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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, XAD, XAGG, XAGG.U, XAGH, XAW, XAW.U, XBAL, XBB, XBM, XCB, XCBG, XCBU, XCBU.U, XCD, XCG, XCH, XCHP, XCLN, XCNS, XCS, XCSR, XCV, XDG, XDG.U, XDGH, XDIV, XDNA, XDRV, XDSR, XDU, XDU.U, XDUH, XDV, XEB, XEC, XEC.U, XEF, XEF.U, XEG, XEH, XEI, XEM, XEMC, XEN, XEQT, XESG, XETM, XEU, XEXP, XFH, XFLB, XFN, XFR, 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, XQQU, XQQU.U, 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, XUS, XUS.U, XUSF, 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

Toronto, June 18, 2024 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the June 2024 cash distributions for the iShares ETFs listed on the TSX or Cboe Canada which pay on a monthly, quarterly, or semi-annual basis. Unitholders of record of a fund on **June 25, 2024** will receive cash distributions payable in respect of that fund on **June 28, 2024**.

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	0.046
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	0.046
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	0.108
iShares Equal Weight Banc & Lifeco ETF	CEW	0.060

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Global Real Estate Index ETF	CGR	0.239
iShares International Fundamental Index ETF	CIE	0.398
iShares Global Infrastructure Index ETF	CIF	0.471
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	0.251
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	0.032
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	0.035
iShares US Fundamental Index ETF	CLU	0.163
iShares US Fundamental Index ETF	CLU.C	0.200
iShares Global Agriculture Index ETF	COW	0.498
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	0.050
iShares Canadian Fundamental Index ETF	CRQ	0.188
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	0.085
iShares Convertible Bond Index ETF	CVD	0.075
iShares Emerging Markets Fundamental Index ETF	CWO	0.361
iShares Global Water Index ETF	CWW	0.239
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	0.077
iShares Canadian Financial Monthly Income ETF	FIE	0.040
iShares ESG Balanced ETF Portfolio	GBAL	0.298
iShares ESG Conservative Balanced ETF Portfolio	GCNS	0.274
iShares ESG Equity ETF Portfolio	GEQT	0.353
iShares ESG Growth ETF Portfolio	GGRO	0.322
iShares U.S. Aerospace & Defense Index ETF	XAD	0.103
iShares U.S. Aggregate Bond Index ETF	XAGG	0.090
iShares U.S. Aggregate Bond Index ETF ⁽¹⁾	XAGG.U	0.065

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	0.089
iShares Core MSCI All Country World ex Canada Index ETF	XAW	0.327
iShares Core MSCI All Country World ex Canada Index ETF ⁽¹⁾	XAW.U	0.238
iShares Core Balanced ETF Portfolio	XBAL	0.213
iShares Core Canadian Universe Bond Index ETF	XBB	0.077
iShares S&P/TSX Global Base Metals Index ETF	XBM	0.116
iShares Core Canadian Corporate Bond Index ETF	XCB	0.067
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	0.114
iShares U.S. IG Corporate Bond Index ETF	XCBU	0.112
iShares U.S. IG Corporate Bond Index ETF ⁽¹⁾	XCBU.U	0.081
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	0.323
iShares Canadian Growth Index ETF	XCG	0.134
iShares China Index ETF	XCH	0.040
iShares Semiconductor Index ETF	XCHP	0.053
iShares Global Clean Energy Index ETF	XCLN	0.201
iShares Core Conservative Balanced ETF Portfolio	XCNS	0.212
iShares S&P/TSX SmallCap Index ETF	XCS	0.100
iShares ESG Advanced MSCI Canada Index ETF	XCSR	0.434
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 ⁽¹⁾	XDG.U	0.043
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	0.062
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	0.100
iShares Genomics Immunology and Healthcare Index ETF	XDNA	0.096

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	0.147
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	0.830
iShares Core MSCI US Quality Dividend Index ETF	XDU	0.057
iShares Core MSCI US Quality Dividend Index ETF ⁽¹⁾	XDU.U	0.041
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	0.055
iShares Canadian Select Dividend Index ETF	XDV	0.113
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	0.049
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	0.208
iShares Core MSCI Emerging Markets IMI Index ETF ⁽¹⁾	XEC.U	0.151
iShares Core MSCI EAFE IMI Index ETF	XEF	0.637
iShares Core MSCI EAFE IMI Index ETF ⁽¹⁾	XEF.U	0.463
iShares S&P/TSX Capped Energy Index ETF	XEG	0.180
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	0.694
iShares S&P/TSX Composite High Dividend Index ETF	XEI	0.114
iShares MSCI Emerging Markets Index ETF	XEM	0.173
iShares MSCI Emerging Markets ex China Index ETF	XEMC	0.312
iShares Jantzi Social Index ETF	XEN	0.233
iShares Core Equity ETF Portfolio	XEQT	0.222
iShares ESG Aware MSCI Canada Index ETF	XESG	0.200
iShares S&P/TSX Energy Transition Materials Index ETF	XETM	0.134
iShares MSCI Europe IMI Index ETF	XEU	0.633
iShares Exponential Technologies Index ETF	XEXP	0.103
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	0.548
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	0.111

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P/TSX Capped Financials Index ETF	XFN	0.154
iShares Floating Rate Index ETF	XFR	0.086
iShares Core Canadian Government Bond Index ETF	XGB	0.048
iShares S&P/TSX Global Gold Index ETF	XGD	0.099
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	0.038
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	0.318
iShares Core Growth ETF Portfolio	XGRO	0.207
iShares Cybersecurity and Tech Index ETF	XHAK	0.021
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	0.072
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	0.374
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	0.091
iShares U.S. High Dividend Equity Index ETF	XHU	0.082
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	0.082
iShares Core S&P/TSX Capped Composite Index ETF	XIC	0.266
iShares India Index ETF	XID	0.027
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	0.065
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	0.105
iShares MSCI EAFE® Index ETF (CAD-Hedged)	XIN	0.526
iShares Core Income Balanced ETF Portfolio	XINC	0.157
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	0.067
iShares S&P U.S. Mid-Cap Index ETF	XMC	0.121
iShares S&P U.S. Mid-Cap Index ETF ⁽¹⁾	XMC.U	0.088

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares S&P/TSX Completion Index ETF	XMD	0.161
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	0.108
iShares MSCI Min Vol EAFE Index ETF	XMI	0.609
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	0.445
iShares MSCI Min Vol Emerging Markets Index ETF	XMM	0.237
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	0.107
iShares MSCI USA Momentum Factor Index ETF	XMTM	0.016
iShares MSCI Min Vol USA Index ETF	XMU	0.237
iShares MSCI Min Vol USA Index ETF ⁽¹⁾	XMU.U	0.172
iShares MSCI Min Vol Canada Index ETF	XMV	0.260
iShares MSCI Min Vol Global Index ETF	XMW	0.315
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	0.189
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	0.065
iShares High Quality Canadian Bond Index ETF	XQB	0.051
iShares MSCI USA Quality Factor Index ETF	XQLT	0.053
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	0.276
iShares NASDAQ 100 Index ETF	XQQU	0.091
iShares NASDAQ 100 Index ETF ⁽¹⁾	XQQU.U	0.066
iShares S&P/TSX Capped REIT Index ETF	XRE	0.062
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	0.046
iShares Core Canadian Short Term Bond Index ETF	XSB	0.067
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	0.063
iShares Conservative Strategic Fixed Income ETF	XSE	0.054
iShares ESG Aware MSCI EAFE Index ETF	XSEA	0.452

Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	0.145
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	0.058
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	0.112
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	0.112
iShares 1-5 Year U.S. IG Corporate Bond Index ETF ⁽¹⁾	XSHU.U	0.081
iShares Short Term Strategic Fixed Income ETF	XSI	0.065
iShares S&P U.S. Small-Cap Index ETF	XSMC	0.140
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH	0.124
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	0.280
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	0.250
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	0.043
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	0.244
iShares 0-5 Year TIPS Bond Index ETF	XSTP	0.266
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	0.193
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	0.159
iShares ESG Aware MSCI USA Index ETF	XSUS	0.092
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	0.108
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	0.103
iShares 20+ Year U.S. Treasury Bond Index ETF ⁽¹⁾	XTLT.U	0.075
iShares Diversified Monthly Income ETF	XTR	0.040
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	0.106
iShares Core S&P 500 Index ETF	XUS	0.443
iShares Core S&P 500 Index ETF ⁽¹⁾	XUS.U	0.322
iShares S&P U.S. Financials Index ETF	XUSF	0.150



Fund Name	Fund Ticker	Cash Distribution Per Unit (\$)
iShares ESG Advanced MSCI USA Index ETF	XUSR	0.164
iShares S&P/TSX Capped Utilities Index ETF	XUT	0.079
iShares Core S&P U.S. Total Market Index ETF	XUU	0.130
iShares Core S&P U.S. Total Market Index ETF ⁽¹⁾	XUU.U	0.095
iShares MSCI USA Value Factor Index ETF	XVLU	0.119
iShares MSCI World Index ETF	XWD	0.565

⁽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, XMC.U, XMU.U, XQQU.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	0.214

BlackRock Canada expects to issue a press release on or about June 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>.

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