



American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares Funds (2013)

Certain iShares Funds generate qualified interest income that may be exempt from United States withholding tax on foreign accounts per The American Jobs Creation Act of 2004, as extended by the American Taxpayer Relief Act of 2012 (the "Act"). The Act permits a regulated investment company ("RIC") to designate distributions of qualified interest income and short-term capital gains as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation. This exemption will apply to distributions with respect to taxable years of a RIC that begin before January 1, 2014.

The distributions that have been identified by the iShares Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

iShares Fund Name	Ticker	CUSIP	Pay Date											
			2/7/13	3/7/13	4/5/13	5/7/13	6/7/13	7/8/13	8/7/13	9/9/13	10/7/13	11/7/13	12/6/13	1/2/14
iShares Agency Bond ETF	AGZ	464288166	49.89%	73.01%	15.93%	48.41%	90.15%	84.83%	57.42%	76.74%	87.66%	0.00%	85.89%	89.90%
iShares 10+ Year Credit Bond ETF	CLY	464289511	82.65%	77.32%	75.92%	57.24%	60.33%	74.67%	66.21%	62.74%	85.60%	60.29%	73.78%	68.67%
iShares Core Long-Term U.S. Bond ETF	ILTB	464289479	87.57%	100.00%	85.09%	78.53%	75.24%	58.08%	81.30%	55.81%	77.35%	67.36%	100.00%	75.90%
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares International Treasury Bond ETF	IGOV	464288117	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.25%	0.00%	3.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares Short-Term National AMT-Free Muni Bond ETF	SUB	464288158	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares California AMT-Free Muni Bond ETF	CMF	464288356	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares New York AMT-Free Muni Bond ETF	NYF	464288323	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100.00%	100.00%	100.00%	20.31%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	0.00%	100.00%	73.08%	0.00%	100.00%	90.51%	2.91%	100.00%	100.00%	0.00%	100.00%
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	0.00%	100.00%	83.48%	0.00%	100.00%	100.00%	0.00%	100.00%	100.00%	0.00%	100.00%
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	93.31%	88.47%	88.67%	65.55%	56.44%	99.60%	75.61%	80.49%	100.00%	69.28%	83.96%	77.86%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	92.97%	79.59%	85.50%	70.81%	80.56%	93.65%	80.90%	79.01%	96.99%	65.71%	89.40%	81.42%
iShares Core Total U.S. Bond Market ETF	AGG	464287226	54.80%	0.00%	100.00%	87.42%	59.64%	100.00%	100.00%	1.55%	100.00%	68.20%	4.80%	90.30%
iShares National AMT-Free Muni Bond ETF	MUB	464288414	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	100.00%	100.00%	100.00%	98.53%	0.00%
iShares Short Treasury Bond ETF	SHV	464288679	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	51.76%	0.00%	100.00%	16.32%	0.00%	85.99%	69.08%	1.27%	82.73%	71.04%	14.50%	100.00%
iShares Intermediate Credit Bond ETF	CIU	464288638	76.44%	96.27%	75.71%	57.76%	68.67%	78.35%	70.42%	67.76%	91.94%	59.55%	79.54%	72.29%

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iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	0.00%	100.00%	76.13%	96.75%	100.00%	94.67%	0.00%	100.00%	100.00%	36.61%	100.00%
iShares 1-3 Year Credit Bond ETF	CSJ	464288646	62.86%	66.94%	67.43%	46.61%	60.74%	68.67%	63.44%	60.62%	80.05%	54.27%	71.63%	62.26%
iShares Credit Bond ETF	CFT	464288620	66.68%	77.35%	76.99%	55.79%	69.82%	77.53%	69.73%	73.10%	83.13%	57.44%	76.74%	58.06%
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	84.86%	17.73%	79.71%	42.86%	9.09%	87.78%	76.97%	24.27%	65.30%	71.55%	0.00%	59.89%
iShares Government/Credit Bond ETF	GBF	464288596	82.53%	11.18%	84.18%	55.44%	34.23%	80.70%	74.88%	20.95%	66.18%	42.85%	0.00%	69.89%
iShares MBS ETF	MBB	464288588	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares 2013 AMT-Free Muni Term ETF	MUAB	464289388	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A
iShares 2014 AMT-Free Muni Term ETF	MUAC	464289362	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares 2015 AMT-Free Muni Term ETF	MUAD	464289339	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares 2016 AMT-Free Muni Term ETF	MUAE	464289313	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares 2017 AMT-Free Muni Term ETF	MUAF	464289271	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares 2018 AMT-Free Muni Term ETF	MUAG	46429B580	N/A	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	0.00%	80.28%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	88.31%	0.00%
iShares Global Inflation-Linked Bond ETF	GTIP	46429B812	0.00%	0.00%	0.00%	100.00%	100.00%	80.14%	0.00%	25.67%	19.37%	0.00%	26.90%	0.00%
iShares International Inflation-Linked Bond ETF	ITIP	46429B770	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares Floating Rate Bond ETF	FLOT	46429B655	100.00%	100.00%	89.76%	61.12%	18.21%	100.00%	76.72%	67.65%	66.08%	65.51%	63.37%	64.28%
iShares Emerging Markets Local Currency Bond ETF	LEMB	464286517	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares U.S. Preferred Stock ETF	PFF	464288687	16.55%	24.03%	93.15%	17.34%	42.56%	52.65%	49.62%	39.43%	47.85%	48.76%	41.08%	0.00%
iShares International Preferred Stock ETF	IPFF	46429B135	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares CMBS ETF	CMBS	46429B366	0.00%	58.43%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares GNMA Bond ETF	GNMA	46429B333	0.00%	7.92%	4.34%	0.37%	1.22%	0.53%	0.23%	0.39%	0.54%	0.30%	2.44%	100.00%
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.00%	83.52%	87.27%	65.09%	92.57%	82.61%	85.00%	87.55%	100.00%	100.00%	80.64%	79.27%
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
iShares Financials Bond ETF	MONY	46429B259	0.00%	80.18%	85.83%	83.43%	82.95%	83.01%	83.38%	82.41%	100.00%	100.00%	91.15%	66.70%
iShares Industrials Bond ETF	ENGN	46429B226	0.00%	20.94%	100.00%	100.00%	82.19%	78.07%	96.80%	75.11%	100.00%	100.00%	78.65%	75.22%
iShares Utilities Bond ETF	AMPS	46429B184	0.00%	89.73%	96.60%	93.72%	89.23%	95.25%	95.52%	94.77%	100.00%	100.00%	95.09%	95.54%
iShares Emerging Markets Corporate Bond ETF	CEMB	464286251	0.00%	3.65%	4.13%	4.43%	4.06%	4.16%	4.10%	3.99%	6.15%	3.31%	4.53%	4.85%
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	0.00%	5.00%	4.37%	3.94%	3.68%	3.69%	3.45%	3.59%	5.71%	2.70%	2.68%	2.77%
iShares Global ex USD High Yield Corporate Bond ETF	HYXU	464286210	0.00%	0.51%	0.72%	1.59%	1.69%	1.76%	1.10%	0.00%	0.00%	0.00%	1.01%	1.23%
iShares Global High Yield Corporate Bond ETF	GHYG	464286178	0.00%	62.60%	61.73%	64.99%	68.66%	61.94%	71.19%	74.71%	100.00%	76.33%	61.61%	38.04%
iShares Baa - Ba Rated Corporate Bond ETF	QLTB	46432F107	0.00%	81.80%	84.75%	82.07%	81.72%	75.72%	80.15%	81.68%	100.00%	100.00%	78.72%	81.00%
iShares B - Ca Rated Corporate Bond ETF	QLTC	46432F404	0.00%	82.66%	86.01%	94.17%	84.13%	87.87%	85.36%	85.72%	100.00%	100.00%	84.31%	82.91%
iShares Core Short-Term U.S. Bond ETF	ISTB	46432F859	100.00%	100.00%	97.79%	87.79%	100.00%	90.92%	73.99%	100.00%	100.00%	100.00%	100.00%	46.98%
iSharesBond 2016 Corporate ex-Financials Term ETF	IBCB	46432F792	N/A	N/A	N/A	N/A	63.61%	68.69%	67.93%	84.36%	74.62%	77.24%	80.37%	80.09%
iSharesBond 2018 Corporate ex-Financials Term ETF	IBCC	46432F768	N/A	N/A	N/A	N/A	77.00%	81.52%	95.61%	63.41%	84.45%	80.73%	83.41%	81.36%

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iSharesBond 2020 Corporate ex-Financials Term ETF	IBCD	46432F735	N/A	N/A	N/A	N/A	69.53%	78.98%	76.38%	86.05%	80.84%	71.11%	76.74%	75.89%
iSharesBond 2023 Corporate ex-Financials Term ETF	IBCE	46432F693	N/A	N/A	N/A	N/A	51.11%	82.01%	77.65%	100.00%	95.27%	80.95%	80.08%	70.44%
iSharesBond 2016 Corporate Term ETF	IBDA	46432FAT4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	67.09%	48.06%	53.40%	57.57%	80.83%
iSharesBond 2018 Corporate Term ETF	IBDB	46432FAW7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	77.85%	65.56%	61.83%	66.33%	70.27%
iSharesBond 2020 Corporate Term ETF	IBDC	46432FBC0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	69.41%	45.30%	53.37%	59.12%	90.40%
iSharesBond 2023 Corporate Term ETF	IBDD	46432FAZ0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	75.37%	48.28%	58.21%	61.63%	96.54%
iShares Short Maturity Bond ETF	NEAR	46431W507	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	49.11%	100.00%	100.00%
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	58.55%	81.17%
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	56.81%	75.10%

The following amounts are the NRA-QII per share of the distribution.

iShares Fund Name	Ticker	CUSIP	Pay Date											
			2/7/13	3/7/13	4/5/13	5/7/13	6/7/13	7/8/13	8/7/13	9/9/13	10/7/13	11/7/13	12/6/13	1/2/14
iShares Agency Bond ETF	AGZ	464288166	.048444	.078982	.015977	.046289	.089376	.088099	.067019	.093777	.108055	.000000	.100157	.101043
iShares 10+ Year Credit Bond ETF	CLY	464289511	.154979	.170874	.174275	.131602	.139037	.174164	.146060	.149077	.185635	.139612	.180818	.154096
iShares Core Long-Term U.S. Bond ETF	ILTB	464289479	.165171	.205944	.178287	.165051	.172996	.138767	.187483	.131393	.201113	.177529	.239269	.149077
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	.000008	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares International Treasury Bond ETF	IGOV	464288117	.000017	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	.001086	.000000	.014559	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares Short-Term National AMT-Free Muni Bond ETF	SUB	464288158	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares California AMT-Free Muni Bond ETF	CMF	464288356	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares New York AMT-Free Muni Bond ETF	NYF	464288323	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	.020661	.018402	.017971	.003386	.017060	.017236	.018440	.017554	.018461	.019065	.019049	.020777
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	.140073	.000000	.144612	.098609	.000000	.139280	.127390	.004391	.153328	.161459	.000000	.163803
iShares 20+ Year Treasury Bond ETF	TLT	464287432	.260183	.000000	.255129	.217521	.000000	.251607	.269976	.000000	.277724	.287864	.000000	.334675
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	.465932	.447648	.433067	.306863	.270397	.477786	.342568	.386342	.444772	.311891	.377832	.363814
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	.344458	.297848	.314799	.256425	.290831	.340267	.283020	.289065	.354584	.249708	.328720	.283081
iShares Core Total U.S. Bond Market ETF	AGG	464287226	.115876	.000000	.260307	.176203	.116427	.197576	.204552	.003071	.190762	.129725	.009186	.189855
iShares National AMT-Free Muni Bond ETF	MUB	464288414	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares TIPS Bond ETF	TIP	464287176	.000000	.000000	.000000	.000000	.293024	.000000	.070000	.103000	.047348	.117811	.088687	.000000
iShares Short Treasury Bond ETF	SHV	464288679	.002560	.000512	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.001581
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	.034053	.000000	.066029	.010135	.000000	.053187	.059879	.001016	.078346	.075263	.013496	.096424
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	.226001	.000000	.247394	.168048	.232635	.241868	.235885	.000000	.235974	.248185	.098829	.235682
iShares 1-3 Year Credit Bond ETF	CSJ	464288646	.072565	.084668	.074337	.051033	.063341	.071844	.063126	.058556	.077142	.050625	.064524	.052932
iShares Intermediate Credit Bond ETF	CIU	464288638	.201918	.258970	.196570	.147968	.162306	.186168	.165663	.159968	.215129	.141948	.189855	.167783

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iShares Credit Bond ETF	CFT	464288620	.206409	.235578	.234826	.173678	.213221	.239905	.213575	.236878	.249499	.183678	.245346	.207997
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	.144331	.029512	.136041	.070339	.015255	.145633	.123103	.037298	.098388	.113791	.000000	.094872
iShares Government/Credit Bond ETF	GBF	464288596	.180765	.024475	.189916	.120992	.076713	.185937	.176200	.050293	.152768	.091148	.000000	.107551
iShares MBS ETF	MBB	464288588	.090661	.106721	.258399	.079330	.057197	.066863	.085518	.077016	.110506	.121425	.139999	.135405
iShares 2013 AMT-Free Muni Term ETF	MUAB	464289388	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	N/A	N/A	N/A
iShares 2014 AMT-Free Muni Term ETF	MUAC	464289362	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares 2015 AMT-Free Muni Term ETF	MUAD	464289339	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares 2016 AMT-Free Muni Term ETF	MUAE	464289313	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares 2017 AMT-Free Muni Term ETF	MUAF	464289271	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares 2018 AMT-Free Muni Term ETF	MUAG	46429B580	N/A	N/A	N/A	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	.000000	.000000	.000000	.087820	.080308	.000000	.000000	.010000	.000000	.000000	.000000	.000000
iShares Global Inflation-Linked Bond ETF	GTIP	46429B812	.000000	.000000	.000000	.020000	.030000	.040078	.000000	.017969	.000000	.000000	.026924	.000000
iShares International Inflation-Linked Bond ETF	ITIP	46429B770	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares Floating Rate Bond ETF	FLOT	46429B655	.030572	.027372	.019129	.009776	.003864	.018601	.012881	.012216	.010909	.011154	.011277	.011968
iShares Emerging Markets Local Currency Bond ETF	LEMB	464286517	.000018	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares U.S. Preferred Stock ETF	PFF	464288687	.031699	.024042	.162564	.029980	.069900	.083414	.080203	.061726	.071599	.074403	.096982	.000000
iShares International Preferred Stock ETF	IPFF	46429B135	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
iShares CMBS ETF	CMBS	46429B366	.000000	.054021	.093148	.099444	.085513	.085503	.090369	.081519	.088960	.089326	.078039	.040028
iShares GNMA Bond ETF	GNMA	46429B333	.000000	.002214	.002098	.000174	.000651	.000254	.000066	.000088	.000280	.000116	.000881	.077207
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	.000000	.071402	.074640	.056882	.081354	.074857	.076136	.074418	.091095	.091412	.075748	.076043
iShares U.S. Treasury Bond ETF	GOVT	46429B267	.000000	.016593	.020306	.025737	.016393	.015064	.017885	.016757	.017534	.020573	.019893	.000000
iShares Financials Bond ETF	MONY	46429B259	.000000	.107285	.109831	.106697	.106444	.106727	.104589	.103491	.122829	.130720	.118199	.090902
iShares Industrials Bond ETF	ENGN	46429B226	.000000	.025363	.114512	.114993	.089853	.088595	.111928	.089445	.120110	.116756	.093570	.092135
iShares Utilities Bond ETF	AMPS	46429B184	.000000	.125137	.129060	.127043	.127950	.132598	.128965	.126951	.131479	.134925	.131044	.136135
iShares Emerging Markets Corporate Bond ETF	CEMB	464286251	.000000	.005856	.006308	.006992	.006410	.006787	.006706	.006592	.010153	.005419	.007424	.007788
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	.000000	.012416	.010809	.009813	.009148	.009423	.008487	.008434	.013677	.006478	.006968	.007089
iShares Global ex USD High Yield Corporate Bond ETF	HYXU	464286210	.000000	.001217	.001699	.002480	.002636	.003625	.002266	.000000	.000000	.000000	.003534	.003694
iShares Global High Yield Corporate Bond ETF	GHYG	464286178	.000000	.150938	.145729	.151790	.153496	.136892	.157336	.165115	.221008	.221365	.178651	.102530
iShares Baa - Ba Rated Corporate Bond ETF	QLTB	46432F107	.000000	.130775	.131665	.128792	.106909	.106028	.121823	.125950	.150707	.164328	.130194	.125366
iShares B - Ca Rated Corporate Bond ETF	QLTC	46432F404	.000000	.253892	.260564	.259524	.250737	.260139	.255686	.240576	.310971	.328996	.260580	.235017
iShares Core Short-Term U.S. Bond ETF	ISTB	46432F859	.039159	.043670	.041487	.045709	.044408	.043044	.036274	.051550	.054053	.063386	.060058	.025810
iSharesBond 2016 Corporate ex-Financials Term ETF	IBCB	46432F792	N/A	N/A	N/A	N/A	.035554	.034851	.033343	.038384	.039740	.042593	.048335	.050088
iSharesBond 2018 Corporate ex-Financials Term ETF	IBCC	46432F768	N/A	N/A	N/A	N/A	.093408	.079997	.092517	.057164	.085597	.088682	.092950	.090158
iSharesBond 2020 Corporate ex-Financials Term ETF	IBCD	46432F735	N/A	N/A	N/A	N/A	.130803	.122410	.115460	.120695	.125332	.111723	.125481	.130221
iSharesBond 2023 Corporate ex-Financials Term ETF	IBCE	46432F693	N/A	N/A	N/A	N/A	.126819	.175232	.155357	.180901	.191170	.178644	.177826	.160296

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iShares Fund Name	Ticker	CUSIP	Pay Date												
			2/7/13	3/7/13	4/5/13	5/7/13	6/7/13	7/8/13	8/7/13	9/9/13	10/7/13	11/7/13	12/6/13	1/2/14	
iSharesBond 2016 Corporate Term ETF	IBDA	46432FAT4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.091336	.044518	.048142	.050831	.057723
iSharesBond 2018 Corporate Term ETF	IBDB	46432FAW7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.218211	.098443	.111208	.113061	.117852
iSharesBond 2020 Corporate Term ETF	IBDC	46432FBC0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.282195	.124165	.145335	.146149	.161861
iSharesBond 2023 Corporate Term ETF	IBDD	46432FAZ0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.365578	.157869	.186780	.178456	.212929
iShares Short Maturity Bond ETF	NEAR	46431W507	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.016943	.034500	.004621
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.039130	.037906
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	.142401	.134569

The amounts of exempt interest dividends from tax-free municipal interest income pursuant to Internal Revenue Code 103(a) are

iShares Fund Name	Ticker	CUSIP	Pay Date												
			2/7/13	3/7/13	4/5/13	5/7/13	6/7/13	7/8/13	8/7/13	9/9/13	10/7/13	11/7/13	12/6/13	1/2/14	
iShares Short-Term National AMT-Free Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares California AMT-Free Muni Bond ETF	CMF	464288356	99.51%	99.51%	99.51%	99.51%	99.51%	99.51%	99.51%	99.51%	99.51%	99.51%	99.51%	99.51%	99.51%
iShares New York AMT-Free Muni Bond ETF	NYF	464288323	93.07%	93.07%	93.07%	93.07%	93.07%	93.07%	93.07%	93.07%	93.07%	93.07%	93.07%	93.07%	93.07%
iShares National AMT-Free Muni Bond ETF	MUB	464288414	99.65%	99.65%	99.65%	99.65%	99.65%	99.65%	99.65%	99.65%	99.65%	99.96%	99.96%	99.96%	99.96%
iShares 2013 AMT-Free Muni Term ETF	MUAB	464289388	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares 2014 AMT-Free Muni Term ETF	MUAC	464289362	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares 2015 AMT-Free Muni Term ETF	MUAD	464289339	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares 2016 AMT-Free Muni Term ETF	MUAE	464289313	99.96%	99.96%	99.96%	99.96%	99.96%	99.96%	99.96%	99.96%	99.96%	99.96%	99.96%	99.96%	99.96%
iShares 2017 AMT-Free Muni Term ETF	MUAF	464289271	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

This information is provided as a service to current shareholders of the iShares Funds.

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