



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, CBQ, CBQ.A, CDZ, CDZ.A, CEW, CEW.A, CGR, CGR.A, CHB, CHB.A, CIE, CIE.A, CIF, CIF.A, CLF, CLF.A, CLG, CLG.A, CLU, CLU.A, CLU.B, CLU.C, CMR, CMR.A, CPD, CPD.A, CRQ, CRQ.A, CSD, CSD.A, CUD, CUD.A, CVD, CVD.A, CWO, CWO.A, CWW, CWW.A, CYH, CYH.A, FIE, FIE.A, XAL, XAW, XBB, XBM, XBZ, XCB, XCD, XCG, XCH, XCR, XCS, XCV, XDV, XEB, XEC, XEF, XEG, XEH, XEI, XEM, XEN, XEU, XFA, XFC, XFF, XFH, XFI, XFN, XFR, XFS, XGB, XGC, XGD, XGI, XGR, XHB, XHC, XHD, XHU, XHY, XIC, XID, XIG, XIN, XIT, XIU, XLB, XMA, XMC, XMD, XMH, XMI, XML, XMM, XMS, XMU, XMV, XMW, XMY, XPF, XQB, XQB.A, XQQ, XRB, XRE, XSB, XSC, XSE, XSH, XSI, XSP, XSQ, XST, XSU, XTR, XUH, XUS, XUT, XU, XWD

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

Toronto, June 8, 2016 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the June 2016 cash distributions for the iShares ETFs listed on the Toronto Stock Exchange which pay on a monthly, quarterly, and semi-annual basis. Unitholders of record of a fund on June 17, 2016 will receive cash distributions payable in respect of that fund on **June 30, 2016**.

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

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Balanced Income CorePortfolio™ Index ETF	CBD	0.07012
	CBD.A	0.04383
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.06437
	CBH.A	0.05495
iShares Balanced Growth CorePortfolio™ Index ETF	CBN	0.04540
	CBN.A	0.02082

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.04900
	CBO.A	0.04000
iShares BRIC Index ETF	CBQ	0.04332
	CBQ.A	0.04129
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.08266
	CDZ.A	0.06578
iShares Equal Weight Banc & Lifeco ETF	CEW	0.02600
	CEW.A	0.03250
iShares Global Real Estate Index ETF	CGR	0.21377
	CGR.A	0.15137
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.09368
	CHB.A	0.08465
iShares International Fundamental Index ETF	CIE	0.23893
	CIE.A	0.20431
iShares Global Infrastructure Index ETF	CIF	0.15849
	CIF.A	0.11328
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.05026
	CLF.A	0.04122
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.05379
	CLG.A	0.04438
iShares US Fundamental Index ETF	CLU	0.10626
	CLU.A	0.05031
	CLU.B	0.05545

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
	CLU.C	0.11893
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.05200
	CPD.A	0.04620
iShares Canadian Fundamental Index ETF	CRQ	0.08147
	CRQ.A	0.05752
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	0.07349
	CSD.A	0.06508
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.05273
	CUD.A	0.03114
iShares Convertible Bond Index ETF	CVD	0.07190
	CVD.A	0.06251
iShares Emerging Markets Fundamental Index ETF	CWO	0.22630
	CWO.A	0.15925
iShares Global Water Index ETF	CWW	0.26276
	CWW.A	0.24757
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.05638
	CYH.A	0.05137
iShares Canadian Financial Monthly Income ETF	FIE	0.04000
	FIE.A	0.04000
iShares Alternatives Completion Portfolio Builder Fund	XAL	0.39495
iShares Core MSCI All Country World ex Canada Index ETF	XAW	0.21166
iShares Canadian Universe Bond Index ETF	XBB	0.07287
iShares S&P/TSX Global Base Metals Index ETF	XBM	0.01644

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares MSCI Brazil Index ETF	XBZ	0.07539
iShares Canadian Corporate Bond Index ETF	XCB	0.05673
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	0.14921
iShares Canadian Growth Index ETF	XCG	0.10537
iShares China Index ETF	XCH	0.13119
iShares Conservative Core Portfolio Builder Fund	XCR	0.22721
iShares S&P/TSX SmallCap Index ETF	XCS	0.07444
iShares Canadian Value Index ETF	XCV	0.17473
iShares Canadian Select Dividend Index ETF	XDV	0.07822
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.07210
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	0.12512
iShares Core MSCI EAFE IMI Index ETF	XEF	0.43798
iShares S&P/TSX Capped Energy Index ETF	XEG	0.05934
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	0.44124
iShares Core S&P/TSX Composite High Dividend Index ETF	XEI	0.08015
iShares MSCI Emerging Markets Index ETF	XEM	0.06536
iShares Jantzi Social Index ETF	XEN	0.12229
iShares MSCI Europe IMI Index ETF	XEU	0.43986
iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA	0.08800
iShares Edge MSCI Multifactor Canada Index ETF	XFC	0.09638
iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF	0.23811
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	0.32368
iShares Edge MSCI Multifactor EAFE Index ETF	XFI	0.23498

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P/TSX Capped Financials Index ETF	XFN	0.07590
iShares Floating Rate Index ETF	XFR	0.01279
iShares Edge MSCI Multifactor USA Index ETF	XFS	0.08209
iShares Canadian Government Bond Index ETF	XGB	0.04620
iShares Global Completion Portfolio Builder Fund	XGC	0.34687
iShares S&P/TSX Global Gold Index ETF	XGD	0.00493
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	0.22587
iShares Growth Core Portfolio Builder Fund	XGR	0.26726
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.07367
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	0.24340
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.05713
iShares U.S. High Dividend Equity Index ETF	XHU	0.05004
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.09230
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.16814
iShares India Index ETF	XID	0.07252
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.05545
iShares MSCI EAFE® Index ETF (CAD-Hedged)	XIN	0.34073
iShares S&P/TSX Capped Information Technology Index ETF	XIT	0.00000
iShares S&P/TSX 60 Index ETF	XIU	0.14954
iShares Core Canadian Long Term Bond Index ETF	XLB	0.06991
iShares S&P/TSX Capped Materials Index ETF	XMA	0.02795
iShares S&P U.S. Mid-Cap Index ETF	XMC	0.08295
iShares S&P/TSX Completion Index ETF	XMD	0.14082

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	0.08493
iShares Edge MSCI Min Vol EAFE Index ETF	XMI	0.38414
iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.24332
iShares Edge MSCI Min Vol Emerging Markets Index ETF	XMM	0.19583
iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.09576
iShares Edge MSCI Min Vol USA Index ETF	XMU	0.18196
iShares Edge MSCI Min Vol Canada Index ETF	XMV	0.16573
iShares Edge MSCI Min Vol Global Index ETF	XMW	0.22760
iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.14702
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.08046
iShares Core High Quality Canadian Bond Index ETF	XQB	0.04628
	XQB.A	0.03644
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	0.15323
iShares Canadian Real Return Bond Index ETF	XRB	0.22838
iShares S&P/TSX Capped REIT Index ETF	XRE	0.06971
iShares Canadian Short Term Bond Index ETF	XSB	0.05543
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.05366
iShares Conservative Strategic Fixed Income ETF	XSE	0.06878
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	0.05058
iShares Short Term Strategic Fixed Income ETF	XSI	0.05258
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	0.21842
iShares Core Short Term High Quality Canadian Bond Index ETF	XSQ	0.03699
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.03787



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.11967
iShares Diversified Monthly Income ETF	XTR	0.05000
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.08265
iShares Core S&P 500 Index ETF	XUS	0.30108
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.07272
iShares Core S&P U.S. Total Market Index ETF	XUU	0.08427
iShares MSCI World Index ETF	XWD	0.44195

Estimated June Cash Distributions for the iShares Premium Money Market ETF

The June 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	0.01367
	CMR.A	0.00477

BlackRock Canada expects to issue a press release on or about June 16, 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.

About BlackRock

BlackRock is a global leader in investment management, risk management and advisory services for institutional and retail clients. At March 31, 2016, BlackRock's AUM was US\$4.737 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 March 31, 2016, 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 | 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 March 31, 2016, *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\$4.737 trillion in AUM as of 3/31/16.

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.