
	CPD.A	0.05057
iShares Advantaged Short Duration High Income ETF (CAD-Hedged)	CSD	0.07893
	CSD.A	0.07160
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.06572
	CUD.A	0.04369
iShares Convertible Bond Index ETF	CVD	0.07170
	CVD.A	0.06286
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.05420
	CYH.A	0.04767
iShares Canadian Financial Monthly Income ETF	FIE	0.04000
	FIE.A	0.04000
iShares Canadian Universe Bond Index ETF	XBB	0.07488
iShares Canadian Corporate Bond Index ETF	XCB	0.05777
iShares Canadian Select Dividend Index ETF	XDV	0.08463
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.07065
iShares Core S&P/TSX Composite High Dividend Index ETF	XEI	0.08707



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P/TSX Capped Financials Index ETF	XFN	0.08605
iShares Floating Rate Index ETF	XFR	0.01227
iShares Canadian Government Bond Index ETF	XGB	0.04620
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.07746
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.06423
iShares U.S. High Dividend Equity Index ETF	XHU	0.05504
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.09878
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.05838
iShares Core Canadian Long Term Bond Index ETF	XLB	0.07130
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.07415
iShares Core High Quality Canadian Bond Index ETF	XQB	0.04740
	XQB.A	0.03787
iShares S&P/TSX Capped REIT Index ETF	XRE	0.07550
iShares Canadian Short Term Bond Index ETF	XSB	0.05709
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.05516
iShares Conservative Strategic Fixed Income ETF	XSE	0.06587
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	0.05180
iShares Short Term Strategic Fixed Income ETF	XSI	0.05834
iShares Core Short Term High Quality Canadian Bond Index ETF	XSQ	0.03871
iShares Diversified Monthly Income ETF	XTR	0.05000
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.06817

### **Estimated February Cash Distributions for the iShares Premium Money Market ETF**

The February 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	0.01590
	CMR.A	0.00412

BlackRock Canada expects to issue a press release on or about February 23, 2016, 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](http://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 December 31, 2015, BlackRock's AUM was US\$4.645 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 December 31, 2015, the firm had approximately 13,000 employees in more than 30 countries and a major presence in 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](http://www.blackrock.com/ca) | Twitter: @BlackRockCA | Blog: [www.blackrockblog.com/can](http://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 December 31, 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<sup>[1]</sup>

<sup>[1]</sup> Based on US\$4.645 trillion in AUM as of 12/31/15.

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. Fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. The fund is not guaranteed, its 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.*