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Listing: TSX (Toronto Stock Exchange)

Symbol: CBH, CBO, CDZ, CEW, CGR, CHB, CIF, CLF, CLG, CMR, CPD, CUD, CVD, CWW,

CYH, FIE, GBAL, GCNS, GEQT, GGRO, XAGG, XAGG.U, XAGH, XBAL, XBB, XCB, XCBG, XCBU, XCBU.U, XCG, XCLR, XCNS, XCS, XCSR, XCV, XDG, XDG.U, XDGH, XDIV, XDU, XDU.U, XDUH, XDV, XEB, XEG, XEI, XEN, XEQT, XESG, XFA, XFC, XFF, XFI, XFLB, XFN, XFR, XFS, XFS.U, XGB, XGRO, XHB, XHD, XHU, XHY, XIC, XIG, XIGS, XINC, XLB, XMA, XMD, XMS, XMTM, XMU, XMU.U, XMV, XPF, XQB, XQLT, XRE, XSAB, XSB, XSC, XSE, XSH, XSHG, XSHU, XSHU.U, XSI, XSQ, XST, XSTB, XSTH, XSTP, XSTP.U, XSUS, XTLH,

XTLT, XTLT.U, XTR, XUH, XULR, XUSR, XUT, XUU, XUU.U, XVLU

Listing: NEO (NEO Exchange Inc.)

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

BlackRock[®] Canada Announces March Cash Distributions for the iShares[®] ETFs

Toronto, March 16, 2023 – BlackRock Asset Management Canada Limited ("BlackRock Canada"), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the March 2023 cash distributions for the iShares ETFs listed on the TSX or NEO which pay on a monthly or quarterly basis. Unitholders of record of a fund on **March 23, 2023** will receive cash distributions payable in respect of that fund on **March 31, 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	СВН	0.045
iShares 1-5 Year Laddered Corporate Bond Index ETF	СВО	0.040
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.104
iShares Equal Weight Banc & Lifeco ETF	CEW	0.054
iShares Global Real Estate Index ETF	CGR	0.157
iShares International Fundamental Index ETF	CIE	0.079
iShares Global Infrastructure Index ETF	CIF	0.191



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
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 US Fundamental Index ETF	CLU	0.148
iShares US Fundamental Index ETF	CLU.C	0.194
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.052
iShares Canadian Fundamental Index ETF	CRQ	0.161
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.084
iShares Convertible Bond Index ETF	CVD	0.071
iShares Global Water Index ETF	CWW	0.140
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.079
iShares Canadian Financial Monthly Income ETF	FIE	0.040
iShares ESG Balanced ETF Portfolio	GBAL	0.180
iShares ESG Conservative Balanced ETF Portfolio	GCNS	0.186
iShares ESG Equity ETF Portfolio	GEQT	0.143
iShares ESG Growth ETF Portfolio	GGRO	0.162
iShares U.S. Aggregate Bond Index ETF	XAGG	0.069
iShares U.S. Aggregate Bond Index ETF ⁽¹⁾	XAGG.U	0.051
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.087
iShares Core Balanced ETF Portfolio	XBAL	0.095
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	0.094
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.100
iShares U.S. IG Corporate Bond Index ETF(1)	XCBU.U	0.075



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Canadian Growth Index ETF	XCG	0.121
iShares ESG MSCI Canada Leaders Index ETF	XCLR	0.335
iShares Core Conservative Balanced ETF Portfolio	XCNS	0.112
iShares S&P/TSX SmallCap Index ETF	xcs	0.090
iShares ESG Advanced MSCI Canada Index ETF	XCSR	0.382
iShares Canadian Value Index ETF	XCV	0.363
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.061
iShares Core MSCI Global Quality Dividend Index ETF(1)	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(1)	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 Capped Energy Index ETF	XEG	0.167
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.100
iShares Jantzi Social Index ETF	XEN	0.195
iShares Core Equity ETF Portfolio	XEQT	0.088
iShares ESG Aware MSCI Canada Index ETF	XESG	0.160
iShares MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA	0.105
iShares MSCI Multifactor Canada Index ETF	XFC	0.216
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF	0.075
iShares MSCI Multifactor EAFE Index ETF	XFI	0.065



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	0.109
iShares S&P/TSX Capped Financials Index ETF	XFN	0.129
iShares Floating Rate Index ETF	XFR	0.078
iShares MSCI Multifactor USA Index ETF	XFS	0.113
iShares MSCI Multifactor USA Index ETF(1)	XFS.U	0.083
iShares Core Canadian Government Bond Index ETF	XGB	0.043
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.029
iShares Core Growth ETF Portfolio	XGRO	0.099
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	0.075
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.259
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 Core Income Balanced ETF Portfolio	XINC	0.125
iShares Core Canadian Long Term Bond Index ETF	XLB	0.063
iShares S&P/TSX Capped Materials Index ETF	XMA	0.028
iShares S&P/TSX Completion Index ETF	XMD	0.140
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.111
iShares MSCI USA Momentum Factor Index ETF	XMTM	0.079
iShares MSCI Min Vol USA Index ETF	XMU	0.233
iShares MSCI Min Vol USA Index ETF(1)	XMU.U	0.170
iShares MSCI Min Vol Canada Index ETF	XMV	0.283



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.064
iShares High Quality Canadian Bond Index ETF	XQB	0.044
iShares MSCI USA Quality Factor Index ETF	XQLT	0.089
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	0.054
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.054
iShares Conservative Strategic Fixed Income ETF	XSE	0.040
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.047
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	0.087
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 ⁽¹⁾	XSHU.U	0.045
iShares Short Term Strategic Fixed Income ETF	XSI	0.054
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.142
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
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.000
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	0.000
iShares ESG Aware MSCI USA Index ETF	XSUS	0.071
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	0.094
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	0.095
iShares 20+ Year U.S. Treasury Bond Index ETF(1)	XTLT.U	0.069
iShares Diversified Monthly Income ETF	XTR	0.040
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.127



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares ESG MSCI USA Leaders Index ETF	XULR	0.128
iShares ESG Advanced MSCI USA Index ETF	XUSR	0.141
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.085
iShares Core S&P U.S. Total Market Index ETF	XUU	0.152
iShares Core S&P U.S. Total Market Index ETF ⁽¹⁾	XUU.U	0.111
iShares MSCI USA Value Factor Index ETF	XVLU	0.158

⁽¹⁾ Distribution per unit amounts are in U.S. dollars for XAGG.U, XCBU.U, XDG.U, XDU.U, XFS.U, XMU.U, XSHU.U, XSTP.U, XTLT.U, XUU.U

Estimated March Cash Distributions for iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged) and iShares Short Term High Quality Canadian Bond Index ETF

The March cash distributions per unit for iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged) and iShares Short Term High Quality Canadian Bond Index ETF are <u>estimated</u> to be as follows:

Fund Name	Fund Ticker	Estimated Cash Distribution Per Unit (\$)
iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged)	СНВ	0.09113
iShares Short Term High Quality Canadian Bond Index ETF	XSQ	0.04328

BlackRock Canada expects to issue a press release on or about March 21, 2023, which will provide the <u>final</u> amounts for the iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged) and iShares Short Term High Quality Canadian Bond Index ETF.

Estimated March Cash Distributions for the iShares Premium Money Market ETF

The March 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	0.172



BlackRock Canada expects to issue a press release on or about March 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

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About iShares ETFs

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