iShares by BlackRock

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Listing: TSX (Toronto Stock Exchange)

Symbol: **CBH, CBO, CDZ, CEW, CGR, CIF, CLF, CLG, CMR, COW, CPD, CUD, CVD, CWW, CYH, FIE, GBAL, GCNS, GEQT, GGRO, XAGG, XAGG.U, XAGH, XAW, XAW.U, XBAL, XBB, XBM, XCB, XCBG, XCBU, XCBU.U, XCD, XCG, XCH, XCLN, XCLR, XCNS, XCS, XCSR, XCV, XDG, XDG.U, XDGH, XDIV, XDLR, XDNA, XDRV, XDSR, XDU, XDU.U, XDUH, XDV, XEB, XEC, XEC.U, XEF, XEF.U, XEG, XEH, XEI, XEM, XEMC, XEN, XEQT, XESG, XEU, XEXP, XFA, XFC, XFF, XFH, XFI, XFLB, XFN, XFR, XFS, XFS.U, XGB, XGD, XGI, XGRO, XHAK, XHB, XHC, XHD, XHU, XHY, XIC, XID, XIG, XIGS, XIN, XINC, XIT, XLB, XMA, XMC, XMC.U, XMD, XMH, XMI, XML, XMM, XMS, XMTM, XMU, XMU.U, XMV, XMW, XMY, XPF, XQB, XQLT, XQQ, XRB, XRE, XSAB, XSB, XSC, XSE, XSEA, XSEM, XSH, XSHG, XSHU, XSHU.U, XSI, XSMC, XSMH, XSP, XST, XSTB, XSTH, XSTP, XSTP.U, XSU, XSUS, XTLH, XTLT, XTLT.U, XTR, XUH, XULR, XUS, XUS.U, XUSR, XUT, XUU, XUU.U, XVLU, XWD**

Listing: Cboe Canada (NEO Exchange Inc.)

Symbol: **CIE, CJP, CLU, CLU.C, CRQ, CWO, XGGB**

BlackRock® Canada Announces June Cash Distributions for the iShares® ETFs and a Reinvested Distribution for iShares Canadian Real Return Bond Index ETF

Toronto, June 16, 2023 – BlackRock Asset Management Canada Limited ("BlackRock Canada"), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the June 2023 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly, quarterly, or semi-annual basis as well as a reinvested distribution for iShares Canadian Real Return Bond Index ETF. Unitholders of record of a fund on **June 27, 2023**, will receive distributions payable in respect of that fund on **June 30, 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	0.045
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.040
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.098

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Fund Name	Fund Ticker	Cash Distribution Per Unit ($)
iShares Equal Weight Banc & Lifeco ETF	CEW	0.054
iShares Global Real Estate Index ETF	CGR	0.243
iShares International Fundamental Index ETF	CIE	0.385
iShares Global Infrastructure Index ETF	CIF	0.323
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	0.155
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.030
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.033
iShares US Fundamental Index ETF	CLU	0.166
iShares US Fundamental Index ETF	CLU.C	0.218
iShares Global Agriculture Index ETF	COW	0.690
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.052
iShares Canadian Fundamental Index ETF	CRQ	0.176
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.079
iShares Convertible Bond Index ETF	CVD	0.073
iShares Emerging Markets Fundamental Index ETF	CWO	0.552
iShares Global Water Index ETF	CWW	0.242
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.076
iShares Canadian Financial Monthly Income ETF	FIE	0.040
iShares ESG Balanced ETF Portfolio	GBAL	0.280
iShares ESG Conservative Balanced ETF Portfolio	GCNS	0.258
iShares ESG Equity ETF Portfolio	GEQT	0.304
iShares ESG Growth ETF Portfolio	GGRO	0.280
iShares U.S. Aggregate Bond Index ETF	XAGG	0.081
iShares U.S. Aggregate Bond Index ETF(1)	XAGG.U	0.060

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Fund Name	Fund Ticker	Cash Distribution Per Unit ($)
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.095
iShares Core MSCI All Country World ex Canada Index ETF	XAW	0.290
iShares Core MSCI All Country World ex Canada Index ETF(1)	XAW.U	0.217
iShares Core Balanced ETF Portfolio	XBAL	0.191
iShares Core Canadian Universe Bond Index ETF	XBB	0.071
iShares S&P/TSX Global Base Metals Index ETF	XBM	0.228
iShares Core Canadian Corporate Bond Index ETF	XCB	0.060
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	0.097
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.103
iShares U.S. IG Corporate Bond Index ETF(1)	XCBU.U	0.076
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	0.219
iShares Canadian Growth Index ETF	XCG	0.161
iShares China Index ETF	XCH	0.073
iShares Global Clean Energy Index ETF	XCLN	0.305
iShares ESG MSCI Canada Leaders Index ETF	XCLR	0.280
iShares Core Conservative Balanced ETF Portfolio	XCNS	0.152
iShares S&P/TSX SmallCap Index ETF	XCS	0.118
iShares ESG Advanced MSCI Canada Index ETF	XCSR	0.450
iShares Canadian Value Index ETF	XCV	0.358
iShares Core MSCI Global Quality Dividend Index ETF	XDG	0.060
iShares Core MSCI Global Quality Dividend Index ETF(1)	XDG.U	0.045
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.066
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.087
iShares ESG MSCI EAFE Leaders Index ETF	XDLR	0.726

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Fund Name	Fund Ticker	Cash Distribution Per Unit ($)
iShares Genomics Immunology and Healthcare Index ETF	XDNA	0.080
iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	0.117
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	0.736
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.053
iShares Core MSCI US Quality Dividend Index ETF(1)	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 Core MSCI Emerging Markets IMI Index ETF	XEC	0.115
iShares Core MSCI Emerging Markets IMI Index ETF(1)	XEC.U	0.086
iShares Core MSCI EAFE IMI Index ETF	XEF	0.609
iShares Core MSCI EAFE IMI Index ETF(1)	XEF.U	0.456
iShares S&P/TSX Capped Energy Index ETF	XEG	0.150
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	0.616
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.102
iShares MSCI Emerging Markets Index ETF	XEM	0.183
iShares MSCI Emerging Markets ex China Index ETF	XEMC	0.250
iShares Jantzi Social Index ETF	XEN	0.217
iShares Core Equity ETF Portfolio	XEQT	0.199
iShares ESG Aware MSCI Canada Index ETF	XESG	0.200
iShares MSCI Europe IMI Index ETF	XEU	0.570
iShares Exponential Technologies Index ETF	XEXP	0.298
iShares MSCI Multifactor USA Index ETF (CAD-Hedged)	XFA	0.099
iShares MSCI Multifactor Canada Index ETF	XFC	0.168

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Fund Name	Fund Ticker	Cash Distribution Per Unit ($)
iShares MSCI Multifactor EAFE Index ETF (CAD-Hedged)	XFF	0.500
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	0.495
iShares MSCI Multifactor EAFE Index ETF	XFI	0.382
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 MSCI Multifactor USA Index ETF	XFS	0.108
iShares MSCI Multifactor USA Index ETF(1)	XFS.U	0.081
iShares Core Canadian Government Bond Index ETF	XGB	0.044
iShares S&P/TSX Global Gold Index ETF	XGD	0.165
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.031
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	0.425
iShares Core Growth ETF Portfolio	XGRO	0.185
iShares Cybersecurity and Tech Index ETF	XHAK	1.214
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.067
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	0.358
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	0.076
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.267
iShares India Index ETF	XID	0.047
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 MSCI EAFE® Index ETF (CAD-Hedged)	XIN	0.468

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Fund Name	Fund Ticker	Cash Distribution Per Unit ($)
iShares Core Income Balanced ETF Portfolio	XINC	0.141
iShares S&P/TSX Capped Information Technology Index ETF	XIT	0.000
iShares Core Canadian Long Term Bond Index ETF	XLB	0.062
iShares S&P/TSX Capped Materials Index ETF	XMA	0.083
iShares S&P U.S. Mid-Cap Index ETF	XMC	0.137
iShares S&P U.S. Mid-Cap Index ETF(1)	XMC.U	0.103
iShares S&P/TSX Completion Index ETF	XMD	0.157
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	0.119
iShares MSCI Min Vol EAFE Index ETF	XMI	0.536
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.381
iShares MSCI Min Vol Emerging Markets Index ETF	XMM	0.175
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.088
iShares MSCI USA Momentum Factor Index ETF	XMTM	0.058
iShares MSCI Min Vol USA Index ETF	XMU	0.230
iShares MSCI Min Vol USA Index ETF(1)	XMU.U	0.172
iShares MSCI Min Vol Canada Index ETF	XMV	0.305
iShares MSCI Min Vol Global Index ETF	XMW	0.294
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.166
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 MSCI USA Quality Factor Index ETF	XQLT	0.060
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	0.197
iShares Canadian Real Return Bond Index ETF	XRB	0.221
iShares S&P/TSX Capped REIT Index ETF	XRE	0.058

iShares by BlackRock

Fund Name	Fund Ticker	Cash Distribution Per Unit ($)
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	0.042
iShares Core Canadian Short Term Bond Index ETF	XSB	0.057
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.056
iShares Conservative Strategic Fixed Income ETF	XSE	0.042
iShares ESG Aware MSCI EAFE Index ETF	XSEA	0.435
iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	0.024
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	0.069
iShares 1-5 Year U.S. IG Corporate Bond Index ETF(1)	XSHU.U	0.051
iShares Short Term Strategic Fixed Income ETF	XSI	0.057
iShares S&P U.S. Small-Cap Index ETF	XSMC	0.127
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH	0.128
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	0.248
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.195
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.036
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.104
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.115
iShares 0-5 Year TIPS Bond Index ETF(1)	XSTP.U	0.086
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.173
iShares ESG Aware MSCI USA Index ETF	XSUS	0.100
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	0.071

Fund Name	Fund Ticker	Cash Distribution Per Unit ($)
iShares Diversified Monthly Income ETF	XTR	0.040
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.089
iShares ESG MSCI USA Leaders Index ETF	XULR	0.170
iShares Core S&P 500 Index ETF	XUS	0.411
iShares Core S&P 500 Index ETF[1]	XUS.U	0.308
iShares ESG Advanced MSCI USA Index ETF	XUSR	0.165
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.082
iShares Core S&P U.S. Total Market Index ETF	XUU	0.106
iShares Core S&P U.S. Total Market Index ETF[1]	XUU.U	0.079
iShares MSCI USA Value Factor Index ETF	XVLU	0.118
iShares MSCI World Index ETF	XWD	0.529

[1] Distribution per unit amounts are in U.S. dollars for XAGG.U, XAW.U, XCBU.U, XDG.U, XDU.U, XEC.U, XEF.U, XFS.U, XMC.U, XMU.U, XSHU.U, XSTP.U, XTLT.U, XUS.U, XUU.U

Estimated June Cash Distributions for the iShares Premium Money Market ETF

The June 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	0.204

BlackRock Canada expects to issue a press release on or about June 26, 2023, which will provide the final amounts for the iShares Premium Money Market ETF.

June 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	XRB	0.35076

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.

Further information on the iShares Funds can be found at http://www.blackrock.com/ca.

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