



American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares Funds (2017)

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												
			2/7/2017	3/7/2017	4/7/2017	5/5/2017	6/7/2017	7/10/2017	8/7/2017	9/8/2017	10/6/2017	11/7/2017	12/7/2017	12/28/2017	1/4/2018
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	66.28%	60.15%	66.51%	62.80%	61.46%	61.76%	62.41%	61.52%	64.92%	63.19%	62.32%	62.89%	N/A
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLOD	46434V100	75.16%	73.99%	72.65%	73.50%	72.11%	73.85%	73.42%	76.49%	76.10%	76.42%	74.37%	74.23%	N/A
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 5-10 Year Investment Grade Corporate Bond ETF	MLQD	46435G151	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	88.60%	84.32%	84.27%	N/A
iShares 10+ Year Credit Bond ETF	CLY	464289511	80.88%	69.49%	76.63%	73.83%	73.70%	73.88%	75.41%	74.02%	75.93%	75.05%	70.75%	70.77%	N/A
iShares 10+ Year Investment Grade Corporate Bond ETF	LLQD	46435G144	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.73%	84.89%	84.81%	N/A
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 1-3 Year Credit Bond ETF	CSJ	464288646	70.49%	63.56%	66.58%	67.35%	67.90%	67.90%	66.35%	68.37%	67.61%	67.90%	64.57%	64.62%	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%	0.00%	0.00%	N/A
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%	N/A
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	84.68%	70.82%	73.84%	73.05%	73.57%	74.23%	72.61%	73.30%	71.64%	73.39%	69.34%	69.45%	N/A
iShares Agency Bond ETF	AGZ	464288166	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	77.34%	77.29%	77.29%
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%	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%	100.00%	100.00%	N/A
iShares Convertible Bond ETF	ICVT	46435G102	61.62%	91.33%	92.17%	93.90%	94.13%	94.59%	88.12%	89.35%	89.61%	90.16%	87.22%	91.78%	N/A
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	72.18%	74.98%	56.04%	74.87%	75.57%	75.57%	75.36%	100.00%	77.31%	67.92%	71.70%	71.65%	N/A
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	67.22%	61.16%	66.22%	63.67%	63.62%	78.77%	64.50%	67.63%	67.88%	68.03%	64.48%	64.42%	N/A
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	100.00%	81.94%	72.03%	63.94%	64.97%	87.22%	65.37%	62.83%	70.89%	70.71%	77.07%	0.00%	N/A
iShares Core International Aggregate Bond ETF	IAGG	46435G672	6.81%	7.17%	1.16%	1.69%	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares Core Total USD Bond Market ETF	IUSB	46434V613	71.91%	72.04%	72.03%	71.92%	71.68%	76.12%	76.18%	76.30%	76.29%	76.37%	64.54%	64.38%	N/A
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	89.04%	81.89%	86.69%	67.81%	81.04%	95.80%	84.77%	86.30%	87.02%	87.41%	84.91%	84.72%	N/A
iShares U.S. Credit Bond ETF	CRED	464288620	72.71%	57.79%	55.35%	66.73%	65.87%	68.33%	69.03%	65.55%	67.48%	74.54%	64.63%	64.65%	N/A
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.51%	100.00%	100.00%	100.00%	N/A
iShares Edge High Yield Defensive Bond ETF	HYDB	46435G250	N/A	N/A	N/A	N/A	N/A	N/A	N/A	84.22%	80.23%	76.75%	76.28%	75.96%	N/A
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	46435G219	N/A	N/A	N/A	N/A	N/A	N/A	N/A	90.87%	89.29%	88.84%	84.90%	84.69%	N/A
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	46431W846	58.80%	63.61%	73.69%	62.41%	61.70%	79.45%	68.09%	79.35%	79.40%	79.82%	71.64%	71.67%	N/A
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	1.81%	2.44%	2.32%	2.30%	2.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	1.31%	1.05%	1.23%	1.27%	1.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares J.P. Morgan EM 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%	N/A
iShares ESG 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	N/A	N/A	N/A	N/A	N/A	N/A	N/A	73.17%	70.42%	68.65%	67.27%	67.21%	N/A
iShares ESG USD Corporate Bond ETF	SUSC	46435G193	N/A	N/A	N/A	N/A	N/A	N/A	N/A	83.55%	80.47%	78.81%	76.74%	76.38%	N/A
iShares Fallen Angels USD Bond ETF	FALN	46435G474	54.72%	61.02%	56.25%	54.87%	53.97%	54.63%	65.80%	47.14%	100.00%	21.47%	61.02%	60.43%	N/A
iShares Floating Rate Bond ETF	FLOT	46429B655	55.48%	55.74%	57.64%	58.86%	59.94%	58.36%	59.39%	59.93%	61.39%	61.58%	58.58%	58.48%	N/A
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	50.02%	59.46%	71.13%	60.89%	60.15%	61.13%	61.01%	58.67%	64.00%	65.23%	48.66%	49.16%	N/A
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%	0.00%	N/A

iShares Government/Credit Bond ETF	GBF	464288596	100.00%	92.67%	86.20%	100.00%	84.64%	82.53%	86.74%	100.00%	92.74%	84.48%	82.13%	82.14%	N/A
iShares iBonds Dec 2017 Term Corporate ETF	IBDJ	46434VAR1	74.29%	66.42%	85.29%	79.95%	76.59%	81.22%	79.69%	90.34%	90.21%	92.33%	0.00%	N/A	N/A
iShares iBonds Dec 2018 Term Corporate ETF	IBDH	46434VAA8	81.80%	71.38%	79.37%	77.32%	74.75%	77.96%	77.51%	77.63%	77.04%	74.73%	74.19%	73.98%	N/A
iShares iBonds Dec 2019 Term Corporate ETF	IBDK	46434VAU4	91.21%	68.69%	75.51%	76.69%	72.86%	75.44%	75.13%	75.07%	77.14%	75.52%	74.82%	74.82%	N/A
iShares iBonds Dec 2020 Term Corporate ETF	IBDL	46434VAQ3	95.69%	75.07%	80.24%	79.34%	78.93%	81.41%	81.15%	80.71%	81.68%	79.04%	79.10%	79.32%	N/A

Pay Date

iShares Fund Name	Ticker	CUSIP	2/7/2017	3/7/2017	4/7/2017	5/5/2017	6/7/2017	7/10/2017	8/7/2017	9/8/2017	10/6/2017	11/7/2017	12/7/2017	12/28/2017	1/4/2018
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%	N/A
iShares iBonds Dec 2021 Term Corporate ETF	IBDM	46434VBK5	83.85%	66.13%	74.17%	72.84%	71.70%	73.17%	73.99%	74.16%	74.84%	68.23%	73.16%	73.25%	N/A
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%	N/A
iShares iBonds Dec 2022 Term Corporate ETF	IBDN	46434VBA7	100.00%	71.54%	77.48%	76.73%	74.95%	75.57%	75.98%	76.36%	77.44%	75.39%	73.98%	74.26%	N/A
iShares iBonds Dec 2023 Term Muni Bond ETF	IBML	46435G318	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares iBonds Dec 2023 Term Corporate ETF	IBDO	46434VAX8	86.49%	74.49%	79.09%	79.54%	71.73%	74.80%	74.42%	73.91%	76.83%	76.11%	75.26%	75.26%	N/A
iShares iBonds Dec 2024 Term Corporate ETF	IBDP	46434VBG4	81.73%	70.06%	73.04%	78.56%	74.91%	73.97%	75.40%	78.06%	79.83%	76.81%	77.03%	77.02%	N/A
iShares iBonds Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	82.06%	70.89%	78.86%	77.02%	74.41%	76.23%	76.84%	74.87%	79.98%	80.60%	77.98%	78.39%	N/A
iShares iBonds Dec 2026 Term Corporate ETF	IBDR	46435GAA0	86.95%	74.30%	76.56%	73.34%	65.31%	69.04%	70.53%	69.98%	69.21%	68.07%	71.70%	71.50%	N/A
iShares iBonds Dec 2027 Term Corporate ETF	IBDS	46435UAA9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	89.09%	84.65%	84.55%	N/A
iShares iBonds Mar 2018 Term Corporate ETF	IBDB	46432FAW7	78.36%	66.51%	74.10%	74.49%	73.03%	75.76%	77.45%	82.53%	78.14%	80.19%	76.07%	75.59%	N/A
iShares iBonds Mar 2018 Term Corporate ex-Financials ETF	IBCC	46432FAG2	71.68%	70.60%	74.85%	74.92%	73.54%	78.76%	78.74%	84.45%	84.61%	85.23%	81.36%	82.41%	N/A
iShares iBonds Mar 2020 Term Corporate ETF	IBDC	46432FBC0	82.44%	70.58%	76.68%	75.74%	75.12%	75.96%	76.03%	78.57%	76.26%	77.81%	72.90%	72.34%	N/A
iShares iBonds Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAK3	82.38%	74.16%	82.70%	79.27%	77.24%	77.88%	79.69%	72.53%	81.41%	81.04%	77.88%	77.82%	N/A
iShares iBonds Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	88.52%	77.25%	81.15%	79.86%	78.68%	81.33%	80.28%	80.63%	80.26%	82.09%	75.17%	74.26%	N/A
iShares iBonds Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	86.48%	74.25%	78.78%	80.49%	77.03%	78.14%	76.61%	79.05%	81.29%	83.06%	77.35%	76.62%	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%	0.00%	N/A	N/A	N/A	N/A	
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%	N/A
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%	N/A
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%	N/A
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	65.57%	52.71%	53.74%	56.15%	57.26%	59.51%	58.20%	60.86%	57.77%	62.93%	55.90%	56.04%	N/A
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	46435G441	79.00%	68.16%	63.75%	61.76%	62.11%	63.58%	62.23%	61.05%	62.54%	64.79%	60.14%	60.24%	N/A
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	76.52%	68.71%	69.47%	73.92%	73.29%	77.25%	74.19%	76.58%	76.66%	76.39%	73.07%	73.09%	N/A
iShares Intermediate Credit Bond ETF	CIU	464288638	67.21%	58.54%	62.48%	65.94%	64.38%	64.85%	64.97%	64.24%	62.93%	65.60%	61.84%	61.94%	N/A
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	91.95%	81.59%	83.74%	86.00%	85.55%	100.00%	98.24%	84.15%	85.63%	82.98%	82.00%	82.00%	N/A
iShares International High Yield Bond ETF	HYXU	464286210	11.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	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%	0.00%	0.00%	N/A
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%	91.15%	0.00%	N/A
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%	N/A
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%	N/A
iShares Short Maturity Bond ETF	NEAR	46431W507	68.75%	76.28%	78.02%	77.56%	74.41%	92.71%	71.40%	70.00%	70.66%	70.08%	68.84%	68.87%	N/A
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%	N/A
iShares Short Treasury Bond ETF	SHV	464288679	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
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%	N/A
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
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%	N/A
iShares Ultra Short-Term Bond ETF	ICSH	46434V878	94.53%	84.67%	83.55%	81.53%	80.71%	80.38%	80.34%	80.38%	80.37%	80.09%	75.58%	75.06%	N/A

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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%	N/A
iShares U.S. Preferred Stock ETF	PFF	464288687	16.90%	16.50%	14.12%	18.50%	18.93%	14.05%	14.30%	14.25%	13.53%	13.21%	13.84%	13.66%	N/A

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	0.152748	0.137854	0.150019	0.140810	0.138319	0.136317	0.135014	0.134259	0.137950	0.135053	0.135391	0.097247	N/A
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.060989	0.059311	0.059830	0.062338	0.060874	0.063669	0.062776	0.066181	0.067083	0.066640	0.066183	0.042986	N/A
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.000000	0.000000	0.096900	0.180557	0.166764	0.189009	0.120816	0.132691	0.037822	0.132954	0.421788	0.108817	N/A
iShares 5-10 Year Investment Grade Corporate Bond ETF	MLQD	46435G151	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.168818	0.103682	N/A
iShares 10+ Year Credit Bond ETF	CLY	464289511	0.167634	0.144901	0.157028	0.152161	0.150907	0.152908	0.155628	0.153127	0.157729	0.154953	0.146291	0.154482	N/A
iShares 10+ Year Investment Grade Corporate Bond ETF	LLOD	46435G144	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.230886	0.139934	N/A
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.199486	0.180714	0.198609	0.206103	0.206421	0.205456	0.211020	0.211261	0.207648	0.219017	0.211764	0.237386	N/A
iShares 1-3 Year Credit Bond ETF	CSJ	464288646	0.094196	0.091711	0.090653	0.095567	0.094142	0.099275	0.096017	0.100414	0.102132	0.100537	0.098121	0.093565	N/A
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	N/A

iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.050988	0.053507	0.058486	0.061868	0.063585	0.066944	0.070877	0.072044	0.072561	0.078435	0.078527	0.094086	N/A
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.259159	0.233877	0.254558	0.254810	0.262986	0.257638	0.268655	0.262640	0.252388	0.263073	0.254704	0.261559	N/A
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.140987	0.131523	0.143511	0.148390	0.153600	0.151926	0.160791	0.161203	0.158208	0.165357	0.160675	0.168676	N/A

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iShares Fund Name	Ticker	CUSIP	2/7/2017	3/7/2017	4/7/2017	5/5/2017	6/7/2017	7/10/2017	8/7/2017	9/8/2017	10/6/2017	11/7/2017	12/7/2017	12/28/2017	1/4/2018
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.159282	0.144834	0.158696	0.160289	0.163645	0.159282	0.165256	0.162455	0.158852	0.164305	0.159691	0.164141	N/A
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.097231	0.083725	0.085294	0.085434	0.086260	0.087816	0.085504	0.087006	0.084866	0.086230	0.082290	0.081497	N/A
iShares Agency Bond ETF	AGZ	464288166	0.132174	0.136641	0.134124	0.147159	0.142892	0.147790	0.152463	0.153706	0.155471	0.155675	0.158287	0.171945	N/A
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.171802	0.063014	0.044704
iShares California Muni Bond ETF	CMF	464288356	0.204090	0.220127	0.204304	0.210685	0.202618	0.210644	0.203305	0.202210	0.210189	0.102272	0.106501	0.095605	N/A
iShares CMBS ETF	CMBS	46429B366	0.102165	0.103281	0.105307	0.106632	0.104188	0.107570	0.104626	0.108546	0.107408	0.115044	0.111061	0.106576	N/A
iShares Convertible Bond ETF	ICVT	46435G102	0.049387	0.069423	0.074408	0.076935	0.079215	0.100346	0.086256	0.101298	0.097692	0.082172	0.072862	0.195384	N/A
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.146488	0.148992	0.113181	0.150454	0.145379	0.150495	0.150899	0.281505	0.194241	0.155682	0.149338	0.148350	N/A
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.057190	0.051758	0.057054	0.055967	0.056789	0.070027	0.058152	0.062333	0.062122	0.063103	0.059649	0.030308	N/A
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.099172	0.089243	0.085151	0.082736	0.086282	0.113277	0.086163	0.082119	0.092361	0.090648	0.099703	0.000000	N/A
iShares Core International Aggregate Bond ETF	IAGG	46435G672	0.001169	0.001425	0.001024	0.002233	0.002145	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	N/A
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.080362	0.081869	0.082706	0.086805	0.085197	0.088033	0.090704	0.090845	0.090089	0.083912	0.076588	0.014730	N/A
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.194152	0.180388	0.192797	0.162161	0.186514	0.215711	0.194840	0.198269	0.197782	0.199293	0.196038	0.030845	N/A
iShares U.S. Credit Bond ETF	CRED	464288620	0.205568	0.167070	0.155350	0.189675	0.183975	0.194817	0.196153	0.187091	0.193997	0.212713	0.184520	0.168442	N/A
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.025303	0.027550	0.030175	0.032597	0.033865	0.033492	0.034655	0.035016	0.034121	0.035916	0.035247	0.036311	N/A
iShares Edge High Yield Defensive Bond ETF	HYBD	46435G250	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.306626	0.186889	0.178758	0.178909	0.231095	N/A
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	46435G219	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.193436	0.122670	0.123297	0.118059	0.155766	N/A
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	46431W846	0.147760	0.166189	0.173513	0.160378	0.159825	0.223110	0.193427	0.176459	0.182033	0.175535	0.147139	0.030410	N/A
iShares Emerging Markets Corporate Bond ETF	CEMB	464286251	0.003135	0.004445	0.004271	0.004145	0.004279	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	N/A
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	0.003040	0.002527	0.002869	0.003011	0.002795	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	N/A
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	N/A
iShares ESG 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.047744	0.030623	0.029692	0.029719	0.029482	N/A
iShares ESG USD Corporate Bond ETF	SUSC	46435G193	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.077673	0.048853	0.047932	0.047468	0.046991	N/A
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.075049	0.082874	0.075704	0.072770	0.072260	0.073751	0.087194	0.064533	0.136014	0.027959	0.075271	0.055508	N/A
iShares Floating Rate Bond ETF	FLOT	46429B655	0.028978	0.028044	0.031814	0.033621	0.036334	0.035843	0.038423	0.040392	0.041314	0.043081	0.040311	0.038290	N/A
iShares Global High Yield Corporate Bond ETF	GHYG	464286178	0.080619	0.091692	0.1110885	0.097448	0.098372	0.100796	0.103265	0.095925	0.106160	0.110742	0.086553	0.254580	N/A
iShares GNMA Bond ETF	GNMA	46429B333	0.074372	0.081791	0.088603	0.094226	0.101907	0.100152	0.103408	0.103838	0.098495	0.107348	0.107333	0.000000	N/A
iShares Government/Credit Bond ETF	GBF	464288596	0.199491	0.186750	0.178186	0.212389	0.171471	0.171790	0.183040	0.211867	0.197018	0.178200	0.184210	0.275156	N/A
iShares iBonds Dec 2017 Term Corporate ETF	IBDJ	46434VAR1	0.018810	0.017321	0.020076	0.019008	0.016848	0.018335	0.018817	0.020127	0.019468	0.020582	0.000000	N/A	N/A
iShares iBonds Dec 2018 Term Corporate ETF	IBDH	46434VAA8	0.025517	0.024958	0.025505	0.025858	0.024291	0.026119	0.025431	0.025421	0.025740	0.024082	0.024616	0.017381	N/A
iShares iBonds Dec 2019 Term Corporate ETF	IBDK	46434VAU4	0.036419	0.029015	0.029509	0.030741	0.028496	0.030108	0.029249	0.029179	0.030547	0.028969	0.029331	0.020303	N/A
iShares iBonds Dec 2020 Term Corporate ETF	IBDL	46434VAQ3	0.045390	0.036685	0.037680	0.037789	0.036717	0.038498	0.037661	0.037246	0.037966	0.035826	0.036205	0.025354	N/A
iShares iBonds Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	0.025776	0.028180	0.025874	0.027957	0.026697	0.028007	0.025953	0.026091	0.027783	0.025313	0.027486	0.019708	N/A
iShares iBonds Dec 2021 Term Corporate ETF	IBDM	46434VBK5	0.043322	0.035143	0.038336	0.038128	0.036926	0.037955	0.038180	0.038060	0.038620	0.034642	0.037127	0.025431	N/A
iShares iBonds Dec 2022 Term Muni Bond ETF	IBMK	46435G755	0.030484	0.033164	0.030717	0.032501	0.031272	0.032464	0.030542	0.030402	0.031687	0.029615	0.031379	0.022915	N/A
iShares iBonds Dec 2022 Term Corporate ETF	IBDN	46434VB47	0.059327	0.042172	0.045155	0.044855	0.043181	0.043905	0.043645	0.043853	0.044468	0.042636	0.041945	0.028230	N/A
iShares iBonds Dec 2023 Term Muni Bond ETF	IBML	46435G318	N/A	N/A	N/A	0.016026	0.033682	0.031166	0.028629	0.030957	0.030179	0.027199	0.027477	0.019248	N/A
iShares iBonds Dec 2023 Term Corporate ETF	IBDO	46434VAX8	0.054482	0.047242	0.050153	0.050819	0.045072	0.047099	0.046101	0.045835	0.047432	0.046332	0.045349	0.032263	N/A
iShares iBonds Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.054515	0.048014	0.049393	0.053402	0.052385	0.050300	0.050646	0.052201	0.053734	0.051251	0.051116	0.034810	N/A
iShares iBonds Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.057796	0.049188	0.055838	0.054790	0.052482	0.054190	0.053957	0.052334	0.055805	0.055767	0.053844	0.039723	N/A
iShares iBonds Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.065855	0.051393	0.050849	0.050022	0.044210	0.046469	0.047345	0.047248	0.045782	0.045294	0.047686	0.029880	N/A
iShares iBonds Dec 2027 Term Corporate ETF	IBDS	46435UAA9	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.093887	0.083147	0.032285	N/A
iShares iBonds Mar 2018 Term Corporate ETF	IBDB	46432FAW7	0.024275	0.022094	0.022579	0.023328	0.021756	0.022784	0.023217	0.024117	0.022606	0.022728	0.021134	0.022402	N/A
iShares iBonds Mar 2018 Term Corporate ex-Financials ETF	IBCC	46432FAG2	0.018789	0.018772	0.018179	0.018454	0.017186	0.018808	0.018900	0.019908	0.020764	0.020328	0.019516	0.017539	N/A
iShares iBonds Mar 2020 Term Corporate ETF	IBDC	46432FBC0	0.038580	0.034077	0.035057	0.035108	0.034390	0.035388	0.034653	0.035559	0.035021	0.034784	0.032824	0.031919	N/A
iShares iBonds Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAK3	0.031452	0.030180	0.031013	0.030581	0.029209	0.030122	0.030054	0.027378	0.030894	0.030136	0.029583	0.026250	N/A
iShares iBonds Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	0.057749	0.050231	0.052398	0.051777	0.050262	0.052464	0.051666	0.051589	0.051537	0.052439	0.047926	0.047955	N/A
iShares iBonds Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	0.047920	0.041228	0.043509	0.044515	0.042313	0.043436	0.042250	0.043466	0.044471	0.045340	0.042153	0.041827	N/A
iShares iBonds Sep 2017 Term Muni Bond ETF	IBMF	464289271	0.020864	0.020864	0.020599	0.020193	0.018781	0.019180	0.017328	0.000000	N/A	N/A	N/A	N/A	N/A
iShares iBonds Sep 2018 Term Muni Bond ETF	IBMG	46429B580	0.019104	0.021002	0.019028	0.018654	0.016921	0.018518	0.016967	0.016887	0.015196	0.016159	0.017319	0.016376	N/A
iShares iBonds Sep 2019 Term Muni Bond ETF	IBMH	46429B564	0.022241	0.024196	0.021798	0.022188	0.020065	0.021892	0.019924	0.020150	0.020232	0.021135	0.021962	0.013738	N/A
iShares iBonds Sep 2020 Term Muni Bond ETF	IBMI	46434V571	0.024929	0.025202	0.024831	0.025022	0.023219	0.024782	0.022787	0.023121	0.024972	0.023902	0.024738	0.016863	N/A
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.250604	0.202372	0.200226	0.210291	0.215971	0.224614	0.213996	0.225372	0.210866	0.230070	0.208098	0.202171	N/A
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	46435													

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	0.000000	N/A
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	0.000000	0.000000	0.000000	0.000000	0.000000	N/A
iShares MBS ETF	MBB	464288588	0.192767	0.212005	0.225837	0.230444	0.231549	0.209068	0.210818	0.206698	0.205332	0.214403	0.213132	0.000000	N/A	
iShares National Muni Bond ETF	MUB	464288414	0.206369	0.223194	0.207742	0.212854	0.205712	0.212358	0.205357	0.204290	0.209428	0.203040	0.214514	0.197276	N/A	
iShares New York Muni Bond ETF	NYF	464288323	0.222469	0.236059	0.217906	0.225727	0.217813	0.228430	0.217391	0.220213	0.224040	0.108020	0.111383	0.100361	N/A	

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iShares Fund Name	Ticker	CUSIP	2/7/2017	3/7/2017	4/7/2017	5/5/2017	6/7/2017	7/10/2017	8/7/2017	9/8/2017	10/6/2017	11/7/2017	12/7/2017	12/28/2017	1/4/2018
iShares Short Maturity Bond ETF	NEAR	46431W507	0.036721	0.044721	0.046131	0.047188	0.046519	0.062476	0.048723	0.048965	0.048184	0.046909	0.048368	0.039280	N/A
iShares Short Maturity Municipal Bond ETF	MEAR	46431W 838	0.036859	0.040451	0.037232	0.038764	0.040871	0.044125	0.042887	0.044797	0.043327	0.044497	0.047001	0.042696	N/A
iShares Short Treasury Bond ETF	SHV	464288679	0.040288	0.043671	0.047382	0.051446	0.056184	0.061382	0.067097	0.073666	0.084493	0.090102	0.091098	0.091755	N/A
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.071980	0.079116	0.072033	0.079182	0.072201	0.079173	0.076203	0.080790	0.089377	0.080755	0.088270	0.123400	N/A
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.155135	0.284054	0.258491	0.291855	0.217287	0.236640	0.047832	0.217685	0.501080	0.155548	N/A
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.014125	0.015421	0.016892	0.021231	0.023250	0.038516	0.040552	0.042302	0.038359	0.041554	0.045439	0.094738	N/A
iShares Ultra Short-Term Bond ETF	ICSH	46434V878	0.051285	0.041427	0.042645	0.044343	0.044782	0.044674	0.047834	0.048056	0.050704	0.051791	0.048246	0.038151	N/A

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iShares Fund Name	Ticker	CUSIP	2/7/2017	3/7/2017	4/7/2017	5/8/2017	6/7/2017	7/12/2017	8/7/2017	9/8/2017	10/6/2017	11/7/2017	12/7/2017	12/28/2017	1/4/2018
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	N/A
iShares U.S. Preferred Stock ETF	PFF	464288687	0.032353	0.031520	0.026916	0.034292	0.034291	0.025083	0.025275	0.025269	0.023689	0.025212	0.026640	0.013546	N/A

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

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iShares Fund Name	Ticker	CUSIP	2/7/2017	3/7/2017	4/7/2017	5/5/2017	6/7/2017	7/10/2017	8/7/2017	9/8/2017	10/6/2017	11/7/2017	12/7/2017	12/28/2017	1/4/2018
iShares California Muni Bond ETF	CMF	464288356	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	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%	N/A
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%	N/A
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%	N/A
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%	N/A
iShares iBonds Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	99.90%	99.90%	99.90%	99.90%	99.90%	99.90%	99.90%	99.90%	99.90%	99.90%	99.90%	99.90%	N/A
iShares iBonds Dec 2022 Term Muni Bond ETF	IBMK	46435G755	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	N/A
iShares iBonds Dec 2023 Term Muni Bond ETF	IBML	46435G318	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares National Muni Bond ETF	MUB	464288414	99.60%	99.60%	99.60%	99.60%	99.60%	99.60%	99.60%	99.60%	99.60%	99.60%	99.60%	99.60%	N/A
iShares New York 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%	99.70%	99.70%	N/A
iShares Short Maturity Municipal Bond ETF	MEAR	46431W 838	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	N/A
iShares Short-Term National Muni Bond ETF	SUB	464288158	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	99.72%	N/A

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

Investing involves risk, including possible loss of principal.

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