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**Listing:** TSX (Toronto Stock Exchange)

**Symbol:** CBH, CBO, CDZ, CEW, CGR, CIF, CLF, CLG, CMR, CPD, CUD, CVD, CWW, CYH, FIE, GBAL, GCNS, GEQT, GGRO, XAGG, XAGG.U, XAGH, XBAL, XBB, XCB, XCBG, XCBU, XCBU.U, XCG, XCNS, XCS, XCSR, XCV, XDG, XDG.U, XDGH, XDIV, XDU, XDU.U, XDUH, XDV, XEB, XEG, XEI, XEN, XEQT, XESG, XFLB, XFN, XFR, XGB, XGRO, XHB, XHD, XHU, XHY, XIC, XIG, XIGS, XINC, XLB, XMA, XMD, XMS, XMTM, XMU, XMU.U, XMV, XPF, XQB, XQLT, XRE, XSAB, XSB, XSC, XSE, XSH, XSHG, XSHU, XSHU.U, XSI, XST, XSTB, XSTH, XSTP, XSTP.U, XSUS, XTLH, XTLT, XTLT.U, XTR, XUH, XUSF, XUSR, XUT, XUU, XUU.U, XVLU

**Listing:** Cboe Canada (NEO Exchange Inc.)

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

**BlackRock<sup>®</sup> Canada Announces September Cash Distributions for the iShares<sup>®</sup> ETFs**

**Toronto, September 17, 2024** – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the September 2024 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly or quarterly basis. Unitholders of record of a fund on **September 24, 2024** will receive cash distributions payable in respect of that fund on **September 27, 2024**.

Details regarding the “per unit” distribution amounts are as follows:

<b>Fund Name</b>	<b>Fund Ticker</b>	<b>Cash Distribution Per Unit</b>
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	\$0.049
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	\$0.050
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	\$0.112
iShares Equal Weight Banc & Lifeco ETF	CEW	\$0.059
iShares Global Real Estate Index ETF	CGR	\$0.193
iShares International Fundamental Index ETF	CIE	\$0.102
iShares Global Infrastructure Index ETF	CIF	\$0.401



<b>Fund Name</b>	<b>Fund Ticker</b>	<b>Cash Distribution Per Unit</b>
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	\$0.032
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	\$0.037
iShares US Fundamental Index ETF	CLU	\$0.166
iShares US Fundamental Index ETF	CLU.C	\$0.207
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$0.054
iShares Canadian Fundamental Index ETF	CRQ	\$0.182
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	\$0.079
iShares Convertible Bond Index ETF	CVD	\$0.074
iShares Global Water Index ETF	CWW	\$0.171
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	\$0.078
iShares Canadian Financial Monthly Income ETF	FIE	\$0.040
iShares ESG Balanced ETF Portfolio	GBAL	\$0.211
iShares ESG Conservative Balanced ETF Portfolio	GCNS	\$0.230
iShares ESG Equity ETF Portfolio	GEQT	\$0.156
iShares ESG Growth ETF Portfolio	GGRO	\$0.187
iShares U.S. Aggregate Bond Index ETF	XAGG	\$0.101
iShares U.S. Aggregate Bond Index ETF <sup>(1)</sup>	XAGG.U	\$0.074
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	\$0.088
iShares Core Balanced ETF Portfolio	XBAL	\$0.145
iShares Core Canadian Universe Bond Index ETF	XBB	\$0.078
iShares Core Canadian Corporate Bond Index ETF	XCB	\$0.068
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	\$0.117
iShares U.S. IG Corporate Bond Index ETF	XCBU	\$0.110
iShares U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XCBU.U	\$0.081

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Canadian Growth Index ETF	XCG	\$0.119
iShares Core Conservative Balanced ETF Portfolio	XCNS	\$0.132
iShares S&P/TSX SmallCap Index ETF	XCS	\$0.111
iShares ESG Advanced MSCI Canada Index ETF	XCSR	\$0.425
iShares Canadian Value Index ETF	XCV	\$0.386
iShares Core MSCI Global Quality Dividend Index ETF	XDG	\$0.059
iShares Core MSCI Global Quality Dividend Index ETF <sup>(1)</sup>	XDG.U	\$0.043
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	\$0.061
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	\$0.106
iShares Core MSCI US Quality Dividend Index ETF	XDU	\$0.059
iShares Core MSCI US Quality Dividend Index ETF <sup>(1)</sup>	XDU.U	\$0.043
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	\$0.053
iShares Canadian Select Dividend Index ETF	XDV	\$0.117
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	\$0.048
iShares S&P/TSX Capped Energy Index ETF	XEG	\$0.145
iShares S&P/TSX Composite High Dividend Index ETF	XEI	\$0.113
iShares Jantzi Social Index ETF	XEN	\$0.232
iShares Core Equity ETF Portfolio	XEQT	\$0.094
iShares ESG Aware MSCI Canada Index ETF	XESG	\$0.202
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	\$0.110
iShares S&P/TSX Capped Financials Index ETF	XFN	\$0.148
iShares Floating Rate Index ETF	XFR	\$0.081
iShares Core Canadian Government Bond Index ETF	XGB	\$0.049
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	\$0.038

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Core Growth ETF Portfolio	XGRO	\$0.116
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	\$0.074
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	\$0.081
iShares U.S. High Dividend Equity Index ETF	XHU	\$0.076
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	\$0.083
iShares Core S&P/TSX Capped Composite Index ETF	XIC	\$0.279
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	\$0.068
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	\$0.104
iShares Core Income Balanced ETF Portfolio	XINC	\$0.143
iShares Core Canadian Long Term Bond Index ETF	XLB	\$0.062
iShares S&P/TSX Capped Materials Index ETF	XMA	\$0.055
iShares S&P/TSX Completion Index ETF	XMD	\$0.145
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	\$0.106
iShares MSCI USA Momentum Factor Index ETF	XMTM	\$0.047
iShares MSCI Min Vol USA Index ETF	XMU	\$0.231
iShares MSCI Min Vol USA Index ETF <sup>(1)</sup>	XMU.U	\$0.170
iShares MSCI Min Vol Canada Index ETF	XMV	\$0.309
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	\$0.064
iShares High Quality Canadian Bond Index ETF	XQB	\$0.052
iShares MSCI USA Quality Factor Index ETF	XQLT	\$0.081
iShares S&P/TSX Capped REIT Index ETF	XRE	\$0.060
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	\$0.047
iShares Core Canadian Short Term Bond Index ETF	XSB	\$0.071
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	\$0.065

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Conservative Strategic Fixed Income ETF	XSE	\$0.052
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	\$0.059
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	\$0.115
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	\$0.107
iShares 1-5 Year U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XSHU.U	\$0.078
iShares Short Term Strategic Fixed Income ETF	XSI	\$0.063
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	\$0.105
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	\$0.045
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	\$0.016
iShares 0-5 Year TIPS Bond Index ETF	XSTP	\$0.019
iShares 0-5 Year TIPS Bond Index ETF <sup>(1)</sup>	XSTP.U	\$0.014
iShares ESG Aware MSCI USA Index ETF	XSUS	\$0.098
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	\$0.112
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	\$0.111
iShares 20+ Year U.S. Treasury Bond Index ETF <sup>(1)</sup>	XTLT.U	\$0.081
iShares Diversified Monthly Income ETF	XTR	\$0.040
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	\$0.134
iShares S&P U.S. Financials Index ETF	XUSF	\$0.202
iShares ESG Advanced MSCI USA Index ETF	XUSR	\$0.148
iShares S&P/TSX Capped Utilities Index ETF	XUT	\$0.129
iShares Core S&P U.S. Total Market Index ETF	XUU	\$0.163
iShares Core S&P U.S. Total Market Index ETF <sup>(1)</sup>	XUU.U	\$0.119
iShares MSCI USA Value Factor Index ETF	XVLU	\$0.201

<sup>(1)</sup> Distribution per unit amounts are in U.S. dollars for XAGG.U, XCBU.U, XDG.U, XDU.U, XMU.U, XSHU.U, XSTP.U, XTLT.U, XUU.U



## **Estimated September Cash Distributions for the iShares Premium Money Market ETF**

The September cash distributions per unit for the iShares Premium Money Market ETF are estimated to be as follows:

<b>Fund Name</b>	<b>Fund Ticker</b>	<b>Estimated Cash Distribution Per Unit</b>
iShares Premium Money Market ETF	CMR	\$0.168

BlackRock Canada expects to issue a press release on or about September 23, 2024, 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 1400+ exchange traded funds (ETFs) and US\$3.86 trillion in assets under management as of June 30, 2024, 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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