

**Contact for Media:**

Reem Jazar

Email: [reem.jazar@blackrock.com](mailto:reem.jazar@blackrock.com)**Listing:** TSX (Toronto Stock Exchange)**Symbol:** CBH, CBO, CDZ, CEW, CHB, CLF, CLG, CMR, CPD, CUD, CVD, CYH, FIE, XAGG, XAGG.U, XAGH, XBB, XCB, XCBG, XCBU, XCBU.U, XDG, XDG.U, XDGH, XDIV, XDU, XDU.U, XDUH, XDV, XEB, XEI, XFN, XFR, XGB, XHB, XHD, XHU, XHY, XIG, XIGS, XIU, XLB, XPF, XQB, XRE, XSAB, XSB, XSC, XSE, XSH, XSHG, XSHU, XSHU.U, XSI, XSQ, XSTB, XSTH, XSTP, XSTP.U, XTR, XUT**Listing:** NEO (NEO Exchange Inc.)**Symbol:** XGGB**BlackRock® Canada Announces February Cash Distributions for the iShares® ETFs**

**Toronto, February 15, 2023** – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the February 2023 cash distributions for the iShares ETFs listed on the TSX or NEO which pay on a monthly basis as well as XIU. Unitholders of record of a fund on **February 23, 2023** will receive cash distributions payable in respect of that fund on **February 28, 2023**.

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	0.045
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.039
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.104
iShares Equal Weight Banc & Lifeco ETF	CEW	0.054
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	CHB	0.076
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.030
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.035
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.052
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.084

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	0.079
iShares Canadian Financial Monthly Income ETF	FIE	0.040
iShares U.S. Aggregate Bond Index ETF	XAGG	0.069
iShares U.S. Aggregate Bond Index ETF <sup>(1)</sup>	XAGG.U	0.051
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.087
iShares Core Canadian Universe Bond Index ETF	XBB	0.069
iShares Core Canadian Corporate Bond Index ETF	XCB	0.059
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	0.092
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.100
iShares U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XCBU.U	0.075
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.061
iShares Core MSCI Global Quality Dividend Index ETF <sup>(1)</sup>	XDG.U	0.045
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.072
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.086
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.054
iShares Core MSCI US Quality Dividend Index ETF <sup>(1)</sup>	XDU.U	0.040
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.053
iShares Canadian Select Dividend Index ETF	XDV	0.100
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.051
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.100
iShares S&P/TSX Capped Financials Index ETF	XFN	0.129
iShares Floating Rate Index ETF	XFR	0.077
iShares Core Canadian Government Bond Index ETF	XGB	0.043

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.028
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.066
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.085
iShares U.S. High Dividend Equity Index ETF	XHU	0.080
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.076
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.056
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	0.078
iShares S&P/TSX 60 Index ETF	XIU	0.259
iShares Core Canadian Long Term Bond Index ETF	XLB	0.063
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.064
iShares High Quality Canadian Bond Index ETF	XQB	0.046
iShares S&P/TSX Capped REIT Index ETF	XRE	0.057
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	0.041
iShares Core Canadian Short Term Bond Index ETF	XSB	0.053
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.054
iShares Conservative Strategic Fixed Income ETF	XSE	0.039
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.047
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	0.086
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	0.060
iShares 1-5 Year U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XSHU.U	0.045
iShares Short Term Strategic Fixed Income ETF	XSI	0.054
iShares Short Term High Quality Canadian Bond Index ETF	XSQ	0.038
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.033
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.000



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.000
iShares 0-5 Year TIPS Bond Index ETF <sup>(1)</sup>	XSTP.U	0.000
iShares Diversified Monthly Income ETF	XTR	0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.085

<sup>(1)</sup> Distribution per unit amounts are in U.S. dollars for XAGG.U, XCBU.U, XDG.U, XDU.U, XSHU.U, XSTP.U

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

The February 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	0.169

BlackRock Canada expects to issue a press release on or about February 22, 2023, 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's purpose is to help more and more people experience financial well-being. As a fiduciary to investors and a leading provider of financial technology, we help millions of people build savings that serve them throughout their lives by making investing easier and more affordable. For additional information on BlackRock, please visit [www.blackrock.com/corporate](http://www.blackrock.com/corporate) | Twitter: [@BlackRockCA](https://twitter.com/BlackRockCA)

#### **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 1300+ exchange traded funds (ETFs) and US\$2.91 trillion in assets under management as of December 31, 2022, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock.

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.*

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"). Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). TSX is a registered trademark of TSX Inc. ("TSX"). All of the foregoing trademarks have been licensed to S&P Dow Jones Indices LLC and sublicensed for certain purposes to BlackRock Fund Advisors ("BFA"), which in turn has sub-licensed these marks to its affiliate, BlackRock Asset Management Canada Limited ("BlackRock Canada"), on behalf of the applicable fund(s). The index is a product of S&P Dow Jones Indices LLC, and has been licensed for use by BFA and by extension, BlackRock Canada and the applicable fund(s). The funds are not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P, any of their respective affiliates (collectively known as "S&P Dow Jones Indices") or TSX, or any of their respective affiliates. Neither S&P Dow Jones Indices nor TSX make any representations regarding the advisability of investing in such funds.

MSCI is a trademark of MSCI, Inc. ("MSCI"). The ETF is permitted to use the MSCI mark pursuant to a license agreement between MSCI and BlackRock Institutional Trust Company, N.A., relating to, among other things, the license granted to BlackRock Institutional Trust Company, N.A. to use the Index. BlackRock Institutional Trust Company, N.A. has sublicensed the use of this trademark to BlackRock. The ETF is not sponsored, endorsed, sold or promoted by MSCI and MSCI makes no representation, condition or warranty regarding the advisability of investing in the ETF.