



American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares Funds (2015)

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. 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, 2015.

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												
			2/6/2015	3/6/2015	4/8/2015	5/7/2015	6/5/2015	7/8/2015	8/7/2015	9/8/2015	10/7/2015	11/6/2015	12/7/2015	12/31/2015	
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	82.61%	43.38%	53.92%	69.68%	69.21%	61.71%	60.59%	65.75%	60.01%	66.97%	67.30%	67.30%	
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	54.85%	92.69%	57.19%	78.59%	79.77%	60.36%	62.72%	88.82%	81.87%	76.34%	79.19%	79.19%	
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	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 10+ Year Credit Bond ETF	CLY	464289511	88.00%	88.39%	74.40%	74.40%	74.40%	74.40%	74.40%	74.40%	74.40%	74.40%	74.40%	74.40%	
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	64.06%	37.67%	55.25%	55.25%	55.25%	55.25%	55.25%	55.25%	55.25%	55.25%	55.25%	55.25%	
iShares 1-3 Year Credit Bond ETF	CSJ	464288646	92.00%	91.87%	67.21%	67.21%	67.21%	67.21%	67.21%	67.21%	67.21%	67.21%	67.21%	67.21%	
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%	0.00%	0.00%	
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	99.77%	98.09%	99.66%	99.66%	99.66%	99.66%	99.66%	99.66%	99.66%	99.66%	99.66%	99.66%	
iShares 20+ Year Treasury Bond ETF	TLT	464287432	65.85%	47.06%	72.08%	72.08%	72.08%	72.08%	72.08%	72.08%	72.08%	72.08%	72.08%	72.08%	
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	64.52%	84.15%	72.51%	72.51%	72.51%	72.51%	72.51%	72.51%	72.51%	72.51%	72.51%	72.51%	
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	67.19%	86.20%	91.58%	91.58%	91.58%	91.58%	91.58%	91.58%	91.58%	91.58%	91.58%	91.58%	
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	56.19%	95.97%	65.96%	82.37%	82.78%	62.68%	77.38%	76.80%	46.71%	76.24%	73.47%	73.47%	
iShares Agency Bond ETF	AGZ	464288166	100.00%	100.00%	83.05%	83.05%	83.05%	83.05%	83.05%	83.05%	83.05%	83.05%	83.05%	83.05%	
iShares B - Ca Rated Corporate Bond ETF	QLTC	46432F404	53.47%	92.94%	60.23%	100.00%	70.58%	78.24%	68.98%	68.51%	68.08%	38.01%	64.70%	64.70%	
iShares Baa - Ba Rated Corporate Bond ETF	QLTB	46432F107	51.99%	100.00%	76.12%	66.66%	92.43%	61.88%	100.00%	79.63%	76.65%	75.38%	75.78%	75.78%	
iShares California AMT-Free Muni Bond ETF	CMF	464288356	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 CMBS ETF	CMBS	46429B366	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 Convertible Bond ETF	ICVT	46435G102	N/A	N/A	N/A	N/A	N/A	91.82%	91.82%	91.82%	91.82%	91.82%	91.82%	91.82%	
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	61.58%	66.20%	60.89%	60.89%	60.89%	60.89%	60.89%	60.89%	60.89%	60.89%	60.89%	60.89%	
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	66.84%	34.44%	43.75%	50.54%	55.43%	39.97%	52.04%	64.22%	43.47%	53.97%	54.26%	54.26%	
iShares Core International Aggregate Bond ETF	IAGG	46435G672	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	
iShares Core Total USD Bond Market ETF	IUSB	46434V613	74.70%	70.78%	69.20%	64.53%	62.14%	60.56%	54.92%	56.08%	68.12%	59.58%	67.97%	67.97%	
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	73.30%	75.35%	73.89%	73.89%	73.89%	73.89%	73.89%	73.89%	73.89%	73.89%	73.89%	73.89%	
iShares Core U.S. Credit Bond ETF	CRED	464288620	94.00%	92.43%	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%	69.71%	
iShares Core U.S. Treasury Bond ETF	GOVT	46429B267	52.11%	65.39%	68.78%	70.90%	72.00%	71.68%	73.57%	81.35%	88.30%	60.21%	68.58%	68.58%	
iShares Emerging Markets Corporate Bond ETF	CEMB	464286251	0.00%	4.73%	3.66%	4.13%	4.14%	2.98%	3.70%	3.58%	2.97%	3.42%	3.72%	3.72%	
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	1.39%	1.92%	1.05%	1.38%	1.41%	1.18%	1.38%	1.48%	1.52%	1.84%	1.91%	1.91%	
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%	0.00%	0.00%	
iShares Financials Bond ETF	MONY	46429B259	60.94%	100.00%	70.03%	82.26%	82.43%	59.96%	69.66%	N/A	N/A	N/A	N/A	N/A	
iShares Floating Rate Bond ETF	FLOT	46429B655	39.33%	72.10%	49.60%	58.39%	61.30%	43.70%	52.70%	58.78%	51.97%	58.01%	60.46%	60.46%	
iShares Global High Yield Corporate Bond ETF	GHYG	464286178	44.94%	43.60%	53.09%	69.60%	72.60%	56.52%	67.69%	64.63%	59.09%	54.34%	53.68%	53.68%	
iShares Global Inflation-Linked Bond ETF	GTIP	46429B812	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 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%	100.00%	100.00%	

Pay Date

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iShares Government/Credit Bond ETF	GBF	464288596	57.99%	90.58%	60.58%	60.58%	60.58%	60.58%	60.58%	60.58%	60.58%	60.58%	60.58%	60.58%
iShares iBonds Dec 2016 Corporate ETF	IBDF	46434VAJ9	100.00%	65.81%	49.75%	84.95%	89.75%	68.67%	78.80%	79.96%	87.62%	77.31%	80.79%	80.79%
iShares iBonds Dec 2017 Corporate ETF	IBDJ	46434VAR1	N/A	N/A	N/A	84.60%	84.60%	84.60%	84.60%	84.60%	84.60%	84.60%	84.60%	84.60%
iShares iBonds Dec 2018 Corporate ETF	IBDH	46434VAA8	100.00%	61.95%	70.65%	88.40%	81.54%	62.06%	77.98%	72.98%	74.10%	80.07%	81.83%	81.83%
iShares iBonds Dec 2019 Corporate ETF	IBDK	46434VAU4	N/A	N/A	N/A	81.34%	81.34%	81.34%	81.34%	81.34%	81.34%	81.34%	81.34%	81.34%
iShares iBonds Dec 2020 Corporate ETF	IBDL	46434VAQ3	100.00%	91.23%	61.02%	80.27%	100.00%	70.75%	88.67%	78.10%	83.70%	80.65%	79.92%	79.92%
iShares iBonds Dec 2021 AMT-Free Muni Bond ETF	IBMJ	46435G789	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%
iShares iBonds Dec 2021 Corporate ETF	IBDM	46434VBK5	N/A	N/A	N/A	79.98%	79.98%	79.98%	79.98%	79.98%	79.98%	79.98%	79.98%	79.98%
iShares iBonds Dec 2022 AMT-Free Muni Bond ETF	IBMK	46435G755	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%
iShares iBonds Dec 2022 Corporate ETF	IBDN	46434VBA7	N/A	N/A	N/A	80.31%	80.31%	80.31%	80.31%	80.31%	80.31%	80.31%	80.31%	80.31%
iShares iBonds Dec 2023 Corporate ETF	IBDO	46434VAX8	N/A	N/A	N/A	80.24%	80.24%	80.24%	80.24%	80.24%	80.24%	80.24%	80.24%	80.24%
iShares iBonds Dec 2024 Corporate ETF	IBDP	46434VBG4	N/A	N/A	N/A	76.93%	76.93%	76.93%	76.93%	76.93%	76.93%	76.93%	76.93%	76.93%
iShares iBonds Dec 2025 Corporate ETF	IBDQ	46434VBD1	N/A	N/A	N/A	73.55%	73.55%	73.55%	73.55%	73.55%	73.55%	73.55%	73.55%	73.55%
iShares iBonds Mar 2016 Corporate ETF	IBDA	46432FAT4	49.10%	71.22%	51.77%	66.78%	66.52%	58.07%	57.51%	60.04%	52.65%	49.35%	56.42%	56.42%
iShares iBonds Mar 2016 Corporate ex-Financials ETF	IBCB	46432FAD9	61.98%	100.00%	60.68%	75.59%	75.33%	59.58%	76.75%	75.96%	66.05%	73.37%	78.67%	78.67%
iShares iBonds Mar 2018 Corporate ETF	IBDB	46432FAW7	56.60%	87.64%	64.63%	82.59%	82.89%	63.32%	77.77%	75.50%	66.95%	75.93%	73.29%	73.29%
iShares iBonds Mar 2018 Corporate ex-Financials ETF	IBCC	46432FAG2	58.55%	96.05%	65.51%	82.42%	84.32%	65.03%	80.61%	84.14%	76.97%	78.21%	78.67%	78.67%
iShares iBonds Mar 2020 Corporate ETF	IBDC	46432FBC0	45.36%	81.00%	63.21%	72.99%	75.43%	59.46%	70.15%	73.77%	65.94%	71.15%	72.69%	72.69%
iShares iBonds Mar 2020 Corporate ex-Financials ETF	IBCD	46432FAK3	55.81%	88.32%	70.47%	78.03%	79.00%	59.18%	75.85%	76.88%	65.03%	74.06%	74.02%	74.02%
iShares iBonds Mar 2023 Corporate ETF	IBDD	46432FAZ0	55.06%	72.30%	77.31%	86.71%	86.60%	66.51%	79.72%	82.43%	74.41%	77.67%	76.92%	76.92%
iShares iBonds Mar 2023 Corporate ex-Financials ETF	IBCE	46432FAN7	57.88%	98.20%	91.72%	74.20%	79.66%	65.44%	78.21%	80.85%	73.37%	77.85%	76.07%	76.07%
iShares iBonds Sep 2015 AMT-Free Muni Bond ETF	IBMD	464289339	100.00%	100.00%	100.00%	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	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 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%	100.00%	100.00%
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%	100.00%	100.00%
iShares iBonds Sep 2019 AMT-Free Muni Bond ETF	IBMH	46429B564	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 iBonds Sep 2020 AMT-Free Muni Bond ETF	IBMI	46434V571	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 iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	34.00%	29.05%	64.49%	64.49%	64.49%	64.49%	64.49%	64.49%	64.49%	64.49%	64.49%	64.49%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	75.92%	97.96%	78.59%	78.59%	78.59%	78.59%	78.59%	78.59%	78.59%	78.59%	78.59%	78.59%
iShares Industrials Bond ETF	ENGN	46429B226	52.54%	95.90%	64.58%	81.86%	80.51%	61.36%	77.11%	N/A	N/A	N/A	N/A	N/A
iShares Intermediate Credit Bond ETF	CIU	464288638	96.00%	95.04%	66.55%	66.55%	66.55%	66.55%	66.55%	66.55%	66.55%	66.55%	66.55%	66.55%
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	62.52%	81.80%	61.88%	61.88%	61.88%	61.88%	61.88%	61.88%	61.88%	61.88%	61.88%	61.88%
iShares International High Yield Bond ETF	HYXU	464286210	1.69%	2.93%	1.31%	2.48%	3.29%	3.23%	4.26%	4.47%	5.06%	2.71%	5.08%	5.08%
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 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%	0.00%	0.00%
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%	0.00%	0.00%
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 National AMT-Free Muni Bond ETF	MUB	464288414	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 New York AMT-Free Muni Bond ETF	NYF	464288323	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 Short Maturity Bond ETF	NEAR	46431W507	67.10%	100.00%	75.13%	83.47%	98.91%	69.11%	77.92%	88.96%	81.20%	85.80%	85.01%	85.01%
iShares Short Maturity Municipal Bond ETF	MEAR	46431W 838	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares Short Treasury Bond ETF	SHV	464288679	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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%
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	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 U.S. Fixed Income Balanced Risk ETF	INC	46431W846	N/A	N/A	74.32%	74.32%	74.32%	74.32%	74.32%	74.32%	74.32%	74.32%	74.32%	74.32%
iShares Utilities Bond ETF	AMPS	46429B184	100.00%	72.99%	90.84%	97.08%	100.00%	77.95%	96.21%	N/A	N/A	N/A	N/A	N/A
iShares Ultra Short-Term Bond ETF	ICSH	46434V878	53.38%	70.11%	69.17%	51.61%	70.13%	37.07%	69.85%	56.20%	80.90%	63.66%	63.41%	63.41%
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 U.S. Preferred Stock ETF	PFF	464288687	8.04%	25.05%	36.64%	21.14%	21.14%	21.14%	21.14%	21.14%	21.14%	21.14%	21.14%	21.14%

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

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			2/6/2015	3/6/2015	4/8/2015	5/7/2015	6/5/2015	7/8/2015	8/7/2015	9/8/2015	10/7/2015	11/6/2015	12/7/2015	12/31/2015
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.152845	0.073773	0.094678	0.125432	0.118303	0.112513	0.121062	0.140055	0.129801	0.139211	0.135969	0.133232
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.029910	0.051198	0.034351	0.047486	0.045470	0.034423	0.037456	0.049776	0.048525	0.049751	0.053009	0.052177
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares 10+ Year Credit Bond ETF	CLY	464289511	0.186414	0.182750	0.155799	0.158312	0.159905	0.157336	0.157656	0.158684	0.159747	0.156846	0.153460	0.165702
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.153888	0.083107	0.132659	0.131943	0.135466	0.134793	0.134372	0.127077	0.130419	0.133055	0.129188	0.137540
iShares 1-3 Year Credit Bond ETF	CSJ	464288646	0.078994	0.086163	0.061127	0.065988	0.067188	0.069902	0.068636	0.070884	0.074363	0.072657	0.075337	0.085221
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.032928	0.030442	0.036559	0.035139	0.036683	0.037529	0.037915	0.039654	0.039707	0.041007	0.040984	0.042996
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.183735	0.118634	0.196845	0.186048	0.190559	0.186097	0.192772	0.189343	0.184726	0.192174	0.184908	0.183117
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.091886	0.108743	0.102720	0.098396	0.107487	0.097867	0.104899	0.104868	0.103529	0.106681	0.104996	0.107211
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.122241	0.146595	0.160114	0.149498	0.154858	0.148794	0.150390	0.153042	0.150473	0.149290	0.151133	0.149808
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.059100	0.102914	0.073958	0.088750	0.088486	0.067470	0.083861	0.083326	0.052332	0.119443	0.106706	0.170950
iShares Agency Bond ETF	AGZ	464288166	0.132320	0.120735	0.098819	0.098800	0.099621	0.098935	0.101489	0.091357	0.097556	0.097557	0.098881	0.125594
iShares B - Ca Rated Corporate Bond ETF	QLTC	46432F404	0.133488	0.238674	0.180979	0.279306	0.215913	0.233204	0.197646	0.197888	0.197098	0.104377	0.173524	0.198411
iShares Baa - Ba Rated Corporate Bond ETF	QLTB	46432F107	0.072828	0.135540	0.113042	0.104298	0.146755	0.097164	0.187935	0.158421	0.147235	0.134778	0.122736	0.203622
iShares California AMT-Free Muni Bond ETF	CMF	464288356	0.260058	0.267551	0.259895	0.259073	0.249268	0.258801	0.256134	0.252454	0.252485	0.231575	0.243998	0.226398
iShares CMBS ETF	CMBS	46429B366	0.094092	0.100384	0.103403	0.094142	0.090431	0.094213	0.093442	0.099646	0.102212	0.109512	0.106822	0.082973
iShares Convertible Bond ETF	ICVT	46435G102	N/A	N/A	N/A	N/A	N/A	0.046708	0.051275	0.055657	0.059873	0.059334	0.057633	0.328542
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.124813	0.123964	0.123962	0.123613	0.134193	0.123621	0.133397	0.124667	0.123457	0.122112	0.120967	0.128852
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.081006	0.041734	0.058070	0.069446	0.075362	0.053839	0.073747	0.085240	0.055071	0.072670	0.076091	0.059609
iShares Core International Aggregate Bond ETF	IAGG	46435G672	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.000000
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.121509	0.105388	0.144514	0.111814	0.118389	0.116012	0.099402	0.093019	0.094300	0.080963	0.101318	0.062102
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.129105	0.139902	0.155709	0.152257	0.152463	0.159916	0.157276	0.164322	0.151521	0.158573	0.153636	0.164285
iShares Core U.S. Credit Bond ETF	CRED	464288620	0.253842	0.226524	0.187536	0.201389	0.200802	0.201832	0.200386	0.204421	0.206863	0.202425	0.200953	0.243989
iShares Core U.S. Treasury Bond ETF	GOVT	46429B267	0.015075	0.014865	0.016875	0.014186	0.014437	0.018987	0.020808	0.022894	0.025030	0.017616	0.019524	0.019009
iShares Emerging Markets Corporate Bond ETF	CEMB	464286251	0.000000	0.008415	0.006600	0.007485	0.007162	0.005518	0.006786	0.007230	0.005539	0.006372	0.006789	0.007072
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	0.003184	0.004624	0.002732	0.003439	0.003376	0.002925	0.003512	0.003970	0.004379	0.004913	0.005228	0.006338
iShares Emerging Markets Local Currency Bond ETF	LEMB	464286517	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares Financials Bond ETF	MONY	46429B259	0.068689	0.114716	0.084290	0.093790	0.093386	0.067631	0.077302	0.000000	0.000000	0.000000	0.000000	0.000000
iShares Floating Rate Bond ETF	FLOT	46429B655	0.008011	0.013305	0.010395	0.012549	0.012488	0.010061	0.011231	0.013081	0.012172	0.014233	0.014253	0.016255
iShares Global High Yield Corporate Bond ETF	GHYG	464286178	0.089692	0.085055	0.100383	0.125336	0.123479	0.094426	0.113073	0.104717	0.090429	0.077755	0.076810	0.142721
iShares Global Inflation-Linked Bond ETF	GTIP	46429B812	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares GNMA Bond ETF	GNMA	46429B333	0.034690	0.059183	0.082134	0.074823	0.075182	0.068144	0.063066	0.065523	0.059998	0.061156	0.066025	0.042115
iShares Government/Credit Bond ETF	GBF	464288596	0.101535	0.149991	0.109513	0.119554	0.110445	0.120547	0.116522	0.116444	0.120414	0.110889	0.107982	0.144418
iShares iBonds Dec 2016 Corporate ETF	IBDF	46434VAJ9	0.049272	0.037328	0.032243	0.052394	0.012558	0.010146	0.010976	0.011042	0.011824	0.011208	0.012650	0.008931
iShares iBonds Dec 2017 Corporate ETF	IBDJ	46434VAR1	N/A	N/A	N/A	0.131997	0.020529	0.020741	0.020668	0.019145	0.020134	0.021336	0.021960	0.016008
iShares iBonds Dec 2018 Corporate ETF	IBDH	46434VAA8	0.126262	0.081068	0.092272	0.117662	0.025282	0.019966	0.024966	0.023683	0.023180	0.026399	0.027331	0.020362
iShares iBonds Dec 2019 Corporate ETF	IBDK	46434VAU4	N/A	N/A	N/A	0.211487	0.033195	0.033327	0.033373	0.032947	0.034946	0.033915	0.035076	0.023855
iShares iBonds Dec 2020 Corporate ETF	IBDL	46434VAQ3	0.258375	0.213704	0.128696	0.155568	0.050511	0.033966	0.044863	0.039778	0.042166	0.041270	0.039448	0.025837
iShares iBonds Dec 2021 AMT-Free Muni Bond ETF	IBMJ	46435G789	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.060454	0.033025	0.030322	0.010497
iShares iBonds Dec 2021 Corporate ETF	IBDM	46434VBK5	N/A	N/A	N/A	0.272891	0.042779	0.042815	0.042837	0.043032	0.041759	0.043588	0.043925	0.029891
iShares iBonds Dec 2022 AMT-Free Muni Bond ETF	IBMK	46435G755	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.067054	0.039084	0.036362	0.011970
iShares iBonds Dec 2022 Corporate ETF	IBDN	46434VBA7	N/A	N/A	N/A	0.300051	0.047212	0.046726	0.047308	0.047883	0.050146	0.049785	0.049583	0.031959
iShares iBonds Dec 2023 Corporate ETF	IBDO	46434VAX8	N/A	N/A	N/A	0.297148	0.049803	0.049114	0.049663	0.050043	0.050522	0.050165	0.050276	0.039953
iShares iBonds Dec 2024 Corporate ETF	IBDP	46434VBG4	N/A	N/A	N/A	0.297396	0.050240	0.049905	0.050028	0.050230	0.050805	0.051009	0.050440	0.040454
iShares iBonds Dec 2025 Corporate ETF	IBDQ	46434VBD1	N/A	N/A	N/A	0.295928	0.049736	0.049839	0.050773	0.051852	0.052133	0.051295	0.051332	0.034738
iShares iBonds Mar 2016 Corporate ETF	IBDA	46432FAT4	0.027116	0.042844	0.032344	0.037878	0.033279	0.029156	0.026836	0.025972	0.022204	0.018947	0.019967	0.008218
iShares iBonds Mar 2016 Corporate ex-Financials ETF	IBCB	46432FAD9	0.028979	0.050999	0.033814	0.038807	0.034853	0.027025	0.030198	0.029403	0.025574	0.021484	0.022330	0.023910
iShares iBonds Mar 2018 Corporate ETF	IBDB	46432FAW7	0.075915	0.118069	0.091588	0.108167	0.107949	0.083605	0.101731	0.097178	0.089092	0.097632	0.096946	0.086241
iShares iBonds Mar 2018 Corporate ex-Financials ETF	IBCC	46432FAG2	0.065488	0.113667	0.078974	0.093970	0.093851	0.072949	0.089051	0.092752	0.086755	0.084831	0.085567	0.085282
iShares iBonds Mar 2020 Corporate ETF	IBDC	46432FBC0	0.095463	0.159394	0.120136	0.144013	0.148546	0.114287	0.136959	0.145617	0.133915	0.140766	0.142506	0.136344
iShares iBonds Mar 2020 Corporate ex-Financials ETF	IBCD	46432FAK3	0.097223	0.157456	0.135118	0.141750	0.137375	0.103129	0.131566	0.134226	0.116700	0.130063	0.130526	0.135010
iShares iBonds Mar 2023 Corporate ETF	IBDD	46432FAZ0	0.156933	0.186537	0.200790	0.225462	0.228692	0.170752	0.213525	0.222896	0.202505	0.209184	0.207571	0.200478
iShares iBonds Mar 2023 Corporate ex-Financials ETF	IBCE	46432FAN7	0.130543	0.213457	0.219236	0.193692	0.200504	0.149851	0.181003	0.188015	0.170998	0.180342	0.172417	0.192171
iShares iBonds Sep 2015 AMT-Free Muni Bond ETF	IBMD	464289339	0.027010	0.037959	0.033612	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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iShares Fund Name	Ticker	CUSIP	2/6/2015	3/6/2015	4/8/2015	5/7/2015	6/5/2015	7/8/2015	8/7/2015	9/8/2015	10/7/2015	11/6/2015	12/7/2015	12/31/2015
iShares iBonds Sep 2016 AMT-Free Muni Bond ETF	IBME	464289313	0.030404	0.041158	0.035082	0.034981	0.016301	0.016032	0.014952	0.014294	0.015001	0.014329	0.015715	0.016118
iShares iBonds Sep 2017 AMT-Free Muni Bond ETF	IBMF	464289271	0.043018	0.052821	0.045978	0.046704	0.022412	0.022101	0.021002	0.021048	0.022513	0.020748	0.022293	0.018859
iShares iBonds Sep 2018 AMT-Free Muni Bond ETF	IBMG	46429B580	0.022100	0.023859	0.020903	0.017265	0.018724	0.020098	0.019259	0.019551	0.019628	0.019259	0.020787	0.018980
iShares iBonds Sep 2019 AMT-Free Muni Bond ETF	IBMH	46429B564	0.023012	0.026552	0.024677	0.021802	0.021594	0.023399	0.022770	0.021868	0.022138	0.022809	0.023951	0.022309
iShares iBonds Sep 2020 AMT-Free Muni Bond ETF	IBMI	46434V571	0.023790	0.025018	0.027702	0.023047	0.025651	0.027115	0.026544	0.026431	0.028855	0.026819	0.027228	0.019790
iShares iBoxx High Yield Corporate Bond ETF	HYG	464288513	0.124063	0.114221	0.261593	0.259544	0.259158	0.254565	0.255469	0.247239	0.256902	0.253978	0.256749	0.273343
iShares iBoxx Investment Grade Corporate Bond ETF	LQD	464287242	0.254481	0.320723	0.258605	0.259449	0.258300	0.259672	0.258984	0.263183	0.262581	0.259949	0.258207	0.253238
iShares Industrials Bond ETF	ENGN	46429B226	0.067251	0.118402	0.083565	0.099812	0.100708	0.076732	0.097415	N/A	N/A	N/A	N/A	N/A
iShares Intermediate Credit Bond ETF	CIU	464288638	0.210707	0.209116	0.146010	0.147928	0.148359	0.147293	0.146944	0.149300	0.151233	0.147469	0.146742	0.171174
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.099937	0.123624	0.096662	0.096467	0.098722	0.097689	0.099896	0.100387	0.102260	0.099984	0.101056	0.102688
iShares International High Yield Bond ETF	HYXU	464286210	0.002704	0.004682	0.001965	0.003492	0.004303	0.004231	0.005574	0.005409	0.005657	0.002758	0.005163	0.000000
iShares International Inflation-Linked Bond ETF	ITIP	46429B770	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares International Treasury Bond ETF	IGOV	464288117	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000003	0.000000	0.000018	0.000024
iShares Liquidity Income ETF	ICSH	46434V878	0.010086	0.011975	0.014574	0.009804	0.012339	0.007672	0.013664	0.011805	0.018325	0.013945	0.014321	0.028782
iShares MBS ETF	MBB	464288588	0.089182	0.097905	0.166769	0.178787	0.174234	0.176595	0.191591	0.211750	0.232081	0.211734	0.191731	0.386436
iShares National AMT-Free Muni Bond ETF	MUB	464288414	0.242553	0.240388	0.236613	0.234949	0.228981	0.233041	0.229636	0.228346	0.233215	0.224592	0.226424	0.216036
iShares New York AMT-Free Muni Bond ETF	NYF	464288323	0.248688	0.254857	0.243961	0.245746	0.236220	0.240953	0.239601	0.240642	0.246533	0.242747	0.237060	0.232988
iShares Short Maturity Bond ETF	NEAR	46431W507	0.021827	0.039079	0.025885	0.028503	0.034874	0.023029	0.028183	0.032739	0.030296	0.033048	0.032583	0.024692
iShares Short Maturity Municipal Bond ETF	MEAR	46431W 838	N/A	N/A	0.009601	0.022126	0.026039	0.028223	0.027207	0.028009	0.029843	0.027162	0.028028	0.040697
iShares Short Treasury Bond ETF	SHV	464288679	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001379	0.008853	0.006795	0.005564	0.011075
iShares Short-Term National AMT-Free Muni Bond ETF	SUB	464288158	0.061933	0.068074	0.069996	0.074295	0.066949	0.073353	0.063428	0.062810	0.064631	0.065212	0.071346	0.071326
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.307693	0.061667	0.000000	0.000000	0.000000
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.003876	0.003717	0.004143	0.003921	0.003545	0.005362	0.003549	0.003235	0.006039	0.003191	0.003508	0.029135
iShares U.S. Fixed Income Balanced Risk ETF	INC	46431W846	N/A	N/A	0.196897	0.163810	0.189331	0.183692	0.182216	0.174357	0.185900	0.169665	0.169649	0.020380
iShares Utilities Bond ETF	AMPS	46429B184	0.129064	0.089237	0.118470	0.123415	0.126486	0.098524	0.122623	N/A	N/A	N/A	N/A	N/A
iShares International Preferred Stock ETF	IPFF	46429B135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares U.S. Preferred Stock ETF	PFF	464288687	0.015082	0.042549	0.064380	0.038850	0.038325	0.038525	0.039203	0.036582	0.036057	0.031829	0.034039	0.067181

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

Pay Date

iShares Fund Name	Ticker	CUSIP	2/6/2015	3/6/2015	4/8/2015	5/7/2015	6/5/2015	7/8/2015	8/7/2015	9/8/2015	10/7/2015	11/6/2015	12/7/2015	12/31/2015
iShares California AMT-Free Muni Bond ETF	CMF	464288356	99.58%	99.58%	99.58%	99.58%	99.58%	99.58%	99.58%	99.58%	99.58%	99.58%	99.58%	99.58%
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%	100.00%	100.00%
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%	100.00%	100.00%
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%	100.00%	100.00%
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%	100.00%	100.00%
iShares iBonds Sep 2019 AMT-Free Muni Bond ETF	IBMH	46429B564	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 iBonds Sep 2020 AMT-Free Muni Bond ETF	IBMI	46434V571	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 National AMT-Free Muni Bond ETF	MUB	464288414	99.88%	99.88%	99.88%	99.88%	99.88%	99.88%	99.88%	99.88%	99.88%	99.88%	99.88%	99.88%
iShares New York AMT-Free Muni Bond ETF	NYF	464288323	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%
iShares Short-Term National AMT-Free Muni Bond ETF	SUB	464288158	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%

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