



American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares Funds (2016)

Certain iShares Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

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											
			2/5/2016	3/7/2016	4/7/2016	5/6/2016	6/7/2016	7/8/2016	8/5/2016	9/8/2016	10/7/2016	11/7/2016	12/7/2016	12/29/2016
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	59.09%	62.47%	57.13%	61.79%	58.39%	59.16%	62.89%	61.83%	60.51%	62.26%	43.55%	88.95%
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	79.18%	68.69%	73.94%	78.99%	72.39%	74.78%	75.46%	71.21%	75.80%	73.27%	61.86%	95.46%
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%	0.00%
iShares 10+ Year Credit Bond ETF	CLY	464289511	66.48%	76.34%	70.92%	78.06%	73.02%	73.23%	74.48%	78.13%	75.70%	74.60%	78.88%	82.01%
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	42.73%	58.41%	51.98%	51.13%	51.70%	47.35%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares 1-3 Year Credit Bond ETF	CSJ	464288646	72.77%	69.37%	67.38%	73.04%	67.47%	70.47%	70.63%	70.07%	68.14%	67.74%	70.85%	
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	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 20+ Year Treasury Bond ETF	TLT	464287432	72.01%	79.52%	78.06%	87.14%	72.03%	85.88%	100.00%	100.00%	100.00%	100.00%	100.00%	97.67%
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	76.22%	85.18%	77.64%	84.14%	72.17%	82.37%	95.63%	98.55%	100.00%	100.00%	100.00%	100.00%
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	88.51%	96.42%	90.53%	99.32%	87.83%	94.12%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	57.18%	69.81%	73.88%	80.46%	69.79%	71.38%	73.54%	72.01%	70.82%	71.00%	49.93%	100.00%
iShares Agency Bond ETF	AGZ	464288166	96.66%	90.77%	78.88%	76.55%	74.17%	84.16%	93.69%	97.98%	94.17%	94.01%	94.53%	83.24%
iShares B - Ca Rated Corporate Bond ETF	QLTC	46432F404	55.69%	62.96%	53.51%	64.31%	60.70%	64.36%	63.35%	N/A	N/A	N/A	N/A	N/A
iShares Baa - Ba Rated Corporate Bond ETF	QLTB	46432F107	70.13%	77.56%	70.24%	79.51%	72.00%	77.10%	77.71%	N/A	N/A	N/A	N/A	N/A
iShares California 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%	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	87.01%	91.57%	81.22%	63.49%	71.16%	71.85%	71.85%	71.85%	71.85%	71.85%	100.00%	72.85%
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	59.16%	66.43%	62.08%	66.50%	61.79%	61.19%	74.81%	75.77%	75.72%	75.05%	77.24%	82.30%
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	52.93%	51.88%	49.53%	48.86%	52.95%	55.93%	69.92%	63.67%	63.74%	65.48%	43.68%	100.00%
iShares Core 5-10 Year US Bond ETF	IMTB	46435G417	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	67.97%	89.80%
iShares Core International Aggregate Bond ETF	IAGG	46435G672	11.39%	0.00%	2.14%	0.00%	4.12%	4.22%	4.31%	4.34%	4.34%	4.30%	4.36%	4.34%
iShares Core Total USD Bond Market ETF	IUSB	46434V613	65.83%	62.78%	56.18%	55.95%	61.77%	64.51%	64.21%	70.56%	75.34%	72.47%	72.96%	72.49%
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	77.21%	77.26%	77.22%	76.72%	76.60%	65.51%	87.70%	89.61%	90.68%	88.33%	88.62%	73.76%
iShares Core U.S. Credit Bond ETF	CRED	464288620	59.40%	72.66%	74.90%	70.58%	67.78%	69.09%	69.67%	70.06%	57.30%	69.06%	70.12%	68.70%
iShares Core U.S. Treasury Bond ETF	GOVT	46429B267	55.45%	76.59%	73.21%	71.85%	66.67%	85.99%	91.01%	100.00%	100.00%	100.00%	78.96%	100.00%
iShares Emerging Markets Corporate Bond ETF	CEMB	464286251	2.74%	3.43%	3.45%	3.65%	3.70%	3.44%	3.36%	3.07%	2.77%	3.03%	2.16%	4.00%
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	2.31%	3.28%	2.48%	2.34%	2.06%	1.85%	1.81%	1.65%	1.43%	1.42%	2.41%	0.95%
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 Floating Rate Bond ETF	FLOT	46429B655	69.40%	78.17%	72.97%	69.62%	61.02%	54.56%	54.05%	57.99%	52.20%	52.42%	81.09%	36.19%
iShares Global High Yield Corporate Bond ETF	GHYG	464286178	68.63%	72.55%	59.96%	60.22%	71.88%	68.06%	65.56%	71.13%	65.50%	63.80%	49.25%	56.44%
iShares Global Inflation-Linked Bond ETF	GTIP	46429B812	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A
iShares GNMA Bond ETF	GNMA	46429B333	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares Government/Credit Bond ETF	GBF	464288596	52.37%	55.73%	52.67%	55.67%	57.10%	69.47%	76.09%	93.91%	84.76%	84.96%	96.57%	65.29%
iShares iBonds Dec 2016 Term Corporate ETF	IBDF	46434VAJ9	76.40%	66.61%	66.86%	76.93%	70.37%	80.87%	77.14%	77.76%	78.93%	85.60%	52.17%	0.00%
iShares iBonds Dec 2017 Term Corporate ETF	IBDJ	46434VAR1	74.83%	90.64%	70.28%	75.27%	66.23%	72.46%	77.21%	73.19%	74.14%	72.75%	56.32%	100.00%
iShares iBonds Dec 2018 Term Corporate ETF	IBDH	46434VA08	78.45%	81.54%	71.03%	85.83%	72.97%	79.57%	78.73%	74.69%	76.60%	77.33%	58.70%	100.00%
iShares iBonds Dec 2019 Term Corporate ETF	IBDK	46434VAU4	64.11%	76.42%	63.55%	72.41%	72.79%	72.01%	77.04%	78.78%	72.88%	76.08%	45.18%	100.00%
iShares iBonds Dec 2020 Term Corporate ETF	IBDL	46434VAQ3	79.94%	76.97%	69.48%	77.59%	76.29%	74.68%	78.79%	76.19%	76.08%	78.21%	54.34%	100.00%

Pay Date

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iShares iBonds Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	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 Dec 2021 Term Corporate ETF	IBDM	46434VBK5	78.47%	77.70%	62.20%	74.45%	72.21%	74.33%	73.09%	69.90%	70.91%	70.59%	40.01%	100.00%
iShares iBonds Dec 2022 Term Muni Bond ETF	IBMK	46435G755	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 Dec 2022 Term Corporate ETF	IBDN	46434VBA7	75.28%	60.89%	77.29%	81.52%	75.56%	79.77%	77.57%	72.36%	75.42%	75.33%	44.23%	100.00%
iShares iBonds Dec 2023 Term Corporate ETF	IBDO	46434VAX8	72.65%	92.79%	74.95%	76.51%	80.60%	74.97%	77.66%	74.93%	76.51%	78.65%	51.71%	100.00%
iShares iBonds Dec 2024 Term Corporate ETF	IBDP	46434VBG4	76.85%	68.91%	72.34%	79.23%	74.84%	74.40%	71.66%	72.75%	72.20%	72.45%	52.66%	100.00%
iShares iBonds Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	69.52%	73.61%	69.57%	73.62%	70.95%	75.23%	73.84%	76.08%	72.03%	69.83%	59.43%	98.24%
iShares iBonds Mar 2016 Corporate ETF	IBDA	46432FAT4	70.43%	70.77%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Mar 2016 Corporate ex-Financials ETF	IBCB	46432FAD9	78.09%	80.50%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Mar 2018 Term Corporate ETF	IBDB	46432FAW7	70.61%	76.66%	74.84%	78.49%	76.15%	77.50%	76.87%	76.45%	73.68%	73.25%	67.62%	77.10%
iShares iBonds Mar 2018 Term Corporate ex-Financials ETF	IBCC	46432FAG2	71.98%	78.63%	76.64%	81.53%	75.59%	79.12%	79.31%	77.61%	77.17%	77.07%	100.00%	61.88%
iShares iBonds Mar 2020 Term Corporate ETF	IBDC	46432FBC0	72.92%	69.66%	66.72%	75.91%	69.25%	71.31%	74.84%	75.35%	74.32%	75.44%	60.30%	87.25%
iShares iBonds Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAK3	71.29%	75.49%	74.46%	79.04%	65.41%	76.42%	78.06%	76.26%	73.71%	76.00%	62.90%	96.00%
iShares iBonds Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	70.82%	83.29%	78.02%	83.47%	73.49%	84.32%	82.44%	81.96%	79.68%	80.80%	65.66%	93.04%
iShares iBonds Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	75.15%	79.80%	74.94%	79.85%	75.81%	79.12%	79.68%	79.08%	75.51%	77.68%	73.47%	83.38%
iShares iBonds Sep 2016 Term Muni Bond ETF	IBME	464289313	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	N/A	N/A	N/A	N/A
iShares iBonds Sep 2017 Term 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 Term 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 Term 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 Term 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	51.16%	52.52%	41.34%	66.27%	57.52%	53.85%	64.27%	62.79%	54.24%	63.28%	56.97%	75.71%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	70.73%	78.05%	71.91%	80.06%	75.97%	75.42%	77.09%	75.76%	74.82%	74.69%	81.95%	81.46%
iShares Intermediate Credit Bond ETF	CIU	464288638	64.76%	67.92%	64.98%	69.46%	64.36%	66.53%	65.51%	65.15%	64.54%	64.27%	65.28%	72.50%
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	62.43%	62.45%	54.29%	64.87%	58.99%	73.24%	80.39%	84.81%	85.26%	84.35%	83.82%	90.97%
iShares International High Yield Bond ETF	HYXU	464286210	1.63%	0.00%	0.00%	0.00%	19.98%	0.00%	3.56%	38.15%	21.04%	25.52%	0.00%	0.00%
iShares International Inflation-Linked Bond ETF	ITIP	46429B770	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A
iShares International Treasury Bond ETF	IGOV	464288117	0.00%	0.00%	0.00%	0.00%	1.09%	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%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares National 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 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	75.80%	80.81%	61.02%	97.83%	84.80%	87.32%	83.65%	77.44%	81.36%	85.10%	67.91%	98.50%
iShares Short Maturity Municipal Bond ETF	MEAR	46431W 838	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 Treasury Bond ETF	SHV	464288679	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	92.63%
iShares Short-Term National 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%	95.09%	95.09%	94.44%	89.82%	0.00%	0.00%	100.00%	0.00%
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	46431W846	75%	73.94%	74.00%	74.21%	74.70%	74.70%	75.63%	75.80%	75.93%	76.01%	76.87%	0.00%
iShares Ultra Short-Term Bond ETF	ICSH	46434V878	74.83%	100%	16.02%	79.01%	76.04%	67.33%	94.70%	71.95%	63.21%	100.00%	100.00%	73.27%
iShares Fallen Angels USD Bond ETF	FALN	46435G474	N/A	N/A	N/A	N/A	N/A	N/A	64.02%	49.70%	55.64%	57.44%	31.96%	100.00%
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	46435G441	N/A	N/A	N/A	N/A	N/A	N/A	78.91%	64.43%	67.98%	68.65%	45.58%	100.00%
iShares iBonds Dec 2026 Term Corporate ETF	IBDR	46435GAA0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	76.58%	49.54%	100.00%

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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	23.65%	37.35%	18.67%	8.81%	36.16%	17.10%	8.04%	40.14%	11.84%	17.77%	18.17%	18.10%

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

Pay Date

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iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.123213	0.130580	0.124059	0.139482	0.131766	0.133951	0.142889	0.143957	0.139853	0.140917	0.099325	0.144047
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.057215	0.051142	0.055008	0.059034	0.056690	0.059998	0.059998	0.056418	0.060932	0.058067	0.049486	0.056267
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.373556	0.339925	0.000000	0.000000	0.182286	0.000000
iShares 10+ Year Credit Bond ETF	CLY	464289511	0.139711	0.159377	0.147692	0.160904	0.152150	0.148211	0.153670	0.160460	0.156832	0.153188	0.164335	0.160735
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.094380	0.118367	0.113275	0.116910	0.122574	0.105316	0.212635	0.201293	0.193957	0.197649	0.192613	0.207494
iShares 1-3 Year Credit Bond ETF	CSJ	464288646	0.083600	0.086874	0.082200	0.094458	0.084942	0.092523	0.090720	0.089292	0.089951	0.087591	0.089562	0.091287
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	0.045147	0.046779	0.050611	0.049039	0.050553	0.050375	0.051087	0.050066	0.048694	0.050604	0.049555	0.060534

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iShares Fund Name	Ticker	CUSIP	2/5/2016	3/7/2016	4/7/2016	5/6/2016	6/7/2016	7/8/2016	8/5/2016	9/8/2016	10/7/2016	11/7/2016	12/7/2016	12/29/2016
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.173569	0.197527	0.211063	0.226725	0.192517	0.219148	0.258147	0.254173	0.247067	0.249860	0.242680	0.301376
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.112975	0.113652	0.112200	0.116281	0.101118	0.110597	0.129387	0.130974	0.130176	0.135026	0.139780	0.124789
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.140878	0.151734	0.152289	0.160074	0.143552	0.148247	0.158313	0.155452	0.149905	0.153709	0.144078	0.164725
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.074986	0.083853	0.083639	0.083929	0.078265	0.080085	0.081526	0.079992	0.079506	0.079758	0.056098	0.077710
iShares Agency Bond ETF	AGZ	464288166	0.118166	0.120037	0.101180	0.094521	0.091182	0.104017	0.108394	0.114190	0.114144	0.114724	0.119211	0.182227
iShares B - Ca Rated Corporate Bond ETF	QLTC	46432F404	0.150761	0.173517	0.134068	0.175505	0.166314	0.173066	0.167139	N/A	N/A	N/A	N/A	N/A
iShares Baa - Ba Rated Corporate Bond ETF	QLTB	46432F107	0.106570	0.123626	0.114170	0.121793	0.115186	0.122287	0.121971	N/A	N/A	N/A	N/A	N/A
iShares California Muni Bond ETF	CMF	464288356	0.237282	0.213677	0.193089	0.209906	0.228802	0.225305	0.217531	0.221330	0.208659	0.199157	0.205757	0.191800
iShares CMBS ETF	CMBS	46429B366	0.106225	0.096614	0.087985	0.096708	0.104625	0.103571	0.104792	0.094886	0.096647	0.105111	0.102740	0.071613
iShares Convertible Bond ETF	ICVT	46435G102	0.056338	0.060538	0.048415	0.036224	0.043947	0.107820	0.160285	0.174111	0.135440	0.054642	0.076980	0.159835
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.119427	0.131131	0.124498	0.132720	0.125290	0.124932	0.148931	0.149982	0.150790	0.150887	0.155148	0.178786
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.080639	0.080368	0.083085	0.077819	0.084618	0.092833	0.059886	0.055764	0.051294	0.053793	0.036309	0.048818
iShares Core 5-10 Year US Bond ETF	IMTB	46435G417	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.061821	0.092316
iShares Core International Aggregate Bond ETF	IAGG	46435G672	0.004453	0.000000	0.000756	0.000000	0.001547	0.000825	0.000842	0.000788	0.000780	0.000743	0.000827	0.013444
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.141493	0.136035	0.127011	0.125216	0.124646	0.139433	0.076158	0.075696	0.078162	0.076317	0.078173	0.056101
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.176048	0.170371	0.171068	0.157423	0.167113	0.139193	0.181267	0.186005	0.184208	0.185280	0.180709	0.183415
iShares Core U.S. Credit Bond ETF	CRED	464288620	0.161039	0.214004	0.220844	0.204053	0.195860	0.199314	0.201085	0.201814	0.166466	0.192191	0.198527	0.184418
iShares Core U.S. Treasury Bond ETF	GOVT	46429B267	0.016839	0.022102	0.022200	0.021500	0.021196	0.025592	0.027133	0.029133	0.028277	0.029052	0.022123	0.023618
iShares Emerging Markets Corporate Bond ETF	CEMB	464286251	0.005053	0.005939	0.006488	0.006184	0.006749	0.006269	0.006271	0.005568	0.004702	0.005392	0.003765	0.005606
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	0.005715	0.007463	0.006001	0.005524	0.005237	0.004934	0.004876	0.004371	0.003557	0.003300	0.005766	0.003800
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 Floating Rate Bond ETF	FLOT	46429B655	0.017955	0.022013	0.022578	0.023669	0.022446	0.021940	0.021232	0.024999	0.023653	0.025752	0.039372	0.026364
iShares Global High Yield Corporate Bond ETF	GHYG	464286178	0.098203	0.103813	0.085801	0.089468	0.106797	0.108602	0.104618	0.114176	0.106976	0.106693	0.087405	0.294067
iShares Global Inflation-Linked Bond ETF	GTIP	46429B812	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	N/A	N/A	N/A	N/A	N/A
iShares GNMA Bond ETF	GNMA	46429B333	0.059976	0.065725	0.071766	0.078902	0.070921	0.068344	0.064987	0.069356	0.065908	0.072464	0.068422	0.040307
iShares Government/Credit Bond ETF	GBF	464288596	0.093284	0.092353	0.094914	0.106764	0.115516	0.136510	0.146666	0.181320	0.164828	0.166254	0.204132	0.159502
iShares iBonds Dec 2016 Term Corporate ETF	IBDF	46434VAJ9	0.011967	0.011222	0.010245	0.010691	0.009003	0.009003	0.008733	0.008241	0.007608	0.007442	0.004088	0.000000
iShares iBonds Dec 2017 Term Corporate ETF	IBDJ	46434VA81	0.018142	0.023937	0.020171	0.022226	0.018934	0.020592	0.021044	0.020303	0.020558	0.019064	0.015146	0.017851
iShares iBonds Dec 2018 Term Corporate ETF	IBDH	46434VAA8	0.026911	0.029834	0.024709	0.028291	0.025518	0.027764	0.026715	0.025139	0.026019	0.025191	0.019404	0.023609
iShares iBonds Dec 2019 Term Corporate ETF	IBDK	46434VA4A	0.026897	0.035139	0.028258	0.030243	0.032120	0.030596	0.031526	0.029350	0.029351	0.029550	0.017739	0.022052
iShares iBonds Dec 2020 Term Corporate ETF	IBDL	46434VAQ3	0.041650	0.040747	0.036354	0.037432	0.038207	0.037371	0.038420	0.035741	0.036583	0.036663	0.025738	0.030167
iShares iBonds Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	0.029369	0.031706	0.028854	0.027318	0.027258	0.028239	0.025852	0.025114	0.025484	0.022981	0.025152	0.009897
iShares iBonds Dec 2021 Term Corporate ETF	IBDM	46434VBK5	0.040137	0.042834	0.035721	0.039257	0.038922	0.040286	0.038764	0.036371	0.037135	0.036449	0.020572	0.029803
iShares iBonds Dec 2022 Term Muni Bond ETF	IBMK	46435G755	0.033739	0.036616	0.033120	0.027128	0.029813	0.028665	0.028571	0.026847	0.028314	0.026627	0.028277	0.010908
iShares iBonds Dec 2022 Term Corporate ETF	IBDN	46434VB7A	0.047622	0.037902	0.050201	0.050264	0.047250	0.048982	0.047386	0.043452	0.045054	0.044710	0.026149	0.033641
iShares iBonds Dec 2023 Term Corporate ETF	IBDO	46434VAX8	0.043101	0.060515	0.050563	0.046723	0.053764	0.049177	0.050097	0.047802	0.047901	0.049311	0.032359	0.041790
iShares iBonds Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.054410	0.048453	0.050605	0.051215	0.051910	0.050634	0.048961	0.049067	0.048452	0.048448	0.034466	0.043405
iShares iBonds Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.048560	0.052700	0.050867	0.049409	0.050809	0.053789	0.051647	0.053289	0.050310	0.048941	0.040448	0.052526
iShares iBonds Mar 2016 Corporate ETF	IBDA	46432FAT4	0.023078	0.021543	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Mar 2016 Corporate ex-Financials ETF	IBCB	46432FAD9	0.023302	0.024294	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares iBonds Mar 2018 Term Corporate ETF	IBDB	46432FAW7	0.091152	0.103162	0.094519	0.101408	0.093209	0.099629	0.024033	0.024132	0.023859	0.023132	0.021682	0.022034
iShares iBonds Mar 2018 Term Corporate ex-Financials ETF	IBCC	46432FAG2	0.077110	0.089199	0.081046	0.088243	0.079968	0.084710	0.020667	0.020535	0.020728	0.020140	0.028706	0.023669
iShares iBonds Mar 2020 Term Corporate ETF	IBDC	46432FBC0	0.145790	0.143000	0.131551	0.143927	0.137952	0.136687	0.035329	0.035443	0.035580	0.035212	0.028547	0.033597
iShares iBonds Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAC3	0.125644	0.138228	0.126938	0.135192	0.109939	0.126375	0.031372	0.030635	0.029592	0.028937	0.024421	0.030104
iShares iBonds Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	0.184011	0.225286	0.207942	0.221830	0.194253	0.220649	0.053755	0.052936	0.051776	0.052190	0.042491	0.049402
iShares iBonds Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	0.173016	0.180081	0.169748	0.179904	0.170485	0.177581	0.044298	0.043748	0.041956	0.043094	0.040481	0.040840
iShares iBonds Sep 2016 Term Muni Bond ETF	IBME	464289313	0.014257	0.014154	0.013965	0.015356	0.014657	0.015086	0.013642	0.000000	N/A	N/A	N/A	N/A
iShares iBonds Sep 2017 Term Muni Bond ETF	IBMF	464289271	0.020191	0.022008	0.019993	0.021924	0.019995	0.021205	0.019347	0.017740	0.019462	0.018663	0.020376	0.021048
iShares iBonds Sep 2018 Term Muni Bond ETF	IBMG	46429B580	0.018967	0.020366	0.019175	0.020233	0.019771	0.019983	0.018215	0.016477	0.016345	0.016850	0.018418	0.016173
iShares iBonds Sep 2019 Term Muni Bond ETF	IBMH	46429B564	0.022037	0.022264	0.020925	0.022968	0.020706	0.022584	0.020674	0.019720	0.021342	0.019833	0.021483	0.020058
iShares iBonds Sep 2020 Term Muni Bond ETF	IBMI	46434V571	0.026521	0.029096	0.026489	0.025773	0.024544	0.026075	0.023660	0.022286	0.024230	0.022323	0.024454	0.015746
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.200065	0.219904	0.156803	0.253098	0.230989	0.213656	0.246266	0.233034	0.209225	0.244142	0.216873	0.216222
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.238472	0.261471	0.238922	0.259931	0.253847	0.249984	0.248760	0.242269	0.240723	0.237796	0.259619	0.258789
iShares Intermediate Credit Bond ETF	CIU	464288638	0.144060	0.153573	0.145148	0.155631	0.144791	0.149970	0.144849	0.142493	0.142870	0.141320	0.144919	0.148822
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.102434	0.101622	0.091779	0.098717	0.098443	0.120533	0.130418	0.137023	0.137981	0.137015	0.135316	0.136707
iShares International High Yield Bond ETF	HYXU	464286210	0.001657	0.000000	0.000000	0.000000	0.016241	0.000000	0.001896	0.018767	0.010423	0.012481	0.000000	0.000000
iShares International Inflation-Linked Bond ETF	ITIP	46429B770	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	N/A	N/A	N/A	N/A	N/A
iShares International Treasury Bond ETF	IGOV	464288117	0.000000	0.000000	0.000000	0.000000	0.000150	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.										

Pay Date

iShares Fund Name	Ticker	CUSIP	2/5/2016	3/7/2016	4/7/2016	5/6/2016	6/7/2016	7/8/2016	8/5/2016	9/8/2016	10/7/2016	11/7/2016	12/7/2016	12/29/2016
iShares MBS ETF	MBB	464288588	0.191189	0.192564	0.198741	0.179752	0.187344	0.189003	0.173006	0.175010	0.157955	0.170820	0.179461	0.512144
iShares National Muni Bond ETF	MUB	464288414	0.223768	0.201481	0.182397	0.200492	0.205161	0.211834	0.202072	0.211707	0.204736	0.197653	0.209126	0.142684
iShares New York Muni Bond ETF	NYF	464288323	0.232232	0.235709	0.222766	0.231029	0.224131	0.230358	0.219273	0.214595	0.220973	0.213743	0.220561	0.182870
iShares Short Maturity Bond ETF	NEAR	46431W507	0.031496	0.032429	0.022048	0.038798	0.036652	0.041294	0.041334	0.041760	0.039722	0.039634	0.033267	0.038875
iShares Short Maturity Municipal Bond ETF	MEAR	46431W 838	0.030566	0.033056	0.031556	0.034451	0.034210	0.032257	0.034971	0.033354	0.035556	0.032773	0.035735	0.036267
iShares Short Treasury Bond ETF	SHV	464288679	0.009093	0.009994	0.020165	0.022073	0.030501	0.031970	0.029905	0.032780	0.033363	0.035705	0.037040	0.074102
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.064679	0.070133	0.065497	0.071232	0.068318	0.074544	0.067724	0.062980	0.057564	0.062793	0.067806	0.053637
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.000000	0.000000	0.034287	0.486725	0.435395	0.375474	0.000000	0.000000	0.243722	0.000000
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.012442	0.012140	0.012562	0.011880	0.011443	0.010601	0.010935	0.011841	0.011866	0.012008	0.013139	0.022348
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	46431W846	0.179264	0.193868	0.201728	0.222076	0.201231	0.209832	0.191337	0.194408	0.195926	0.196851	0.184141	0.000000

Pay Date

iShares Fund Name	Ticker	CUSIP	2/5/2016	3/7/2016	4/7/2016	5/6/2016	6/7/2016	7/12/2016	8/8/2016	9/8/2016	10/7/2016	11/7/2016	12/7/2016	12/29/2016
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	0.041276	0.073560	0.035887	0.016031	0.063868	0.029643	0.014411	0.068531	0.019881	0.031796	0.033131	0.036785

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	2/5/2016	3/7/2016	4/7/2016	5/6/2016	6/7/2016	7/8/2016	8/5/2016	9/8/2016	10/7/2016	11/7/2016	12/7/2016	12/29/2016
iShares California Muni Bond ETF	CMF	464288356	99.21%	99.21%	99.21%	99.21%	99.21%	99.21%	99.21%	99.21%	99.21%	99.21%	99.21%	99.21%
iShares iBonds Sep 2016 Term Muni Bond ETF	IBME	464289313	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	N/A	N/A	N/A	N/A
iShares iBonds Sep 2017 Term Muni Bond ETF	IBMF	464289271	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 iBonds Sep 2018 Term 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 Term Muni Bond ETF	IBMH	46429B564	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%
iShares iBonds Sep 2020 Term Muni Bond ETF	IBMI	46434V571	99.71%	99.71%	99.71%	99.71%	99.71%	99.71%	99.71%	99.71%	99.71%	99.71%	99.71%	99.71%
iShares iBonds Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	96.98%	96.98%	96.98%	96.98%	96.98%	96.98%	96.98%	96.98%	96.98%	96.98%	96.98%	96.98%
iShares iBonds Dec 2022 Term Muni Bond ETF	IBMK	46435G755	96.04%	96.04%	96.04%	96.04%	96.04%	96.04%	96.04%	96.04%	96.04%	96.04%	96.04%	96.04%
iShares National Muni Bond ETF	MUB	464288414	99.62%	99.62%	99.62%	99.62%	99.62%	99.62%	99.62%	99.62%	99.62%	99.62%	99.62%	99.62%
iShares New York Muni Bond ETF	NYF	464288323	99.73%	99.73%	99.73%	99.73%	99.73%	99.73%	99.73%	99.73%	99.73%	99.73%	99.73%	99.73%
iShares Short Maturity Municipal Bond ETF	MEAR	46431W 838	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%
iShares Short-Term National Muni Bond ETF	SUB	464288158	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%

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

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