



American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares Funds (2018)

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												
			2/7/2018	3/7/2018	4/6/2018	5/7/2018	6/7/2018	7/9/2018	8/7/2018	9/10/2018	10/5/2018	11/7/2018	12/7/2018	12/24/2018	1/4/2019
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	64.21%	63.76%	63.16%	62.56%	62.11%	61.69%	61.51%	61.50%	61.58%	61.72%	60.34%	60.62%	
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	74.10%	73.70%	73.41%	73.19%	73.14%	73.12%	73.14%	72.92%	72.87%	72.81%	72.53%	72.06%	
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%	
iShares 10+ Year Investment Grade Corporate Bond ETF	LLQD	46435G144	84.78%	82.76%	84.74%	84.75%	84.73%	84.25%	84.25%	83.84%	84.63%	84.63%	84.82%	84.76%	
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%	
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	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 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%	
iShares 5-10 Year Investment Grade Corporate Bond ETF	MLQD	46435G151	84.07%	84.14%	84.20%	84.27%	84.37%	84.01%	81.97%	82.13%	84.35%	84.35%	85.11%	85.05%	
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%	
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	69.83%	70.27%	70.36%	70.50%	70.45%	70.23%	70.27%	70.31%	70.52%	70.72%	71.29%	71.07%	
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%	
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	77.30%	76.71%	76.40%	76.07%	75.42%	75.36%	75.36%	75.40%	75.48%	75.55%	77.40%	77.06%	
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	64.60%	64.70%	63.65%	64.34%	64.41%	64.19%	64.01%	63.97%	64.16%	64.64%	64.83%	64.91%	
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	100.00%	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	90.86%	86.83%	88.95%	85.98%	87.74%	87.81%	87.57%	87.45%	87.78%	87.58%	93.99%	85.06%	
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	71.80%	71.92%	72.13%	72.05%	71.52%	71.57%	71.52%	71.58%	71.62%	71.63%	71.64%	71.64%	
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	67.38%	67.79%	67.57%	67.58%	67.55%	67.59%	67.67%	67.80%	67.96%	67.99%	68.37%	68.21%	
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	77.18%	77.20%	76.70%	77.14%	77.90%	77.82%	77.79%	77.91%	78.00%	78.05%	78.21%	78.27%	
iShares Core International Aggregate Bond ETF	IAGG	46435G672	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 Core Total USD Bond Market ETF	IUSB	46434V613	70.38%	70.97%	70.74%	70.96%	71.25%	71.38%	71.64%	71.84%	72.13%	72.24%	73.15%	73.17%	
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	84.75%	84.65%	84.48%	84.74%	84.89%	85.05%	85.19%	85.33%	85.42%	85.50%	85.58%	85.60%	
iShares Edge High Yield Defensive Bond ETF	HYDB	46435G250	75.44%	74.63%	70.45%	71.61%	69.31%	68.47%	68.39%	68.02%	68.17%	68.49%	68.12%	68.16%	
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	46435G219	84.55%	84.53%	84.81%	83.52%	82.44%	81.35%	80.62%	80.34%	80.61%	81.14%	81.40%	81.52%	
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	46435U796	71.72%	74.93%	74.62%	74.05%	73.50%	72.82%	72.28%	71.89%	71.83%	71.83%	72.01%	72.01%	
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	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 ESG 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	66.92%	66.52%	63.86%	63.82%	64.76%	66.37%	67.17%	67.77%	68.28%	68.85%	69.27%	69.42%	
iShares ESG U.S. Aggregate Bond ETF	EAGG	46435U549	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	81.64%	82.46%	
iShares ESG USD Corporate Bond ETF	SUSC	46435G193	75.55%	75.47%	74.24%	75.25%	74.89%	74.46%	74.62%	74.65%	74.69%	74.79%	74.97%	75.08%	
iShares Fallen Angels USD Bond ETF	FALN	46435G474	60.78%	60.45%	60.51%	61.21%	59.01%	58.89%	58.53%	59.04%	60.47%	60.79%	62.23%	64.84%	
iShares Floating Rate Bond ETF	FLOT	46429B655	58.14%	57.94%	57.86%	57.97%	58.03%	57.94%	57.86%	57.86%	57.81%	57.92%	58.84%	58.43%	
iShares Global Green Bond ETF	BGRN	46435U440	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.53%	
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%	
iShares Government/Credit Bond ETF	GBF	464288596	82.17%	82.08%	82.24%	82.38%	82.32%	82.23%	82.18%	82.19%	82.20%	82.19%	82.22%	82.23%	
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	56.41%	56.45%	57.56%	57.21%	57.28%	56.87%	57.08%	57.23%	57.77%	58.12%	58.21%	58.24%	
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	46435G441	60.89%	60.99%	60.86%	60.63%	60.46%	60.23%	60.06%	59.91%	60.64%	60.86%	60.95%	60.33%	
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	73.10%	73.02%	72.00%	72.56%	72.74%	72.48%	72.55%	72.47%	72.57%	72.69%	72.69%	72.71%	
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	81.96%	81.95%	82.20%	82.30%	82.21%	82.21%	82.17%	82.21%	82.24%	82.26%	82.34%	82.35%	
iShares Intermediate-Term Corporate Bond ETF	IGIB	464288638	62.17%	62.29%	63.80%	63.78%	63.60%	63.44%	63.58%	62.95%	62.44%	62.03%	61.80%	61.70%	
iShares International High Yield Bond ETF	HYXU	464286210	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 EM Corporate Bond ETF	CEMB	464286251	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 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%	

iShares Fund Name	Ticker	CUSIP	Pay Date												1/4/2019
			2/7/2018	3/7/2018	4/6/2018	5/7/2018	6/7/2018	7/9/2018	8/7/2018	9/10/2018	10/5/2018	11/7/2018	12/7/2018	12/24/2018	
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	0.047867	0.048317	0.047939	0.047003	0.048034	0.048079	0.046766	0.047529	0.049381	0.048736	0.050049	0.051619	
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	0.040888	0.041513	0.041619	0.040989	0.042093	0.042007	0.041910	0.042030	0.042111	0.043726	0.042912	0.045029	
iShares® iBonds® Sep 2018 Term Muni Bond ETF	IBMG	46429B580	0.016998	0.023534	0.021938	0.019972	0.018120	0.019237	0.012281	0.000000	N/A	N/A	N/A	N/A	
iShares® iBonds® Sep 2019 Term Muni Bond ETF	IBMH	46429B564	0.020137	0.026608	0.024348	0.022171	0.020062	0.022900	0.022608	0.021517	0.023015	0.022921	0.023028	0.016055	
iShares® iBonds® Sep 2020 Term Muni Bond ETF	IBMI	46434V571	0.022907	0.029016	0.026189	0.024034	0.026434	0.026075	0.025754	0.024853	0.026223	0.027748	0.025679	0.015709	

iShares Fund Name	Ticker	CUSIP	Pay Date												1/4/2019
			2/7/2018	3/7/2018	4/6/2018	5/7/2018	6/7/2018	7/10/2018	8/7/2018	9/10/2018	10/5/2018	11/7/2018	12/7/2018	12/24/2018	
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	
iShares U.S. Preferred Stock ETF	PFF	464288687	0.024817	0.021135	0.021760	0.012090	0.032379	0.024682	0.021851	0.022842	0.020738	0.019592	0.020896	0.038761	

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												1/4/2019
			2/7/2018	3/7/2018	4/6/2018	5/7/2018	6/7/2018	7/9/2018	8/7/2018	9/10/2018	10/5/2018	11/7/2018	12/7/2018	12/24/2018	
iShares California Muni Bond ETF	CMF	464288356	99.86%	99.86%	99.86%	99.86%	99.86%	99.86%	99.86%	99.86%	99.86%	99.86%	99.86%	99.86%	
iShares National Muni Bond ETF	MUB	464288414	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	99.94%	
iShares New York Muni Bond ETF	NYF	464288323	99.85%	99.85%	99.85%	99.85%	99.85%	99.85%	99.85%	99.85%	99.85%	99.85%	99.85%	99.85%	
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-Term National Muni Bond ETF	SUB	464288158	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	99.76%	
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	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	
iShares® iBonds® Sep 2020 Term Muni Bond ETF	IBMI	46434V571	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® iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	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® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	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 2023 Term Muni Bond ETF	IBML	46435G318	98.82%	98.82%	98.82%	98.82%	98.82%	98.82%	98.82%	98.82%	98.82%	98.82%	98.82%	98.82%	
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	

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

Investing involves risk, including possible loss of principal.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

This material is provided for educational purposes only and does not constitute investment advice, and is not a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment strategy. The information contained herein is based on current tax laws, which may change in the future. BlackRock cannot be held responsible for any direct or incidental loss resulting from applying any of the information provided in this publication or from any other source mentioned. The information provided in this material does not constitute any specific legal, tax or accounting advice. Please consult with qualified professionals for this type of advice.

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by JPMorgan Chase & Co. or Markit Indices Limited. Neither of these companies make any representation regarding the advisability of investing in the Funds. BlackRock Investments, LLC is not affiliated with the companies listed above.

©2018 BlackRock, Inc. All rights reserved. iSHARES, iBONDS, and BLACKROCK are registered trademarks of BlackRock, Inc., or its subsidiaries. All other marks are the property of their respective owners. 407478