



**IMPORTANT TAX INFORMATION**  
**QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT**  
**TAX YEAR 2013**

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	02/07/2013	\$ -	0.00%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	03/07/2013	\$ 0.150938	62.60%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	04/05/2013	\$ 0.145729	61.73%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	05/07/2013	\$ 0.151790	64.99%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	06/07/2013	\$ 0.153496	68.66%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	07/08/2013	\$ 0.136892	61.94%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	08/07/2013	\$ 0.157336	71.19%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	09/09/2013	\$ 0.165115	74.71%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	10/07/2013	\$ 0.221008	100.00%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	11/07/2013	\$ 0.221365	76.33%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	12/06/2013	\$ 0.178651	61.61%	\$ -
GHYG	iShares Global High Yield Corporate Bond ETF	01/02/2014	\$ 0.102530	38.04%	\$ -
<b>Total</b>			<b>\$ 1.784850</b>		<b>\$ -</b>
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	02/07/2013	\$ -	0.00%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	03/07/2013	\$ 0.001217	0.51%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	04/05/2013	\$ 0.001699	0.72%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	05/07/2013	\$ 0.002480	1.59%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	06/07/2013	\$ 0.002636	1.69%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	07/08/2013	\$ 0.003625	1.76%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	08/07/2013	\$ 0.002266	1.10%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	09/09/2013	\$ -	0.00%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	10/07/2013	\$ -	0.00%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	11/07/2013	\$ -	0.00%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	12/06/2013	\$ 0.003534	1.01%	\$ -
HYXU	iShares Global ex USD High Yield Corporate Bond ETF	01/02/2014	\$ 0.003694	1.23%	\$ -
<b>Total</b>			<b>\$ 0.021151</b>		<b>\$ -</b>
CEMB	iShares Emerging Markets Corporate Bond ETF	02/07/2013	\$ -	0.00%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	03/07/2013	\$ 0.005856	3.65%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	04/05/2013	\$ 0.006308	4.13%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	05/07/2013	\$ 0.006992	4.43%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	06/07/2013	\$ 0.006410	4.06%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	07/08/2013	\$ 0.006787	4.16%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
CEMB	iShares Emerging Markets Corporate Bond ETF	08/07/2013	\$ 0.006706	4.10%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	09/09/2013	\$ 0.006592	3.99%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	10/07/2013	\$ 0.010153	6.15%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	11/07/2013	\$ 0.005419	3.31%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	12/06/2013	\$ 0.007424	4.53%	\$ -
CEMB	iShares Emerging Markets Corporate Bond ETF	01/02/2014	\$ 0.007788	4.85%	\$ -
	<b>Total</b>		<b>\$ 0.076435</b>		<b>\$ -</b>
EMHY	iShares Emerging Markets High Yield Bond ETF	02/07/2013	\$ -	0.00%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	03/07/2013	\$ 0.012416	5.00%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	04/05/2013	\$ 0.010809	4.37%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	05/07/2013	\$ 0.009813	3.94%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	06/07/2013	\$ 0.009148	3.68%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	07/08/2013	\$ 0.009423	3.69%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	08/07/2013	\$ 0.008487	3.45%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	09/09/2013	\$ 0.008434	3.59%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	10/07/2013	\$ 0.013677	5.71%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	11/07/2013	\$ 0.006478	2.70%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	12/06/2013	\$ 0.006968	2.68%	\$ -
EMHY	iShares Emerging Markets High Yield Bond ETF	01/02/2014	\$ 0.007089	2.77%	\$ -
	<b>Total</b>		<b>\$ 0.102742</b>		<b>\$ -</b>
TIP	iShares TIPS Bond ETF	02/07/2013	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	03/07/2013	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	04/05/2013	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	05/07/2013	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	06/07/2013	\$ 0.293024	100.00%	\$ -
TIP	iShares TIPS Bond ETF	07/08/2013	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	08/07/2013	\$ 0.070000	100.00%	\$ -
TIP	iShares TIPS Bond ETF	09/09/2013	\$ 0.103000	100.00%	\$ -
TIP	iShares TIPS Bond ETF	10/07/2013	\$ 0.047348	100.00%	\$ -
TIP	iShares TIPS Bond ETF	11/07/2013	\$ 0.117811	100.00%	\$ -
TIP	iShares TIPS Bond ETF	12/06/2013	\$ 0.088687	98.53%	\$ -
TIP	iShares TIPS Bond ETF	01/02/2014	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.719870</b>		<b>\$ -</b>
AGG	iShares Core Total U.S. Bond Market ETF	02/07/2013	\$ 0.115876	54.80%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	03/07/2013	\$ -	0.00%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	04/05/2013	\$ 0.260307	100.00%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	05/07/2013	\$ 0.176203	87.42%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	06/07/2013	\$ 0.116427	59.64%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	07/08/2013	\$ 0.197576	100.00%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	08/07/2013	\$ 0.204552	100.00%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	09/09/2013	\$ 0.003071	1.55%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	10/07/2013	\$ 0.190762	100.00%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	11/07/2013	\$ 0.129725	68.20%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	12/06/2013	\$ 0.009186	4.80%	\$ -
AGG	iShares Core Total U.S. Bond Market ETF	01/02/2014	\$ 0.189855	90.30%	\$ -
	<b>Total</b>		<b>\$ 1.593540</b>		<b>\$ -</b>
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/07/2013	\$ 0.344458	92.97%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/07/2013	\$ 0.297848	79.59%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/05/2013	\$ 0.314799	85.50%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/07/2013	\$ 0.256425	70.81%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/07/2013	\$ 0.290831	80.56%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/08/2013	\$ 0.340267	93.65%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/07/2013	\$ 0.283020	80.90%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/09/2013	\$ 0.289065	79.01%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/07/2013	\$ 0.354584	96.99%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/07/2013	\$ 0.249708	65.71%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/06/2013	\$ 0.328720	89.40%	\$ -

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LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	01/02/2014	\$ 0.283081	81.42%	\$ -
	<b>Total</b>		<b>\$ 3.632806</b>		<b>\$ -</b>
TLT	iShares 20+ Year Treasury Bond ETF	02/07/2013	\$ 0.260183	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	03/07/2013	\$ -	0.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	04/05/2013	\$ 0.255129	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	05/07/2013	\$ 0.217521	83.48%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	06/07/2013	\$ -	0.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	07/08/2013	\$ 0.251607	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	08/07/2013	\$ 0.269976	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	09/09/2013	\$ -	0.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	10/07/2013	\$ 0.277724	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	11/07/2013	\$ 0.287864	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/06/2013	\$ -	0.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	01/02/2014	\$ 0.334675	100.00%	\$ -
	<b>Total</b>		<b>\$ 2.154679</b>		<b>\$ -</b>
IEF	iShares 7-10 Year Treasury Bond ETF	02/07/2013	\$ 0.140073	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	03/07/2013	\$ -	0.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	04/05/2013	\$ 0.144612	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	05/07/2013	\$ 0.098609	73.08%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	06/07/2013	\$ -	0.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	07/08/2013	\$ 0.139280	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	08/07/2013	\$ 0.127390	90.51%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	09/09/2013	\$ 0.004391	2.91%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	10/07/2013	\$ 0.153328	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	11/07/2013	\$ 0.161459	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/06/2013	\$ -	0.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	01/02/2014	\$ 0.163803	100.00%	\$ -
	<b>Total</b>		<b>\$ 1.132945</b>		<b>\$ -</b>
SHY	iShares 1-3 Year Treasury Bond ETF	02/07/2013	\$ 0.020661	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	03/07/2013	\$ 0.018402	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	04/05/2013	\$ 0.017971	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	05/07/2013	\$ 0.016673	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	06/07/2013	\$ 0.017060	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	07/08/2013	\$ 0.017236	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	08/07/2013	\$ 0.018440	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	09/09/2013	\$ 0.017554	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	10/07/2013	\$ 0.018461	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	11/07/2013	\$ 0.019065	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/06/2013	\$ 0.019049	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	01/02/2014	\$ 0.020777	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.221349</b>		<b>\$ -</b>
AGZ	iShares Agency Bond ETF	02/07/2013	\$ 0.048444	49.89%	\$ -
AGZ	iShares Agency Bond ETF	03/07/2013	\$ 0.078982	73.01%	\$ -
AGZ	iShares Agency Bond ETF	04/05/2013	\$ 0.015977	15.93%	\$ -
AGZ	iShares Agency Bond ETF	05/07/2013	\$ 0.046289	48.41%	\$ -
AGZ	iShares Agency Bond ETF	06/07/2013	\$ 0.089376	90.15%	\$ -
AGZ	iShares Agency Bond ETF	07/08/2013	\$ 0.088099	84.83%	\$ -
AGZ	iShares Agency Bond ETF	08/07/2013	\$ 0.067019	57.42%	\$ -
AGZ	iShares Agency Bond ETF	09/09/2013	\$ 0.093777	76.74%	\$ -
AGZ	iShares Agency Bond ETF	10/07/2013	\$ 0.108055	87.66%	\$ -
AGZ	iShares Agency Bond ETF	11/07/2013	\$ -	0.00%	\$ -
AGZ	iShares Agency Bond ETF	12/06/2013	\$ 0.100157	85.89%	\$ -
AGZ	iShares Agency Bond ETF	01/02/2014	\$ 0.101043	89.90%	\$ -
	<b>Total</b>		<b>\$ 0.837218</b>		<b>\$ -</b>
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	02/07/2013	\$ 0.001086	0.25%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	03/07/2013	\$ -	0.00%	\$ -

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EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	04/05/2013	\$ 0.014559	3.54%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	05/07/2013	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	06/07/2013	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	07/08/2013	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	08/07/2013	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	09/09/2013	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	10/07/2013	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	11/07/2013	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/06/2013	\$ -	0.00%	\$ -
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	01/02/2014	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.015645</b>		<b>\$ -</b>
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/07/2013	\$ 0.465932	93.31%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/07/2013	\$ 0.447648	88.47%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/05/2013	\$ 0.433067	88.67%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/07/2013	\$ 0.306863	65.55%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/07/2013	\$ 0.270397	56.44%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/08/2013	\$ 0.477786	99.60%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/07/2013	\$ 0.342568	75.61%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/09/2013	\$ 0.386342	80.49%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/07/2013	\$ 0.444772	100.00%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/07/2013	\$ 0.311891	69.28%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/06/2013	\$ 0.377832	83.96%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	01/02/2014	\$ 0.363814	77.86%	\$ -
	<b>Total</b>		<b>\$ 4.628912</b>		<b>\$ -</b>
MBB	iShares MBS ETF	02/07/2013	\$ 0.090661	100.00%	\$ -
MBB	iShares MBS ETF	03/07/2013	\$ 0.106721	100.00%	\$ -
MBB	iShares MBS ETF	04/05/2013	\$ 0.258399	100.00%	\$ -
MBB	iShares MBS ETF	05/07/2013	\$ 0.079330	100.00%	\$ -
MBB	iShares MBS ETF	06/07/2013	\$ 0.057197	100.00%	\$ -
MBB	iShares MBS ETF	07/08/2013	\$ 0.066863	100.00%	\$ -
MBB	iShares MBS ETF	08/07/2013	\$ 0.085518	100.00%	\$ -
MBB	iShares MBS ETF	09/09/2013	\$ 0.077016	100.00%	\$ -
MBB	iShares MBS ETF	10/07/2013	\$ 0.110506	100.00%	\$ -
MBB	iShares MBS ETF	11/07/2013	\$ 0.121425	100.00%	\$ -
MBB	iShares MBS ETF	12/06/2013	\$ 0.139999	100.00%	\$ -
MBB	iShares MBS ETF	01/02/2014	\$ 0.135405	100.00%	\$ -
	<b>Total</b>		<b>\$ 1.329040</b>		<b>\$ -</b>
GBF	iShares Government/Credit Bond ETF	02/07/2013	\$ 0.180765	82.53%	\$ -
GBF	iShares Government/Credit Bond ETF	03/07/2013	\$ 0.024475	11.18%	\$ -
GBF	iShares Government/Credit Bond ETF	04/05/2013	\$ 0.189916	84.18%	\$ -
GBF	iShares Government/Credit Bond ETF	05/07/2013	\$ 0.120992	55.44%	\$ -
GBF	iShares Government/Credit Bond ETF	06/07/2013	\$ 0.076713	34.23%	\$ -
GBF	iShares Government/Credit Bond ETF	07/08/2013	\$ 0.185937	80.70%	\$ -
GBF	iShares Government/Credit Bond ETF	08/07/2013	\$ 0.176200	74.88%	\$ -
GBF	iShares Government/Credit Bond ETF	09/09/2013	\$ 0.050293	20.95%	\$ -
GBF	iShares Government/Credit Bond ETF	10/07/2013	\$ 0.152768	66.18%	\$ -
GBF	iShares Government/Credit Bond ETF	11/07/2013	\$ 0.091148	42.85%	\$ -
GBF	iShares Government/Credit Bond ETF	12/06/2013	\$ -	0.00%	\$ -
GBF	iShares Government/Credit Bond ETF	01/02/2014	\$ 0.107551	69.89%	\$ -
	<b>Total</b>		<b>\$ 1.356758</b>		<b>\$ -</b>
GVI	iShares Intermediate Government/Credit Bond ETF	02/07/2013	\$ 0.144331	84.86%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	03/07/2013	\$ 0.029512	17.73%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	04/05/2013	\$ 0.136041	79.71%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	05/07/2013	\$ 0.070339	42.86%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	06/07/2013	\$ 0.015255	9.09%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	07/08/2013	\$ 0.145633	87.78%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	08/07/2013	\$ 0.123103	76.97%	\$ -



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GVI	iShares Intermediate Government/Credit Bond ETF	09/09/2013	\$ 0.037298	24.27%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	10/07/2013	\$ 0.098388	65.30%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	11/07/2013	\$ 0.113791	71.55%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/06/2013	\$ -	0.00%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	01/02/2014	\$ 0.094872	59.89%	\$ -
	<b>Total</b>		<b>\$ 1.008563</b>		<b>\$ -</b>
CFT	iShares Credit Bond ETF	02/07/2013	\$ 0.206409	66.68%	\$ -
CFT	iShares Credit Bond ETF	03/07/2013	\$ 0.235578	77.35%	\$ -
CFT	iShares Credit Bond ETF	04/05/2013	\$ 0.234826	76.99%	\$ -
CFT	iShares Credit Bond ETF	05/07/2013	\$ 0.173678	55.79%	\$ -
CFT	iShares Credit Bond ETF	06/07/2013	\$ 0.213221	69.82%	\$ -
CFT	iShares Credit Bond ETF	07/08/2013	\$ 0.239905	77.53%	\$ -
CFT	iShares Credit Bond ETF	08/07/2013	\$ 0.213575	69.73%	\$ -
CFT	iShares Credit Bond ETF	09/09/2013	\$ 0.236878	73.10%	\$ -
CFT	iShares Credit Bond ETF	10/07/2013	\$ 0.249499	83.13%	\$ -
CFT	iShares Credit Bond ETF	11/07/2013	\$ 0.183678	57.44%	\$ -
CFT	iShares Credit Bond ETF	12/06/2013	\$ 0.245346	76.74%	\$ -
CFT	iShares Credit Bond ETF	01/02/2014	\$ 0.207997	58.06%	\$ -
	<b>Total</b>		<b>\$ 2.640590</b>		<b>\$ -</b>
CIU	iShares Intermediate Credit Bond ETF	02/07/2013	\$ 0.201918	76.44%	\$ -
CIU	iShares Intermediate Credit Bond ETF	03/07/2013	\$ 0.258970	96.27%	\$ -
CIU	iShares Intermediate Credit Bond ETF	04/05/2013	\$ 0.196570	75.71%	\$ -
CIU	iShares Intermediate Credit Bond ETF	05/07/2013	\$ 0.147968	57.76%	\$ -
CIU	iShares Intermediate Credit Bond ETF	06/07/2013	\$ 0.162306	68.67%	\$ -
CIU	iShares Intermediate Credit Bond ETF	07/08/2013	\$ 0.186168	78.35%	\$ -
CIU	iShares Intermediate Credit Bond ETF	08/07/2013	\$ 0.165663	70.42%	\$ -
CIU	iShares Intermediate Credit Bond ETF	09/09/2013	\$ 0.159968	67.76%	\$ -
CIU	iShares Intermediate Credit Bond ETF	10/07/2013	\$ 0.215129	91.94%	\$ -
CIU	iShares Intermediate Credit Bond ETF	11/07/2013	\$ 0.141948	59.55%	\$ -
CIU	iShares Intermediate Credit Bond ETF	12/06/2013	\$ 0.189855	79.54%	\$ -
CIU	iShares Intermediate Credit Bond ETF	01/02/2014	\$ 0.167783	72.29%	\$ -
	<b>Total</b>		<b>\$ 2.194246</b>		<b>\$ -</b>
CSJ	iShares 1-3 Year Credit Bond ETF	02/07/2013	\$ 0.072565	62.86%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	03/07/2013	\$ 0.084668	66.94%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	04/05/2013	\$ 0.074337	67.43%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	05/07/2013	\$ 0.051033	46.61%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	06/07/2013	\$ 0.063341	60.74%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	07/08/2013	\$ 0.071844	68.67%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	08/07/2013	\$ 0.063126	63.44%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	09/09/2013	\$ 0.058556	60.62%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	10/07/2013	\$ 0.077142	80.05%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	11/07/2013	\$ 0.050625	54.27%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	12/06/2013	\$ 0.064524	71.63%	\$ -
CSJ	iShares 1-3 Year Credit Bond ETF	01/02/2014	\$ 0.052932	62.26%	\$ -
	<b>Total</b>		<b>\$ 0.784693</b>		<b>\$ -</b>
TLH	iShares 10-20 Year Treasury Bond ETF	02/07/2013	\$ 0.226001	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	03/07/2013	\$ -	0.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	04/05/2013	\$ 0.247394	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	05/07/2013	\$ 0.168048	76.13%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	06/07/2013	\$ 0.232635	96.75%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	07/08/2013	\$ 0.241868	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	08/07/2013	\$ 0.235885	94.67%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	09/09/2013	\$ -	0.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	10/07/2013	\$ 0.235974	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	11/07/2013	\$ 0.248185	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/06/2013	\$ 0.098829	36.61%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	01/02/2014	\$ 0.235682	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
<b>Total</b>			\$ 2.170501		\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	02/07/2013	\$ 0.034053	51.76%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	03/07/2013	\$ -	0.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	04/05/2013	\$ 0.066029	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	05/07/2013	\$ 0.010135	16.32%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	06/07/2013	\$ -	0.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	07/08/2013	\$ 0.053187	85.99%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	08/07/2013	\$ 0.059879	69.08%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	09/09/2013	\$ 0.001016	1.27%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	10/07/2013	\$ 0.078346	82.73%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	11/07/2013	\$ 0.075263	71.04%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/06/2013	\$ 0.013496	14.50%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	01/02/2014	\$ 0.096424	100.00%	\$ -
<b>Total</b>			\$ 0.487828		\$ -
SHV	iShares Short Treasury Bond ETF	02/07/2013	\$ 0.002560	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	03/07/2013	\$ 0.000512	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	04/05/2013	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	05/07/2013	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	06/07/2013	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	07/08/2013	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	08/07/2013	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	09/09/2013	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	10/07/2013	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	11/07/2013	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/06/2013	\$ -	0.00%	\$ -
SHV	iShares Short Treasury Bond ETF	01/02/2014	\$ 0.001581	100.00%	\$ -
<b>Total</b>			\$ 0.004653		\$ -
PFF	iShares U.S. Preferred Stock ETF	02/07/2013	\$ 0.031699	16.55%	\$ -
PFF	iShares U.S. Preferred Stock ETF	03/07/2013	\$ 0.024042	24.03%	\$ -
PFF	iShares U.S. Preferred Stock ETF	04/05/2013	\$ 0.162564	93.15%	\$ -
PFF	iShares U.S. Preferred Stock ETF	05/07/2013	\$ 0.029980	17.34%	\$ -
PFF	iShares U.S. Preferred Stock ETF	06/07/2013	\$ 0.069900	42.56%	\$ -
PFF	iShares U.S. Preferred Stock ETF	07/08/2013	\$ 0.083414	52.65%	\$ -
PFF	iShares U.S. Preferred Stock ETF	08/07/2013	\$ 0.080203	49.62%	\$ -
PFF	iShares U.S. Preferred Stock ETF	09/09/2013	\$ 0.061726	39.43%	\$ -
PFF	iShares U.S. Preferred Stock ETF	10/07/2013	\$ 0.071599	47.85%	\$ -
PFF	iShares U.S. Preferred Stock ETF	11/07/2013	\$ 0.074403	48.76%	\$ -
PFF	iShares U.S. Preferred Stock ETF	12/06/2013	\$ 0.096982	41.08%	\$ -
PFF	iShares U.S. Preferred Stock ETF	01/02/2014	\$ -	0.00%	\$ -
<b>Total</b>			\$ 0.786512		\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	02/07/2013	\$ 0.165171	87.57%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	03/07/2013	\$ 0.205944	100.00%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	04/05/2013	\$ 0.178287	85.09%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	05/07/2013	\$ 0.165051	78.53%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	06/07/2013	\$ 0.172996	75.24%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	07/08/2013	\$ 0.138767	58.08%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	08/07/2013	\$ 0.187483	81.30%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	09/09/2013	\$ 0.131393	55.81%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	10/07/2013	\$ 0.201113	77.35%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	11/07/2013	\$ 0.177529	67.36%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	12/06/2013	\$ 0.239269	100.00%	\$ -
ILTB	iShares Core Long-Term U.S. Bond ETF	01/02/2014	\$ 0.149077	75.90%	\$ -
<b>Total</b>			\$ 2.112080		\$ -
CLY	iShares 10+ Year Credit Bond ETF	02/07/2013	\$ 0.154979	82.65%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	03/07/2013	\$ 0.170874	77.32%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	04/05/2013	\$ 0.174275	75.92%	\$ -

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CLY	iShares 10+ Year Credit Bond ETF	05/07/2013	\$ 0.131602	57.24%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	06/07/2013	\$ 0.139037	60.33%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	07/08/2013	\$ 0.174164	74.67%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	08/07/2013	\$ 0.146060	66.21%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	09/09/2013	\$ 0.149077	62.74%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	10/07/2013	\$ 0.185635	85.60%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	11/07/2013	\$ 0.139612	60.29%	\$ -
CLY	iShares 10+ Year Credit Bond ETF	12/06/2013	\$ 0.180818	73.78%	\$ 0.049519
CLY	iShares 10+ Year Credit Bond ETF	01/02/2014	\$ 0.154096	68.67%	\$ -
<b>Total</b>			<b>\$ 1.900229</b>		<b>\$ 0.049519</b>
IPFF	iShares International Preferred Stock ETF	02/07/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	03/07/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	04/05/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	05/07/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	06/07/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	07/09/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	08/07/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	09/09/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	10/07/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	11/07/2013	\$ -	0.00%	\$ -
IPFF	iShares International Preferred Stock ETF	12/06/2013	\$ -	0.00%	\$ 0.095923
IPFF	iShares International Preferred Stock ETF	01/02/2014	\$ -	0.00%	\$ -
<b>Total</b>			<b>\$ -</b>		<b>\$ 0.095923</b>
AMPS	iShares Utilities Bond ETF	02/07/2013	\$ -	0.00%	\$ -
AMPS	iShares Utilities Bond ETF	03/07/2013	\$ 0.125137	89.73%	\$ -
AMPS	iShares Utilities Bond ETF	04/05/2013	\$ 0.129060	96.60%	\$ -
AMPS	iShares Utilities Bond ETF	05/07/2013	\$ 0.127043	93.72%	\$ -
AMPS	iShares Utilities Bond ETF	06/07/2013	\$ 0.127950	89.23%	\$ -
AMPS	iShares Utilities Bond ETF	07/08/2013	\$ 0.132598	95.25%	\$ -
AMPS	iShares Utilities Bond ETF	08/07/2013	\$ 0.128965	95.52%	\$ -
AMPS	iShares Utilities Bond ETF	09/09/2013	\$ 0.126951	94.77%	\$ -
AMPS	iShares Utilities Bond ETF	10/07/2013	\$ 0.131479	100.00%	\$ -
AMPS	iShares Utilities Bond ETF	11/07/2013	\$ 0.134925	100.00%	\$ -
AMPS	iShares Utilities Bond ETF	12/06/2013	\$ 0.131044	95.09%	\$ -
AMPS	iShares Utilities Bond ETF	01/02/2014	\$ 0.136135	95.54%	\$ -
<b>Total</b>			<b>\$ 1.431287</b>		<b>\$ -</b>
ENGN	iShares Industrials Bond ETF	02/07/2013	\$ -	0.00%	\$ -
ENGN	iShares Industrials Bond ETF	03/07/2013	\$ 0.025363	20.94%	\$ -
ENGN	iShares Industrials Bond ETF	04/05/2013	\$ 0.114512	100.00%	\$ -
ENGN	iShares Industrials Bond ETF	05/07/2013	\$ 0.114993	100.00%	\$ -
ENGN	iShares Industrials Bond ETF	06/07/2013	\$ 0.089853	82.19%	\$ -
ENGN	iShares Industrials Bond ETF	07/08/2013	\$ 0.088595	78.07%	\$ -
ENGN	iShares Industrials Bond ETF	08/07/2013	\$ 0.111928	96.80%	\$ -
ENGN	iShares Industrials Bond ETF	09/09/2013	\$ 0.089445	75.11%	\$ -
ENGN	iShares Industrials Bond ETF	10/07/2013	\$ 0.120110	100.00%	\$ -
ENGN	iShares Industrials Bond ETF	11/07/2013	\$ 0.116756	100.00%	\$ -
ENGN	iShares Industrials Bond ETF	12/6/2013	\$ 0.093570	78.65%	\$ -
ENGN	iShares Industrials Bond ETF	1/2/2014	\$ 0.092135	75.22%	\$ -
<b>Total</b>			<b>\$ 1.057260</b>		<b>\$ -</b>
MONY	iShares Financials Bond ETF	02/07/2013	\$ -	0.00%	\$ -
MONY	iShares Financials Bond ETF	03/07/2013	\$ 0.107285	80.18%	\$ -
MONY	iShares Financials Bond ETF	04/05/2013	\$ 0.109831	85.83%	\$ -
MONY	iShares Financials Bond ETF	05/07/2013	\$ 0.106697	83.43%	\$ -
MONY	iShares Financials Bond ETF	06/07/2013	\$ 0.106444	82.95%	\$ -
MONY	iShares Financials Bond ETF	07/08/2013	\$ 0.106727	83.01%	\$ -
MONY	iShares Financials Bond ETF	08/07/2013	\$ 0.104589	83.38%	\$ -
MONY	iShares Financials Bond ETF	09/09/2013	\$ 0.103491	82.41%	\$ -

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MONY	iShares Financials Bond ETF	10/07/2013	\$ 0.122829	100.00%	\$ -
MONY	iShares Financials Bond ETF	11/07/2013	\$ 0.130720	100.00%	\$ -
MONY	iShares Financials Bond ETF	12/06/2013	\$ 0.118199	91.15%	\$ -
MONY	iShares Financials Bond ETF	01/02/2014	\$ 0.090902	66.70%	\$ -
	<b>Total</b>		<b>\$ 1.207714</b>		<b>\$ -</b>
GOVT	iShares U.S. Treasury Bond ETF	02/07/2013	\$ -	0.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	03/07/2013	\$ 0.016593	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	04/05/2013	\$ 0.020306	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	05/07/2013	\$ 0.025737	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	06/07/2013	\$ 0.016393	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	07/08/2013	\$ 0.015064	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	08/07/2013	\$ 0.017885	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	09/09/2013	\$ 0.016757	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	10/07/2013	\$ 0.017534	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	11/07/2013	\$ 0.020573	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/06/2013	\$ 0.019893	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	01/02/2014	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.186735</b>		<b>\$ -</b>
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/07/2013	\$ -	0.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/07/2013	\$ 0.071402	83.52%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/05/2013	\$ 0.074640	87.27%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/07/2013	\$ 0.056882	65.09%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/07/2013	\$ 0.081354	92.57%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/08/2013	\$ 0.074857	82.61%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/07/2013	\$ 0.076136	85.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/09/2013	\$ 0.074418	87.55%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/07/2013	\$ 0.091095	100.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/07/2013	\$ 0.091412	100.00%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/06/2013	\$ 0.075748	80.64%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	01/02/2014	\$ 0.076043	79.27%	\$ -
	<b>Total</b>		<b>\$ 0.843987</b>		<b>\$ -</b>
GNMA	iShares GNMA Bond ETF	02/07/2013	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	03/07/2013	\$ 0.002214	11.54%	\$ -
GNMA	iShares GNMA Bond ETF	04/05/2013	\$ 0.002098	6.32%	\$ -
GNMA	iShares GNMA Bond ETF	05/07/2013	\$ 0.000174	0.54%	\$ -
GNMA	iShares GNMA Bond ETF	06/07/2013	\$ 0.000651	1.78%	\$ -
GNMA	iShares GNMA Bond ETF	07/08/2013	\$ 0.000254	0.77%	\$ -
GNMA	iShares GNMA Bond ETF	08/07/2013	\$ 0.000066	0.34%	\$ -
GNMA	iShares GNMA Bond ETF	09/09/2013	\$ 0.000088	0.57%	\$ -
GNMA	iShares GNMA Bond ETF	10/07/2013	\$ 0.000280	0.79%	\$ -
GNMA	iShares GNMA Bond ETF	11/07/2013	\$ 0.000116	0.30%	\$ -
GNMA	iShares GNMA Bond ETF	12/06/2013	\$ 0.000881	2.44%	\$ -
GNMA	iShares GNMA Bond ETF	01/02/2014	\$ 0.077207	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.084029</b>		<b>\$ -</b>
CMBS	iShares CMBS ETF	02/07/2013	\$ -	0.00%	\$ -
CMBS	iShares CMBS ETF	03/07/2013	\$ 0.054021	58.43%	\$ -
CMBS	iShares CMBS ETF	04/05/2013	\$ 0.093148	100.00%	\$ -
CMBS	iShares CMBS ETF	05/07/2013	\$ 0.099444	100.00%	\$ -
CMBS	iShares CMBS ETF	06/07/2013	\$ 0.085513	100.00%	\$ -
CMBS	iShares CMBS ETF	07/08/2013	\$ 0.085503	100.00%	\$ -
CMBS	iShares CMBS ETF	08/07/2013	\$ 0.090369	100.00%	\$ -
CMBS	iShares CMBS ETF	09/09/2013	\$ 0.081519	100.00%	\$ -
CMBS	iShares CMBS ETF	10/07/2013	\$ 0.088960	100.00%	\$ -
CMBS	iShares CMBS ETF	11/07/2013	\$ 0.089326	100.00%	\$ -
CMBS	iShares CMBS ETF	12/06/2013	\$ 0.078039	100.00%	\$ -
CMBS	iShares CMBS ETF	01/02/2014	\$ 0.040028	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.885870</b>		<b>\$ -</b>



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FLOT	iShares Floating Rate Bond ETF	02/07/2013	\$ 0.030572	100.00%	\$ -
FLOT	iShares Floating Rate Bond ETF	03/07/2013	\$ 0.027372	100.00%	\$ -
FLOT	iShares Floating Rate Bond ETF	04/05/2013	\$ 0.019129	89.76%	\$ -
FLOT	iShares Floating Rate Bond ETF	05/07/2013	\$ 0.009776	61.12%	\$ -
FLOT	iShares Floating Rate Bond ETF	06/07/2013	\$ 0.003864	18.21%	\$ -
FLOT	iShares Floating Rate Bond ETF	07/08/2013	\$ 0.018601	100.00%	\$ -
FLOT	iShares Floating Rate Bond ETF	08/07/2013	\$ 0.012881	76.72%	\$ -
FLOT	iShares Floating Rate Bond ETF	09/09/2013	\$ 0.012216	67.65%	\$ -
FLOT	iShares Floating Rate Bond ETF	10/07/2013	\$ 0.010909	66.08%	\$ -
FLOT	iShares Floating Rate Bond ETF	11/07/2013	\$ 0.011154	65.51%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/06/2013	\$ 0.011277	63.37%	\$ -
FLOT	iShares Floating Rate Bond ETF	01/02/2014	\$ 0.011968	64.28%	\$ -
	<b>Total</b>		<b>\$ 0.179719</b>		<b>\$ -</b>
GTIP	iShares Global Inflation-Linked Bond ETF	02/07/2013	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	03/07/2013	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	04/05/2013	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	05/07/2013	\$ 0.013245	100.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	06/07/2013	\$ 0.019867	100.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	07/08/2013	\$ 0.033118	100.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	08/07/2013	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	09/09/2013	\$ 0.017973	38.77%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	10/07/2013	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	11/07/2013	\$ -	0.00%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	12/06/2013	\$ 0.026924	26.90%	\$ -
GTIP	iShares Global Inflation-Linked Bond ETF	01/02/2014	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.111127</b>		<b>\$ -</b>
NEAR	iShares Short Maturity Bond ETF	11/07/2013	\$ 0.016943	49.11%	\$ -
NEAR	iShares Short Maturity Bond ETF	12/06/2013	\$ 0.034500	100.00%	\$ -
NEAR	iShares Short Maturity Bond ETF	01/02/2014	\$ 0.004621	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.056064</b>		<b>\$ -</b>
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	02/07/2013	\$ -	0.00%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	03/07/2013	\$ 0.130775	81.80%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	04/05/2013	\$ 0.131665	84.75%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	05/07/2013	\$ 0.128792	82.07%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	06/07/2013	\$ 0.106909	81.72%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	07/08/2013	\$ 0.106028	75.72%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	08/07/2013	\$ 0.121823	80.15%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	09/09/2013	\$ 0.125950	81.68%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	10/07/2013	\$ 0.150707	100.00%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	11/07/2013	\$ 0.164328	100.00%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	12/06/2013	\$ 0.130194	78.72%	\$ -
QLTB	iShares Baa - Ba Rated Corporate Bond ETF	01/02/2014	\$ 0.125366	81.00%	\$ -
	<b>Total</b>		<b>\$ 1.422537</b>		<b>\$ -</b>
QLTC	iShares B - Ca Rated Corporate Bond ETF	02/07/2013	\$ -	0.00%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	03/07/2013	\$ 0.253892	82.66%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	04/05/2013	\$ 0.260564	86.01%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	05/07/2013	\$ 0.259524	94.17%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	06/07/2013	\$ 0.250737	84.13%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	07/08/2013	\$ 0.260139	87.87%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	08/07/2013	\$ 0.255686	85.36%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	09/09/2013	\$ 0.240576	85.72%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	10/07/2013	\$ 0.310971	100.00%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	11/07/2013	\$ 0.328996	100.00%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	12/06/2013	\$ 0.260580	84.31%	\$ -
QLTC	iShares B - Ca Rated Corporate Bond ETF	01/02/2014	\$ 0.235017	82.91%	\$ -
	<b>Total</b>		<b>\$ 2.916682</b>		<b>\$ -</b>

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
ISTB	iShares Core Short-Term U.S. Bond ETF	02/07/2013	\$ 0.039159	100.00%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	03/07/2013	\$ 0.043670	100.00%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	04/05/2013	\$ 0.041487	97.79%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	05/07/2013	\$ 0.045709	87.79%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	06/07/2013	\$ 0.044408	100.00%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	07/08/2013	\$ 0.043044	90.92%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	08/07/2013	\$ 0.036274	73.99%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	09/09/2013	\$ 0.051550	100.00%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	10/07/2013	\$ 0.054053	100.00%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	11/07/2013	\$ 0.063386	100.00%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	12/06/2013	\$ 0.060058	100.00%	\$ -
ISTB	iShares Core Short-Term U.S. Bond ETF	01/02/2014	\$ 0.025810	46.98%	\$ -
	<b>Total</b>		<b>\$ 0.548608</b>		<b>\$ -</b>
IYLD	iShares Morningstar Multi-Asset Income ETF	02/08/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	03/08/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	04/08/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	05/08/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	06/10/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	07/09/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	08/08/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	09/10/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	10/08/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	11/08/2013	\$ -	0.00%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/09/2013	\$ -	0.00%	\$ 0.040120
IYLD	iShares Morningstar Multi-Asset Income ETF	01/03/2014	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.040120</b>
IBCB	iSharesBond 2016 Corporate ex-Financials Term ETF	06/07/2013	\$ 0.035554	63.61%	\$ -
IBCB	iSharesBond 2016 Corporate ex-Financials Term ETF	07/08/2013	\$ 0.034851	68.69%	\$ -
IBCB	iSharesBond 2016 Corporate ex-Financials Term ETF	08/07/2013	\$ 0.033343	67.93%	\$ -
IBCB	iSharesBond 2016 Corporate ex-Financials Term ETF	09/09/2013	\$ 0.038384	84.36%	\$ -
IBCB	iSharesBond 2016 Corporate ex-Financials Term ETF	10/07/2013	\$ 0.039740	74.62%	\$ -
IBCB	iSharesBond 2016 Corporate ex-Financials Term ETF	11/07/2013	\$ 0.042593	77.24%	\$ -
IBCB	iSharesBond 2016 Corporate ex-Financials Term ETF	12/06/2013	\$ 0.048335	80.37%	\$ -
IBCB	iSharesBond 2016 Corporate ex-Financials Term ETF	01/02/2014	\$ 0.050088	80.09%	\$ -
	<b>Total</b>		<b>\$ 0.322888</b>		<b>\$ -</b>
IBCC	iSharesBond 2018 Corporate ex-Financials Term ETF	06/07/2013	\$ 0.093408	77.00%	\$ -
IBCC	iSharesBond 2018 Corporate ex-Financials Term ETF	07/08/2013	\$ 0.079997	81.52%	\$ -
IBCC	iSharesBond 2018 Corporate ex-Financials Term ETF	08/07/2013	\$ 0.092517	95.61%	\$ -
IBCC	iSharesBond 2018 Corporate ex-Financials Term ETF	09/09/2013	\$ 0.057164	63.41%	\$ -
IBCC	iSharesBond 2018 Corporate ex-Financials Term ETF	10/07/2013	\$ 0.085597	85.45%	\$ -
IBCC	iSharesBond 2018 Corporate ex-Financials Term ETF	11/07/2013	\$ 0.088682	80.73%	\$ -
IBCC	iSharesBond 2018 Corporate ex-Financials Term ETF	12/06/2013	\$ 0.092950	83.41%	\$ -
IBCC	iSharesBond 2018 Corporate ex-Financials Term ETF	01/02/2014	\$ 0.090158	81.36%	\$ -
	<b>Total</b>		<b>\$ 0.680473</b>		<b>\$ -</b>
IBCD	iSharesBond 2020 Corporate ex-Financials Term ETF	06/07/2013	\$ 0.130803	69.53%	\$ -
IBCD	iSharesBond 2020 Corporate ex-Financials Term ETF	07/08/2013	\$ 0.122410	78.98%	\$ -
IBCD	iSharesBond 2020 Corporate ex-Financials Term ETF	08/07/2013	\$ 0.115460	76.38%	\$ -
IBCD	iSharesBond 2020 Corporate ex-Financials Term ETF	09/09/2013	\$ 0.120695	86.05%	\$ -
IBCD	iSharesBond 2020 Corporate ex-Financials Term ETF	10/07/2013	\$ 0.125332	80.84%	\$ -
IBCD	iSharesBond 2020 Corporate ex-Financials Term ETF	11/07/2013	\$ 0.111723	71.11%	\$ -
IBCD	iSharesBond 2020 Corporate ex-Financials Term ETF	12/06/2013	\$ 0.125481	76.74%	\$ -
IBCD	iSharesBond 2020 Corporate ex-Financials Term ETF	01/02/2014	\$ 0.130221	75.89%	\$ -
	<b>Total</b>		<b>\$ 0.982125</b>		<b>\$ -</b>
IBCE	iSharesBond 2023 Corporate ex-Financials Term ETF	06/07/2013	\$ 0.126819	51.11%	\$ -
IBCE	iSharesBond 2023 Corporate ex-Financials Term ETF	07/08/2013	\$ 0.175232	82.01%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL DIVIDENDS
IBCE	iSharesBond 2023 Corporate ex-Financials Term ETF	08/07/2013	\$ 0.155357	77.65%	\$ -
IBCE	iSharesBond 2023 Corporate ex-Financials Term ETF	09/09/2013	\$ 0.180901	100.00%	\$ -
IBCE	iSharesBond 2023 Corporate ex-Financials Term ETF	10/07/2013	\$ 0.191170	95.27%	\$ -
IBCE	iSharesBond 2023 Corporate ex-Financials Term ETF	11/07/2013	\$ 0.178644	80.95%	\$ -
IBCE	iSharesBond 2023 Corporate ex-Financials Term ETF	12/06/2013	\$ 0.177826	80.08%	\$ -
IBCE	iSharesBond 2023 Corporate ex-Financials Term ETF	01/02/2014	\$ 0.160296	70.44%	\$ -
	<b>Total</b>		<b>\$ 1.346245</b>		<b>\$ -</b>
IBDA	iSharesBond 2016 Corporate Term ETF	09/09/2013	\$ 0.091336	67.09%	\$ -
IBDA	iSharesBond 2016 Corporate Term ETF	10/07/2013	\$ 0.044518	48.06%	\$ -
IBDA	iSharesBond 2016 Corporate Term ETF	11/07/2013	\$ 0.048142	53.40%	\$ -
IBDA	iSharesBond 2016 Corporate Term ETF	12/06/2013	\$ 0.050831	57.57%	\$ -
IBDA	iSharesBond 2016 Corporate Term ETF	01/02/2014	\$ 0.057723	80.83%	\$ -
	<b>Total</b>		<b>\$ 0.292550</b>		<b>\$ -</b>
IBDB	iSharesBond 2018 Corporate Term ETF	09/09/2013	\$ 0.218211	77.85%	\$ -
IBDB	iSharesBond 2018 Corporate Term ETF	10/07/2013	\$ 0.098443	65.56%	\$ -
IBDB	iSharesBond 2018 Corporate Term ETF	11/07/2013	\$ 0.111208	61.83%	\$ -
IBDB	iSharesBond 2018 Corporate Term ETF	12/06/2013	\$ 0.113061	66.33%	\$ -
IBDB	iSharesBond 2018 Corporate Term ETF	01/02/2014	\$ 0.117852	70.27%	\$ -
	<b>Total</b>		<b>\$ 0.658775</b>		<b>\$ -</b>
IBDD	iSharesBond 2023 Corporate Term ETF	09/09/2013	\$ 0.365578	75.37%	\$ -
IBDD	iSharesBond 2023 Corporate Term ETF	10/07/2013	\$ 0.157869	48.28%	\$ -
IBDD	iSharesBond 2023 Corporate Term ETF	11/07/2013	\$ 0.186780	58.21%	\$ -
IBDD	iSharesBond 2023 Corporate Term ETF	12/06/2013	\$ 0.178456	61.63%	\$ -
IBDD	iSharesBond 2023 Corporate Term ETF	01/02/2014	\$ 0.212929	96.54%	\$ -
	<b>Total</b>		<b>\$ 1.101612</b>		<b>\$ -</b>
IBDC	iSharesBond 2020 Corporate Term ETF	09/09/2013	\$ 0.282195	69.41%	\$ -
IBDC	iSharesBond 2020 Corporate Term ETF	10/07/2013	\$ 0.124165	45.30%	\$ -
IBDC	iSharesBond 2020 Corporate Term ETF	11/07/2013	\$ 0.145335	53.37%	\$ -
IBDC	iSharesBond 2020 Corporate Term ETF	12/06/2013	\$ 0.146149	59.12%	\$ -
IBDC	iSharesBond 2020 Corporate Term ETF	01/02/2014	\$ 0.161861	90.40%	\$ -
	<b>Total</b>		<b>\$ 0.859705</b>		<b>\$ -</b>
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/06/2013	\$ 0.039130	58.55%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	01/02/2014	\$ 0.037906	81.17%	\$ -
	<b>Total</b>		<b>\$ 0.077036</b>		<b>\$ -</b>
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/06/2013	\$ 0.142401	56.81%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	01/02/2014	\$ 0.134569	75.10%	\$ -
	<b>Total</b>		<b>\$ 0.276970</b>		<b>\$ -</b>

The name of the funds changed on 7/1/13. Please see the prospectuses for more information.

This information is provided as a service to current shareholders of the iShares Funds. Data, instructions and other information are provided by State Street Bank and Trust Company.

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