

PACC, SWP AND DRIP FUND ELIGIBILITY

List of funds eligible for Pre-Authorized Cash Contribution Plan and Systematic Withdrawal Plan (alphabetical by Exchange Symbol):

| Symbol | Fund Name |
|--------|---|
| CBH | iShares 1-10 Year Laddered Corporate Bond Index ETF |
| CBO | iShares 1-5 Year Laddered Corporate Bond Index ETF |
| CDZ | iShares S&P/TSX Canadian Dividend Aristocrats Index ETF |
| CEW | iShares Equal Weight Banc & Lifeco ETF |
| CGL | iShares Gold Bullion ETF (CAD-Hedged) |
| CGL.C | iShares Gold Bullion ETF |
| CGR | iShares Global Real Estate Index ETF |
| CIE | iShares International Fundamental Index ETF |
| CIF | iShares Global Infrastructure Index ETF |
| CJP | iShares Japan Fundamental Index ETF (CAD-Hedged) |
| CLF | iShares 1-5 Year Laddered Government Bond Index ETF |
| CLG | iShares 1-10 Year Laddered Government Bond Index ETF |
| CLU | iShares US Fundamental Index ETF – CAD Hedged |
| CLU.C | iShares US Fundamental Index ETF |
| CMR | iShares Premium Money Market ETF |
| COW | iShares Global Agriculture Index ETF |
| CPD | iShares S&P/TSX Canadian Preferred Share Index ETF |
| CRQ | iShares Canadian Fundamental Index ETF |
| CUD | iShares US Dividend Growers Index ETF (CAD-Hedged) |
| CVD | iShares Convertible Bond Index ETF |
| CWO | iShares Emerging Markets Fundamental Index ETF |
| CWW | iShares Global Water Index ETF |
| CYH | iShares Global Monthly Dividend Index ETF (CAD-Hedged) |
| FIE | iShares Canadian Financial Monthly Income ETF |
| GBAL | iShares ESG Balanced ETF Portfolio ⁽¹⁾ |
| GCNS | iShares ESG Conservative Balanced ETF Portfolio ⁽¹⁾ |
| GEQT | iShares ESG Equity ETF Portfolio ⁽¹⁾ |
| GGRO | iShares ESG Growth ETF Portfolio ⁽¹⁾ |
| SVR | iShares Silver Bullion ETF (CAD-Hedged) |
| SVR.C | iShares Silver Bullion ETF |
| XBAL | iShares Core Balanced ETF Portfolio |
| XCNS | iShares Core Conservative Balanced ETF Portfolio ⁽¹⁾ |
| XEQT | iShares Core Equity ETF Portfolio ⁽¹⁾ |
| XINC | iShares Core Income Balanced ETF Portfolio ⁽¹⁾ |
| XGRO | iShares Core Growth ETF Portfolio |
| XQB | iShares Core High Quality Canadian Bond Index ETF |

List of funds eligible for Dividend Reinvestment Plan sponsored by BlackRock Asset Management Canada Limited (alphabetical by Exchange Symbol):

| Symbol | Fund Name |
|--------|---|
| CBH | iShares 1-10 Year Laddered Corporate Bond Index ETF |
| CBO | iShares 1-5 Year Laddered Corporate Bond Index ETF |
| CDZ | iShares S&P/TSX Canadian Dividend Aristocrats Index ETF |
| CEW | iShares Equal Weight Banc & Lifeco ETF |
| CGL | iShares Gold Bullion ETF (CAD-Hedged) |
| CGL.C | iShares Gold Bullion ETF |
| CGR | iShares Global Real Estate Index ETF |
| CIE | iShares International Fundamental Index ETF |
| CIF | iShares Global Infrastructure Index ETF |
| CJP | iShares Japan Fundamental Index ETF (CAD-Hedged) |
| CLF | iShares 1-5 Year Laddered Government Bond Index ETF |
| CLG | iShares 1-10 Year Laddered Government Bond Index ETF |
| CLU | iShares US Fundamental Index ETF – CAD Hedged |
| CLU.C | iShares US Fundamental Index ETF |
| CMR | iShares Premium Money Market ETF |
| COW | iShares Global Agriculture Index ETF |
| CPD | iShares S&P/TSX Canadian Preferred Share Index ETF |
| CRQ | iShares Canadian Fundamental Index ETF |
| CUD | iShares US Dividend Growers Index ETF (CAD-Hedged) |
| CVD | iShares Convertible Bond Index ETF |
| CWO | iShares Emerging Markets Fundamental Index ETF |
| CWW | iShares Global Water Index ETF |
| CYH | iShares Global Monthly Dividend Index ETF (CAD-Hedged) |
| FIE | iShares Canadian Financial Monthly Income ETF |
| GBAL | iShares ESG Balanced ETF Portfolio |
| GCNS | iShares ESG Conservative Balanced ETF Portfolio |
| GEQT | iShares ESG Equity ETF Portfolio |
| GGRO | iShares ESG Growth ETF Portfolio |
| IBIT | iShares Bitcoin ETF |
| IBIT.U | iShares Bitcoin ETF - USD-Units |
| SVR | iShares Silver Bullion ETF (CAD-Hedged) |
| SVR.C | iShares Silver Bullion ETF |
| XAD | iShares U.S. Aerospace & Defense Index ETF |

⁽¹⁾ Fund is eligible for Pre-Authorized Cash Contribution Plan only

List of funds eligible for Dividend Reinvestment Plan sponsored by BlackRock Asset Management Canada Limited
(alphabetical by Exchange Symbol) continued:

| Symbol | Fund Name |
|--------|--|
| XAGG | iShares U.S. Aggregate Bond Index ETF |
| XAGH | iShares U.S. Aggregate Bond Index ETF (CAD-Hedged) |
| XAW | iShares Core MSCI All Country World ex Canada Index ETF |
| XAW.U | iShares Core MSCI All Country World ex Canada Index ETF - USD Units |
| XBAL | iShares Core Balanced ETF Portfolio |
| XBB | iShares Core Canadian Universe Bond Index ETF |
| XBM | iShares S&P/TSX Global Base Metals Index ETF |
| XCB | iShares Core Canadian Corporate Bond Index ETF |
| XCBG | iShares ESG Advanced Canadian Corporate Bond Index ETF |
| XCBU | iShares U.S. IG Corporate Bond Index ETF |
| XCD | iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged) |
| XCG | iShares Canadian Growth Index ETF |
| XCH | iShares China Index ETF |
| XCHP | iShares Semiconductor Index ETF |
| XCNS | iShares Core Conservative Balanced ETF Portfolio |
| XCS | iShares S&P/TSX Small Cap Index ETF |
| XCSR | iShares ESG Advanced MSCI Canada Index ETF |
| XCV | iShares Canadian Value Index ETF |
| XDG | iShares Core MSCI Global Quality Dividend Index ETF |
| XDGH | iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged) |
| XDG.U | iShares Core MSCI Global Quality Dividend Index ETF - USD Units |
| XDIV | iShares Core MSCI Canadian Quality Dividend Index ETF |
| XDSR | iShares ESG Advanced MSCI EAFE Index ETF |
| XDRV | iShares Global Electric and Autonomous Vehicles Index ETF |
| XDU | iShares Core MSCI US Quality Dividend Index ETF |
| XDUH | iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged) |
| XDU.U | iShares Core MSCI US Quality Dividend Index ETF - USD Units |
| XDV | iShares Canadian Select Dividend Index ETF |
| XEB | iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged) |
| XEC | iShares Core MSCI Emerging Markets IMI Index ETF |
| XEC.U | iShares Core MSCI Emerging Markets IMI Index ETF - USD Units |
| XEF | iShares Core MSCI EAFE IMI Index ETF |
| XEF.U | iShares Core MSCI EAFE IMI Index ETF - USD Units |
| XEG | iShares S&P/TSX Capped Energy Index ETF |
| XEH | iShares MSCI Europe IMI Index ETF (CAD-Hedged) |
| XEI | iShares Core S&P/TSX Composite High Dividend Index ETF |
| XEM | iShares MSCI Emerging Markets Index ETF |
| XEMC | iShares MSCI Emerging Markets ex China Index ETF |
| XEN | iShares Jantzi Social Index ETF |
| XEQT | iShares Core Equity ETF Portfolio |
| XESG | iShares ESG MSCI Canada Index ETF |
| XETM | iShares S&P/TSX Energy Transition Materials Index ETF |
| XEU | iShares MSCI Europe IMI Index ETF |
| XFH | iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged) |

| Symbol | Fund Name |
|--------|---|
| XFLB | iShares Core Canadian 15+ year Federal Bond Index ETF |
| XFLI | iShares Flexible Monthly Income ETF |
| XFLI.U | iShares Flexible Monthly Income ETF - USD Units |
| XFLX | iShares Flexible Monthly Income ETF (CAD-Hedged) |
| XFN | iShares S&P/TSX Capped Financials Index ETF |
| XFR | iShares Floating Rate Index ETF |
| XGB | iShares Core Canadian Government Bond Index ETF |
| XGD | iShares S&P/TSX Global Gold Index ETF |
| XGGB | iShares Global Government Bond Index ETF (CAD-Hedged) |
| XGI | iShares S&P Global Industrials Index ETF (CAD-Hedged) |
| XGRO | iShares Core Growth ETF Portfolio |
| XHB | iShares Canadian HYBRID Corporate Bond Index ETF |
| XHC | iShares Global Healthcare Index ETF (CAD-Hedged) |
| XHD | iShares U.S. High Dividend Equity Index ETF (CAD-Hedged) |
| XHU | iShares U.S. High Dividend Equity Index ETF |
| XHY | iShares U.S. High Yield Bond Index ETF (CAD-Hedged) |
| XIC | iShares Core S&P/TSX Capped Composite Index ETF |
| XID | iShares India Index ETF |
| XIG | iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged) |
| XIGS | iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged) |
| XIN | iShares MSCI EAFE Index ETF (CAD-Hedged) |
| XINC | iShares Core Income Balanced ETF Portfolio |
| XIT | iShares S&P/TSX Capped Information Technology Index ETF |
| XIU | iShares S&P/TSX 60 Index ETF |
| XLB | iShares Core Canadian Long Term Bond Index ETF |
| XMA | iShares S&P/TSX Capped Materials Index ETF |
| XMC | iShares S&P U.S. Mid-Cap Index ETF |
| XMC.U | iShares S&P U.S. Mid-Cap Index ETF - USD Units |
| XMD | iShares S&P/TSX Completion Index ETF |
| XMH | iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged) |
| XMI | iShares MSCI Min Vol EAFE Index ETF |
| XML | iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged) |
| XMM | iShares MSCI Min Vol Emerging Markets Index ETF |
| XMS | iShares MSCI Min Vol USA Index ETF (CAD-Hedged) |
| XMTM | iShares MSCI USA Momentum Factor Index ETF |
| XMU | iShares MSCI Min Vol USA Index ETF |
| XMU.U | iShares MSCI Min Vol USA Index ETF - USD Units |
| XMV | iShares MSCI Min Vol Canada Index ETF |
| XMW | iShares MSCI Min Vol Global Index ETF |
| XMY | iShares MSCI Min Vol Global Index ETF (CAD-Hedged) |
| XPF | iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged) |
| XQB | iShares High Quality Canadian Bond Index ETF |
| XQLT | iShares MSCI USA Quality Factor Index ETF |
| XQQ | iShares NASDAQ 100 Index ETF (CAD-Hedged) |
| XQQU | iShares NASDAQ 100 Index ETF |
| XQQU.U | iShares NASDAQ 100 Index ETF - USD Units |
| XRB | iShares Canadian Real Return Bond Index ETF |

| Symbol | Fund Name |
|--------|---|
| XRE | iShares S&P/TSX Capped REIT Index ETF |
| XSAB | iShares ESG Aware Canadian Aggregate Bond Index ETF |
| XSB | iShares Canadian Short Term Bond Index ETF |
| XSC | iShares Conservative Short Term Strategic Fixed Income ETF – CAD Hedged |
| XSE | iShares Conservative Strategic Fixed Income ETF – CAD Hedged |
| XSEA | iShares ESG MSCI EAFE Index ETF |
| XSEM | iShares ESG MSCI Emerging Markets Index ETF |
| XSH | iShares Core Canadian Short Term Corporate Bond Index ETF |
| XSHG | iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF |
| XSHU | iShares 1-5 Year U.S. IG Corporate Bond Index ETF |
| XSI | iShares Short Term Strategic Fixed Income ETF (CAD Hedged) |
| XSMC | iShares S&P U.S. Small-Cap Index ETF |
| XSMH | iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged) |
| XSP | iShares Core S&P 500 Index ETF (CAD-Hedged) |
| XST | iShares S&P/TSX Capped Consumer Staples Index ETF |
| XSTB | iShares ESG Aware Canadian Short Term Bond Index ETF |
| XSTH | iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged) |
| XSTP | iShares 0-5 Year TIPS Bond Index ETF |
| XSU | iShares U.S. Small Cap Index ETF (CAD-Hedged) |

| Symbol | Fund Name |
|--------|---|
| XSUS | iShares ESG MSCI USA Index ETF |
| XTLH | iShares Diversified Monthly Income ETF |
| XTLT | iShares U.S. 20+ Year Treasury Bond Index ETF |
| XTLT.U | iShares U.S. 20+ Year Treasury Bond Index ETF - USD Units |
| XTR | iShares Diversified Monthly Income ETF |
| XUH | iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged) |
| XUS | iShares Core S&P 500 Index ETF |
| XUSF | iShares S&P U.S. Financials Index ETF |
| XUSR | iShares ESG Advanced MSCI USA Index ETF |
| XUS.U | iShares Core S&P 500 Index ETF - USD Units |
| XUT | iShares S&P/TSX Capped Utilities Index ETF |
| XUU | iShares Core S&P U.S. Total Market Index ETF |
| XUU.U | iShares Core S&P U.S. Total Market Index ETF - USD Units |
| XVLU | iShares MSCI USA Value Factor Index ETF |
| XWD | iShares MSCI World Index ETF |

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