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Listing: TSX (Toronto Stock Exchange)

Symbol: XAL, XBB, XBM, XBZ, XCB, XCG, XCH, XCR, XCS, XCV, XDV, XEB, XEG, XEI, XEM, XEN, XFN, XFR, XGB, XGC, XGD, XGR, XHB, XHC, XHY, XIC, XID, XIG, XIN, XIT, XIU, XLA, XLB, XMA, XMD, XPF, XQQ, XRB, XRE, XSB, XSH, XSP, XST, XSU, XTR, XUT, XVX, XWD

BLACKROCK ANNOUNCES FINAL ANNUAL REINVESTED DISTRIBUTIONS FOR THE iSHARES® FUNDS

Toronto, December 23, 2011 – BlackRock Asset Management Canada Limited announces today the final annual reinvested distributions for the iShares exchange-traded funds for the 2011 tax year. These annual reinvested distributions generally represent realized capital gains within the funds. The reinvested distributions are not paid in cash but will be reported as taxable distributions and can be used to increase the investor's adjusted cost base of the fund. These reinvested distributions do not include the fourth quarter cash distributions which were reported in a separate press release dated December 16, 2011.

Unitholders of record on December 29, 2011 will receive reinvested distributions payable on January 4, 2012. The ex-dividend date will be December 23, 2011. The actual taxable amounts of reinvested and cash distributions for 2011, including the tax characteristics of the distributions, will be reported to brokers (through CDS Clearing and Depository Services Inc.) early in 2012.

The following chart shows the **final** annual reinvested distributions per unit for each of the iShares funds.



Fund Name	Fund Ticker	Final Reinvested Distribution Per Unit for 2011
iShares Alternatives Completion Portfolio Builder Fund	XAL	0.33527
iShares DEX Universe Bond Index Fund	XBB	0.00000
iShares S&P®/TSX® Global Base Metals Index Fund	XBM	0.00000
iShares MSCI Brazil Index Fund	XBZ	0.00000
iShares DEX All Corporate Bond Index Fund	XCB	0.00000
iShares Dow Jones Canada Select Growth Index Fund	XCG	0.00000
iShares China Index Fund	XCH	0.00000
iShares Conservative Core Portfolio Builder Fund	XCR	0.56956
iShares S&P/TSX SmallCap Index Fund	XCS	0.81689
iShares Dow Jones Canada Select Value Index Fund	XCV	0.22729
iShares Dow Jones Canada Select Dividend Index Fund	XDV	0.21790
iShares J.P. Morgan USD Emerging Markets Bond Index Fund (CAD-Hedged)	XEB	0.00000
iShares S&P/TSX Capped Energy Index Fund	XEG	0.00000
iShares S&P/TSX Equity Income Index Fund	XEI	0.00000
iShares MSCI Emerging Markets Index Fund	XEM	0.00753
iShares Jantzi Social Index Fund	XEN	0.00000
iShares S&P/TSX Capped Financials Index Fund	XFN	0.00000
iShares DEX Floating Rate Note Index Fund	XFR	0.00000
iShares DEX All Government Bond Index Fund	XGB	0.00000
iShares Global Completion Portfolio Builder Fund	XGC	0.12540
iShares S&P/TSX Global Gold Index Fund	XGD	0.22167
iShares Growth Core Portfolio Builder Fund	XGR	0.38415
iShares DEX HYBRID Bond Index Fund	XHB	0.00000
iShares S&P Global Healthcare Index Fund (CAD-Hedged)	XHC	0.00000
iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	XHY	0.00000
iShares S&P/TSX Capped Composite Index Fund	XIC	0.00000
iShares S&P CNX Nifty India Index Fund	XID	0.00000
iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	XIG	0.00000



iShares MSCI EAFE® Index Fund (CAD-Hedged)	XIN	0.00000
iShares S&P/TSX Capped Information Technology Index Fund	XIT	0.00000
iShares S&P/TSX 60 Index Fund	XIU	0.00000
iShares S&P Latin America 40 Index Fund	XLA	0.00000
iShares DEX Long Term Bond Index Fund	XLB	0.07159
iShares S&P/TSX Capped Materials Index Fund	XMA	0.16319
iShares S&P/TSX Completion Index Fund	XMD	0.00000
iShares S&P/TSX North American Preferred Stock Index Fund (CAD-Hedged)	XPF	0.00000
iShares NASDAQ 100 Index Fund (CAD-Hedged)	XQQ	0.00000
iShares DEX Real Return Bond Index Fund	XRБ	0.48616
iShares S&P/TSX Capped REIT Index Fund	XRE	0.00000
iShares DEX Short Term Bond Index Fund	XSB	0.00000
iShares DEX Short Term Corporate Universe + Maple Bond Index Fund	XSH	0.00000
iShares S&P 500 Index Fund (CAD-Hedged)	XSP	0.00000
iShares S&P/TSX Capped Consumer Staples Index Fund	XST	0.00000
iShares Russell 2000® Index Fund (CAD-Hedged)	XSU	0.00000
iShares Diversified Monthly Income Fund	XTR	0.00000
iShares S&P/TSX Capped Utilities Index Fund	XUT	0.01832
iShares S&P/TSX Venture Index Fund	XVX	0.00000
iShares MSCI World Index Fund	XWD	0.00000

Further information on iShares funds can be found at www.iShares.ca.

About BlackRock®

BlackRock is a leader in investment management, risk management and advisory services for institutional and retail clients worldwide. At September 30, 2011, BlackRock's AUM was US\$3.345 trillion. BlackRock offers products that span the risk spectrum to meet clients' needs, including active, enhanced and index strategies across markets and asset classes. Products are offered in a variety of structures including separate accounts, mutual funds, iShares® (exchange-traded funds), and other pooled investment vehicles. BlackRock also offers risk management, advisory and enterprise investment system services to a broad base of institutional investors through BlackRock Solutions®. Headquartered in New York City, as of September 30, 2011, the firm has approximately 10,200 employees in 27 countries and a major presence in key global markets, including North and South America, Europe, Asia, Australia, and the Middle East and Africa. For additional information, please visit the Company's website at www.blackrock.com.

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About iShares® ETFs

The iShares business is a global product leader in ETFs with over 410 funds globally across equities, fixed income and commodities, which trade on 16 exchanges worldwide. The iShares funds are bought and sold like common stocks on securities exchanges. The iShares funds are attractive to many individual and institutional investors and financial intermediaries because of their relative low cost, tax efficiency and trading flexibility. Investors can purchase and sell securities through any brokerage firm, financial advisor, or online broker, and hold the funds in any type of brokerage account. The iShares customer base consists of the institutional segment of pension plans and fund managers, as well as the retail segment of financial advisors.