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**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, XFLI, XFLI.U, XFLX, 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 October Cash Distributions for the iShares® ETFs**

**Toronto, October 21, 2024** – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the October 2024 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 **October 28, 2024** will receive cash distributions payable in respect of that fund on **October 31, 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	\$0.109
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	\$0.037
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	\$0.055
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	\$0.074

Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares Convertible Bond Index ETF	CVD	\$0.074
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	\$0.076
iShares Canadian Financial Monthly Income ETF	FIE	\$0.040
iShares U.S. Aggregate Bond Index ETF	XAGG	\$0.101
iShares U.S. Aggregate Bond Index ETF <sup>(1)</sup>	XAGG.U	\$0.073
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	\$0.088
iShares Core Canadian Universe Bond Index ETF	XBB	\$0.079
iShares Core Canadian Corporate Bond Index ETF	XCB	\$0.069
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	\$0.119
iShares U.S. IG Corporate Bond Index ETF	XCBU	\$0.114
iShares U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XCBU.U	\$0.083
iShares Core MSCI Global Quality Dividend Index ETF	XDG	\$0.082
iShares Core MSCI Global Quality Dividend Index ETF <sup>(1)</sup>	XDG.U	\$0.059
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	\$0.059
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	\$0.104
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	\$0.112
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	\$0.054
iShares S&P/TSX Composite High Dividend Index ETF	XEI	\$0.109
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	\$0.110
iShares Flexible Monthly Income ETF	XFLI	\$0.185
iShares Flexible Monthly Income ETF <sup>(1)</sup>	XFLI.U	\$0.134

<b>Fund Name</b>	<b>Fund Ticker</b>	<b>Cash Distribution Per Unit</b>
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	\$0.185
iShares S&P/TSX Capped Financials Index ETF	XFN	\$0.142
iShares Floating Rate Index ETF	XFR	\$0.074
iShares Core Canadian Government Bond Index ETF	XGB	\$0.049
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	\$0.038
iShares Canadian HYBRID Corporate Bond Index ETF	XHB	\$0.073
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	\$0.083
iShares U.S. High Dividend Equity Index ETF	XHU	\$0.078
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	\$0.083
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	\$0.063
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	\$0.102
iShares Core Canadian Long Term Bond Index ETF	XLB	\$0.062
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	\$0.066
iShares High Quality Canadian Bond Index ETF	XQB	\$0.053
iShares S&P/TSX Capped REIT Index ETF	XRE	\$0.059
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	\$0.047
iShares Core Canadian Short Term Bond Index ETF	XSB	\$0.073
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	\$0.056
iShares Conservative Strategic Fixed Income ETF	XSE	\$0.054
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	\$0.060
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	\$0.116
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	\$0.118
iShares 1-5 Year U.S. IG Corporate Bond Index ETF <sup>(1)</sup>	XSHU.U	\$0.085
iShares Short Term Strategic Fixed Income ETF	XSI	\$0.061



Fund Name	Fund Ticker	Cash Distribution Per Unit
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	\$0.047
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	\$0.048
iShares 0-5 Year TIPS Bond Index ETF	XSTP	\$0.053
iShares 0-5 Year TIPS Bond Index ETF <sup>(1)</sup>	XSTP.U	\$0.038
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	\$0.109
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	\$0.110
iShares 20+ Year U.S. Treasury Bond Index ETF <sup>(1)</sup>	XTLT.U	\$0.080
iShares Diversified Monthly Income ETF	XTR	\$0.040
iShares S&P/TSX Capped Utilities Index ETF	XUT	\$0.081

<sup>(1)</sup> Distribution per unit amounts are in U.S. dollars for XAGG.U, XCBU.U, XDG.U, XDU.U, XFLI.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	\$0.195

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

BlackRock's purpose is to help more and more people experience financial well-being. As a fiduciary to investors and a leading provider of financial technology, we help millions of people build savings that serve them throughout their lives by making investing easier and more affordable. For additional information on BlackRock, please visit [www.blackrock.com/corporate](http://www.blackrock.com/corporate) | Twitter: [@BlackRockCA](https://twitter.com/BlackRockCA)



### **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\$4.2 trillion in assets under management as of September 30, 2024, 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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