

**IMPORTANT TAX INFORMATION**  
**QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT**  
**TAX YEAR 2015**

This information relates to Non-Resident Alien ("NRA") shareholders and their advisors only. In accordance with the American Jobs Creation Act of 2004, as extended, NRA investors may be exempt from all or a portion of the withholding tax on distributions received from the iShares Funds to the extent attributable to interest-related dividends and short-term capital gain dividends. Shareholders may be eligible for a Federal tax refund for the amount of the taxes withheld in excess of the required amount. The following information sets forth the distributions that were designated by the iShares Funds as exempt from NRA withholding.

NRA shareholders will receive a Form 1042-S from their financial advisor or or brokerage firm. This Form will report income and any amounts of NRA withholding on their iShares Funds.

Funds that are not listed on this report did not have any distributions attributable to interest-related dividends or short-term capital gain dividends.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

| FUND SYMBOL   | FUND NAME                                    | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|---------------|--|--------------|--|------------------------|---|
| GHYG          | iShares Global High Yield Corporate Bond ETF | 02/06/2015   | \$ 0.089692                                | 44.94%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 03/06/2015   | \$ 0.085055                                | 43.60%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 04/08/2015   | \$ 0.100383                                | 53.09%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 05/07/2015   | \$ 0.125336                                | 69.60%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 06/05/2015   | \$ 0.123479                                | 72.60%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 07/08/2015   | \$ 0.094426                                | 56.52%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 08/07/2015   | \$ 0.113073                                | 67.69%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 09/08/2015   | \$ 0.104717                                | 64.63%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 10/07/2015   | \$ 0.090429                                | 59.09%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 11/06/2015   | \$ 0.077755                                | 54.34%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 12/07/2015   | \$ 0.076810                                | 53.68%                 | \$ -  |
| GHYG          | iShares Global High Yield Corporate Bond ETF | 12/31/2015   | \$ 0.142721                                | 53.68%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 1.223876</b>                         |                        | <b>\$ -</b>                                       |
| HYXU          | iShares International High Yield Bond ETF    | 02/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 03/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 04/08/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 05/07/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 06/05/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 07/08/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 08/07/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 09/08/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 10/07/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 11/06/2015   | \$ 0.002758                                | 2.71%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 12/07/2015   | \$ 0.005163                                | 5.08%                  | \$ -  |
| HYXU          | iShares International High Yield Bond ETF    | 12/31/2015   | \$ -                                       | 0.00%                  | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.007921</b>                         |                        | <b>\$ -</b>                                       |
| CEMB          | iShares Emerging Markets Corporate Bond ETF  | 02/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF  | 03/06/2015   | \$ 0.008415                                | 4.73%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF  | 04/08/2015   | \$ 0.006600                                | 3.66%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF  | 05/07/2015   | \$ 0.007485                                | 4.13%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF  | 06/05/2015   | \$ 0.007162                                | 4.14%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF  | 07/08/2015   | \$ 0.005518                                | 2.98%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF  | 08/07/2015   | \$ 0.006786                                | 3.70%                  | \$ -  |

| FUND SYMBOL   | FUND NAME  | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
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| CEMB          | iShares Emerging Markets Corporate Bond ETF          | 09/08/2015   | \$ 0.007230                                | 3.58%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF          | 10/07/2015   | \$ 0.005539                                | 2.97%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF          | 11/06/2015   | \$ 0.006372                                | 3.42%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF          | 12/07/2015   | \$ 0.006789                                | 3.72%                  | \$ -  |
| CEMB          | iShares Emerging Markets Corporate Bond ETF          | 12/31/2015   | \$ 0.007072                                | 3.72%                  | \$ -  |
| <b>Totals</b> |  |              | \$ 0.074968                                |                        | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 02/06/2015   | \$ 0.003184                                | 1.39%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 03/06/2015   | \$ 0.004624                                | 1.92%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 04/08/2015   | \$ 0.002732                                | 1.05%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 05/07/2015   | \$ 0.003439                                | 1.38%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 06/05/2015   | \$ 0.003376                                | 1.41%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 07/08/2015   | \$ 0.002925                                | 1.18%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 08/07/2015   | \$ 0.003512                                | 1.38%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 09/08/2015   | \$ 0.003970                                | 1.48%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 10/07/2015   | \$ 0.004379                                | 1.52%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 11/06/2015   | \$ 0.004913                                | 1.84%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 12/07/2015   | \$ 0.005228                                | 1.91%                  | \$ -  |
| EMHY          | iShares Emerging Markets High Yield Bond ETF         | 12/31/2015   | \$ 0.006338                                | 1.91%                  | \$ -  |
| <b>Totals</b> |  |              | \$ 0.048620                                |                        | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 02/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 03/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 04/08/2015   | \$ -                                       | 0.00%                  | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 05/07/2015   | \$ -                                       | 0.00%                  | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 06/05/2015   | \$ -                                       | 0.00%                  | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 07/08/2015   | \$ -                                       | 0.00%                  | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 08/07/2015   | \$ -                                       | 0.00%                  | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 09/08/2015   | \$ 0.307693                                | 100.00%                | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 10/07/2015   | \$ 0.061667                                | 100.00%                | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 11/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 12/07/2015   | \$ -                                       | 0.00%                  | \$ -  |
| TIP           | iShares TIPS Bond ETF                                | 12/31/2015   | \$ -                                       | 0.00%                  | \$ -  |
| <b>Totals</b> |  |              | \$ 0.369360                                |                        | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 02/06/2015   | \$ 0.129105                                | 73.30%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 03/06/2015   | \$ 0.139902                                | 75.35%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 04/08/2015   | \$ 0.155709                                | 73.89%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 05/07/2015   | \$ 0.152257                                | 73.89%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 06/05/2015   | \$ 0.152463                                | 73.89%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 07/08/2015   | \$ 0.159916                                | 73.89%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 08/07/2015   | \$ 0.157276                                | 73.89%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 09/08/2015   | \$ 0.164322                                | 73.89%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 10/07/2015   | \$ 0.151521                                | 73.89%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 11/06/2015   | \$ 0.158573                                | 73.89%                 | \$ -  |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 12/07/2015   | \$ 0.153636                                | 73.89%                 | \$ 0.161948                                       |
| AGG           | iShares Core U.S. Aggregate Bond ETF                 | 12/31/2015   | \$ 0.164285                                | 73.89%                 | \$ -  |
| <b>Totals</b> |  |              | \$ 1.838965                                |                        | \$ 0.161948                                       |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 02/06/2015   | \$ 0.254481                                | 75.92%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 03/06/2015   | \$ 0.320723                                | 97.96%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 04/08/2015   | \$ 0.258605                                | 78.59%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 05/07/2015   | \$ 0.259449                                | 78.59%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 06/05/2015   | \$ 0.258300                                | 78.59%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 07/08/2015   | \$ 0.259672                                | 78.59%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 08/07/2015   | \$ 0.258984                                | 78.59%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 09/08/2015   | \$ 0.263183                                | 78.59%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 10/07/2015   | \$ 0.262581                                | 78.59%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 11/06/2015   | \$ 0.259949                                | 78.59%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 12/07/2015   | \$ 0.258207                                | 78.59%                 | \$ -  |
| LQD           | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 12/31/2015   | \$ 0.253238                                | 78.59%                 | \$ -  |
| <b>Totals</b> |  |              | \$ 3.167372                                |                        | \$ -  |

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|---------------|--|--------------|--|------------------------|---|
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 02/06/2015   | \$ 0.183735                                | 65.85%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 03/06/2015   | \$ 0.118634                                | 47.06%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 04/08/2015   | \$ 0.196845                                | 72.08%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 05/07/2015   | \$ 0.186048                                | 72.08%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 06/05/2015   | \$ 0.190559                                | 72.08%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 07/08/2015   | \$ 0.186097                                | 72.08%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 08/07/2015   | \$ 0.192772                                | 72.08%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 09/08/2015   | \$ 0.189343                                | 72.08%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 10/07/2015   | \$ 0.184726                                | 72.08%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 11/06/2015   | \$ 0.192174                                | 72.08%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 12/07/2015   | \$ 0.184908                                | 72.08%                 | \$ -  |
| TLT           | iShares 20+ Year Treasury Bond ETF                 | 12/31/2015   | \$ 0.183117                                | 72.08%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 2.188958</b>                         |                        | <b>\$ -</b>                                       |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 02/06/2015   | \$ 0.122241                                | 67.19%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 03/06/2015   | \$ 0.146595                                | 86.20%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 04/08/2015   | \$ 0.160114                                | 91.58%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 05/07/2015   | \$ 0.149498                                | 91.58%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 06/05/2015   | \$ 0.154858                                | 91.58%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 07/08/2015   | \$ 0.148794                                | 91.58%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 08/07/2015   | \$ 0.150390                                | 91.58%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 09/08/2015   | \$ 0.153042                                | 91.58%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 10/07/2015   | \$ 0.150473                                | 91.58%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 11/06/2015   | \$ 0.149290                                | 91.58%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 12/07/2015   | \$ 0.151133                                | 91.58%                 | \$ -  |
| IEF           | iShares 7-10 Year Treasury Bond ETF                | 12/31/2015   | \$ 0.149808                                | 91.58%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 1.786236</b>                         |                        | <b>\$ -</b>                                       |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 02/06/2015   | \$ 0.032928                                | 99.77%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 03/06/2015   | \$ 0.030442                                | 98.09%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 04/08/2015   | \$ 0.036559                                | 99.66%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 05/07/2015   | \$ 0.035139                                | 99.66%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 06/05/2015   | \$ 0.036683                                | 99.66%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 07/08/2015   | \$ 0.037529                                | 99.66%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 08/07/2015   | \$ 0.037915                                | 99.66%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 09/08/2015   | \$ 0.039654                                | 99.66%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 10/07/2015   | \$ 0.039707                                | 99.66%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 11/06/2015   | \$ 0.041007                                | 99.66%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 12/07/2015   | \$ 0.040984                                | 99.66%                 | \$ -  |
| SHY           | iShares 1-3 Year Treasury Bond ETF                 | 12/31/2015   | \$ 0.042996                                | 99.66%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.451543</b>                         |                        | <b>\$ -</b>                                       |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 02/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 03/06/2015   | \$ 0.000025                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 04/08/2015   | \$ 0.000026                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 05/07/2015   | \$ 0.000027                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 06/05/2015   | \$ 0.000024                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 07/08/2015   | \$ 0.000027                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 08/07/2015   | \$ 0.000023                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 09/08/2015   | \$ 0.000023                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 10/07/2015   | \$ 0.000024                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 11/06/2015   | \$ 0.000024                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 12/07/2015   | \$ 0.000026                                | 100.00%                | \$ -  |
| SUB           | iShares Short-Term National AMT-Free Muni Bond ETF | 12/31/2015   | \$ 0.000026                                | 100.00%                | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.000275</b>                         |                        | <b>\$ -</b>                                       |
| AGZ           | iShares Agency Bond ETF                            | 02/06/2015   | \$ 0.132320                                | 100.00%                | \$ -  |
| AGZ           | iShares Agency Bond ETF                            | 03/06/2015   | \$ 0.120735                                | 100.00%                | \$ -  |
| AGZ           | iShares Agency Bond ETF                            | 04/08/2015   | \$ 0.098819                                | 83.05%                 | \$ -  |
| AGZ           | iShares Agency Bond ETF                            | 05/07/2015   | \$ 0.098800                                | 83.05%                 | \$ -  |
| AGZ           | iShares Agency Bond ETF                            | 06/05/2015   | \$ 0.099621                                | 83.05%                 | \$ -  |

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| AGZ           | iShares Agency Bond ETF                        | 07/08/2015   | \$ 0.098935                                | 83.05%                 | \$ -  |
| AGZ           | iShares Agency Bond ETF                        | 08/07/2015   | \$ 0.101489                                | 83.05%                 | \$ -  |
| AGZ           | iShares Agency Bond ETF                        | 09/08/2015   | \$ 0.091357                                | 83.05%                 | \$ -  |
| AGZ           | iShares Agency Bond ETF                        | 10/07/2015   | \$ 0.097556                                | 83.05%                 | \$ -  |
| AGZ           | iShares Agency Bond ETF                        | 11/06/2015   | \$ 0.097557                                | 83.05%                 | \$ -  |
| AGZ           | iShares Agency Bond ETF                        | 12/07/2015   | \$ 0.098881                                | 83.05%                 | \$ -  |
| AGZ           | iShares Agency Bond ETF                        | 12/31/2015   | \$ 0.125594                                | 83.05%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 1.261664</b>                         |                        | <b>\$ -</b>                                       |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 02/06/2015   | \$ 0.000719                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 03/06/2015   | \$ 0.000683                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 04/08/2015   | \$ 0.000654                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 05/07/2015   | \$ 0.000658                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 06/05/2015   | \$ 0.000633                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 07/08/2015   | \$ 0.000645                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 08/07/2015   | \$ 0.000642                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 09/08/2015   | \$ 0.000645                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 10/07/2015   | \$ 0.000660                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 11/06/2015   | \$ 0.000650                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 12/07/2015   | \$ 0.000635                                | 100.00%                | \$ -  |
| NYF           | iShares New York AMT-Free Muni Bond ETF        | 12/31/2015   | \$ 0.000624                                | 100.00%                | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.007848</b>                         |                        | <b>\$ -</b>                                       |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 02/06/2015   | \$ 0.001051                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 03/06/2015   | \$ 0.002197                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 04/08/2015   | \$ 0.002134                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 05/07/2015   | \$ 0.002127                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 06/05/2015   | \$ 0.002047                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 07/08/2015   | \$ 0.002125                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 08/07/2015   | \$ 0.002103                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 09/08/2015   | \$ 0.002073                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 10/07/2015   | \$ 0.002073                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 11/06/2015   | \$ 0.001901                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 12/07/2015   | \$ 0.002003                                | 100.00%                | \$ -  |
| CMF           | iShares California AMT-Free Muni Bond ETF      | 12/31/2015   | \$ 0.001859                                | 100.00%                | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.023693</b>                         |                        | <b>\$ -</b>                                       |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 02/06/2015   | \$ 0.000461                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 03/06/2015   | \$ 0.000969                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 04/08/2015   | \$ 0.000954                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 05/07/2015   | \$ 0.000947                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 06/05/2015   | \$ 0.000923                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 07/08/2015   | \$ 0.000939                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 08/07/2015   | \$ 0.000926                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 09/08/2015   | \$ 0.000921                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 10/07/2015   | \$ 0.000940                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 11/06/2015   | \$ 0.000905                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 12/07/2015   | \$ 0.000913                                | 100.00%                | \$ -  |
| MUB           | iShares National AMT-Free Muni Bond ETF        | 12/31/2015   | \$ 0.000871                                | 100.00%                | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.010669</b>                         |                        | <b>\$ -</b>                                       |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 02/06/2015   | \$ 0.124063                                | 34.00%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 03/06/2015   | \$ 0.114221                                | 29.05%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 04/08/2015   | \$ 0.261593                                | 64.49%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 05/07/2015   | \$ 0.259544                                | 64.49%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 06/05/2015   | \$ 0.259158                                | 64.49%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 07/08/2015   | \$ 0.254565                                | 64.49%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 08/07/2015   | \$ 0.255469                                | 64.49%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 09/08/2015   | \$ 0.247239                                | 64.49%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 10/07/2015   | \$ 0.256902                                | 64.49%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 11/06/2015   | \$ 0.253978                                | 64.49%                 | \$ -  |
| HYG           | iShares iBoxx \$ High Yield Corporate Bond ETF | 12/07/2015   | \$ 0.256749                                | 64.49%                 | \$ -  |

| FUND SYMBOL | FUND NAME                                       | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|-------------|---|--------------|--|------------------------|---|
| HYG         | iShares iBoxx \$ High Yield Corporate Bond ETF  | 12/31/2015   | \$ 0.273343                                | 64.49%                 | \$ -  |
|             | <b>Totals</b>                                   |              | \$ 2.816824                                |                        | \$ -  |
| MBB         | iShares MBS ETF                                 | 02/06/2015   | \$ 0.089182                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 03/06/2015   | \$ 0.097905                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 04/08/2015   | \$ 0.166769                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 05/07/2015   | \$ 0.178787                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 06/05/2015   | \$ 0.174234                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 07/08/2015   | \$ 0.176595                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 08/07/2015   | \$ 0.191591                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 09/08/2015   | \$ 0.211750                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 10/07/2015   | \$ 0.232081                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 11/06/2015   | \$ 0.211734                                | 100.00%                | \$ -  |
| MBB         | iShares MBS ETF                                 | 12/07/2015   | \$ 0.191731                                | 100.00%                | \$ 0.553801                                       |
| MBB         | iShares MBS ETF                                 | 12/31/2015   | \$ 0.386436                                | 100.00%                | \$ -  |
|             | <b>Totals</b>                                   |              | \$ 2.308795                                |                        | \$ 0.553801                                       |
| GBF         | iShares Government/Credit Bond ETF              | 02/06/2015   | \$ 0.101535                                | 57.99%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 03/06/2015   | \$ 0.149991                                | 90.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 04/08/2015   | \$ 0.109513                                | 60.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 05/07/2015   | \$ 0.119554                                | 60.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 06/05/2015   | \$ 0.110445                                | 60.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 07/08/2015   | \$ 0.120547                                | 60.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 08/07/2015   | \$ 0.116522                                | 60.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 09/08/2015   | \$ 0.116444                                | 60.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 10/07/2015   | \$ 0.120414                                | 60.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 11/06/2015   | \$ 0.110889                                | 60.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 12/07/2015   | \$ 0.107982                                | 60.58%                 | \$ -  |
| GBF         | iShares Government/Credit Bond ETF              | 12/31/2015   | \$ 0.144418                                | 60.58%                 | \$ -  |
|             | <b>Totals</b>                                   |              | \$ 1.428254                                |                        | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 02/06/2015   | \$ 0.099937                                | 62.52%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 03/06/2015   | \$ 0.123624                                | 81.80%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 04/08/2015   | \$ 0.096662                                | 61.88%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 05/07/2015   | \$ 0.096467                                | 61.88%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 06/05/2015   | \$ 0.098722                                | 61.88%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 07/08/2015   | \$ 0.097689                                | 61.88%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 08/07/2015   | \$ 0.099896                                | 61.88%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 09/08/2015   | \$ 0.100387                                | 61.88%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 10/07/2015   | \$ 0.102260                                | 61.88%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 11/06/2015   | \$ 0.099984                                | 61.88%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 12/07/2015   | \$ 0.101056                                | 61.88%                 | \$ -  |
| GVI         | iShares Intermediate Government/Credit Bond ETF | 12/31/2015   | \$ 0.102688                                | 61.88%                 | \$ -  |
|             | <b>Totals</b>                                   |              | \$ 1.219372                                |                        | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 02/06/2015   | \$ 0.253842                                | 94.00%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 03/06/2015   | \$ 0.226524                                | 92.43%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 04/08/2015   | \$ 0.187536                                | 69.71%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 05/07/2015   | \$ 0.201389                                | 69.71%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 06/05/2015   | \$ 0.200802                                | 69.71%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 07/08/2015   | \$ 0.201832                                | 69.71%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 08/07/2015   | \$ 0.200386                                | 69.71%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 09/08/2015   | \$ 0.204421                                | 69.71%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 10/07/2015   | \$ 0.206863                                | 69.71%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 11/06/2015   | \$ 0.202425                                | 69.71%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 12/07/2015   | \$ 0.200953                                | 69.71%                 | \$ -  |
| CRED        | iShares Core U.S. Credit Bond ETF               | 12/31/2015   | \$ 0.243989                                | 69.71%                 | \$ -  |
|             | <b>Totals</b>                                   |              | \$ 2.530962                                |                        | \$ -  |
| CIU         | iShares Intermediate Credit Bond ETF            | 02/06/2015   | \$ 0.210707                                | 96.00%                 | \$ -  |
| CIU         | iShares Intermediate Credit Bond ETF            | 03/06/2015   | \$ 0.209116                                | 95.04%                 | \$ -  |
| CIU         | iShares Intermediate Credit Bond ETF            | 04/08/2015   | \$ 0.146010                                | 66.55%                 | \$ -  |

| FUND SYMBOL   | FUND NAME                            | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|---------------|--------------------------------------|--------------|--|------------------------|---|
| CIU           | iShares Intermediate Credit Bond ETF | 05/07/2015   | \$ 0.147928                                | 66.55%                 | \$ -  |
| CIU           | iShares Intermediate Credit Bond ETF | 06/05/2015   | \$ 0.148359                                | 66.55%                 | \$ -  |
| CIU           | iShares Intermediate Credit Bond ETF | 07/08/2015   | \$ 0.147293                                | 66.55%                 | \$ -  |
| CIU           | iShares Intermediate Credit Bond ETF | 08/07/2015   | \$ 0.146944                                | 66.55%                 | \$ -  |
| CIU           | iShares Intermediate Credit Bond ETF | 09/08/2015   | \$ 0.149300                                | 66.55%                 | \$ -  |
| CIU           | iShares Intermediate Credit Bond ETF | 10/07/2015   | \$ 0.151233                                | 66.55%                 | \$ -  |
| CIU           | iShares Intermediate Credit Bond ETF | 11/06/2015   | \$ 0.147469                                | 66.55%                 | \$ -  |
| CIU           | iShares Intermediate Credit Bond ETF | 12/07/2015   | \$ 0.146742                                | 66.55%                 | \$ -  |
| CIU           | iShares Intermediate Credit Bond ETF | 12/31/2015   | \$ 0.171174                                | 66.55%                 | \$ -  |
| <b>Totals</b> |                                      |              | <b>\$ 1.922275</b>                         |                        | <b>\$ -</b>                                       |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 02/06/2015   | \$ 0.078994                                | 92.00%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 03/06/2015   | \$ 0.086163                                | 91.87%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 04/08/2015   | \$ 0.061127                                | 67.21%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 05/07/2015   | \$ 0.065988                                | 67.21%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 06/05/2015   | \$ 0.067188                                | 67.21%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 07/08/2015   | \$ 0.069902                                | 67.21%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 08/07/2015   | \$ 0.068636                                | 67.21%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 09/08/2015   | \$ 0.070884                                | 67.21%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 10/07/2015   | \$ 0.074363                                | 67.21%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 11/06/2015   | \$ 0.072657                                | 67.21%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 12/07/2015   | \$ 0.075337                                | 67.21%                 | \$ -  |
| CSJ           | iShares 1-3 Year Credit Bond ETF     | 12/31/2015   | \$ 0.085221                                | 67.21%                 | \$ -  |
| <b>Totals</b> |                                      |              | <b>\$ 0.876460</b>                         |                        | <b>\$ -</b>                                       |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 02/06/2015   | \$ 0.153888                                | 64.06%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 03/06/2015   | \$ 0.083107                                | 37.67%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 04/08/2015   | \$ 0.132659                                | 55.25%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 05/07/2015   | \$ 0.131943                                | 55.25%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 06/05/2015   | \$ 0.135466                                | 55.25%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 07/08/2015   | \$ 0.134793                                | 55.25%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 08/07/2015   | \$ 0.134372                                | 55.25%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 09/08/2015   | \$ 0.127077                                | 55.25%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 10/07/2015   | \$ 0.130419                                | 55.25%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 11/06/2015   | \$ 0.133055                                | 55.25%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 12/07/2015   | \$ 0.129188                                | 55.25%                 | \$ -  |
| TLH           | iShares 10-20 Year Treasury Bond ETF | 12/31/2015   | \$ 0.137540                                | 55.25%                 | \$ -  |
| <b>Totals</b> |                                      |              | <b>\$ 1.563507</b>                         |                        | <b>\$ -</b>                                       |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 02/06/2015   | \$ 0.091886                                | 64.52%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 03/06/2015   | \$ 0.108743                                | 84.15%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 04/08/2015   | \$ 0.102720                                | 72.51%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 05/07/2015   | \$ 0.098396                                | 72.51%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 06/05/2015   | \$ 0.107487                                | 72.51%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 07/08/2015   | \$ 0.097867                                | 72.51%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 08/07/2015   | \$ 0.104899                                | 72.51%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 09/08/2015   | \$ 0.104868                                | 72.51%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 10/07/2015   | \$ 0.103529                                | 72.51%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 11/06/2015   | \$ 0.106681                                | 72.51%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 12/07/2015   | \$ 0.104996                                | 72.51%                 | \$ -  |
| IEI           | iShares 3-7 Year Treasury Bond ETF   | 12/31/2015   | \$ 0.107211                                | 72.51%                 | \$ -  |
| <b>Totals</b> |                                      |              | <b>\$ 1.239283</b>                         |                        | <b>\$ -</b>                                       |
| SHV           | iShares Short Treasury Bond ETF      | 02/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| SHV           | iShares Short Treasury Bond ETF      | 03/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| SHV           | iShares Short Treasury Bond ETF      | 04/08/2015   | \$ -                                       | 0.00%                  | \$ -  |
| SHV           | iShares Short Treasury Bond ETF      | 05/07/2015   | \$ -                                       | 0.00%                  | \$ -  |
| SHV           | iShares Short Treasury Bond ETF      | 06/05/2015   | \$ -                                       | 0.00%                  | \$ -  |
| SHV           | iShares Short Treasury Bond ETF      | 07/08/2015   | \$ -                                       | 0.00%                  | \$ -  |
| SHV           | iShares Short Treasury Bond ETF      | 08/07/2015   | \$ -                                       | 0.00%                  | \$ -  |
| SHV           | iShares Short Treasury Bond ETF      | 09/08/2015   | \$ 0.001379                                | 100.00%                | \$ -  |
| SHV           | iShares Short Treasury Bond ETF      | 10/07/2015   | \$ 0.008853                                | 100.00%                | \$ -  |

| FUND SYMBOL   | FUND NAME  | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|---------------|--|--------------|--|------------------------|---|
| SHV           | iShares Short Treasury Bond ETF                  | 11/06/2015   | \$ 0.006795                                | 100.00%                | \$ -  |
| SHV           | iShares Short Treasury Bond ETF                  | 12/07/2015   | \$ 0.005564                                | 100.00%                | \$ -  |
| SHV           | iShares Short Treasury Bond ETF                  | 12/31/2015   | \$ 0.011075                                | 100.00%                | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.033666</b>                         |                        | <b>\$ -</b>                                       |
| PFF           | iShares U.S. Preferred Stock ETF                 | 02/06/2015   | \$ 0.015082                                | 8.04%                  | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 03/06/2015   | \$ 0.042549                                | 25.05%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 04/08/2015   | \$ 0.064380                                | 36.64%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 05/07/2015   | \$ 0.038850                                | 21.14%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 06/05/2015   | \$ 0.038325                                | 21.14%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 07/09/2015   | \$ 0.038525                                | 21.14%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 08/10/2015   | \$ 0.039203                                | 21.14%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 09/08/2015   | \$ 0.036582                                | 21.14%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 10/07/2015   | \$ 0.036057                                | 21.14%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 11/06/2015   | \$ 0.031829                                | 21.14%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 12/07/2015   | \$ 0.034039                                | 21.14%                 | \$ -  |
| PFF           | iShares U.S. Preferred Stock ETF                 | 12/31/2015   | \$ 0.067181                                | 21.14%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.482602</b>                         |                        | <b>\$ -</b>                                       |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 02/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 03/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 04/08/2015   | \$ 0.000025                                | 100.00%                | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 05/07/2015   | \$ 0.000026                                | 100.00%                | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 06/05/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 07/08/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 08/07/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 09/08/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 10/07/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 11/06/2015   | \$ 0.000011                                | 100.00%                | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 12/07/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBMF          | iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF | 12/31/2015   | \$ 0.000010                                | 100.00%                | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.000144</b>                         |                        | <b>\$ -</b>                                       |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 02/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 03/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 04/08/2015   | \$ 0.000029                                | 100.00%                | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 05/07/2015   | \$ 0.000029                                | 100.00%                | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 06/05/2015   | \$ 0.000013                                | 100.00%                | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 07/08/2015   | \$ 0.000013                                | 100.00%                | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 08/07/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 09/08/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 10/07/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 11/06/2015   | \$ 0.000012                                | 100.00%                | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 12/07/2015   | \$ 0.000013                                | 100.00%                | \$ -  |
| IBME          | iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF | 12/31/2015   | \$ 0.000013                                | 100.00%                | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.000158</b>                         |                        | <b>\$ -</b>                                       |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 02/06/2015   | \$ 0.124813                                | 61.58%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 03/06/2015   | \$ 0.123964                                | 66.20%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 04/08/2015   | \$ 0.123962                                | 60.89%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 05/07/2015   | \$ 0.123613                                | 60.89%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 06/05/2015   | \$ 0.134193                                | 60.89%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 07/08/2015   | \$ 0.123621                                | 60.89%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 08/07/2015   | \$ 0.133397                                | 60.89%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 09/08/2015   | \$ 0.124667                                | 60.89%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 10/07/2015   | \$ 0.123457                                | 60.89%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 11/06/2015   | \$ 0.122112                                | 60.89%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 12/07/2015   | \$ 0.120967                                | 60.89%                 | \$ -  |
| ILTB          | iShares Core 10+ Year USD Bond ETF               | 12/31/2015   | \$ 0.128852                                | 60.89%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 1.507618</b>                         |                        | <b>\$ -</b>                                       |
| CLY           | iShares 10+ Year Credit Bond ETF                 | 02/06/2015   | \$ 0.186414                                | 88.00%                 | \$ -  |

| FUND SYMBOL   | FUND NAME                                | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|---------------|--|--------------|--|------------------------|---|
| CLY           | iShares 10+ Year Credit Bond ETF         | 03/06/2015   | \$ 0.182750                                | 88.39%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 04/08/2015   | \$ 0.155799                                | 74.40%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 05/07/2015   | \$ 0.158312                                | 74.40%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 06/05/2015   | \$ 0.159905                                | 74.40%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 07/08/2015   | \$ 0.157336                                | 74.40%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 08/07/2015   | \$ 0.157656                                | 74.40%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 09/08/2015   | \$ 0.158684                                | 74.40%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 10/07/2015   | \$ 0.159747                                | 74.40%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 11/06/2015   | \$ 0.156846                                | 74.40%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 12/07/2015   | \$ 0.153460                                | 74.40%                 | \$ -  |
| CLY           | iShares 10+ Year Credit Bond ETF         | 12/31/2015   | \$ 0.165702                                | 74.40%                 | \$ -  |
| <b>Totals</b> |  |              | \$ 1.952611                                |                        | \$ -  |
| AOA           | iShares Core Aggressive Allocation ETF   | 04/09/2015   | \$ 0.013595                                | 10.88%                 | \$ -  |
| AOA           | iShares Core Aggressive Allocation ETF   | 07/09/2015   | \$ 0.045586                                | 10.88%                 | \$ -  |
| AOA           | iShares Core Aggressive Allocation ETF   | 10/08/2015   | \$ 0.014413                                | 10.88%                 | \$ -  |
| AOA           | iShares Core Aggressive Allocation ETF   | 01/04/2016   | \$ 0.031182                                | 10.88%                 | \$ -  |
| <b>Totals</b> |  |              | \$ 0.104776                                |                        | \$ -  |
| AOR           | iShares Core Growth Allocation ETF       | 04/09/2015   | \$ 0.029935                                | 20.83%                 | \$ -  |
| AOR           | iShares Core Growth Allocation ETF       | 07/09/2015   | \$ 0.068801                                | 20.83%                 | \$ -  |
| AOR           | iShares Core Growth Allocation ETF       | 10/08/2015   | \$ 0.027044                                | 20.83%                 | \$ -  |
| AOR           | iShares Core Growth Allocation ETF       | 01/04/2016   | \$ 0.043609                                | 20.83%                 | \$ -  |
| AOR           | iShares Core Growth Allocation ETF       | 01/05/2016   | \$ 0.002075                                | 20.83%                 | \$ -  |
| <b>Totals</b> |  |              | \$ 0.171464                                |                        | \$ -  |
| AOM           | iShares Core Moderate Allocation ETF     | 04/09/2015   | \$ 0.045127                                | 35.29%                 | \$ -  |
| AOM           | iShares Core Moderate Allocation ETF     | 07/09/2015   | \$ 0.086380                                | 35.29%                 | \$ -  |
| AOM           | iShares Core Moderate Allocation ETF     | 10/08/2015   | \$ 0.046784                                | 35.29%                 | \$ -  |
| AOM           | iShares Core Moderate Allocation ETF     | 01/04/2016   | \$ 0.055525                                | 35.29%                 | \$ -  |
| AOM           | iShares Core Moderate Allocation ETF     | 01/05/2016   | \$ 0.003987                                | 35.29%                 | \$ -  |
| <b>Totals</b> |  |              | \$ 0.237803                                |                        | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 02/09/2015   | \$ 0.013100                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 03/09/2015   | \$ 0.013036                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 04/09/2015   | \$ 0.026952                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 05/08/2015   | \$ 0.014936                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 06/08/2015   | \$ 0.015756                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 07/09/2015   | \$ 0.060831                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 08/10/2015   | \$ 0.016427                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 09/09/2015   | \$ 0.015736                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 10/08/2015   | \$ 0.024635                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 11/09/2015   | \$ 0.013566                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 12/08/2015   | \$ 0.013979                                | 43.06%                 | \$ -  |
| AOK           | iShares Core Conservative Allocation ETF | 01/04/2016   | \$ 0.045957                                | 43.06%                 | \$ -  |
| <b>Totals</b> |  |              | \$ 0.274911                                |                        | \$ -  |
| AMPS          | iShares Utilities Bond ETF               | 02/06/2015   | \$ 0.129064                                | 100.00%                | \$ -  |
| AMPS          | iShares Utilities Bond ETF               | 03/06/2015   | \$ 0.089237                                | 72.99%                 | \$ -  |
| AMPS          | iShares Utilities Bond ETF               | 04/08/2015   | \$ 0.118470                                | 90.84%                 | \$ -  |
| AMPS          | iShares Utilities Bond ETF               | 05/07/2015   | \$ 0.123415                                | 97.08%                 | \$ -  |
| AMPS          | iShares Utilities Bond ETF               | 06/05/2015   | \$ 0.126486                                | 100.00%                | \$ -  |
| AMPS          | iShares Utilities Bond ETF               | 07/08/2015   | \$ 0.098524                                | 77.95%                 | \$ -  |
| AMPS          | iShares Utilities Bond ETF               | 08/07/2015   | \$ 0.122623                                | 96.21%                 | \$ -  |
| <b>Totals</b> |  |              | \$ 0.807819                                |                        | \$ -  |
| ENGN          | iShares Industrials Bond ETF             | 02/06/2015   | \$ 0.067251                                | 52.54%                 | \$ -  |
| ENGN          | iShares Industrials Bond ETF             | 03/06/2015   | \$ 0.118402                                | 95.90%                 | \$ -  |
| ENGN          | iShares Industrials Bond ETF             | 04/08/2015   | \$ 0.083565                                | 64.58%                 | \$ -  |
| ENGN          | iShares Industrials Bond ETF             | 05/07/2015   | \$ 0.099812                                | 81.86%                 | \$ -  |
| ENGN          | iShares Industrials Bond ETF             | 06/05/2015   | \$ 0.100708                                | 80.51%                 | \$ -  |
| ENGN          | iShares Industrials Bond ETF             | 07/08/2015   | \$ 0.076732                                | 61.36%                 | \$ -  |



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|-------------|--|--------------|--|------------------------|---|
| ENGN        | iShares Industrials Bond ETF             | 08/07/2015   | \$ 0.097415                                | 77.11%                 | \$ -  |
|             | <b>Totals</b>                            |              | \$ 0.643885                                |                        | \$ -  |
| MONY        | iShares Financials Bond ETF              | 02/06/2015   | \$ 0.068689                                | 60.94%                 | \$ -  |
| MONY        | iShares Financials Bond ETF              | 03/06/2015   | \$ 0.114716                                | 100.00%                | \$ -  |
| MONY        | iShares Financials Bond ETF              | 04/08/2015   | \$ 0.084290                                | 70.03%                 | \$ -  |
| MONY        | iShares Financials Bond ETF              | 05/07/2015   | \$ 0.093790                                | 82.26%                 | \$ -  |
| MONY        | iShares Financials Bond ETF              | 06/05/2015   | \$ 0.093386                                | 82.43%                 | \$ -  |
| MONY        | iShares Financials Bond ETF              | 07/08/2015   | \$ 0.067631                                | 59.96%                 | \$ -  |
| MONY        | iShares Financials Bond ETF              | 08/07/2015   | \$ 0.077302                                | 69.66%                 | \$ -  |
|             | <b>Totals</b>                            |              | \$ 0.599804                                |                        | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 02/06/2015   | \$ 0.015075                                | 52.11%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 03/06/2015   | \$ 0.014865                                | 65.39%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 04/08/2015   | \$ 0.016875                                | 68.78%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 05/07/2015   | \$ 0.014186                                | 70.90%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 06/05/2015   | \$ 0.014437                                | 72.00%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 07/08/2015   | \$ 0.018987                                | 71.68%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 08/07/2015   | \$ 0.020808                                | 73.57%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 09/08/2015   | \$ 0.022894                                | 81.35%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 10/07/2015   | \$ 0.025030                                | 88.30%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 11/06/2015   | \$ 0.017616                                | 60.21%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 12/07/2015   | \$ 0.019524                                | 68.58%                 | \$ -  |
| GOVT        | iShares Core U.S. Treasury Bond ETF      | 12/31/2015   | \$ 0.019009                                | 68.58%                 | \$ -  |
|             | <b>Totals</b>                            |              | \$ 0.219306                                |                        | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 02/06/2015   | \$ 0.059100                                | 56.19%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 03/06/2015   | \$ 0.102914                                | 95.97%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 04/08/2015   | \$ 0.073958                                | 65.96%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 05/07/2015   | \$ 0.088750                                | 82.37%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 06/05/2015   | \$ 0.088486                                | 82.78%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 07/08/2015   | \$ 0.067470                                | 62.68%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 08/07/2015   | \$ 0.083861                                | 77.38%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 09/08/2015   | \$ 0.083326                                | 76.80%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 10/07/2015   | \$ 0.052332                                | 46.71%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 11/06/2015   | \$ 0.119443                                | 76.24%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 12/07/2015   | \$ 0.106706                                | 73.47%                 | \$ -  |
| QLTA        | iShares Aaa - A Rated Corporate Bond ETF | 12/31/2015   | \$ 0.170950                                | 73.47%                 | \$ -  |
|             | <b>Totals</b>                            |              | \$ 1.097296                                |                        | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 02/06/2015   | \$ 0.034690                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 03/06/2015   | \$ 0.059183                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 04/08/2015   | \$ 0.082134                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 05/07/2015   | \$ 0.074823                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 06/05/2015   | \$ 0.075182                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 07/08/2015   | \$ 0.068144                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 08/07/2015   | \$ 0.063066                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 09/08/2015   | \$ 0.065523                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 10/07/2015   | \$ 0.059998                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 11/06/2015   | \$ 0.061156                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 12/07/2015   | \$ 0.066025                                | 100.00%                | \$ -  |
| GNMA        | iShares GNMA Bond ETF                    | 12/31/2015   | \$ 0.042115                                | 100.00%                | \$ -  |
|             | <b>Totals</b>                            |              | \$ 0.752039                                |                        | \$ -  |
| CMBS        | iShares CMBS ETF                         | 02/06/2015   | \$ 0.094092                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                         | 03/06/2015   | \$ 0.100384                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                         | 04/08/2015   | \$ 0.103403                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                         | 05/07/2015   | \$ 0.094142                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                         | 06/05/2015   | \$ 0.090431                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                         | 07/08/2015   | \$ 0.094213                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                         | 08/07/2015   | \$ 0.093442                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                         | 09/08/2015   | \$ 0.099646                                | 100.00%                | \$ -  |

| FUND SYMBOL | FUND NAME  | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|-------------|--|--------------|--|------------------------|---|
| CMBS        | iShares CMBS ETF                                 | 10/07/2015   | \$ 0.102212                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                                 | 11/06/2015   | \$ 0.109512                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                                 | 12/07/2015   | \$ 0.106822                                | 100.00%                | \$ -  |
| CMBS        | iShares CMBS ETF                                 | 12/31/2015   | \$ 0.082973                                | 100.00%                | \$ -  |
|             | <b>Totals</b>                                    |              | \$ 1.171272                                |                        | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 02/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 03/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 04/08/2015   | \$ 0.000009                                | 100.00%                | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 05/07/2015   | \$ 0.000008                                | 100.00%                | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 06/05/2015   | \$ 0.000008                                | 100.00%                | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 07/08/2015   | \$ 0.000008                                | 100.00%                | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 08/07/2015   | \$ 0.000008                                | 100.00%                | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 09/08/2015   | \$ 0.000008                                | 100.00%                | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 10/07/2015   | \$ 0.000008                                | 100.00%                | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 11/06/2015   | \$ 0.000008                                | 100.00%                | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 12/07/2015   | \$ 0.000008                                | 100.00%                | \$ -  |
| IBMH        | iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF | 12/31/2015   | \$ 0.000008                                | 100.00%                | \$ -  |
|             | <b>Totals</b>                                    |              | \$ 0.000081                                |                        | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 02/06/2015   | \$ 0.008011                                | 39.33%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 03/06/2015   | \$ 0.013305                                | 72.10%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 04/08/2015   | \$ 0.010395                                | 49.60%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 05/07/2015   | \$ 0.012549                                | 58.39%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 06/05/2015   | \$ 0.012488                                | 61.30%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 07/08/2015   | \$ 0.010061                                | 43.70%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 08/07/2015   | \$ 0.011231                                | 52.70%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 09/08/2015   | \$ 0.013081                                | 58.78%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 10/07/2015   | \$ 0.012172                                | 51.97%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 11/06/2015   | \$ 0.014233                                | 58.01%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 12/07/2015   | \$ 0.014253                                | 60.46%                 | \$ -  |
| FLOT        | iShares Floating Rate Bond ETF                   | 12/31/2015   | \$ 0.016255                                | 60.46%                 | \$ -  |
|             | <b>Totals</b>                                    |              | \$ 0.148034                                |                        | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 02/06/2015   | \$ 0.021827                                | 67.10%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 03/06/2015   | \$ 0.039079                                | 100.00%                | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 04/08/2015   | \$ 0.025885                                | 75.13%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 05/07/2015   | \$ 0.028503                                | 83.47%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 06/05/2015   | \$ 0.034874                                | 98.91%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 07/08/2015   | \$ 0.023029                                | 69.11%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 08/07/2015   | \$ 0.028183                                | 77.92%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 09/08/2015   | \$ 0.032739                                | 88.96%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 10/07/2015   | \$ 0.030296                                | 81.20%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 11/06/2015   | \$ 0.033048                                | 85.80%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 12/07/2015   | \$ 0.032583                                | 85.01%                 | \$ -  |
| NEAR        | iShares Short Maturity Bond ETF                  | 12/31/2015   | \$ 0.024692                                | 85.01%                 | \$ -  |
|             | <b>Totals</b>                                    |              | \$ 0.354738                                |                        | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 02/09/2015   | \$ 0.220174                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 03/09/2015   | \$ 0.236064                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 04/09/2015   | \$ 0.242885                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 05/08/2015   | \$ 0.239816                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 06/08/2015   | \$ 0.241037                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 07/09/2015   | \$ 0.236223                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 08/10/2015   | \$ 0.236982                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 09/09/2015   | \$ 0.226731                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 10/08/2015   | \$ 0.220639                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 11/09/2015   | \$ 0.203027                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 12/08/2015   | \$ 0.226962                                | 59.70%                 | \$ -  |
| HYGH        | iShares Interest Rate Hedged High Yield Bond ETF | 01/04/2016   | \$ 0.300014                                | 59.70%                 | \$ -  |
|             | <b>Totals</b>                                    |              | \$ 2.830554                                |                        | \$ -  |

| FUND SYMBOL   | FUND NAME   | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|---------------|---|--------------|--|------------------------|---|
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 02/09/2015   | \$ 0.188124                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 03/09/2015   | \$ 0.198112                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 04/09/2015   | \$ 0.197454                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 05/08/2015   | \$ 0.197244                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 06/08/2015   | \$ 0.203008                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 07/09/2015   | \$ 0.203678                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 08/10/2015   | \$ 0.203936                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 09/09/2015   | \$ 0.197968                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 10/08/2015   | \$ 0.165445                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 11/09/2015   | \$ 0.116475                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 12/08/2015   | \$ 0.198400                                | 86.02%                 | \$ -  |
| LQDH          | iShares Interest Rate Hedged Corporate Bond ETF       | 01/04/2016   | \$ 0.171223                                | 86.02%                 | \$ -  |
| <b>Totals</b> |   |              | \$ 2.241067                                |                        | \$ -  |
| CLYH          | iShares Interest Rate Hedged 10+ Year Credit Bond ETF | 09/09/2015   | \$ 0.078318                                | 100.00%                | \$ -  |
| CLYH          | iShares Interest Rate Hedged 10+ Year Credit Bond ETF | 10/08/2015   | \$ 0.047564                                | 100.00%                | \$ -  |
| CLYH          | iShares Interest Rate Hedged 10+ Year Credit Bond ETF | 11/09/2015   | \$ 0.052601                                | 100.00%                | \$ -  |
| CLYH          | iShares Interest Rate Hedged 10+ Year Credit Bond ETF | 12/08/2015   | \$ 0.076184                                | 100.00%                | \$ -  |
| CLYH          | iShares Interest Rate Hedged 10+ Year Credit Bond ETF | 01/04/2016   | \$ 0.064949                                | 100.00%                | \$ -  |
| <b>Totals</b> |   |              | \$ 0.319616                                |                        | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 04/08/2015   | \$ 0.000001                                | 100.00%                | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 05/07/2015   | \$ 0.000002                                | 100.00%                | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 06/05/2015   | \$ 0.000002                                | 100.00%                | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 07/08/2015   | \$ 0.000003                                | 100.00%                | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 08/07/2015   | \$ 0.000003                                | 100.00%                | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 09/08/2015   | \$ 0.000003                                | 100.00%                | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 10/07/2015   | \$ 0.000003                                | 100.00%                | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 11/06/2015   | \$ 0.000002                                | 100.00%                | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 12/07/2015   | \$ 0.000002                                | 100.00%                | \$ -  |
| MEAR          | iShares Short Maturity Municipal Bond ETF             | 12/31/2015   | \$ 0.000003                                | 100.00%                | \$ -  |
| <b>Totals</b> |   |              | \$ 0.000024                                |                        | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 04/08/2015   | \$ 0.196897                                | 74.32%                 | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 05/07/2015   | \$ 0.163810                                | 74.32%                 | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 06/05/2015   | \$ 0.189331                                | 74.32%                 | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 07/08/2015   | \$ 0.183692                                | 74.32%                 | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 08/07/2015   | \$ 0.182216                                | 74.32%                 | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 09/08/2015   | \$ 0.174357                                | 74.32%                 | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 10/07/2015   | \$ 0.185900                                | 74.32%                 | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 11/06/2015   | \$ 0.169665                                | 74.32%                 | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 12/07/2015   | \$ 0.169649                                | 74.32%                 | \$ -  |
| INC           | iShares U.S. Fixed Income Balanced Risk ETF           | 12/31/2015   | \$ 0.020380                                | 74.32%                 | \$ -  |
| <b>Totals</b> |   |              | \$ 1.635897                                |                        | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 02/06/2015   | \$ 0.072828                                | 51.99%                 | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 03/06/2015   | \$ 0.135540                                | 100.00%                | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 04/08/2015   | \$ 0.113042                                | 76.12%                 | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 05/07/2015   | \$ 0.104298                                | 66.66%                 | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 06/05/2015   | \$ 0.146755                                | 92.43%                 | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 07/08/2015   | \$ 0.097164                                | 61.88%                 | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 08/07/2015   | \$ 0.187935                                | 100.00%                | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 09/08/2015   | \$ 0.158421                                | 79.63%                 | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 10/07/2015   | \$ 0.147235                                | 76.65%                 | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 11/06/2015   | \$ 0.134778                                | 75.38%                 | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 12/07/2015   | \$ 0.122736                                | 75.78%                 | \$ -  |
| QLTB          | iShares Baa - Ba Rated Corporate Bond ETF             | 12/31/2015   | \$ 0.203622                                | 75.78%                 | \$ -  |
| <b>Totals</b> |   |              | \$ 1.624354                                |                        | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 02/06/2015   | \$ 0.133488                                | 53.47%                 | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 03/06/2015   | \$ 0.238674                                | 92.94%                 | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 04/08/2015   | \$ 0.180979                                | 60.23%                 | \$ -  |

| FUND SYMBOL   | FUND NAME   | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|---------------|---|--------------|--|------------------------|---|
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 05/07/2015   | \$ 0.279306                                | 100.00%                | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 06/05/2015   | \$ 0.215913                                | 70.58%                 | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 07/08/2015   | \$ 0.233204                                | 78.24%                 | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 08/07/2015   | \$ 0.197646                                | 68.98%                 | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 09/08/2015   | \$ 0.197888                                | 68.51%                 | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 10/07/2015   | \$ 0.197098                                | 68.08%                 | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 11/06/2015   | \$ 0.104377                                | 38.01%                 | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 12/07/2015   | \$ 0.173524                                | 64.70%                 | \$ -  |
| QLTC          | iShares B - Ca Rated Corporate Bond ETF               | 12/31/2015   | \$ 0.198411                                | 64.70%                 | \$ -  |
| <b>Totals</b> |   |              | \$ 2.350508                                |                        | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 02/06/2015   | \$ 0.081006                                | 66.84%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 03/06/2015   | \$ 0.041734                                | 34.44%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 04/08/2015   | \$ 0.058070                                | 43.75%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 05/07/2015   | \$ 0.069446                                | 50.54%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 06/05/2015   | \$ 0.075362                                | 55.43%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 07/08/2015   | \$ 0.053839                                | 39.97%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 08/07/2015   | \$ 0.073747                                | 52.04%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 09/08/2015   | \$ 0.085240                                | 64.22%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 10/07/2015   | \$ 0.055071                                | 43.47%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 11/06/2015   | \$ 0.072670                                | 53.97%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 12/07/2015   | \$ 0.076091                                | 54.26%                 | \$ -  |
| ISTB          | iShares Core 1-5 Year USD Bond ETF                    | 12/31/2015   | \$ 0.059609                                | 54.26%                 | \$ -  |
| <b>Totals</b> |   |              | \$ 0.801885                                |                        | \$ -  |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 02/09/2015   | \$ 0.013479                                | 30.11%                 | \$ 0.004115                                       |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 03/09/2015   | \$ 0.013880                                | 30.11%                 | \$ 0.004238                                       |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 04/09/2015   | \$ 0.051107                                | 30.11%                 | \$ 0.015605                                       |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 05/08/2015   | \$ 0.013403                                | 30.11%                 | \$ 0.004092                                       |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 06/08/2015   | \$ 0.013863                                | 30.11%                 | \$ 0.004233                                       |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 07/09/2015   | \$ 0.058764                                | 30.11%                 | \$ 0.017942                                       |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 08/10/2015   | \$ 0.016370                                | 30.11%                 | \$ -  |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 09/09/2015   | \$ 0.013793                                | 30.11%                 | \$ -  |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 10/08/2015   | \$ 0.060022                                | 30.11%                 | \$ -  |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 11/09/2015   | \$ 0.014149                                | 30.11%                 | \$ -  |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 12/08/2015   | \$ 0.015259                                | 30.11%                 | \$ 0.049324                                       |
| IYLD          | iShares Morningstar Multi-Asset Income ETF            | 01/04/2016   | \$ 0.051915                                | 30.11%                 | \$ -  |
| <b>Totals</b> |   |              | \$ 0.336004                                |                        | \$ 0.099549                                       |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 02/06/2015   | \$ 0.028979                                | 61.98%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 03/06/2015   | \$ 0.050999                                | 100.00%                | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 04/08/2015   | \$ 0.033814                                | 60.68%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 05/07/2015   | \$ 0.038807                                | 75.59%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 06/05/2015   | \$ 0.034853                                | 75.33%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 07/08/2015   | \$ 0.027025                                | 59.58%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 08/07/2015   | \$ 0.030198                                | 76.75%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 09/08/2015   | \$ 0.029403                                | 75.96%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 10/07/2015   | \$ 0.025574                                | 66.05%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 11/06/2015   | \$ 0.021484                                | 73.37%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 12/07/2015   | \$ 0.022330                                | 78.67%                 | \$ -  |
| IBCB          | iShares® iBonds® Mar 2016 Corporate ex-Financials ETF | 12/31/2015   | \$ 0.023910                                | 78.67%                 | \$ -  |
| <b>Totals</b> |   |              | \$ 0.367376                                |                        | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 02/06/2015   | \$ 0.065488                                | 58.55%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 03/06/2015   | \$ 0.113667                                | 96.05%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 04/08/2015   | \$ 0.078974                                | 65.51%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 05/07/2015   | \$ 0.093970                                | 82.42%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 06/05/2015   | \$ 0.093851                                | 84.32%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 07/08/2015   | \$ 0.072949                                | 65.03%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 08/07/2015   | \$ 0.089051                                | 80.61%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 09/08/2015   | \$ 0.092752                                | 84.14%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 10/07/2015   | \$ 0.086755                                | 76.97%                 | \$ -  |

| FUND SYMBOL   | FUND NAME   | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|---------------|---|--------------|--|------------------------|---|
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 11/06/2015   | \$ 0.084831                                | 78.21%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 12/07/2015   | \$ 0.085567                                | 78.67%                 | \$ -  |
| IBCC          | iShares® iBonds® Mar 2018 Corporate ex-Financials ETF | 12/31/2015   | \$ 0.085282                                | 78.67%                 | \$ -  |
| <b>Totals</b> |   |              | <b>\$ 1.043137</b>                         |                        | <b>\$ -</b>                                       |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 02/06/2015   | \$ 0.097223                                | 55.81%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 03/06/2015   | \$ 0.157456                                | 88.32%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 04/08/2015   | \$ 0.135118                                | 70.47%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 05/07/2015   | \$ 0.141750                                | 78.03%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 06/05/2015   | \$ 0.137375                                | 79.00%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 07/08/2015   | \$ 0.103129                                | 59.18%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 08/07/2015   | \$ 0.131566                                | 75.85%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 09/08/2015   | \$ 0.134226                                | 76.88%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 10/07/2015   | \$ 0.116700                                | 65.03%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 11/06/2015   | \$ 0.130063                                | 74.06%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 12/07/2015   | \$ 0.130526                                | 74.02%                 | \$ -  |
| IBCD          | iShares® iBonds® Mar 2020 Corporate ex-Financials ETF | 12/31/2015   | \$ 0.135010                                | 74.02%                 | \$ -  |
| <b>Totals</b> |   |              | <b>\$ 1.550142</b>                         |                        | <b>\$ -</b>                                       |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 02/06/2015   | \$ 0.130543                                | 57.88%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 03/06/2015   | \$ 0.213457                                | 98.20%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 04/08/2015   | \$ 0.219236                                | 91.72%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 05/07/2015   | \$ 0.193692                                | 74.20%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 06/05/2015   | \$ 0.200504                                | 79.66%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 07/08/2015   | \$ 0.149851                                | 65.44%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 08/07/2015   | \$ 0.181003                                | 78.21%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 09/08/2015   | \$ 0.188015                                | 80.85%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 10/07/2015   | \$ 0.170998                                | 73.37%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 11/06/2015   | \$ 0.180342                                | 77.85%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 12/07/2015   | \$ 0.172417                                | 76.07%                 | \$ -  |
| IBCE          | iShares® iBonds® Mar 2023 Corporate ex-Financials ETF | 12/31/2015   | \$ 0.192171                                | 76.07%                 | \$ -  |
| <b>Totals</b> |   |              | <b>\$ 2.192229</b>                         |                        | <b>\$ -</b>                                       |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 02/06/2015   | \$ 0.027116                                | 49.10%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 03/06/2015   | \$ 0.042844                                | 71.22%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 04/08/2015   | \$ 0.032344                                | 51.77%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 05/07/2015   | \$ 0.037878                                | 66.78%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 06/05/2015   | \$ 0.033279                                | 66.52%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 07/08/2015   | \$ 0.029156                                | 58.07%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 08/07/2015   | \$ 0.026836                                | 57.51%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 09/08/2015   | \$ 0.025972                                | 60.04%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 10/07/2015   | \$ 0.022204                                | 52.65%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 11/06/2015   | \$ 0.018947                                | 49.35%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 12/07/2015   | \$ 0.019967                                | 56.42%                 | \$ -  |
| IBDA          | iShares® iBonds® Mar 2016 Corporate ETF               | 12/31/2015   | \$ 0.008218                                | 56.42%                 | \$ -  |
| <b>Totals</b> |   |              | <b>\$ 0.324761</b>                         |                        | <b>\$ -</b>                                       |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 02/06/2015   | \$ 0.075915                                | 56.60%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 03/06/2015   | \$ 0.118069                                | 87.64%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 04/08/2015   | \$ 0.091588                                | 64.63%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 05/07/2015   | \$ 0.108167                                | 82.59%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 06/05/2015   | \$ 0.107949                                | 82.89%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 07/08/2015   | \$ 0.083605                                | 63.32%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 08/07/2015   | \$ 0.101731                                | 77.77%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 09/08/2015   | \$ 0.097178                                | 75.50%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 10/07/2015   | \$ 0.089092                                | 66.95%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 11/06/2015   | \$ 0.097632                                | 75.93%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 12/07/2015   | \$ 0.096946                                | 73.29%                 | \$ -  |
| IBDB          | iShares® iBonds® Mar 2018 Corporate ETF               | 12/31/2015   | \$ 0.086241                                | 73.29%                 | \$ -  |
| <b>Totals</b> |   |              | <b>\$ 1.154113</b>                         |                        | <b>\$ -</b>                                       |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF               | 02/06/2015   | \$ 0.156933                                | 55.06%                 | \$ -  |

| FUND SYMBOL   | FUND NAME  | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|---------------|--|--------------|--|------------------------|---|
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 03/06/2015   | \$ 0.186537                                | 72.30%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 04/08/2015   | \$ 0.200790                                | 77.31%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 05/07/2015   | \$ 0.225462                                | 86.71%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 06/05/2015   | \$ 0.228692                                | 86.60%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 07/08/2015   | \$ 0.170752                                | 66.51%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 08/07/2015   | \$ 0.213525                                | 79.72%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 09/08/2015   | \$ 0.222896                                | 82.43%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 10/07/2015   | \$ 0.202505                                | 74.41%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 11/06/2015   | \$ 0.209184                                | 77.67%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 12/07/2015   | \$ 0.207571                                | 76.92%                 | \$ -  |
| IBDD          | iShares® iBonds® Mar 2023 Corporate ETF              | 12/31/2015   | \$ 0.200478                                | 76.92%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 2.425325</b>                         |                        | <b>\$ -</b>                                       |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 02/06/2015   | \$ 0.095463                                | 45.36%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 03/06/2015   | \$ 0.159394                                | 81.00%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 04/08/2015   | \$ 0.120136                                | 63.21%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 05/07/2015   | \$ 0.144013                                | 72.99%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 06/05/2015   | \$ 0.148546                                | 75.43%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 07/08/2015   | \$ 0.114287                                | 59.46%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 08/07/2015   | \$ 0.136959                                | 70.15%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 09/08/2015   | \$ 0.145617                                | 73.77%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 10/07/2015   | \$ 0.133915                                | 65.94%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 11/06/2015   | \$ 0.140766                                | 71.15%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 12/07/2015   | \$ 0.142506                                | 72.69%                 | \$ -  |
| IBDC          | iShares® iBonds® Mar 2020 Corporate ETF              | 12/31/2015   | \$ 0.136344                                | 72.69%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 1.617946</b>                         |                        | <b>\$ -</b>                                       |
| HEEM          | iShares Currency Hedged MSCI Emerging Markets ETF    | 07/09/2015   | \$ -                                       | 0.00%                  | 0.000282  |
| HEEM          | iShares Currency Hedged MSCI Emerging Markets ETF    | 12/08/2015   | \$ -                                       | 0.00%                  | 0.360207  |
| HEEM          | iShares Currency Hedged MSCI Emerging Markets ETF    | 01/04/2016   | \$ -                                       | 0.00%                  | 0   |
| <b>Totals</b> |  |              | <b>\$ -</b>                                |                        | <b>\$ 0.360489</b>                                |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 02/06/2015   | \$ 0.029910                                | 54.85%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 03/06/2015   | \$ 0.051198                                | 92.69%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 04/08/2015   | \$ 0.034351                                | 57.19%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 05/07/2015   | \$ 0.047486                                | 78.59%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 06/05/2015   | \$ 0.045470                                | 79.77%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 07/08/2015   | \$ 0.034423                                | 60.36%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 08/07/2015   | \$ 0.037456                                | 62.72%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 09/08/2015   | \$ 0.049776                                | 88.82%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 10/07/2015   | \$ 0.048525                                | 81.87%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 11/06/2015   | \$ 0.049751                                | 76.34%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 12/07/2015   | \$ 0.053009                                | 79.19%                 | \$ -  |
| SLQD          | iShares 0-5 Year Investment Grade Corporate Bond ETF | 12/31/2015   | \$ 0.052177                                | 79.19%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.533532</b>                         |                        | <b>\$ -</b>                                       |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 02/06/2015   | \$ 0.152845                                | 82.61%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 03/06/2015   | \$ 0.073773                                | 43.38%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 04/08/2015   | \$ 0.094678                                | 53.92%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 05/07/2015   | \$ 0.125432                                | 69.68%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 06/05/2015   | \$ 0.118303                                | 69.21%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 07/08/2015   | \$ 0.112513                                | 61.71%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 08/07/2015   | \$ 0.121062                                | 60.59%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 09/08/2015   | \$ 0.140055                                | 65.75%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 10/07/2015   | \$ 0.129801                                | 60.01%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 11/06/2015   | \$ 0.139211                                | 66.97%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 12/07/2015   | \$ 0.135969                                | 67.30%                 | \$ -  |
| SHYG          | iShares 0-5 Year High Yield Corporate Bond ETF       | 12/31/2015   | \$ 0.133232                                | 67.30%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 1.476874</b>                         |                        | <b>\$ -</b>                                       |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF     | 02/06/2015   | \$ -                                       | 0.00%                  | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF     | 03/06/2015   | \$ -                                       | 0.00%                  | \$ -  |

| FUND SYMBOL   | FUND NAME  | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|---------------|--|--------------|--|------------------------|---|
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 04/08/2015   | \$ 0.000095                                | 100.00%                | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 05/07/2015   | \$ 0.000079                                | 100.00%                | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 06/05/2015   | \$ 0.000088                                | 100.00%                | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 07/08/2015   | \$ 0.000093                                | 100.00%                | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 08/07/2015   | \$ 0.000091                                | 100.00%                | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 09/08/2015   | \$ 0.000091                                | 100.00%                | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 10/07/2015   | \$ 0.000099                                | 100.00%                | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 11/06/2015   | \$ 0.000092                                | 100.00%                | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 12/07/2015   | \$ 0.000094                                | 100.00%                | \$ -  |
| IBMI          | iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF | 12/31/2015   | \$ 0.000068                                | 100.00%                | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.000890</b>                         |                        | <b>\$ -</b>                                       |
| IUSB          | iShares Core Total USD Bond Market ETF           | 02/06/2015   | \$ 0.119415                                | 74.70%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 03/06/2015   | \$ 0.103571                                | 70.78%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 04/08/2015   | \$ 0.142023                                | 69.20%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 05/07/2015   | \$ 0.109886                                | 64.53%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 06/05/2015   | \$ 0.116348                                | 62.14%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 07/08/2015   | \$ 0.114019                                | 60.56%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 08/07/2015   | \$ 0.097683                                | 54.92%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 09/08/2015   | \$ 0.091416                                | 56.08%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 10/07/2015   | \$ 0.092675                                | 68.12%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 11/06/2015   | \$ 0.080963                                | 59.58%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 12/07/2015   | \$ 0.101318                                | 67.97%                 | \$ -  |
| IUSB          | iShares Core Total USD Bond Market ETF           | 12/31/2015   | \$ 0.062102                                | 67.97%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 1.231419</b>                         |                        | <b>\$ -</b>                                       |
| HEZU          | iShares Currency Hedged MSCI Eurozone ETF        | 07/09/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HEZU          | iShares Currency Hedged MSCI Eurozone ETF        | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.054448                                       |
| HEZU          | iShares Currency Hedged MSCI Eurozone ETF        | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
| <b>Totals</b> |  |              | <b>\$ -</b>                                |                        | <b>\$ 0.054448</b>                                |
| HEWG          | iShares Currency Hedged MSCI Germany ETF         | 07/09/2015   | \$ -                                       | 0.00%                  | \$ -  |
| HEWG          | iShares Currency Hedged MSCI Germany ETF         | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.022785                                       |
| HEWG          | iShares Currency Hedged MSCI Germany ETF         | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
| <b>Totals</b> |  |              | <b>\$ -</b>                                |                        | <b>\$ 0.022785</b>                                |
| BYLD          | iShares Yield Optimized Bond ETF                 | 02/09/2015   | \$ 0.031965                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 03/09/2015   | \$ 0.035897                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 04/09/2015   | \$ 0.039459                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 05/08/2015   | \$ 0.040276                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 06/08/2015   | \$ 0.041950                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 07/09/2015   | \$ 0.044796                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 08/10/2015   | \$ 0.045793                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 09/09/2015   | \$ 0.042797                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 10/08/2015   | \$ 0.045974                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 11/09/2015   | \$ 0.045314                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 12/08/2015   | \$ 0.041805                                | 67.21%                 | \$ -  |
| BYLD          | iShares Yield Optimized Bond ETF                 | 01/04/2016   | \$ 0.087207                                | 67.21%                 | \$ -  |
| <b>Totals</b> |  |              | <b>\$ 0.543233</b>                         |                        | <b>\$ -</b>                                       |
| HEFA          | iShares Currency Hedged MSCI EAFE ETF            | 07/09/2015   | \$ -                                       | 0.00%                  | \$ 0.000786                                       |
| HEFA          | iShares Currency Hedged MSCI EAFE ETF            | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.080241                                       |
| HEFA          | iShares Currency Hedged MSCI EAFE ETF            | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
| <b>Totals</b> |  |              | <b>\$ -</b>                                |                        | <b>\$ 0.081027</b>                                |
| TFLO          | iShares Treasury Floating Rate Bond ETF          | 02/06/2015   | \$ 0.003876                                | 100.00%                | \$ -  |
| TFLO          | iShares Treasury Floating Rate Bond ETF          | 03/06/2015   | \$ 0.003717                                | 100.00%                | \$ -  |
| TFLO          | iShares Treasury Floating Rate Bond ETF          | 04/08/2015   | \$ 0.004143                                | 100.00%                | \$ -  |
| TFLO          | iShares Treasury Floating Rate Bond ETF          | 05/07/2015   | \$ 0.003921                                | 100.00%                | \$ -  |
| TFLO          | iShares Treasury Floating Rate Bond ETF          | 06/05/2015   | \$ 0.003545                                | 100.00%                | \$ -  |
| TFLO          | iShares Treasury Floating Rate Bond ETF          | 07/08/2015   | \$ 0.005362                                | 100.00%                | \$ -  |
| TFLO          | iShares Treasury Floating Rate Bond ETF          | 08/07/2015   | \$ 0.003549                                | 100.00%                | \$ -  |

| FUND SYMBOL | FUND NAME                               | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|-------------|---|--------------|--|------------------------|---|
| TFLO        | iShares Treasury Floating Rate Bond ETF | 09/08/2015   | \$ 0.003235                                | 100.00%                | \$ -  |
| TFLO        | iShares Treasury Floating Rate Bond ETF | 10/07/2015   | \$ 0.006039                                | 100.00%                | \$ -  |
| TFLO        | iShares Treasury Floating Rate Bond ETF | 11/06/2015   | \$ 0.003191                                | 100.00%                | \$ -  |
| TFLO        | iShares Treasury Floating Rate Bond ETF | 12/07/2015   | \$ 0.003508                                | 100.00%                | \$ -  |
| TFLO        | iShares Treasury Floating Rate Bond ETF | 12/31/2015   | \$ 0.029135                                | 100.00%                | \$ -  |
|             | <b>Totals</b>                           |              | \$ 0.073221                                |                        | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 02/06/2015   | \$ 0.010086                                | 53.38%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 03/06/2015   | \$ 0.011975                                | 70.11%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 04/08/2015   | \$ 0.014574                                | 69.17%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 05/07/2015   | \$ 0.009804                                | 51.61%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 06/05/2015   | \$ 0.012339                                | 70.13%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 07/08/2015   | \$ 0.007672                                | 37.07%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 08/07/2015   | \$ 0.013664                                | 69.85%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 09/08/2015   | \$ 0.011805                                | 56.20%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 10/07/2015   | \$ 0.018325                                | 80.90%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 11/06/2015   | \$ 0.013945                                | 63.66%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 12/07/2015   | \$ 0.014321                                | 63.41%                 | \$ -  |
| ICSH        | iShares Ultra Short-Term Bond ETF       | 12/31/2015   | \$ 0.028782                                | 63.41%                 | \$ -  |
|             | <b>Totals</b>                           |              | \$ 0.167292                                |                        | \$ -  |
| HEWJ        | iShares Currency Hedged MSCI Japan ETF  | 07/09/2015   | \$ -                                       | 0.00%                  | \$ 0.000381                                       |
| HEWJ        | iShares Currency Hedged MSCI Japan ETF  | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.292294                                       |
| HEWJ        | iShares Currency Hedged MSCI Japan ETF  | 01/04/2016   | \$ -                                       | 0.00%                  | \$ 0  |
|             | <b>Totals</b>                           |              | \$ -                                       |                        | \$ 0.292675                                       |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 02/06/2015   | \$ 0.126262                                | 100.00%                | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 03/06/2015   | \$ 0.081068                                | 61.95%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 04/08/2015   | \$ 0.092272                                | 70.65%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 05/07/2015   | \$ 0.117662                                | 88.40%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 06/05/2015   | \$ 0.025282                                | 81.54%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 07/08/2015   | \$ 0.019966                                | 62.06%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 08/07/2015   | \$ 0.024966                                | 77.98%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 09/08/2015   | \$ 0.023683                                | 72.98%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 10/07/2015   | \$ 0.023180                                | 74.10%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 11/06/2015   | \$ 0.026399                                | 80.07%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 12/07/2015   | \$ 0.027331                                | 81.83%                 | \$ -  |
| IBDH        | iShares® iBonds® Dec 2018 Corporate ETF | 12/31/2015   | \$ 0.020362                                | 81.83%                 | \$ -  |
|             | <b>Totals</b>                           |              | \$ 0.608433                                |                        | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 02/06/2015   | \$ 0.049272                                | 100.00%                | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 03/06/2015   | \$ 0.037328                                | 65.81%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 04/08/2015   | \$ 0.032243                                | 49.75%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 05/07/2015   | \$ 0.052394                                | 84.95%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 06/05/2015   | \$ 0.012558                                | 89.75%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 07/08/2015   | \$ 0.010146                                | 68.67%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 08/07/2015   | \$ 0.010976                                | 78.80%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 09/08/2015   | \$ 0.011042                                | 79.96%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 10/07/2015   | \$ 0.011824                                | 87.62%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 11/06/2015   | \$ 0.011208                                | 77.31%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 12/07/2015   | \$ 0.012650                                | 80.79%                 | \$ -  |
| IBDF        | iShares® iBonds® Dec 2016 Corporate ETF | 12/31/2015   | \$ 0.008931                                | 80.79%                 | \$ -  |
|             | <b>Totals</b>                           |              | \$ 0.260572                                |                        | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 02/06/2015   | \$ 0.258375                                | 100.00%                | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 03/06/2015   | \$ 0.213704                                | 91.23%                 | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 04/08/2015   | \$ 0.128696                                | 61.02%                 | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 05/07/2015   | \$ 0.155568                                | 80.27%                 | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 06/05/2015   | \$ 0.050511                                | 100.00%                | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 07/08/2015   | \$ 0.033966                                | 70.75%                 | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 08/07/2015   | \$ 0.044863                                | 88.67%                 | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 09/08/2015   | \$ 0.039778                                | 78.10%                 | \$ -  |



| FUND SYMBOL | FUND NAME                               | Payable Date | NRA EXEMPT QUALIFIED INTEREST INCOME (QII) | % OF TOTAL INCOME DIST | NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS |
|-------------|---|--------------|--|------------------------|---|
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 10/07/2015   | \$ 0.042166                                | 83.70%                 | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 11/06/2015   | \$ 0.041270                                | 80.65%                 | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 12/07/2015   | \$ 0.039448                                | 79.92%                 | \$ -  |
| IBDL        | iShares® iBonds® Dec 2020 Corporate ETF | 12/31/2015   | \$ 0.025837                                | 79.92%                 | \$ -  |
|             | <b>Totals</b>                           |              | \$ 1.074182                                |                        | \$ -  |
| IBDJ        | iShares® iBonds® Dec 2017 Corporate ETF | 05/07/2015   | \$ 0.131997                                | 84.60%                 | \$ -  |
| IBDJ        | iShares® iBonds® Dec 2017 Corporate ETF | 06/05/2015   | \$ 0.020529                                | 84.60%                 | \$ -  |
| IBDJ        | iShares® iBonds® Dec 2017 Corporate ETF | 07/08/2015   | \$ 0.020741                                | 84.60%                 | \$ -  |
| IBDJ        | iShares® iBonds® Dec 2017 Corporate ETF | 08/07/2015   | \$ 0.020668                                | 84.60%                 | \$ -  |
| IBDJ        | iShares® iBonds® Dec 2017 Corporate ETF | 09/08/2015   | \$ 0.019145                                | 84.60%                 | \$ -  |
| IBDJ        | iShares® iBonds® Dec 2017 Corporate ETF | 10/07/2015   | \$ 0.020134                                | 84.60%                 | \$ -  |
| IBDJ        | iShares® iBonds® Dec 2017 Corporate ETF | 11/06/2015   | \$ 0.021336                                | 84.60%                 | \$ -  |
| IBDJ        | iShares® iBonds® Dec 2017 Corporate ETF | 12/07/2015   | \$ 0.021960                                | 84.60%                 | \$ -  |
| IBDJ        | iShares® iBonds® Dec 2017 Corporate ETF | 12/31/2015   | \$ 0.016008                                | 84.60%                 | \$ -  |
|             | <b>Totals</b>                           |              | \$ 0.292518                                |                        | \$ -  |
| IBDK        | iShares® iBonds® Dec 2019 Corporate ETF | 05/07/2015   | \$ 0.211487                                | 81.34%                 | \$ -  |
| IBDK        | iShares® iBonds® Dec 2019 Corporate ETF | 06/05/2015   | \$ 0.033195                                | 81.34%                 | \$ -  |
| IBDK        | iShares® iBonds® Dec 2019 Corporate ETF | 07/08/2015   | \$ 0.033327                                | 81.34%                 | \$ -  |
| IBDK        | iShares® iBonds® Dec 2019 Corporate ETF | 08/07/2015   | \$ 0.033373                                | 81.34%                 | \$ -  |
| IBDK        | iShares® iBonds® Dec 2019 Corporate ETF | 09/08/2015   | \$ 0.032947                                | 81.34%                 | \$ -  |
| IBDK        | iShares® iBonds® Dec 2019 Corporate ETF | 10/07/2015   | \$ 0.034946                                | 81.34%                 | \$ -  |
| IBDK        | iShares® iBonds® Dec 2019 Corporate ETF | 11/06/2015   | \$ 0.033915                                | 81.34%                 | \$ -  |
| IBDK        | iShares® iBonds® Dec 2019 Corporate ETF | 12/07/2015   | \$ 0.035076                                | 81.34%                 | \$ -  |
| IBDK        | iShares® iBonds® Dec 2019 Corporate ETF | 12/31/2015   | \$ 0.023855                                | 81.34%                 | \$ -  |
|             | <b>Totals</b>                           |              | \$ 0.472121                                |                        | \$ -  |
| IBDO        | iShares® iBonds® Dec 2023 Corporate ETF | 05/07/2015   | \$ 0.297148                                | 80.24%                 | \$ -  |
| IBDO        | iShares® iBonds® Dec 2023 Corporate ETF | 06/05/2015   | \$ 0.049803                                | 80.24%                 | \$ -  |
| IBDO        | iShares® iBonds® Dec 2023 Corporate ETF | 07/08/2015   | \$ 0.049114                                | 80.24%                 | \$ -  |
| IBDO        | iShares® iBonds® Dec 2023 Corporate ETF | 08/07/2015   | \$ 0.049663                                | 80.24%                 | \$ -  |
| IBDO        | iShares® iBonds® Dec 2023 Corporate ETF | 09/08/2015   | \$ 0.050043                                | 80.24%                 | \$ -  |
| IBDO        | iShares® iBonds® Dec 2023 Corporate ETF | 10/07/2015   | \$ 0.050522                                | 80.24%                 | \$ -  |
| IBDO        | iShares® iBonds® Dec 2023 Corporate ETF | 11/06/2015   | \$ 0.050165                                | 80.24%                 | \$ -  |
| IBDO        | iShares® iBonds® Dec 2023 Corporate ETF | 12/07/2015   | \$ 0.050276                                | 80.24%                 | \$ -  |
| IBDO        | iShares® iBonds® Dec 2023 Corporate ETF | 12/31/2015   | \$ 0.039953                                | 80.24%                 | \$ -  |
|             | <b>Totals</b>                           |              | \$ 0.686687                                |                        | \$ -  |
| IBDN        | iShares® iBonds® Dec 2022 Corporate ETF | 05/07/2015   | \$ 0.300051                                | 80.31%                 | \$ -  |
| IBDN        | iShares® iBonds® Dec 2022 Corporate ETF | 06/05/2015   | \$ 0.047212                                | 80.31%                 | \$ -  |
| IBDN        | iShares® iBonds® Dec 2022 Corporate ETF | 07/08/2015   | \$ 0.046726                                | 80.31%                 | \$ -  |
| IBDN        | iShares® iBonds® Dec 2022 Corporate ETF | 08/07/2015   | \$ 0.047308                                | 80.31%                 | \$ -  |
| IBDN        | iShares® iBonds® Dec 2022 Corporate ETF | 09/08/2015   | \$ 0.047883                                | 80.31%                 | \$ -  |
| IBDN        | iShares® iBonds® Dec 2022 Corporate ETF | 10/07/2015   | \$ 0.050146                                | 80.31%                 | \$ -  |
| IBDN        | iShares® iBonds® Dec 2022 Corporate ETF | 11/06/2015   | \$ 0.049785                                | 80.31%                 | \$ -  |
| IBDN        | iShares® iBonds® Dec 2022 Corporate ETF | 12/07/2015   | \$ 0.049583                                | 80.31%                 | \$ -  |
| IBDN        | iShares® iBonds® Dec 2022 Corporate ETF | 12/31/2015   | \$ 0.031959                                | 80.31%                 | \$ -  |
|             | <b>Totals</b>                           |              | \$ 0.670653                                |                        | \$ -  |
| IBDQ        | iShares® iBonds® Dec 2025 Corporate ETF | 05/07/2015   | \$ 0.295928                                | 73.55%                 | \$ -  |
| IBDQ        | iShares® iBonds® Dec 2025 Corporate ETF | 06/05/2015   | \$ 0.049736                                | 73.55%                 | \$ -  |
| IBDQ        | iShares® iBonds® Dec 2025 Corporate ETF | 07/08/2015   | \$ 0.049839                                | 73.55%                 | \$ -  |
| IBDQ        | iShares® iBonds® Dec 2025 Corporate ETF | 08/07/2015   | \$ 0.050773                                | 73.55%                 | \$ -  |
| IBDQ        | iShares® iBonds® Dec 2025 Corporate ETF | 09/08/2015   | \$ 0.051852                                | 73.55%                 | \$ -  |
| IBDQ        | iShares® iBonds® Dec 2025 Corporate ETF | 10/07/2015   | \$ 0.052133                                | 73.55%                 | \$ -  |
| IBDQ        | iShares® iBonds® Dec 2025 Corporate ETF | 11/06/2015   | \$ 0.051295                                | 73.55%                 | \$ -  |
| IBDQ        | iShares® iBonds® Dec 2025 Corporate ETF | 12/07/2015   | \$ 0.051332                                | 73.55%                 | \$ -  |
| IBDQ        | iShares® iBonds® Dec 2025 Corporate ETF | 12/31/2015   | \$ 0.034738                                | 73.55%                 | \$ -  |
|             | <b>Totals</b>                           |              | \$ 0.687626                                |                        | \$ -  |
| IBDP        | iShares® iBonds® Dec 2024 Corporate ETF | 05/07/2015   | \$ 0.297396                                | 76.93%                 | \$ -  |

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|-------------|---|--------------|--|------------------------|---|
| IBDP        | iShares® iBonds® Dec 2024 Corporate ETF                   | 06/05/2015   | \$ 0.050240                                | 76.93%                 | \$ -  |
| IBDP        | iShares® iBonds® Dec 2024 Corporate ETF                   | 07/08/2015   | \$ 0.049905                                | 76.93%                 | \$ -  |
| IBDP        | iShares® iBonds® Dec 2024 Corporate ETF                   | 08/07/2015   | \$ 0.050028                                | 76.93%                 | \$ -  |
| IBDP        | iShares® iBonds® Dec 2024 Corporate ETF                   | 09/08/2015   | \$ 0.050230                                | 76.93%                 | \$ -  |
| IBDP        | iShares® iBonds® Dec 2024 Corporate ETF                   | 10/07/2015   | \$ 0.050805                                | 76.93%                 | \$ -  |
| IBDP        | iShares® iBonds® Dec 2024 Corporate ETF                   | 11/06/2015   | \$ 0.051009                                | 76.93%                 | \$ -  |
| IBDP        | iShares® iBonds® Dec 2024 Corporate ETF                   | 12/07/2015   | \$ 0.050440                                | 76.93%                 | \$ -  |
| IBDP        | iShares® iBonds® Dec 2024 Corporate ETF                   | 12/31/2015   | \$ 0.040454                                | 76.93%                 | \$ -  |
|             | <b>Totals</b>   |              | \$ 0.690507                                |                        | \$ -  |
| IBDM        | iShares® iBonds® Dec 2021 Corporate ETF                   | 05/07/2015   | \$ 0.272891                                | 79.98%                 | \$ -  |
| IBDM        | iShares® iBonds® Dec 2021 Corporate ETF                   | 06/05/2015   | \$ 0.042779                                | 79.98%                 | \$ -  |
| IBDM        | iShares® iBonds® Dec 2021 Corporate ETF                   | 07/08/2015   | \$ 0.042815                                | 79.98%                 | \$ -  |
| IBDM        | iShares® iBonds® Dec 2021 Corporate ETF                   | 08/07/2015   | \$ 0.042837                                | 79.98%                 | \$ -  |
| IBDM        | iShares® iBonds® Dec 2021 Corporate ETF                   | 09/08/2015   | \$ 0.043032                                | 79.98%                 | \$ -  |
| IBDM        | iShares® iBonds® Dec 2021 Corporate ETF                   | 10/07/2015   | \$ 0.041759                                | 79.98%                 | \$ -  |
| IBDM        | iShares® iBonds® Dec 2021 Corporate ETF                   | 11/06/2015   | \$ 0.043588                                | 79.98%                 | \$ -  |
| IBDM        | iShares® iBonds® Dec 2021 Corporate ETF                   | 12/07/2015   | \$ 0.043925                                | 79.98%                 | \$ -  |
| IBDM        | iShares® iBonds® Dec 2021 Corporate ETF                   | 12/31/2015   | \$ 0.029891                                | 79.98%                 | \$ -  |
|             | <b>Totals</b>   |              | \$ 0.603517                                |                        | \$ -  |
| ICVT        | iShares Convertible Bond ETF                              | 07/08/2015   | \$ 0.046708                                | 91.82%                 | \$ -  |
| ICVT        | iShares Convertible Bond ETF                              | 08/07/2015   | \$ 0.051275                                | 91.82%                 | \$ -  |
| ICVT        | iShares Convertible Bond ETF                              | 09/08/2015   | \$ 0.055657                                | 91.82%                 | \$ -  |
| ICVT        | iShares Convertible Bond ETF                              | 10/07/2015   | \$ 0.059873                                | 91.82%                 | \$ -  |
| ICVT        | iShares Convertible Bond ETF                              | 11/06/2015   | \$ 0.059334                                | 91.82%                 | \$ -  |
| ICVT        | iShares Convertible Bond ETF                              | 12/07/2015   | \$ 0.057633                                | 91.82%                 | \$ -  |
| ICVT        | iShares Convertible Bond ETF                              | 12/31/2015   | \$ 0.328542                                | 91.82%                 | \$ -  |
|             | <b>Totals</b>   |              | \$ 0.659022                                |                        | \$ -  |
| HAUD        | iShares Currency Hedged MSCI Australia ETF                | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.724050                                       |
| HAUD        | iShares Currency Hedged MSCI Australia ETF                | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>   |              | \$ -                                       |                        | \$ 0.724050                                       |
| HEWC        | iShares Currency Hedged MSCI Canada ETF                   | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.378214                                       |
| HEWC        | iShares Currency Hedged MSCI Canada ETF                   | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>   |              | \$ -                                       |                        | \$ 0.378214                                       |
| HJPX        | iShares Currency Hedged JPX-Nikkei 400 ETF                | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.076530                                       |
| HJPX        | iShares Currency Hedged JPX-Nikkei 400 ETF                | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>   |              | \$ -                                       |                        | \$ 0.076530                                       |
| IBMK        | iShares® iBonds® Dec 2022 AMT-Free Muni Bond ETF          | 10/07/2015   | \$ 0.002366                                | 100.00%                | \$ -  |
| IBMK        | iShares® iBonds® Dec 2022 AMT-Free Muni Bond ETF          | 11/06/2015   | \$ 0.001610                                | 100.00%                | \$ -  |
| IBMK        | iShares® iBonds® Dec 2022 AMT-Free Muni Bond ETF          | 12/07/2015   | \$ 0.001498                                | 100.00%                | \$ -  |
| IBMK        | iShares® iBonds® Dec 2022 AMT-Free Muni Bond ETF          | 12/31/2015   | \$ 0.000493                                | 100.00%                | \$ -  |
|             | <b>Totals</b>   |              | \$ 0.005967                                |                        | \$ -  |
| IBMJ        | iShares® iBonds® Dec 2021 AMT-Free Muni Bond ETF          | 10/07/2015   | \$ 0.000731                                | 100.00%                | \$ -  |
| IBMJ        | iShares® iBonds® Dec 2021 AMT-Free Muni Bond ETF          | 11/06/2015   | \$ 0.001327                                | 100.00%                | \$ -  |
| IBMJ        | iShares® iBonds® Dec 2021 AMT-Free Muni Bond ETF          | 12/07/2015   | \$ 0.001218                                | 100.00%                | \$ -  |
| IBMJ        | iShares® iBonds® Dec 2021 AMT-Free Muni Bond ETF          | 12/31/2015   | \$ 0.000422                                | 100.00%                | \$ -  |
|             | <b>Totals</b>   |              | \$ 0.003698                                |                        | \$ -  |
| HHYX        | iShares Currency Hedged International High Yield Bond ETF | 09/09/2015   | \$ 0.001328                                | 1.00%                  | \$ -  |
| HHYX        | iShares Currency Hedged International High Yield Bond ETF | 10/08/2015   | \$ 0.000586                                | 1.00%                  | \$ -  |
| HHYX        | iShares Currency Hedged International High Yield Bond ETF | 11/09/2015   | \$ 0.000543                                | 1.00%                  | \$ -  |
| HHYX        | iShares Currency Hedged International High Yield Bond ETF | 12/08/2015   | \$ 0.000586                                | 1.00%                  | \$ 0.071400                                       |
| HHYX        | iShares Currency Hedged International High Yield Bond ETF | 01/04/2016   | \$ 0.000589                                | 1.00%                  | \$ -  |
|             | <b>Totals</b>   |              | \$ 0.003632                                |                        | \$ 0.071400                                       |
| HEWW        | iShares Currency Hedged MSCI Mexico ETF                   | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.564910                                       |

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|-------------|---|--------------|--|------------------------|---|
| HEWW        | iShares Currency Hedged MSCI Mexico ETF         | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>                                   |              | \$ -                                       |                        | \$ 0.564910                                       |
| HEWP        | iShares Currency Hedged MSCI Spain ETF          | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.124789                                       |
| HEWP        | iShares Currency Hedged MSCI Spain ETF          | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>                                   |              | \$ -                                       |                        | \$ 0.124789                                       |
| HEWI        | iShares Currency Hedged MSCI Italy ETF          | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.294065                                       |
| HEWI        | iShares Currency Hedged MSCI Italy ETF          | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>                                   |              | \$ -                                       |                        | \$ 0.294065                                       |
| HSCZ        | iShares Currency Hedged MSCI EAFE Small-Cap ETF | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.084323                                       |
| HSCZ        | iShares Currency Hedged MSCI EAFE Small-Cap ETF | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>                                   |              | \$ -                                       |                        | \$ 0.084323                                       |
| HAWX        | iShares Currency Hedged MSCI ACWI ex U.S. ETF   | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.311790                                       |
| HAWX        | iShares Currency Hedged MSCI ACWI ex U.S. ETF   | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>                                   |              | \$ -                                       |                        | \$ 0.311790                                       |
| HACW        | iShares Currency Hedged MSCI ACWI ETF           | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.151000                                       |
| HACW        | iShares Currency Hedged MSCI ACWI ETF           | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>                                   |              | \$ -                                       |                        | \$ 0.151000                                       |
| HEWU        | iShares Currency Hedged MSCI United Kingdom ETF | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.094736                                       |
| HEWU        | iShares Currency Hedged MSCI United Kingdom ETF | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>                                   |              | \$ -                                       |                        | \$ 0.094736                                       |
| HEWL        | iShares Currency Hedged MSCI Switzerland ETF    | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.329196                                       |
| HEWL        | iShares Currency Hedged MSCI Switzerland ETF    | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>                                   |              | \$ -                                       |                        | \$ 0.329196                                       |
| HEWY        | iShares Currency Hedged MSCI South Korea ETF    | 12/08/2015   | \$ -                                       | 0.00%                  | \$ 0.370540                                       |
| HEWY        | iShares Currency Hedged MSCI South Korea ETF    | 01/04/2016   | \$ -                                       | 0.00%                  | \$ -  |
|             | <b>Totals</b>                                   |              | \$ -                                       |                        | \$ 0.370540                                       |

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