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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, XIU, XLB, XMM, XPF, XQB, XRB, 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**Symbol:** XGGB**BlackRock® Canada Announces November Cash Distributions for the iShares® ETFs and Partial Waiver of Annual Management Fee Payable by iShares MSCI Min Vol Emerging Markets Index ETF**

Toronto, November 15, 2023 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the November 2023 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly basis, as well as iShares S&P/TSX 60 Index ETF (XIU) and iShares Canadian Real Return Bond Index ETF (XRB). Unitholders of record of a fund, with exception of XRB, on **November 22, 2023** will receive cash distributions payable in respect of that fund on **November 30, 2023**. Unitholders of record of XRB on **December 4, 2023** will receive cash distributions on **December 7, 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

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.054
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.080
iShares Convertible Bond Index ETF	CVD	0.075
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 ⁽¹⁾	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	0.103
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.105
iShares U.S. IG Corporate Bond Index ETF ⁽¹⁾	XCBU.U	0.077
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.060
iShares Core MSCI Global Quality Dividend Index ETF ⁽¹⁾	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 ⁽¹⁾	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

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P/TSX Capped Financials Index ETF	XFN	0.162
iShares Floating Rate Index ETF	XFR	0.088
iShares Core Canadian Government Bond Index ETF	XGB	0.046
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.035
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	0.078
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 S&P/TSX 60 Index ETF	XIU	0.252
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 Canadian Real Return Bond Index ETF	XRBB	0.331
iShares S&P/TSX Capped REIT Index ETF	XRE	0.062
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	0.044
iShares Core Canadian Short Term Bond Index ETF	XSB	0.061
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.059
iShares Conservative Strategic Fixed Income ETF	XSE	0.043
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.053
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	0.098
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 ⁽¹⁾	XSHU.U	0.067

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Short Term Strategic Fixed Income ETF	XSI	0.059
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.038
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.149
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.154
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	0.112
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 ⁽¹⁾	XTLT.U	0.072
iShares Diversified Monthly Income ETF	XTR	0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.087

⁽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 November Cash Distributions for the iShares Premium Money Market ETF

The November 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	0.186

BlackRock Canada expects to issue a press release on or about November 21, 2023, which will provide the final amounts for the iShares Premium Money Market ETF.

November Reinvested Distributions for the iShares Canadian Real Return Bond Index ETF

Fund Name	Fund Ticker	Reinvested Distribution Per Unit (\$)
iShares Canadian Real Return Bond Index ETF	XRBB	0.49896



The distributions are for the reinvested distributions, which are typically reinvested in additional units of the respective funds, and do not include ongoing semi-annual cash distribution amounts. The additional units will be immediately consolidated with the previously outstanding units such that the number of outstanding units following the distribution will equal the number of units outstanding prior to the distribution.

Partial Waiver of Annual Management Fee Payable by iShares MSCI Min Vol Emerging Markets Index ETF (XMM)

BlackRock Canada today also announces that it has agreed to extend a partial waiver of the annual management fee that would otherwise be payable by iShares MSCI Min Vol Emerging Markets Index ETF (the Waiver). After giving effect to the Waiver, BlackRock Canada is entitled to receive an annual management fee from XMM equal to 0.40% of the net asset value of XMM. The Waiver will expire on December 20, 2024. BlackRock Canada may discontinue, amend or extend the Waiver at any time without giving notice to (other than by press release) or seeking approval from unitholders of XMM.

Without the Waiver, XMM's annual management fee would be 0.79% of the fund's net asset value. Further information relating to XMM is included in the prospectus for XMM dated June 29, 2023, and will be available at <http://www.blackrock.com/ca>.

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.

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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