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Listing: TSX (Toronto Stock Exchange)

Symbol: CBH, CBO, CDZ, CEW, CGL, CGL.C, CGR, CIF, CLF, CLG, CMR, COW, CPD, CUD, CVD, CWW, CYH, FIE, GBAL, GCNS, GEQT, GGRO, SVR, SVR.C, 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, XFLI, XFLI.U, XFLX, XFN, XFR, XGB, XGD, XGI, XGRO, XHAK, XHB, XHC, XHD, XHU, XHY, XIC, XID, XIG, XIGS, XIN, XINC, XIT, XIU, 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, XRB, XRE, XSAB, XSB, XSC, XSE, XSEA, XSEM, XSH, XSHG, XSHU, XSHU.U, XSI, XSMC, XSMH, XSP, XSPC, XST, XSTB, XSTH, XSTP, XSTP.U, XSU, XSUS, XTLH, XTLT, XTLT.U, XTR, XUH, XUS, XUS.U, XUSC, XUSC.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 Estimated Annual Reinvested Capital Gains Distributions for the iShares[®] ETFs

Toronto, December 19, 2024 – BlackRock Asset Management Canada Limited (“BlackRock Canada”), an indirect, wholly-owned subsidiary of BlackRock, Inc. (NYSE: BLK), today announced the estimated annual reinvested capital gains distributions for the iShares ETFs listed on the TSX or Cboe Canada for the 2024 tax year. ***Please note that these are estimated amounts only as of December 15, 2024 and could change if the iShares Funds experience subscriptions or redemptions prior to the ex-dividend date or due to other factors.***

These estimates are for the annual non-cash capital gains distributions, which are typically reinvested in additional units of the respective funds at the year-end, and do not include estimates of ongoing monthly, quarterly, semi-annual, or 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.

BlackRock Canada expects to announce the final annual reinvested distribution amounts on or about December 27, 2024, for all funds. The record date for the 2024 annual distributions will be December 30, 2024, payable on January 3, 2025. The actual taxable amounts of reinvested and cash distributions for 2024, including the tax characteristics of the distributions, will be reported



to brokers (through CDS Clearing and Depository Services Inc. or “CDS”) in early 2025. BlackRock Canada expects to announce the final monthly, quarterly, semi-annual, and annual cash distribution amounts, as applicable, for 2024, on or about December 27, 2024, for all funds.

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

Fund Name	Fund Ticker	Estimated Annual Reinvested Capital Gains Distribution Per Unit
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	-
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	-
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	\$0.54692
iShares Equal Weight Banc & Lifeco ETF	CEW	\$0.53139
iShares Gold Bullion ETF	CGL	-
iShares Gold Bullion ETF	CGL.C	-
iShares Global Real Estate Index ETF	CGR	-
iShares International Fundamental Index ETF	CIE	\$0.74266
iShares Global Infrastructure Index ETF	CIF	\$3.02377
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	\$1.74677
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	-
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	-
iShares US Fundamental Index ETF	CLU	\$0.96485
iShares US Fundamental Index ETF	CLU.C	\$3.70264
iShares Premium Money Market ETF ⁽²⁾	CMR	\$0.02000
iShares Global Agriculture Index ETF	COW	-
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	-
iShares Canadian Fundamental Index ETF	CRQ	\$0.71965
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	-

Fund Name	Fund Ticker	Estimated Annual Reinvested Capital Gains Distribution Per Unit
iShares Convertible Bond Index ETF	CVD	-
iShares Emerging Markets Fundamental Index ETF	CWO	-
iShares Global Water Index ETF	CWW	\$5.65387
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	-
iShares Canadian Financial Monthly Income ETF	FIE	-
iShares ESG Balanced ETF Portfolio	GBAL	\$0.60050
iShares ESG Conservative Balanced ETF Portfolio	GCNS	-
iShares ESG Equity ETF Portfolio	GEQT	\$1.18274
iShares ESG Growth ETF Portfolio	GGRO	\$1.12481
iShares Silver Bullion ETF	SVR	-
iShares Silver Bullion ETF	SVR.C	-
iShares U.S. Aerospace & Defense Index ETF	XAD	\$1.01454
iShares U.S. Aggregate Bond Index ETF	XAGG	-
iShares U.S. Aggregate Bond Index ETF ⁽¹⁾	XAGG.U	-
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	-
iShares Core MSCI All Country World ex Canada Index ETF	XAW	-
iShares Core MSCI All Country World ex Canada Index ETF ⁽¹⁾	XAW.U	-
iShares Core Balanced ETF Portfolio	XBAL	-
iShares Core Canadian Universe Bond Index ETF	XBB	-
iShares S&P/TSX Global Base Metals Index ETF	XBM	-
iShares Core Canadian Corporate Bond Index ETF	XCB	-
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	-

Fund Name	Fund Ticker	Estimated Annual Reinvested Capital Gains Distribution Per Unit
iShares U.S. IG Corporate Bond Index ETF	XCBU	-
iShares U.S. IG Corporate Bond Index ETF ⁽¹⁾	XCBU.U	-
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	-
iShares Canadian Growth Index ETF	XCG	-
iShares China Index ETF	XCH	-
iShares Semiconductor Index ETF	XCHP	\$1.15305
iShares Global Clean Energy Index ETF	XCLN	-
iShares Core Conservative Balanced ETF Portfolio	XCNS	-
iShares S&P/TSX SmallCap Index ETF	XCS	-
iShares ESG Advanced MSCI Canada Index ETF	XCSR	\$0.68198
iShares Canadian Value Index ETF	XCV	-
iShares Core MSCI Global Quality Dividend Index ETF	XDG	\$0.63725
iShares Core MSCI Global Quality Dividend Index ETF ⁽¹⁾	XDG.U	\$0.47088
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	\$0.16320
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	\$0.79826
iShares Genomics Immunology and Healthcare Index ETF	XDNA	-
iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	-
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	-
iShares Core MSCI US Quality Dividend Index ETF	XDU	\$1.74000
iShares Core MSCI US Quality Dividend Index ETF ⁽¹⁾	XDU.U	\$1.21718
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	-
iShares Canadian Select Dividend Index ETF	XDV	-

Fund Name	Fund Ticker	Estimated Annual Reinvested Capital Gains Distribution Per Unit
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	-
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	-
iShares Core MSCI Emerging Markets IMI Index ETF ⁽¹⁾	XEC.U	-
iShares Core MSCI EAFE IMI Index ETF	XEF	-
iShares Core MSCI EAFE IMI Index ETF ⁽¹⁾	XEF.U	-
iShares S&P/TSX Capped Energy Index ETF	XEG	\$0.95995
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	-
iShares S&P/TSX Composite High Dividend Index ETF	XEI	-
iShares MSCI Emerging Markets Index ETF	XEM	-
iShares MSCI Emerging Markets ex China Index ETF	XEMC	-
iShares Jantzi Social Index ETF	XEN	-
iShares Core Equity ETF Portfolio	XEQT	-
iShares ESG Aware MSCI Canada Index ETF	XESG	\$0.72561
iShares S&P/TSX Energy Transition Materials Index ETF	XETM	\$1.33143
iShares MSCI Europe IMI Index ETF	XEU	-
iShares Exponential Technologies Index ETF	XEXP	-
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	\$0.26019
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	-
iShares Flexible Monthly Income ETF	XFLI	-
iShares Flexible Monthly Income ETF ⁽¹⁾	XFLI.U	-
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	-
iShares S&P/TSX Capped Financials Index ETF	XFN	-

Fund Name	Fund Ticker	Estimated Annual Reinvested Capital Gains Distribution Per Unit
iShares Floating Rate Index ETF	XFR	-
iShares Core Canadian Government Bond Index ETF	XGB	-
iShares S&P/TSX Global Gold Index ETF	XGD	-
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB	-
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	-
iShares Core Growth ETF Portfolio	XGRO	\$0.15030
iShares Cybersecurity and Tech Index ETF	XHAK	\$0.53547
iShares Canadian HYBrid Corporate Bond Index ETF	XHB	-
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC	-
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD	\$0.75122
iShares U.S. High Dividend Equity Index ETF	XHU	\$1.53619
iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY	-
iShares Core S&P/TSX Capped Composite Index ETF	XIC	-
iShares India Index ETF	XID	-
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG	-
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS	-
iShares MSCI EAFE® Index ETF (CAD-Hedged)	XIN	\$0.63533
iShares Core Income Balanced ETF Portfolio	XINC	-
iShares S&P/TSX Capped Information Technology Index ETF	XIT	\$1.08206
iShares S&P/TSX 60 Index ETF	XIU	-
iShares Core Canadian Long Term Bond Index ETF	XLB	-
iShares S&P/TSX Capped Materials Index ETF	XMA	-

Fund Name	Fund Ticker	Estimated Annual Reinvested Capital Gains Distribution Per Unit
iShares S&P U.S. Mid-Cap Index ETF	XMC	-
iShares S&P U.S. Mid-Cap Index ETF ⁽¹⁾	XMC.U	-
iShares S&P/TSX Completion Index ETF	XMD	-
iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH	-
iShares MSCI Min Vol EAFE Index ETF	XMI	-
iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML	-
iShares MSCI Min Vol Emerging Markets Index ETF	XMM	-
iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS	-
iShares MSCI USA Momentum Factor Index ETF	XMTM	-
iShares MSCI Min Vol USA Index ETF	XMU	\$2.15294
iShares MSCI Min Vol USA Index ETF ⁽¹⁾	XMU.U	\$1.51028
iShares MSCI Min Vol Canada Index ETF	XMV	\$1.63051
iShares MSCI Min Vol Global Index ETF	XMW	-
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY	-
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF	-
iShares High Quality Canadian Bond Index ETF	XQB	-
iShares MSCI USA Quality Factor Index ETF	XQLT	-
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ	-
iShares NASDAQ 100 Index ETF	XQQU	-
iShares NASDAQ 100 Index ETF ⁽¹⁾	XQQU.U	-
iShares Canadian Real Return Bond Index ETF	XRБ	-
iShares S&P/TSX Capped REIT Index ETF	XRE	-

Fund Name	Fund Ticker	Estimated Annual Reinvested Capital Gains Distribution Per Unit
iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB	-
iShares Core Canadian Short Term Bond Index ETF	XSB	-
iShares Conservative Short Term Strategic Fixed Income ETF	XSC	-
iShares Conservative Strategic Fixed Income ETF	XSE	-
iShares ESG Aware MSCI EAFE Index ETF	XSEA	-
iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM	-
iShares Core Canadian Short Term Corporate Bond Index ETF	XSH	-
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG	-
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU	-
iShares 1-5 Year U.S. IG Corporate Bond Index ETF ⁽¹⁾	XSHU.U	-
iShares Short Term Strategic Fixed Income ETF	XSI	-
iShares S&P U.S. Small-Cap Index ETF	XSMC	-
iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH	-
iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP	-
iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	XSPC	-
iShares S&P/TSX Capped Consumer Staples Index ETF	XST	\$1.87146
iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB	-
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH	-
iShares 0-5 Year TIPS Bond Index ETF	XSTP	-
iShares 0-5 Year TIPS Bond Index ETF ⁽¹⁾	XSTP.U	-
iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU	-
iShares ESG Aware MSCI USA Index ETF	XSUS	\$0.91278

Fund Name	Fund Ticker	Estimated Annual Reinvested Capital Gains Distribution Per Unit
iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH	-
iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT	\$0.39596
iShares 20+ Year U.S. Treasury Bond Index ETF ⁽¹⁾	XTLT.U	\$0.27756
iShares Diversified Monthly Income ETF	XTR	-
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH	-
iShares Core S&P 500 Index ETF	XUS	-
iShares Core S&P 500 Index ETF ⁽¹⁾	XUS.U	-
iShares S&P 500 3% Capped Index ETF	XUSC	-
iShares S&P 500 3% Capped Index ETF ⁽¹⁾	XUSC.U	-
iShares S&P U.S. Financials Index ETF	XUSF	\$2.71795
iShares ESG Advanced MSCI USA Index ETF	XUSR	\$2.76392
iShares S&P/TSX Capped Utilities Index ETF	XUT	-
iShares Core S&P U.S. Total Market Index ETF	XUU	-
iShares Core S&P U.S. Total Market Index ETF ⁽¹⁾	XUU.U	-
iShares MSCI USA Value Factor Index ETF	XVLU	-
iShares MSCI World Index ETF	XWD	-

⁽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, XFLLI.U, XMC.U, XMU.U, XQQU.U, XSHU.U, XSTP.U, XTLT.U, XUS.U, XUSC.U, and XUU.U.

⁽²⁾ For iShares Premium Money Market ETF (CMR), the distribution amount may include an income component.

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

Forward-looking information

This notice contains forward-looking statements with respect to the annual reinvested capital gains distributions for the iShares ETFs. By their nature, these forward-looking statements involve risks and uncertainties that could cause the actual distributions to differ materially from the



estimated distributions set forth in this notice. Factors that could cause the actual distributions to differ from the estimated distributions include, but are not limited to, the actual amounts of distributions received by the iShares ETFs, portfolio transactions, currency hedging transactions, and subscription and redemption activity.



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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\$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.

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