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Listing: TSX (Toronto Stock Exchange)

Symbol: CBH, CBO, CDZ, CEW, 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, XFLB, XFN, XFR, XGB, XHB, XHD, XHU, XHY, XIG, XIGS, XIU, XLB, XPF, XQB, XRE, XSAB, XSB, XSC, XSE, XSH, XSHG, XSHU, XSHU.U, XSI, XSTB, XSTH, XSTP, XSTP.U, XTLH, XTLT, XTLT.U, XTR, XUT

- Listing: Cboe Canada (NEO Exchange Inc.)
- Symbol: XGGB

### BlackRock<sup>®</sup> Canada Announces May Cash Distributions for the iShares<sup>®</sup> ETFs

**Toronto, May 17, 2023** – BlackRock Asset Management Canada Limited ("BlackRock Canada"), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the May 2023 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis as well as XIU. Unitholders of record of a fund on **May 25, 2023**, will receive cash distributions payable in respect of that fund on **May 31, 2023**.

Fund Name Fund Cash Ticker 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 0.040 iShares S&P/TSX Canadian Dividend Aristocrats Index ETF CDZ 0.098 iShares Equal Weight Banc & Lifeco ETF CEW 0.054 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 0.079

Details regarding the "per unit" distribution amounts are as follows:



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Convertible Bond Index ETF	CVD	0.073
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	СҮН	0.076
iShares Canadian Financial Monthly Income ETF	FIE	0.040
iShares U.S. Aggregate Bond Index ETF	XAGG	0.081
iShares U.S. Aggregate Bond Index ETF <sup>(1)</sup>	XAGG.U	0.060
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.095
iShares Core Canadian Universe Bond Index ETF	XBB	0.069
iShares Core Canadian Corporate Bond Index ETF	ХСВ	0.059
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	0.095
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.103
iShares U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XCBU.U	0.076
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.060
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	0.066
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.087
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.053
iShares Core MSCI US Quality Dividend Index ETF <sup>(1)</sup>	XDU.U	0.039
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.051
iShares Canadian Select Dividend Index ETF	XDV	0.100
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD- Hedged)	XEB	0.055
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.102
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	0.109
iShares S&P/TSX Capped Financials Index ETF	XFN	0.133
iShares Floating Rate Index ETF	XFR	0.080

## **iShares** by BlackRock

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Core Canadian Government Bond Index ETF	XGB	0.043
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.031
iShares Canadian HYBrid Corporate Bond Index ETF	ХНВ	0.066
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.086
iShares U.S. High Dividend Equity Index ETF	XHU	0.075
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.075
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.057
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	0.073
iShares S&P/TSX 60 Index ETF	XIU	0.257
iShares Core Canadian Long Term Bond Index ETF	XLB	0.061
iShares S&P/TSX North American Preferred Stock Index ETF (CAD- Hedged)	XPF	0.065
iShares High Quality Canadian Bond Index ETF	XQB	0.045
iShares S&P/TSX Capped REIT Index ETF	XRE	0.058
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	0.042
iShares Core Canadian Short Term Bond Index ETF	XSB	0.056
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.056
iShares Conservative Strategic Fixed Income ETF	XSE	0.043
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.048
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	0.069
iShares 1-5 Year U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XSHU.U	0.051
iShares Short Term Strategic Fixed Income ETF	XSI	0.057
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.036
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.191

# iShares.

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.204
iShares 0-5 Year TIPS Bond Index ETF <sup>(1)</sup>	XSTP.U	0.151
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 <sup>(1)</sup>	XTLT.U	0.071
iShares Diversified Monthly Income ETF	XTR	0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.082

<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, XTLT.U

#### Estimated May Cash Distributions for the iShares Premium Money Market ETF

The May cash distributions per unit for the iShares Premium Money Market ETF are <u>estimated</u> to be as follows:

		Estimated Cash
Fund Name	Fund Ticker	Distribution Per Unit (\$)
iShares Premium Money Market ETF	CMR	0.180

BlackRock Canada expects to issue a press release on or about May 24, 2023, which will provide the <u>final</u> 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

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\$3.07 trillion in assets under management as of March 31, 2023, 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.

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