



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

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

**Toronto, July 13, 2016** – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the July 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 July 26, 2016 will receive cash distributions payable in respect of that fund on **July 29, 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	0.06790
	CBD.A	0.04147
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.06192
	CBH.A	0.05246
iShares Balanced Growth CorePortfolio™ Index ETF	CBN	0.04340
	CBN.A	0.02398
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.04879
	CBO.A	0.03987
iShares S&P <sup>®</sup> /TSX <sup>®</sup> Canadian Dividend Aristocrats Index ETF	CDZ	0.08590
	CDZ.A	0.06948
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	0.09323
	CHB.A	0.08432
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.04563
	CLF.A	0.03659
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.05074
	CLG.A	0.04128
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.05609
	CPD.A	0.05033
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	0.07424
	CSD.A	0.06538
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.05168
	CUD.A	0.03052
iShares Convertible Bond Index ETF	CVD	0.07241
	CVD.A	0.06298
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.05609
	CYH.A	0.05198
iShares Canadian Financial Monthly Income ETF	FIE	0.04000
	FIE.A	0.04000
iShares Canadian Universe Bond Index ETF	XBB	0.07214
iShares Canadian Corporate Bond Index ETF	XCB	0.05622
iShares Canadian Select Dividend Index ETF	XDV	0.08425
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.06305
iShares Core S&P/TSX Composite High Dividend Index ETF	XEI	0.07936



<b>Fund Name</b>	<b>Fund Ticker</b>	<b>Cash Distribution Per Unit (\$)</b>
iShares S&P/TSX Capped Financials Index ETF	XFN	0.09174
iShares Floating Rate Index ETF	XFR	0.01325
iShares Canadian Government Bond Index ETF	XGB	0.04528
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.07424
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.05919
iShares U.S. High Dividend Equity Index ETF	XHU	0.04875
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.09227
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.05941
iShares Core Canadian Long Term Bond Index ETF	XLB	0.07032
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.07780
iShares Core High Quality Canadian Bond Index ETF	XQB	0.04617
	XQB.A	0.03621
iShares S&P/TSX Capped REIT Index ETF	XRE	0.06682
iShares Canadian Short Term Bond Index ETF	XSB	0.05511
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.05381
iShares Conservative Strategic Fixed Income ETF	XSE	0.06638
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	0.04959
iShares Short Term Strategic Fixed Income ETF	XSI	0.05195
iShares Core Short Term High Quality Canadian Bond Index ETF	XSQ	0.03687
iShares Diversified Monthly Income ETF	XTR	0.05000
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.06560



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

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

<b>Fund Name</b>	<b>Fund Ticker</b>	<b>Estimated Cash Distribution Per Unit (\$)</b>
iShares Premium Money Market ETF	CMR	0.02373
	CMR.A	0.00800

BlackRock Canada expects to issue a press release on or about July 25, 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 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*<sup>®</sup> (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*<sup>®</sup>. 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](http://www.blackrock.com/ca) | Twitter: @BlackRockCA | Blog: [www.blackrockblog.com/can](http://www.blackrockblog.com/can)

### **About iShares ETFs**

*iShares*<sup>®</sup> 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.<sup>1</sup>

<sup>1</sup> Based on US\$4.737 trillion in AUM as of 3/31/16.

iShares<sup>®</sup> 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.*