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**Listing:** TSX (Toronto Stock Exchange)

**Symbol:** CBH, CBO, CDZ, CEW, CGR, CHB, CIF, CLF, CLG, CMR, CPD, CSD, CUD, CVD, CWW, CYH, DXB, DXC, DXF, DXO, DXP, DXV, FIE, XAW, XBAL, XBB, XBM, XCB, XCD, XCG, XCH, XCS, XCV, XDG, XDGH, XDIV, XDU, XDUH, XDV, XEB, XEC, XEF, XEG, XEH, XEI, XEM, XEN, XESG, XEU, XFA, XFC, XFF, XFH, XFI, XFN, XFR, XFS, XGB, XGD, XGI, XGRO, XHB, XHC, XHD, XHU, XHY, XIC, XID, XIG, XIN, XIT, XLB, XMA, XMC, XMD, XMH, XMI, XML, XMM, XMS, XMU, XMV, XMW, XMY, XPF, XQB, XQQ, XRB, XRE, XSAB, XSB, XSC, XSE, XSEA, XSEM, XSH, XSI, XSP, XSQ, XST, XSTB, XSU, XSUS, XTR, XUH, XUS, XUT, XUU, XWD

**Listing:** NEO (Aequitas NEO Exchange)

**Symbol:** CIE, CLU, CLU.C, CRQ, CWO, XGGB

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

**Toronto, June 13, 2019** – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the June 2019 cash distributions for the iShares ETFs listed on the TSX or NEO which pay on a monthly, quarterly, and semi-annual basis. Unitholders of record of a fund on June 20, 2019 will receive cash distributions payable in respect of that fund on **June 28, 2019**.

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

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	0.052
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.041
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.090
iShares Equal Weight Banc & Lifeco ETF	CEW	0.030
iShares Global Real Estate Index ETF	CGR	0.255
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.089
iShares International Fundamental Index ETF	CIE	0.357

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Global Infrastructure Index ETF	CIF	0.299
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 US Fundamental Index ETF	CLU	0.126
iShares US Fundamental Index ETF	CLU.C	0.162
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.050
iShares Canadian Fundamental Index ETF	CRQ	0.119
iShares Short Duration High Income ETF (CAD-Hedged)	CSD	0.078
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.063
iShares Convertible Bond Index ETF	CVD	0.068
iShares Emerging Markets Fundamental Index ETF	CWO	0.248
iShares Global Water Index ETF	CWW	0.249
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.070
Dynamic iShares Active Tactical Bond ETF	DXB	0.042
Dynamic iShares Active Canadian Dividend ETF	DXC	0.040
Dynamic iShares Active Global Financial Services ETF	DXF	0.100
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	0.040
iShares Canadian Financial Monthly Income ETF	FIE	0.040
iShares Core MSCI All Country World ex Canada Index ETF	XAW	0.267
iShares Core Balanced ETF Portfolio	XBAL	0.165
iShares Core Canadian Universe Bond Index ETF	XBB	0.074
iShares S&P/TSX Global Base Metals Index ETF	XBM	0.192

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Canadian Corporate Bond Index ETF	XCB	0.053
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	0.246
iShares Canadian Growth Index ETF	XCG	0.191
iShares China Index ETF	XCH	0.229
iShares S&P/TSX SmallCap Index ETF	XCS	0.152
iShares Canadian Value Index ETF	XCV	0.214
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.062
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.045
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.074
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.043
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.046
iShares Canadian Select Dividend Index ETF	XDV	0.085
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.062
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	0.166
iShares Core MSCI EAFE IMI Index ETF	XEF	0.544
iShares S&P/TSX Capped Energy Index ETF	XEG	0.072
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	0.616
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.082
iShares MSCI Emerging Markets Index ETF	XEM	0.133
iShares Jantzi Social Index ETF	XEN	0.162
iShares ESG MSCI Canada Index ETF	XESG	0.088
iShares MSCI Europe IMI Index ETF	XEU	0.581
iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA	0.121
iShares Edge MSCI Multifactor Canada Index ETF	XFC	0.151

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Edge MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF	0.460
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	0.417
iShares Edge MSCI Multifactor EAFE Index ETF	XFI	0.438
iShares S&P/TSX Capped Financials Index ETF	XFN	0.094
iShares Floating Rate Index ETF	XFR	0.032
iShares Edge MSCI Multifactor USA Index ETF	XFS	0.124
iShares Canadian Government Bond Index ETF	XGB	0.043
iShares S&P/TSX Global Gold Index ETF	XGD	0.046
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.029
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	0.304
iShares Core Growth ETF Portfolio	XGRO	0.151
iShares Canadian HYBRID Corporate Bond Index ETF	XHB	0.066
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	0.298
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.063
iShares U.S. High Dividend Equity Index ETF	XHU	0.055
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.087
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.216
iShares India Index ETF	XID	0.031
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.063
iShares MSCI EAFE® Index ETF (CAD-Hedged)	XIN	0.374
iShares S&P/TSX Capped Information Technology Index ETF	XIT	0.096
iShares Core Canadian Long Term Bond Index ETF	XLB	0.067
iShares S&P/TSX Capped Materials Index ETF	XMA	0.038
iShares S&P U.S. Mid-Cap Index ETF	XMC	0.115

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P/TSX Completion Index ETF	XMD	0.176
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	0.114
iShares Edge MSCI Min Vol EAFE Index ETF	XMI	0.563
iShares Edge MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.358
iShares Edge MSCI Min Vol Emerging Markets Index ETF	XMM	0.193
iShares Edge MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.118
iShares Edge MSCI Min Vol USA Index ETF	XMU	0.254
iShares Edge MSCI Min Vol Canada Index ETF	XMV	0.253
iShares Edge MSCI Min Vol Global Index ETF	XMW	0.335
iShares Edge MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.186
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.078
iShares High Quality Canadian Bond Index ETF	XQB	0.044
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	0.191
iShares Canadian Real Return Bond Index ETF	XRB	0.226
iShares S&P/TSX Capped REIT Index ETF	XRE	0.065
iShares ESG Canadian Aggregate Bond Index ETF	XSAB	0.047
iShares Core Canadian Short Term Bond Index ETF	XSB	0.055
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.044
iShares Conservative Strategic Fixed Income ETF	XSE	0.048
iShares ESG MSCI EAFE Index ETF	XSEA	0.294
iShares ESG MSCI Emerging Markets Index ETF	XSEM	0.120
iShares Core Canadian Short Term Corporate + Maple Bond Index ETF	XSH	0.045
iShares Short Term Strategic Fixed Income ETF	XSI	0.052
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	0.246



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Short Term High Quality Canadian Bond Index ETF	XSQ	0.035
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.146
iShares ESG Canadian Short Term Bond Index ETF	XSTB	0.040
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.133
iShares ESG MSCI USA Index ETF	XSUS	0.054
iShares Diversified Monthly Income ETF	XTR	0.050
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.108
iShares Core S&P 500 Index ETF	XUS	0.160
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.081
iShares Core S&P U.S. Total Market Index ETF	XUU	0.120
iShares MSCI World Index ETF	XWD	0.467

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	0.052

BlackRock Canada expects to issue a press release on or about June 19, 2019, 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 investors and a leading provider of financial technology, our clients turn to us for the solutions they need when planning for their most important goals. As of March 31, 2019, the firm managed approximately US\$6.52 trillion in assets on behalf of investors worldwide. For additional information on BlackRock, please visit [www.blackrock.com/ca](http://www.blackrock.com/ca) | Twitter: @BlackRockCA | Blog: [www.blackrockblog.com/can](http://www.blackrockblog.com/can) | LinkedIn: [www.linkedin.com/company/blackrock](http://www.linkedin.com/company/blackrock).



### **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\$1.9 trillion in assets under management as of March 31, 2019, 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 firm<sup>1</sup>.

<sup>1</sup> Based on US\$6.52 trillion in AUM as of 3/31/19

iShares<sup>®</sup> ETFs are managed by BlackRock Asset Management Canada Limited.

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