

**Contact for Media:**

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Email: [reem.jazar@blackrock.com](mailto: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:** NEO (NEO Exchange Inc.)**Symbol:** XGGB**BlackRock<sup>®</sup> Canada Announces October Cash Distributions for the iShares<sup>®</sup> ETFs**

**Toronto, October 19, 2023** – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the October 2023 cash distributions for the iShares ETFs listed on the TSX or NEO which pay on a monthly. Unitholders of record of a fund on **October 26, 2023** will receive cash distributions payable in respect of that fund on **October 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	0.047
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.044
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.106
iShares Equal Weight Banc & Lifeco ETF	CEW	0.059
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.032
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.036
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.054
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.080

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	0.084
iShares U.S. Aggregate Bond Index ETF <sup>(1)</sup>	XAGG.U	0.061
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.080
iShares Core Canadian Universe Bond Index ETF	XBB	0.073
iShares Core Canadian Corporate Bond Index ETF	XCB	0.063
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	0.102
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.105
iShares U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XCBU.U	0.077
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.060
iShares Core MSCI Global Quality Dividend Index ETF <sup>(1)</sup>	XDG.U	0.044
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.058
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.103
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.058
iShares Core MSCI US Quality Dividend Index ETF <sup>(1)</sup>	XDU.U	0.042
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.053
iShares Canadian Select Dividend Index ETF	XDV	0.115
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	0.112
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	0.110
iShares S&P/TSX Capped Financials Index ETF	XFN	0.162
iShares Floating Rate Index ETF	XFR	0.088

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Core Canadian Government Bond Index ETF	XGB	0.045
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.034
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.070
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.078
iShares U.S. High Dividend Equity Index ETF	XHU	0.072
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.077
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.066
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	0.091
iShares Core Canadian Long Term Bond Index ETF	XLB	0.063
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.069
iShares High Quality Canadian Bond Index ETF	XQB	0.048
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	0.060
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.058
iShares Conservative Strategic Fixed Income ETF	XSE	0.043
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.052
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	0.097
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	0.092
iShares 1-5 Year U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XSHU.U	0.067
iShares Short Term Strategic Fixed Income ETF	XSI	0.059
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.037
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.057
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.062



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares 0-5 Year TIPS Bond Index ETF <sup>(1)</sup>	XSTP.U	0.045
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	0.087
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	0.099
iShares 20+ Year U.S. Treasury Bond Index ETF <sup>(1)</sup>	XTLT.U	0.072
iShares Diversified Monthly Income ETF	XTR	0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.087

<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 October Cash Distributions for the iShares Premium Money Market ETF**

The October 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	0.208

BlackRock Canada expects to issue a press release on or about October 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\$3.12 trillion in assets under management as of September 30, 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.

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