

Aviso de Derechos para emisoras del

FECHA: 16/05/2024



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	233238
FOLIO DE REFERENCIA INDEVAL	720378C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	XIU
RAZÓN SOCIAL	ISHARES S&P / TSX 60 INDEX ETF
SERIE	*
ISIN	CA46428D1087
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	22/05/2024
FECHA REGISTRO	23/05/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	31/05/2024

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IMPORTE BRUTO	TaxablePortion
	CAD 0.259
IMPORTE NETO	TaxablePortion
	CAD 0.19425
RETENCIÓN	25%

NOTA
Holders will receive cash.

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	23/05/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	CA46428D1087

NOTA
Holders will receive additional securities.

NOTAS DEL EVENTO CORPORATIVO

<p>NOTA</p> <p>(16/05/2024)</p> <p>TERMS: Reinvestment Method: Purchase in the market during the five (5) business day period following the distribution payment date. DRIP Rate Date: Payment date plus five (5) business days. Withdrawal Rights Available: YES</p> <p>RESTRICTIONS TEXT: Residents of Canada and Canadian Partnerships as defined in the Tax Act.</p> <p>VENDOR TEXT: CACDS Event Information Released Date. 15 May 2024 Release Type. Final Bulletin Number.2024.06448D Event ID. E002024599618 Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend Reinvestment Plan . DRIP CUSIP ISIN.CA46428D1087 Security Description.ISHARES Sand P TSX 60 INDX ETF UN Meeting Date. Payable Date. 31 May 2024 Activation Date. 16 May 2024 Ex.Dividend Date(s). Primary. CA. 22May 2024 Record Date. 23 May 2024Options and Restrictions Information Options Default Description CDS Expiry Expiry CDS Payable Date 1 Yes CASH DISTRIBUTION 29 May 2024 05.00.00 PM 31 May 2024 Hold Qty ISIN Security Description 1.000000000000(CA46428D1087) ISHARES Sand P TSX 60 INDX ETF UN Receive Rate Currency0.2590000000000 CAD Default Description CDS Expiry Expiry CDS Payable Date 2 No DRIP OPTION 23 May 202405.00.00 PM 23 May 2024 05.00.00 PM Hold Qty ISIN Security Description1.000000000000 (CA46428D1087) ISHARES Sand P TSX 60 INDX ETF UN Receive Qty ISIN Security Description Price Currency 0.000000000000 (CA46428D1087) ISHARES Sand P TSX 60 INDEXFUND ETF UNIT Additional Details 15MAY2024 CDS has been informed of a DRIP eligible distribution on the above.mentioned security. Participants wishing to reinvest in additional units must submit an election through the option selection process no later than the Depository Agent expiry date. CDS will not be accepting late instructions after the Depository Agent Expiry Date Time. CDS would like to remind participants that tenders to the DRIP through CDSX are made directly to State Street Trust Company Canada, acting as Depository and Paying Agent on behalf of iShares. Depository Agent. State Street Trust Company Canada (SSTX) Depository Agent Expiry. Record Date (5.00 p.m., E.S.T.) Eligibility Participation. Residents of Canada and Canadian Partnerships as defined in the Tax Act. Reinvestment Method. Purchase in the market during the five (5) business day period following the distribution payment date. DRIP Rate Date. Payment date plus five (5) business days. Withdrawal Rights Available. YES State Street Trust Company Canada. Telephone. 1.877.537.3406 CDS will update the CDSX event upon receipt of the DRIP rate from the paying agent.</p> <p>CANW BLACKROCK INC Symbol Recent Sedar Documents BlackRock Canada Announces May Cash Distributions for the iShares ETFs and a Reinvested Distribution for iShares Canadian Real Return Bond Index ETF 2024.05.15 05.00 ET. News Release TORONTO, May 15, 2024 (GLOBENEWSWIRE) BlackRock Asset Management Canada Limited (BlackRock Canada), an indirect, wholly.owned subsidiary of BlackRock, Inc. (NYSE. BLK), today announced the May 2024 cash distributions for the iShares ETFs listed on the TSX or Cboe Canadawhich pay on a monthly basis, as well as iShares Sand P TSX 60 Index ETF (XIU) and iShares Canadian Real Return Bond Index ETF (XRB). Unitholders of record of a fund, with exception of XRB, on May 23, 2024 will receive cash distributions payable in respect of that fund on May 31,2024. Unitholders of record of XRB on June 3, 2024 will receive cash distributions on June 6, 2024. Distribution per unit amounts are in U.S. dollars for XAGG.U, XCBU.U, XDG.U, XDU.U, XSHU.U, XSTP.U, XTLT.U Fund Name iShares Sand P TSX 60 Index ETF Fund Ticker XIU Cash Distribution Per Unit (CAD) 0.259.</p> <p>(15/05/2024)</p> <p>VENDOR TEXT: CANW BLACKROCK INC Symbol Recent Sedar Documents BlackRock Canada Announces May Cash Distributions for the iShares ETFs and a Reinvested Distribution for iShares Canadian Real Return Bond Index ETF 2024.05.15 05.00 ET . News Release TORONTO, May 15, 2024 (GLOBENEWSWIRE) BlackRock Asset Management Canada Limited (BlackRock Canada), an indirect, wholly.owned subsidiary of BlackRock, Inc. (NYSE. BLK), today announced the May 2024 cash distributions for the iShares ETFs listed on the TSX or Cboe Canadawhich pay on a monthly basis. as well as iShares SandP TSX 60 Index ETF (XIU) and iShares Canadian RealReturn Bond</p>

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