



### American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares Funds (2014)

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											
			2/7/14	3/7/14	4/7/14	5/7/14	6/6/14	7/8/14	8/7/14	9/8/14	10/7/14	11/7/14	12/5/14	12/31/14
iShares Agency Bond ETF	AGZ	464288166	100.00%	100.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 10+ Year Credit Bond ETF	CLY	464289511	65.89%	55.68%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Core Long-Term U.S. Bond ETF	ILTB	464289479	55.58%	61.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
iShares International Treasury Bond ETF	IGOV	464288117	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
iShares Short-Term National AMT-Free Muni Bond ETF	SUB	464288158	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares California AMT-Free Muni Bond ETF	CMF	464288356	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares New York AMT-Free Muni Bond ETF	NYF	464288323	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	85.90%	100.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	80.97%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	51.68%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	90.00%	61.12%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	89.63%	66.04%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	100.00%	64.05%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares National AMT-Free Muni Bond ETF	MUB	464288414	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%	0.00%	44.22%	93.81%	92.18%	89.45%	96.51%	0.00%	0.00%	N/A	N/A
iShares Short Treasury Bond ETF	SHV	464288679	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	44.21%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Intermediate Credit Bond ETF	CIU	464288638	100.00%	69.60%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	49.68%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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iShares 1-3 Year Credit Bond ETF	CSJ	464288646	100.00%	54.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Core U.S. Credit Bond ETF	CRED	464288620	100.00%	100.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	100.00%	48.34%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Government/Credit Bond ETF	GBF	464288596	100.00%	54.72%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares MBS ETF	MBB	464288588	100.00%	100.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2014 AMT-Free Muni Term ETF	MUAC	464289362	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2015 AMT-Free Muni Bond ETF	IBMD	464289339	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2016 AMT-Free Muni Bond ETF	IBME	464289313	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2017 AMT-Free Muni Bond ETF	IBMF	464289271	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2018 AMT-Free Muni Bond ETF	IBMG	46429B580	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	0.00%	0.00%	0.00%	80.17%	88.94%	96.28%	0.00%	0.00%	N/A	N/A
iShares Global Inflation-Linked Bond ETF	GTIP	46429B812	0.00%	0.00%	0.00%	0.00%	42.48%	29.40%	23.03%	17.97%	0.00%	0.00%	N/A	N/A
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%	N/A	N/A
iShares Floating Rate Bond ETF	FLOT	46429B655	59.18%	63.33%	62.31%	60.66%	61.80%	58.15%	57.20%	59.13%	53.26%	61.62%	N/A	N/A
iShares Emerging Markets Local Currency Bond ETF	LEMB	464286517	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
iShares U.S. Preferred Stock ETF	PFF	464288687	14.22%	34.30%	60.27%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares International Preferred Stock ETF	IPFF	46429B135	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A
iShares Core GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	74.51%	78.59%	87.02%	76.57%	82.23%	79.53%	79.69%	79.79%	73.65%	85.00%	N/A	N/A
iShares Core U.S. Treasury Bond ETF	GOVT	46429B267	71.34%	100.00%	95.73%	61.13%	65.84%	64.06%	66.56%	71.33%	51.59%	82.32%	N/A	N/A
iShares Financials Bond ETF	MONY	46429B259	75.46%	87.44%	81.74%	100.00%	96.10%	42.95%	83.64%	100.00%	100.00%	100.00%	N/A	N/A
iShares Industrials Bond ETF	ENGN	46429B226	72.62%	77.01%	78.42%	100.00%	100.00%	51.26%	76.63%	100.00%	65.40%	65.05%	N/A	N/A
iShares Utilities Bond ETF	AMPS	46429B184	86.06%	93.33%	94.88%	93.21%	97.14%	94.01%	97.05%	91.84%	90.28%	100.00%	N/A	N/A
iShares Emerging Markets Corporate Bond ETF	CEMB	464286251	4.59%	5.68%	4.94%	4.45%	5.30%	4.65%	5.21%	3.95%	1.89%	4.70%	N/A	N/A
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	2.92%	2.76%	2.72%	2.76%	2.74%	2.67%	2.66%	2.91%	0.00%	0.00%	N/A	N/A
iShares Global ex USD High Yield Corporate Bond ETF	HYXU	464286210	0.91%	1.79%	1.74%	2.06%	2.06%	3.20%	0.90%	2.01%	1.81%	2.29%	N/A	N/A
iShares Global High Yield Corporate Bond ETF	GHYG	464286178	47.64%	75.74%	60.39%	56.71%	59.09%	70.55%	55.91%	57.02%	65.97%	66.85%	N/A	N/A
iShares Baa - Ba Rated Corporate Bond ETF	QLTB	46432F107	79.66%	84.86%	81.76%	80.61%	83.24%	80.20%	80.25%	67.38%	74.25%	83.74%	N/A	N/A
iShares B - Ca Rated Corporate Bond ETF	QLTC	46432F404	83.01%	94.24%	63.86%	88.56%	92.74%	87.72%	83.96%	85.71%	75.97%	88.72%	N/A	N/A
iShares Core Short-Term U.S. Bond ETF	ISTB	46432F859	55.82%	50.28%	81.86%	57.64%	60.20%	59.29%	69.25%	52.51%	41.85%	58.17%	N/A	N/A
iShares iBonds Mar 2016 Corporate ex-Financials Term ETF	IBCB	46432F792	69.80%	74.24%	76.03%	86.04%	72.09%	70.34%	75.35%	78.70%	72.60%	79.20%	N/A	N/A
iShares iBonds Mar 2018 Corporate ex-Financials Term ETF	IBCC	46432F768	76.64%	79.64%	81.56%	83.91%	80.69%	79.11%	83.69%	79.85%	71.33%	86.45%	N/A	N/A
iShares iBonds Mar 2020 Corporate ex-Financials Term ETF	IBCD	46432F735	64.96%	77.29%	75.89%	76.74%	76.03%	75.08%	74.33%	71.72%	70.28%	82.21%	N/A	N/A
iShares iBonds Mar 2023 Corporate ex-Financials Term ETF	IBCE	46432F693	72.44%	93.39%	81.79%	72.13%	86.27%	81.62%	81.52%	81.31%	74.73%	87.38%	N/A	N/A

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iSharesBonds Mar 2016 Corporate Term ETF	IBDA	46432FAT4	56.44%	50.65%	61.51%	56.89%	59.66%	65.36%	57.65%	57.68%	53.77%	62.70%	N/A	N/A
iSharesBonds Mar 2018 Corporate Term ETF	IBDB	46432FAW7	51.57%	64.08%	59.65%	65.68%	74.18%	69.98%	77.32%	72.80%	66.79%	78.55%	N/A	N/A
iSharesBonds Mar 2020 Corporate Term ETF	IBDC	46432FBC0	60.40%	49.55%	71.79%	50.10%	83.36%	73.82%	74.26%	69.68%	68.25%	77.77%	N/A	N/A
iSharesBonds Mar 2023 Corporate Term ETF	IBDD	46432FAZ0	66.31%	65.89%	84.10%	50.60%	80.58%	74.16%	79.17%	75.98%	64.72%	91.01%	N/A	N/A
iShares Short Maturity Bond ETF	NEAR	46431W507	99.32%	76.42%	76.37%	69.90%	78.75%	75.98%	70.85%	75.93%	99.19%	88.27%	N/A	N/A
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	79.30%	75.50%	84.44%	77.73%	82.81%	75.87%	68.62%	81.66%	61.44%	91.32%	N/A	N/A
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	65.57%	64.50%	95.18%	83.71%	77.33%	71.35%	71.76%	81.44%	71.99%	82.26%	N/A	N/A
iShares Liquidity Income ETF	ICSH	46434V878	58.07%	63.17%	85.68%	44.13%	65.65%	41.07%	55.24%	57.30%	46.51%	78.79%	N/A	N/A
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iSharesBonds Sep 2019 AMT-Free Muni Bond ETF	IBMH	46429B564	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iSharesBonds Dec 2016 Corporate Term ETF	IBDF	46434VAJ9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iSharesBonds Dec 2018 Corporate Term ETF	IBDH	46434VAA8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Core Total USD Bond Market ETF	IUSB	46434V613	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2020 AMT-Free Muni Bond ETF	IBMI	46434V571	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

iShares Fund Name	Ticker	CUSIP	Pay Date											
			2/7/14	3/7/14	4/7/14	5/7/14	6/6/14	7/8/14	8/7/14	9/8/14	10/7/14	11/7/14	12/5/14	12/31/14
iShares Agency Bond ETF	AGZ	464288166	.123880	.134194	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 10+ Year Credit Bond ETF	CLY	464289511	.146211	.124971	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Core Long-Term U.S. Bond ETF	ILTB	464289479	.107912	.118732	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	N/A	N/A
iShares International Treasury Bond ETF	IGOV	464288117	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	N/A	N/A
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	N/A	N/A
iShares Short-Term National AMT-Free Muni Bond ETF	SUB	464288158	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares California AMT-Free Muni Bond ETF	CMF	464288356	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares New York AMT-Free Muni Bond ETF	NYF	464288323	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	.019646	.018352	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	.141899	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 20+ Year Treasury Bond ETF	TLT	464287432	.275563	.136062	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	.415369	.283156	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	.311812	.228278	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	.205696	.128188	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares National AMT-Free Muni Bond ETF	MUB	464288414	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares TIPS Bond ETF	TIP	464287176	.000000	.000000	.000000	.114184	.614153	.316877	.317988	.187172	.000000	.000000	N/A	N/A

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iShares Short Treasury Bond ETF	SHV	464288679	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	.107979	.045338	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Intermediate Credit Bond ETF	CIU	464288638	.230257	.164617	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	.240304	.107721	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 1-3 Year Credit Bond ETF	CSJ	464288646	.082575	.049453	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Core U.S. Credit Bond ETF	CRED	464288620	.296942	.291120	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	.161295	.076743	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Government/Credit Bond ETF	GBF	464288596	.205907	.105713	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares MBS ETF	MBB	464288588	.150520	.155748	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 2014 AMT-Free Muni Term ETF	MUAC	464289362	.000000	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2015 AMT-Free Muni Bond ETF	IBMD	464289339	.000000	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2016 AMT-Free Muni Bond ETF	IBME	464289313	.000000	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2017 AMT-Free Muni Bond ETF	IBMF	464289271	.000000	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2018 AMT-Free Muni Bond ETF	IBMG	46429B580	.000000	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	.000000	.000000	.000000	.000000	.000000	.188903	.209906	.082444	.000000	.000000	N/A	N/A
iShares Global Inflation-Linked Bond ETF	GTIP	46429B812	.000000	.000000	.000000	.000000	.080710	.055595	.041477	.032367	.000000	.000000	N/A	N/A
iShares International Inflation-Linked Bond ETF	ITIP	46429B770	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	N/A	N/A
iShares Floating Rate Bond ETF	FLOT	46429B655	.010594	.010577	.011408	.011395	.012019	.011061	.010699	.010807	.009791	.011599	N/A	N/A
iShares Emerging Markets Local Currency Bond ETF	LEMB	464286517	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	N/A	N/A
iShares U.S. Preferred Stock ETF	PFF	464288687	.028445	.075394	.116694	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares International Preferred Stock ETF	IPFF	46429B135	.000000	.000000	.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares CMBS ETF	CMBS	46429B366	.103462	.095614	.089654	.094439	.088689	.096051	.090077	.080001	.080010	.081563	N/A	N/A
iShares Core GNMA Bond ETF	GNMA	46429B333	.030010	.038725	.035789	.039365	.035173	.039032	.034006	.026006	.025072	.048620	N/A	N/A
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	.073392	.077034	.078905	.075958	.081461	.077703	.079829	.080888	.074154	.087976	N/A	N/A
iShares Core U.S. Treasury Bond ETF	GOVT	46429B267	.016661	.021468	.023095	.015364	.015354	.015749	.016309	.017864	.011909	.022288	N/A	N/A
iShares Financials Bond ETF	MONY	46429B259	.101322	.115393	.105169	.141190	.133468	.051650	.091168	.109070	.119920	.125561	N/A	N/A
iShares Industrials Bond ETF	ENGN	46429B226	.089241	.094549	.092387	.129039	.127040	.065257	.092612	.132001	.100811	.100241	N/A	N/A
iShares Utilities Bond ETF	AMPS	46429B184	.123028	.132616	.130424	.130796	.135011	.128881	.125651	.110213	.113583	.127407	N/A	N/A
iShares Emerging Markets Corporate Bond ETF	CEMB	464286251	.007845	.010175	.008183	.007423	.009646	.008637	.009638	.006849	.003024	.007761	N/A	N/A
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	.007551	.007084	.006903	.006942	.006848	.006604	.006866	.005712	.000000	.000000	N/A	N/A
iShares Global ex USD High Yield Corporate Bond ETF	HYXU	464286210	.002116	.004127	.004003	.004740	.003504	.005120	.001440	.004221	.003511	.004168	N/A	N/A
iShares Global High Yield Corporate Bond ETF	GHYG	464286178	.127589	.202014	.160077	.149721	.135919	.161574	.133630	.136284	.137884	.134375	N/A	N/A
iShares Baa - Ba Rated Corporate Bond ETF	QLTB	46432F107	.124794	.137718	.128378	.131619	.135023	.128323	.131157	.104778	.118401	.134001	N/A	N/A
iShares B - Ca Rated Corporate Bond ETF	QLTC	46432F404	.238230	.274760	.172423	.218787	.222749	.210570	.213331	.217665	.195359	.233733	N/A	N/A
iShares Core Short-Term U.S. Bond ETF	ISTB	46432F859	.036527	.033740	.053646	.041479	.046167	.049858	.064049	.053398	.046408	.066701	N/A	N/A

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iShares Fund Name	Ticker	CUSIP	Pay Date											
			2/7/14	3/7/14	4/7/14	5/7/14	6/6/14	7/8/14	8/7/14	9/8/14	10/7/14	11/7/14	12/5/14	12/31/14
iSharesBonds Mar 2016 Corporate ex-Financials Term ETF	IBCB	46432F792	.042283	.048277	.038762	.045832	.038888	.036273	.037482	.039245	.037259	.039031	N/A	N/A
iSharesBonds Mar 2018 Corporate ex-Financials Term ETF	IBCC	46432F768	.084719	.095849	.090179	.100224	.092012	.087962	.094921	.090655	.082711	.096769	N/A	N/A
iSharesBonds Mar 2020 Corporate ex-Financials Term ETF	IBCD	46432F735	.106466	.132092	.126629	.138997	.132769	.129270	.129796	.123883	.122478	.143637	N/A	N/A
iSharesBonds Mar 2023 Corporate ex-Financials Term ETF	IBCE	46432F693	.165985	.205748	.183463	.164953	.189868	.179619	.185619	.185466	.167048	.184337	N/A	N/A
iSharesBonds Mar 2016 Corporate Term ETF	IBDA	46432FAT4	.046968	.043501	.043535	.040039	.039079	.044275	.036477	.036464	.032036	.037044	N/A	N/A
iSharesBonds Mar 2018 Corporate Term ETF	IBDB	46432FAW7	.083450	.107776	.084315	.092962	.097095	.091644	.096680	.094885	.089644	.103944	N/A	N/A
iSharesBonds Mar 2020 Corporate Term ETF	IBDC	46432FBC0	.152286	.124985	.163889	.110489	.183443	.162411	.153726	.139805	.150199	.176427	N/A	N/A
iSharesBonds Mar 2023 Corporate Term ETF	IBDD	46432FAZ0	.200466	.194869	.247936	.135652	.231927	.215020	.228717	.211231	.162182	.245749	N/A	N/A
iShares Short Maturity Bond ETF	NEAR	46431W507	.034996	.030437	.028230	.025931	.027826	.028948	.026599	.027340	.030007	.029949	N/A	N/A
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	.040985	.043064	.043050	.042392	.044425	.038348	.034998	.040837	.030122	.044755	N/A	N/A
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	.109225	.102605	.139778	.134698	.130719	.132017	.125698	.154426	.136778	.156104	N/A	N/A
iShares Liquidity Income ETF	ICSH	46434V878	.011905	.008668	.011886	.006751	.009368	.005351	.008088	.008281	.006599	.014966	N/A	N/A
iShares Treasury Floating Rate Bond ETF	TFL0	46434V860	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2019 AMT-Free Muni Bond ETF	IBMH	46429B564	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iSharesBonds Dec 2016 Corporate Term ETF	IBDF	46434VAJ9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iSharesBonds Dec 2018 Corporate Term ETF	IBDH	46434VAA8	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares Core Total USD Bond Market ETF	IUSB	46434V613	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2020 AMT-Free Muni Bond ETF	IBMI	46434V571	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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											
			2/7/14	3/7/14	4/7/14	5/7/14	6/6/14	7/8/14	8/7/14	9/8/14	10/7/14	11/7/14	12/5/14	12/31/14
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%	N/A	N/A
iShares California AMT-Free Muni Bond ETF	CMF	464288356	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	N/A	N/A
iShares New York AMT-Free Muni Bond ETF	NYF	464288323	99.70%	99.70%	99.70%	99.70%	99.70%	99.70%	99.70%	99.70%	99.70%	99.70%	N/A	N/A
iShares National AMT-Free Muni Bond ETF	MUB	464288414	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	N/A	N/A
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%	N/A	N/A
iShares iBonds Sep 2015 AMT-Free Muni Bond ETF	IBMD	464289339	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A
iShares iBonds Sep 2016 AMT-Free Muni Bond ETF	IBME	464289313	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A
iShares iBonds Sep 2017 AMT-Free Muni Bond ETF	IBMF	464289271	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A
iShares iBonds Sep 2018 AMT-Free Muni Bond ETF	IBMG	46429B580	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A
iShares iBonds Sep 2019 AMT-Free Muni Bond ETF	IBMH	46429B564	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A
iShares iBonds Sep 2020 AMT-Free Muni Bond ETF	IBMI	46434V571	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A

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