

Fund List - PFIC Statements for 2023 Taxation Year

Full Legal Fund Name	Exchange Ticker
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
iShares Gold Bullion ETF	CGL/CGL.C
iShares US Fundamental Index ETF	CLU
iShares Global Agriculture Index ETF	COW
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH
iShares Canadian Financial Monthly Income ETF	FIE
iShares Silver Bullion ETF	SVR/SVR.C
iShares Core MSCI All Country World ex Canada Index ETF	XAW/XAW.U
iShares Core Balanced ETF Portfolio	XBAL
iShares Core Canadian Universe Bond Index ETF	XBB
iShares Canadian Corporate Bond Index ETF	XCB
iShares Core Conservative Balanced ETF Portfolio	XCNS
iShares Core MSCI Global Quality Dividend Index ETF	XDG/XDG.U
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV
iShares Core MSCI US Quality Dividend Index ETF	XDU/XDU.U
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH
iShares Canadian Select Dividend Index ETF	XDV
iShares Core MSCI Emerging Markets IMI Index ETF	XEC/XEC.U
iShares Core MSCI EAFE IMI Index ETF	XEF/XEF.U
iShares S&P/TSX Capped Energy Index ETF	XEG
iShares Core Equity ETF Portfolio	XEQT
iShares ESG Aware MSCI Canada Index ETF	XESG
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH
iShares S&P/TSX Capped Financials Index ETF	XFN
iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB
iShares Core Growth ETF Portfolio	XGRO
iShares Global Healthcare Index ETF (CAD-Hedged)	XHC
iShares Core S&P/TSX Capped Composite Index ETF	XIC
iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN
iShares Core Income Balanced ETF Portfolio	XINC
iShares S&P/TSX 60 Index ETF	XIU
iShares Core Canadian Long Term Bond Index ETF	XLB
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 Min Vol USA Index ETF	XMU
iShares MSCI Min Vol Canada Index ETF	XMV
iShares MSCI Min Vol Global Index ETF	XMW
iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY
iShares S&P/TSX Capped REIT Index ETF	XRE
iShares ESG Canadian Aggregate Bond Index ETF	XSAB
iShares Core Canadian Short Term Bond Index ETF	XSAB
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 Core S&P 500 Index ETF (CAD-Hedged)	XSP
iShares ESG Canadian Short Term Bond Index ETF	XSTB
iShares ESG Aware MSCI USA Index ETF	XSUS
iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH
iShares Core S&P 500 Index ETF	XUS/XUS.U
iShares Core S&P U.S. Total Market Index ETF	XUU/XUU.U
iShares MSCI World Index ETF	XWD
iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ
iShares S&P/TSX Global Gold Index ETF	XGD
iShares ESG Advanced MSCI Canada Index ETF	XCSR
iShares ESG Advanced MSCI USA Index ETF	XUSR
iShares ESG Advanced MSCI EAFE Index ETF	XDSR
iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH
iShares U.S. Aggregate Bond Index ETF	XAGG
iShares U.S. IG Corporate Bond Index ETF	XCBU
iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU
iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS
iShares 0-5 Year TIPS Bond Index ETF	XSTP
iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH
iShares S&P/TSX Composite High Dividend Index ETF	XEI

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