



Contact for Media:

Julia Koene
 T – 416-643-4010
 Email: Julia.Koene@blackrock.com

Listing: TSX (Toronto Stock Exchange)

Symbol: CBD, CBH, CBN, CBO, CDZ, CEW, CHB, CLF, CLG, CMR, CPD, CSD, CUD, CVD, CYH, DXB, DXC, DXO, DXP, DXV, FIE, XBB, XCB, XDG, XDGH, XDIV, XDU, XDUH, XDV, XEB, XEI, XFN, XFR, XGB, XHB, XHD, XHU, XHY, XIG, XIU, XLB, XPF, XQB, XRE, XSB, XSC, XSE, XSH, XSI, XSQ, XTR, XUT

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

Toronto, August 21, 2018 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the August 2018 cash distributions for the iShares ETFs listed on the TSX which pay on a monthly basis as well as XIU. Unitholders of record of a fund on August 28, 2018 will receive cash distributions payable in respect of that fund on **August 31, 2018**.

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	0.061
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.055
iShares Balanced Growth CorePortfolio™ Index ETF	CBN	0.037
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.041
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.109
iShares Equal Weight Banc & Lifeco ETF	CEW	0.027
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.090
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.038
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.045
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.049
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	0.078
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.061

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Convertible Bond Index ETF	CVD	0.072
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.055
Dynamic iShares Active Tactical Bond ETF	DXB	0.042
Dynamic iShares Active Canadian Dividend ETF	DXC	0.040
Dynamic iShares Active Crossover Bond ETF	DXO	0.057
Dynamic iShares Active Preferred Shares ETF	DXP	0.072
Dynamic iShares Active Investment Grade Floating Rate ETF	DXV	0.039
iShares Canadian Financial Monthly Income ETF	FIE	0.040
iShares Core Canadian Universe Bond Index ETF	XBB	0.073
iShares Canadian Corporate Bond Index ETF	XCB	0.053
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.080
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.077
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.084
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.045
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.043
iShares Canadian Select Dividend Index ETF	XDV	0.087
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.057
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.088
iShares S&P/TSX Capped Financials Index ETF	XFN	0.108
iShares Floating Rate Index ETF	XFR	0.028
iShares Canadian Government Bond Index ETF	XGB	0.043
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.067
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.067
iShares U.S. High Dividend Equity Index ETF	XHU	0.057



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.090
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.062
iShares S&P/TSX 60 Index ETF	XIU	0.176
iShares Core Canadian Long Term Bond Index ETF	XLB	0.069
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.066
iShares High Quality Canadian Bond Index ETF	XQB	0.044
iShares S&P/TSX Capped REIT Index ETF	XRE	0.069
iShares Core Canadian Short Term Bond Index ETF	XSB	0.053
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.039
iShares Conservative Strategic Fixed Income ETF	XSE	0.042
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	0.045
iShares Short Term Strategic Fixed Income ETF	XSI	0.046
iShares Short Term High Quality Canadian Bond Index ETF	XSQ	0.034
iShares Diversified Monthly Income ETF	XTR	0.050
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.076

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	0.060

BlackRock Canada expects to issue a press release on or about August 27, 2018, which will provide the final amounts for the iShares Premium Money Market ETF.

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



About BlackRock

BlackRock helps investors build better financial futures. As a fiduciary to our clients, we provide the investment and technology solutions they need when planning for their most important goals. As of June 30, 2018, the firm managed approximately US\$6.3 trillion in assets on behalf of investors worldwide. For additional information on BlackRock, please visit 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 800 funds globally across multiple asset classes and strategies and more than US\$1.8 trillion in assets under management as of June 30, 2018, *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 firm¹.

¹ Based on US\$6.3 trillion in AUM as of 6/30/18

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.