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Listing: TSX (Toronto Stock Exchange)

Symbol: CBH, CBO, CDZ, CEW, CGL, CGL.C, CGR, CHB, CIF, CLF, CLG, CMR, COW, CPD, CSD, CUD, CVD, CWW, CYH, DXB, DXC, DXF, DXG, DXO, DXP, DXU, DXV, DXZ, FIE, SVR, SVR.C, XAW, XBAL/CBD¹, XBB, XBM, XCB, XCD, XCG, XCH, XCS, XCV, XDG, XDGH, XDIV, XDU, XDUI, XDV, XEB, XEC, XEF, XEG, XEH, XEI, XEM, XEN, XEU, XFA, XFC, XFF, XFH, XFI, XFN, XFR, XFS, XGB, XGD, XGI, XGRO/CBN², 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, XQQ, XRB, XRE, XSB, XSC, XSE, XSH, XSI, XSP, XSQ, XST, XSU, XTR, XUH, XUS, XUT, XUW, XWD

Listing: NEO (Aequitas NEO Exchange)

Symbol: CIE, CJP, CLU, CLU.C, CRQ, CWO

BlackRock® Canada Announces Final Annual Reinvested Capital Gains Distributions for the iShares® ETFs

Toronto, December 28, 2018 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the final annual reinvested capital gains distributions for the iShares ETFs listed on the TSX or NEO for the 2018 tax year.

The distributions are for the annual non-cash capital gains distributions, which are typically reinvested in additional units of the respective funds at the year-end, and do not include estimates of ongoing monthly, quarterly, semi-annual, or annual cash distribution amounts. The additional units will be immediately consolidated with the previously outstanding units such that the number of outstanding units following the distribution will equal the number of units outstanding prior to the distribution.

The record date for the 2018 annual distributions will be December 31, 2018, payable on January 4, 2019. The actual taxable amounts of reinvested and cash distributions for 2018, including the tax characteristics of the distributions, will be reported to brokers (through CDS Clearing and Depository Services Inc. or “CDS”) in early 2019.

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

Fund Name	Fund Ticker	Reinvested Capital Gains Distribution Per Unit (\$)
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.00000
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.00000
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.20686
iShares Equal Weight Banc & Lifeco ETF	CEW	0.53835
iShares Gold Bullion ETF	CGL	0.00000
iShares Gold Bullion ETF	CGL.C	0.00000
iShares Global Real Estate Index ETF	CGR	0.00000
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.00000
iShares International Fundamental Index ETF	CIE	0.62415
iShares Global Infrastructure Index ETF	CIF	0.29329
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	0.00000
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.00000
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.00000
iShares US Fundamental Index ETF	CLU	1.32233
iShares US Fundamental Index ETF	CLU.C	3.12538
iShares Premium Money Market ETF	CMR	0.00000
iShares Global Agriculture Index ETF	COW	3.59097
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.00000
iShares Canadian Fundamental Index ETF	CRQ	0.64054
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	0.00000
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	1.91303
iShares Convertible Bond Index ETF	CVD	0.00000
iShares Emerging Markets Fundamental Index ETF	CWO	3.85195

Fund Name	Fund Ticker	Reinvested Capital Gains Distribution Per Unit (\$)
iShares Global Water Index ETF	CWW	0.00000
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.48565
Dynamic iShares Active Tactical Bond ETF	DXB	0.00000
Dynamic iShares Active Canadian Dividend ETF	DXC	0.11145
Dynamic iShares Active Global Financial Services ETF	DXF	0.65000
Dynamic iShares Active Global Dividend ETF	DXG	0.00000
Dynamic iShares Active Crossover Bond ETF	DXO	0.00000
Dynamic iShares Active Preferred Shares ETF	DXP	0.00000
Dynamic iShares Active U.S. Dividend ETF	DXU	0.00000
Dynamic iShares Active Investment Grade Floating Rate ETF	DXV	0.00000
Dynamic iShares Active U.S. Mid-Cap ETF	DXZ	1.16344
iShares Canadian Financial Monthly Income ETF	FIE	0.00000
iShares Silver Bullion ETF	SVR	0.00000
iShares Silver Bullion ETF	SVR.C	0.00000
iShares Core MSCI All Country World ex Canada Index ETF	XAW	0.00000
iShares Core Balanced ETF Portfolio (formerly iShares Balanced Income CorePortfolio™ Index ETF)	XBAL/CBD ¹	0.00000 ³
iShares Core Canadian Universe Bond Index ETF	XBB	0.00000
iShares S&P/TSX Global Base Metals Index ETF	XBM	0.15145
iShares Canadian Corporate Bond Index ETF	XCB	0.00000
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	0.00000
iShares Canadian Growth Index ETF	XCG	0.00000
iShares China Index ETF	XCH	0.00000
iShares S&P/TSX SmallCap Index ETF	XCS	0.00000

Fund Name	Fund Ticker	Reinvested Capital Gains Distribution Per Unit (\$)
iShares Canadian Value Index ETF	XCV	0.18953
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.06644
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.00000
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.06766
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.47413
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.00000
iShares Canadian Select Dividend Index ETF	XDV	0.00000
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.00000
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	0.00000
iShares Core MSCI EAFE IMI Index ETF	XEF	0.13304
iShares S&P/TSX Capped Energy Index ETF	XEG	0.00000
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	0.63000
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.00000
iShares MSCI Emerging Markets Index ETF	XEM	0.10432
iShares Jantzi Social Index ETF	XEN	0.00000
iShares MSCI Europe IMI Index ETF	XEU	0.13088
iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA	0.00000
iShares Edge MSCI Multifactor Canada Index ETF	XFC	0.00000
iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF	0.51233
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	0.36211
iShares Edge MSCI Multifactor EAFE Index ETF	XFI	0.42929
iShares S&P/TSX Capped Financials Index ETF	XFN	0.07575
iShares Floating Rate Index ETF	XFR	0.00000

Fund Name	Fund Ticker	Reinvested Capital Gains Distribution Per Unit (\$)
iShares Edge MSCI Multifactor USA Index ETF	XFS	0.56577
iShares Canadian Government Bond Index ETF	XGB	0.00000
iShares S&P/TSX Global Gold Index ETF	XGD	0.00000
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	0.00000
iShares Core Growth ETF Portfolio (formerly iShares Balanced Growth CorePortfolio™ Index ETF)	XGRO/CBN ²	0.00000 ³
iShares Canadian HYBRID Corporate Bond Index ETF	XHB	0.00000
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	0.00000
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.00000
iShares U.S. High Dividend Equity Index ETF	XHU	0.27585
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.00000
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.18784
iShares India Index ETF	XID	0.00000
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.00000
iShares MSCI EAFE® Index ETF (CAD-Hedged)	XIN	0.10851
iShares S&P/TSX Capped Information Technology Index ETF	XIT	0.00000
iShares S&P/TSX 60 Index ETF	XIU	0.43436
iShares Core Canadian Long Term Bond Index ETF	XLB	0.00000
iShares S&P/TSX Capped Materials Index ETF	XMA	0.00000
iShares S&P U.S. Mid-Cap Index ETF	XMC	0.00000
iShares S&P/TSX Completion Index ETF	XMD	0.28088
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	0.00000
iShares Edge MSCI Min Vol EAFE Index ETF	XMI	0.00000
iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.22106

Fund Name	Fund Ticker	Reinvested Capital Gains Distribution Per Unit (\$)
iShares Edge MSCI Min Vol Emerging Markets Index ETF	XMM	0.00000
iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.00000
iShares Edge MSCI Min Vol USA Index ETF	XMU	1.59483
iShares Edge MSCI Min Vol Canada Index ETF	XMV	0.00000
iShares Edge MSCI Min Vol Global Index ETF	XMW	0.00000
iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.00000
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.00000
iShares High Quality Canadian Bond Index ETF	XQB	0.00000
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	0.00000
iShares Canadian Real Return Bond Index ETF	XRB	0.45884*
iShares S&P/TSX Capped REIT Index ETF	XRE	0.32918
iShares Core Canadian Short Term Bond Index ETF	XSB	0.00000
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.00000
iShares Conservative Strategic Fixed Income ETF	XSE	0.00000
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	0.00000
iShares Short Term Strategic Fixed Income ETF	XSI	0.00000
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	0.00000
iShares Short Term High Quality Canadian Bond Index ETF	XSQ	0.00000
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.00000
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.00000
iShares Diversified Monthly Income ETF	XTR	0.00000
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.00000
iShares Core S&P 500 Index ETF	XUS	0.13373



Fund Name	Fund Ticker	Reinvested Capital Gains Distribution Per Unit (\$)
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.00000
iShares Core S&P U.S. Total Market Index ETF	XUU	0.12463
iShares MSCI World Index ETF	XWD	0.19173

¹ The TSX ticker for the iShares Fund changed from CBD to XBAL on December 20, 2018. The iShares Fund also changed its name, effective December 11, 2018. The CUSIP of the iShares Fund did not change as a result of the implementation of the ticker or name changes.

² The TSX ticker for the iShares Fund is changed from CBN to XGRO on December 20, 2018. The iShares Fund also changed its name, effective December 11, 2018. The CUSIP of the iShares Fund did not change as a result of the implementation of the ticker or name changes.

³ As previously announced on December 18, 2018 in a separate press release, realization of net capital gains for this iShares Fund is being paid as a special cash distribution. The special cash distribution is in connection with the approved changes to the fundamental investment objective of each iShares Fund and certain related matters which were previously announced on December 7, 2018.

*For iShares Canadian Real Return Bond Index ETF (XRB) only, the distribution amount includes an income component.

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

About BlackRock

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About iShares ETFs

iShares unlocks opportunity across markets to meet the evolving needs of investors. With more than twenty years of experience, a global line-up of 800+ exchange traded funds (ETFs) and US\$1.8 trillion in assets under management as of September 30, 2018, iShares continues to drive progress for the financial industry. 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\$6.44 trillion in AUM as of 9/30/18

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

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