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Email: reem.jazar@blackrock.com**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, 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® Canada Announces July Cash Distributions for the iShares® ETFs**

Toronto, July 19, 2023 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the July 2023 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis. Unitholders of record of a fund on **July 26, 2023**, will receive cash distributions payable in respect of that fund on **July 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	CBH	0.046
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	0.055
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.030
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.036
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.053
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.083

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Convertible Bond Index ETF	CVD	0.073
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.077
iShares Canadian Financial Monthly Income ETF	FIE	0.040
iShares U.S. Aggregate Bond Index ETF	XAGG	0.079
iShares U.S. Aggregate Bond Index ETF ⁽¹⁾	XAGG.U	0.060
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.082
iShares Core Canadian Universe Bond Index ETF	XBB	0.071
iShares Core Canadian Corporate Bond Index ETF	XCB	0.061
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	0.098
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.117
iShares U.S. IG Corporate Bond Index ETF ⁽¹⁾	XCBU.U	0.089
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.057
iShares Core MSCI Global Quality Dividend Index ETF ⁽¹⁾	XDG.U	0.043
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.062
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.101
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.053
iShares Core MSCI US Quality Dividend Index ETF ⁽¹⁾	XDU.U	0.040
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.050
iShares Canadian Select Dividend Index ETF	XDV	0.110
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.050
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.105
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	0.109
iShares S&P/TSX Capped Financials Index ETF	XFN	0.152
iShares Floating Rate Index ETF	XFR	0.083

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Core Canadian Government Bond Index ETF	XGB	0.044
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.032
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.068
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.078
iShares U.S. High Dividend Equity Index ETF	XHU	0.068
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.076
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.060
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	0.072
iShares Core Canadian Long Term Bond Index ETF	XLB	0.062
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.065
iShares High Quality Canadian Bond Index ETF	XQB	0.046
iShares S&P/TSX Capped REIT Index ETF	XRE	0.062
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	0.043
iShares Core Canadian Short Term Bond Index ETF	XSB	0.058
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.056
iShares Conservative Strategic Fixed Income ETF	XSE	0.042
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.049
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	0.089
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	0.067
iShares 1-5 Year U.S. IG Corporate Bond Index ETF ⁽¹⁾	XSHU.U	0.051
iShares Short Term Strategic Fixed Income ETF	XSI	0.058
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.037
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.179
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.181



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	0.138
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	0.086
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	0.096
iShares 20+ Year U.S. Treasury Bond Index ETF ⁽¹⁾	XTLT.U	0.073
iShares Diversified Monthly Income ETF	XTR	0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.081

⁽¹⁾ 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 July Cash Distributions for the iShares Premium Money Market ETF

The July 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	0.184

BlackRock Canada expects to issue a press release on or about July 25, 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

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\$3.21 trillion in assets under management as of June 30, 2023, iShares continues to drive progress for the financial industry. iShares funds are powered by the expert portfolio and risk management of BlackRock.



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