

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares Funds (2019)

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											
			2/7/2019	3/7/2019	4/5/2019	5/7/2019	6/7/2019	7/8/2019	8/7/2019	9/9/2019	10/7/2019	11/7/2019	12/6/2019	12/26/2019
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	61.06%	60.98%	61.26%	64.65%	65.04%	65.27%	65.64%	65.77%	65.71%	65.89%	67.86%	67.86%
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	71.98%	71.80%	72.00%	76.08%	76.46%	76.59%	76.83%	77.00%	77.12%	77.13%	77.15%	77.15%
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	99.90%	99.85%	99.72%	100.00%	100.00%
iShares 10+ Year Investment Grade Corporate Bond ETF	LLQD	46435G144	84.73%	84.65%	84.70%	89.18%	89.17%	89.29%	0.00%	N/A	N/A	N/A	N/A	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%	99.90%	100.00%	99.93%	99.93%	99.93%
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%	99.80%	99.83%	99.85%	99.86%	99.86%
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.99%	99.99%	99.99%	99.99%	99.99%
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	85.10%	85.21%	85.11%	89.74%	89.90%	89.90%	0.00%	N/A	N/A	N/A	N/A	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%	99.98%	99.95%	99.95%
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	70.92%	70.96%	71.23%	75.34%	75.64%	76.07%	76.11%	76.19%	76.33%	76.47%	76.08%	76.08%
iShares Agency Bond ETF	AGZ	464288166	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	98.98%	99.82%	99.79%	99.78%	99.79%	99.79%
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	77.39%	77.48%	77.63%	81.98%	77.96%	78.02%	82.26%	78.17%	82.18%	82.12%	81.77%	81.77%
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	64.83%	64.84%	65.25%	69.33%	69.45%	69.66%	69.87%	69.91%	69.94%	70.01%	69.98%	69.98%
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	84.15%	83.76%	83.16%	87.61%	86.62%	85.98%	85.38%	84.92%	84.43%	84.05%	87.68%	87.68%
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	71.73%	71.79%	72.54%	76.43%	72.51%	72.59%	72.51%	76.29%	76.26%	76.15%	76.06%	76.06%
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	68.82%	68.87%	69.10%	72.78%	72.82%	72.93%	72.99%	72.98%	72.87%	72.61%	71.28%	71.28%
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	79.83%	79.60%	81.26%	83.12%	83.00%	83.19%	83.13%	83.08%	87.45%	87.26%	82.75%	82.75%
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	73.49%	73.42%	74.47%	78.47%	78.47%	78.59%	78.73%	78.78%	78.64%	78.47%	76.33%	76.33%
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	86.09%	85.93%	87.08%	87.12%	87.11%	87.10%	87.06%	87.04%	91.60%	91.55%	91.52%	91.52%
iShares Edge High Yield Defensive Bond ETF	HYDB	46435G250	67.67%	67.35%	62.81%	66.10%	63.83%	63.57%	63.05%	62.26%	61.57%	61.00%	62.23%	62.23%
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	46435G219	81.71%	81.71%	81.15%	85.42%	80.78%	80.83%	84.42%	84.29%	84.38%	84.33%	84.32%	84.32%
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	46435U796	71.98%	72.15%	73.48%	77.79%	78.22%	78.30%	78.92%	79.17%	79.18%	79.37%	77.04%	77.04%
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	69.92%	70.09%	68.59%	72.42%	72.17%	72.08%	68.31%	68.42%	71.97%	71.98%	71.89%	71.89%
iShares ESG U.S. Aggregate Bond ETF	EAGG	46435U549	76.11%	76.98%	85.73%	85.83%	85.83%	85.85%	85.90%	90.34%	90.33%	84.65%	89.64%	89.64%
iShares ESG USD Corporate Bond ETF	SUSC	46435G193	74.97%	74.84%	75.01%	78.67%	74.19%	74.31%	74.47%	74.42%	78.39%	78.55%	78.54%	78.54%
iShares Fallen Angels USD Bond ETF	FALN	46435G474	64.59%	64.32%	64.69%	68.92%	65.27%	65.62%	65.32%	64.97%	64.18%	63.46%	62.96%	62.96%
iShares Floating Rate Bond ETF	FLOT	46429B655	58.75%	58.69%	58.86%	62.05%	62.18%	63.60%	62.52%	62.64%	62.79%	62.94%	62.76%	62.76%
iShares Global Green Bond ETF	BGRN	46435U440	17.95%	9.04%	9.65%	8.20%	9.31%	6.72%	8.60%	7.04%	8.87%	9.16%	9.16%	9.16%
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%
iShares Government/Credit Bond ETF	GBF	464288596	82.30%	82.34%	83.63%	83.80%	84.11%	84.29%	88.69%	88.51%	88.47%	88.37%	88.30%	88.30%
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	58.22%	58.31%	59.53%	62.72%	62.94%	63.04%	61.37%	65.30%	65.42%	65.78%	66.02%	66.02%
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	46435G441	61.21%	62.06%	62.63%	67.03%	67.46%	67.05%	67.05%	67.57%	68.03%	69.25%	72.66%	72.66%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	72.76%	72.78%	73.72%	78.13%	78.21%	78.22%	78.87%	78.94%	79.06%	79.13%	79.14%	79.14%
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	82.47%	82.52%	83.88%	88.31%	88.26%	88.29%	88.22%	88.17%	88.15%	88.07%	88.03%	88.03%

iShares Intermediate-Term Corporate Bond ETF	IGIB	464288638	61.37%	61.23%	60.33%	63.27%	63.54%	63.84%	64.03%	64.03%	64.34%	64.72%	64.86%	64.86%
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%

Pay Date

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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 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 Long-Term Corporate Bond ETF	IGLB	464289511	70.87%	70.93%	72.77%	76.31%	72.07%	72.30%	72.44%	72.56%	76.64%	76.75%	76.64%	76.64%
iShares MBS ETF	MBB	464288588	93.66%	93.53%	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	67.87%	68.90%	69.64%	73.59%	73.83%	70.42%	73.90%	73.89%	73.89%	73.90%	74.80%	74.80%
iShares Short Maturity Municipal Bond ETF	MEAR	46431W838	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	100.00%	100.00%	92.96%	93.27%	91.99%	92.19%	88.19%	88.37%	84.57%	84.88%	89.89%	89.89%
iShares Short-Term Corporate Bond ETF	IGSB	464288646	62.96%	62.87%	61.96%	65.84%	66.39%	66.58%	66.95%	67.05%	67.11%	67.16%	67.17%	67.17%
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%	100.00%	100.00%	100.00%	100.00%	99.61%	99.62%	99.61%	100.00%	100.00%
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.72%	99.63%	99.64%	99.66%	99.66%
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.94%	99.94%	99.94%	100.00%	100.00%
iShares Ultra Short-Term Bond ETF	ICSH	46434V878	77.13%	77.68%	77.73%	81.50%	81.05%	80.58%	80.30%	80.17%	76.19%	80.15%	77.67%	77.67%
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	49.39%	49.61%	49.46%	51.88%	49.74%	47.83%	54.80%	55.57%	56.17%	56.89%	57.46%	57.46%
iShares® iBonds® 2021 Term High Yield and Income ETF	IBHA	46435U226	N/A	N/A	N/A	N/A	N/A	86.22%	90.73%	90.25%	89.92%	89.59%	86.44%	86.44%
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	N/A	N/A	N/A	N/A	N/A	81.45%	85.53%	85.32%	85.18%	85.06%	85.56%	85.56%
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	N/A	N/A	N/A	N/A	N/A	79.96%	83.89%	83.49%	83.33%	83.29%	81.31%	81.31%
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	N/A	N/A	N/A	N/A	N/A	78.92%	82.72%	82.22%	81.88%	81.74%	81.35%	81.35%
iShares® iBonds® 2022 Term High Yield and Income ETF	IBHB	46435U176	N/A	N/A	N/A	N/A	N/A	82.98%	86.94%	86.58%	86.07%	85.79%	86.31%	86.31%
iShares® iBonds® Dec 2019 Term Corporate ETF	IBDK	46434VAU4	68.82%	69.64%	70.85%	75.69%	76.79%	77.87%	79.36%	80.30%	81.19%	82.07%	0.00%	N/A
iShares® iBonds® Dec 2020 Term Corporate ETF	IBDL	46434VAU3	77.61%	77.41%	77.11%	81.61%	81.76%	82.07%	82.07%	82.07%	82.07%	82.06%	82.18%	82.18%
iShares® iBonds® Dec 2021 Term Corporate ETF	IBDM	46434VBK5	70.64%	70.54%	70.45%	74.73%	75.25%	75.40%	76.02%	76.32%	76.54%	76.65%	76.27%	76.27%
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 2022 Term Corporate ETF	IBDN	46434VBA7	74.90%	74.83%	75.25%	79.60%	79.99%	80.12%	80.45%	80.58%	80.59%	80.54%	78.08%	78.08%
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 2023 Term Corporate ETF	IBDO	46434VAX8	72.10%	72.33%	72.65%	76.76%	77.20%	77.36%	77.91%	78.20%	78.46%	78.61%	77.66%	77.66%
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	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 2024 Term Corporate ETF	IBDP	46434VBG4	75.88%	76.31%	76.42%	80.40%	80.33%	80.44%	80.60%	80.58%	80.67%	80.53%	75.69%	75.69%
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	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 2025 Term Corporate ETF	IBDQ	46434VBD1	78.01%	78.46%	78.67%	82.88%	82.82%	82.90%	82.98%	83.11%	83.24%	83.26%	81.99%	81.99%
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	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 2026 Term Corporate ETF	IBDR	46435GAA0	74.43%	74.61%	74.62%	78.64%	78.62%	78.84%	78.85%	78.95%	79.00%	78.98%	79.24%	79.24%
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	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 2027 Term Corporate ETF	IBDS	46435UAA9	81.37%	81.38%	81.40%	85.74%	85.79%	85.86%	85.97%	86.08%	86.19%	86.30%	80.90%	80.90%
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	81.16%	80.97%	80.77%	84.82%	80.43%	80.36%	80.33%	79.84%	79.86%	84.06%	79.45%	79.45%
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	64.29%	53.79%	53.79%
iShares® iBonds® Mar 2020 Term Corporate ETF	IBDC	46432FBC0	68.97%	68.87%	69.20%	73.13%	73.59%	73.88%	74.30%	74.67%	75.12%	75.69%	77.11%	77.11%
iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAK3	73.62%	73.56%	73.66%	77.63%	78.07%	78.64%	79.63%	80.23%	80.72%	81.21%	84.76%	84.76%
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	73.94%	73.81%	74.29%	78.67%	79.12%	79.27%	79.68%	79.95%	80.01%	80.05%	79.24%	79.24%
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	77.02%	77.44%	77.77%	82.21%	82.60%	82.42%	83.08%	83.33%	83.45%	83.51%	85.84%	85.84%
iShares® iBonds® Sep 2019 Term Muni Bond ETF	IBMH	46429B564	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 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%

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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 Preferred and Income Securities ETF	PFF	464288687	13.45%	13.95%	14.00%	25.96%	20.83%	20.00%	20.64%	22.13%	23.25%	21.85%	22.76%	22.76%

iShares Fund Name	Ticker	CUSIP												12/26/2019
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iShares J.P. Morgan EM Local Currency Bond ETF

LEMB 464286517

0.00%

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

Pay Date

iShares Fund Name	Ticker	CUSIP	2/7/2019	3/7/2019	4/5/2019	5/7/2019	6/7/2019	7/8/2019	8/7/2019	9/9/2019	10/7/2019	11/7/2019	12/6/2019	12/26/2019
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.130353	0.122994	0.127559	0.129998	0.137286	0.137115	0.134013	0.135110	0.131721	0.136083	0.140113	0.138781
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.088047	0.087532	0.089772	0.091870	0.093254	0.092234	0.093050	0.095679	0.093162	0.095313	0.091816	0.096012
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.000000	0.000000	0.000000	0.103322	0.587167	0.559485	0.255911	0.062193	0.190213	0.034436	0.102282	0.176152
iShares 10+ Year Investment Grade Corporate Bond ETF	LLQD	46435G144	0.144449	0.138834	0.143403	0.150639	0.153968	0.148868	0.000000	N/A	N/A	N/A	N/A	N/A
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.278124	0.258539	0.283450	0.279364	0.286242	0.286960	0.279712	0.274541	0.259584	0.258816	0.249158	0.321086
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	0.152213	0.154340	0.163781	0.156364	0.168676	0.155947	0.150023	0.145933	0.134771	0.139346	0.133947	0.136341
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.274843	0.253291	0.278190	0.258910	0.269533	0.260162	0.263951	0.260157	0.250065	0.245613	0.240486	0.217597
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.229638	0.218103	0.229442	0.228075	0.225628	0.213122	0.219037	0.215453	0.200025	0.190712	0.182194	0.176902
iShares 5-10 Year Investment Grade Corporate Bond ETF	MLQD	46435G151	0.118922	0.119481	0.118820	0.123951	0.128619	0.126554	0.000000	N/A	N/A	N/A	N/A	N/A
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.220083	0.199053	0.217854	0.211512	0.212517	0.192288	0.193542	0.190273	0.170727	0.168037	0.160077	0.156328
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.100473	0.099158	0.101186	0.103799	0.104331	0.100930	0.101267	0.106324	0.099383	0.103979	0.102105	0.097704

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iShares Agency Bond ETF	AGZ	464288166	0.237410	0.238765	0.238237	0.236177	0.245108	0.231659	0.210744	0.210570	0.214763	0.218820	0.204082	0.186743
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.203111	0.202092	0.203475	0.169158	0.162339	0.150164	0.159176	0.148547	0.156217	0.161853	0.162766	0.163797
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.108540	0.110005	0.111029	0.114394	0.118374	0.117828	0.113877	0.111876	0.110293	0.111341	0.112360	0.104918
iShares California Muni Bond ETF	CMF	464288356	0.106284	0.110917	0.102608	0.106698	0.109958	0.103266	0.101056	0.101029	0.101214	0.100822	0.102742	0.095985
iShares CMBS ETF	CMBS	46429B366	0.119990	0.121435	0.121217	0.120511	0.125847	0.121338	0.120450	0.121378	0.118995	0.120463	0.127186	0.109058
iShares Convertible Bond ETF	ICVT	46435G102	0.068811	0.063086	0.066229	0.068034	0.064331	0.069524	0.063514	0.068612	0.064503	0.066586	0.072237	0.264811
iShares Core 10+ Year USD Bond ETF	ILT	464289479	0.140850	0.139471	0.145769	0.151409	0.147580	0.140672	0.142608	0.150523	0.145976	0.149503	0.148787	0.141917
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.081863	0.079782	0.082201	0.086037	0.087495	0.086547	0.085469	0.083729	0.081909	0.085688	0.079034	0.071086
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.100452	0.105341	0.105696	0.104273	0.109355	0.108985	0.106544	0.106501	0.106298	0.104468	0.095076	0.069160
iShares Core International Aggregate Bond ETF	IAGG	46435G672	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 Core Total USD Bond Market ETF	IUSB	46434V613	0.101006	0.099817	0.100485	0.104294	0.109644	0.105972	0.104852	0.104591	0.103098	0.101470	0.093322	0.090047
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.231016	0.229291	0.228084	0.226787	0.226604	0.219459	0.226724	0.229217	0.233836	0.230125	0.224866	0.174347
iShares Edge High Yield Defensive Bond ETF	HYDB	46435G250	0.172874	0.166046	0.156030	0.161425	0.159024	0.143327	0.149513	0.143424	0.136547	0.143911	0.150033	0.153477
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	46435G219	0.122732	0.120967	0.124834	0.129159	0.134133	0.129929	0.134631	0.135001	0.127525	0.130479	0.128268	0.118440
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	46435U796	0.236975	0.224736	0.222425	0.235935	0.226851	0.218531	0.215309	0.209040	0.205058	0.213380	0.204685	0.145059
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	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 ESG 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.045005	0.042302	0.041926	0.043746	0.043482	0.043735	0.041562	0.041182	0.040003	0.039220	0.039632	0.047321
iShares ESG U.S. Aggregate Bond ETF	EAGG	46435U549	0.122876	0.112835	0.120782	0.113895	0.114162	0.111862	0.111716	0.117830	0.108507	0.102461	0.099325	0.069416
iShares ESG USD Corporate Bond ETF	SUSC	46435G193	0.054742	0.055532	0.052555	0.054294	0.053947	0.052185	0.049883	0.050782	0.050656	0.050164	0.052407	0.042363
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.082569	0.083397	0.080370	0.083300	0.079107	0.079415	0.082444	0.078058	0.075767	0.080242	0.078665	0.056952
iShares Floating Rate Bond ETF	FLOT	46429B655	0.073959	0.072569	0.077418	0.077132	0.080287	0.076778	0.077054	0.078758	0.071456	0.066517	0.060828	0.060074
iShares Global Green Bond ETF	BGRN	46435U440	0.012549	0.005849	0.006855	0.006543	0.008329	0.006580	0.009878	0.008796	0.012117	0.013688	0.014025	0.043534
iShares GNMA Bond ETF	GNMA	46429B333	0.126596	0.121797	0.132072	0.125023	0.129928	0.119985	0.119520	0.111046	0.107799	0.098000	0.091583	0.027887
iShares Government/Credit Bond ETF	GBF	464288596	0.202834	0.196715	0.210070	0.210139	0.215326	0.207098	0.220034	0.226479	0.223807	0.211257	0.216290	0.328451
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.226242	0.222606	0.225429	0.229795	0.242898	0.243225	0.225344	0.242256	0.228983	0.237587	0.224974	0.207446
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	46435G441	0.154373	0.155355	0.155712	0.161378	0.165535	0.167236	0.160991	0.158479	0.149827	0.145437	0.153219	0.120448
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.256519	0.260866	0.263881	0.274726	0.289986	0.277295	0.274276	0.275636	0.265291	0.273069	0.273805	0.266121
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.178403	0.173156	0.183981	0.189757	0.196326	0.185544	0.191786	0.190431	0.184417	0.188197	0.185400	0.193893
iShares Intermediate-Term Corporate Bond ETF	IGIB	464288638	0.108363	0.104247	0.104655	0.107615	0.111661	0.108599	0.107659	0.106344	0.102735	0.103931	0.103646	0.094498
iShares International High Yield Bond ETF	HYXU	464286210	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 EM Corporate Bond ETF	CEMB	464286251	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	0.000000	0.000000	0.000000	0.000000
iShares Long-Term Corporate Bond ETF	IGLB	464289511	0.151496	0.153537	0.158134	0.162291	0.155210	0.154082	0.153375	0.152543	0.150985	0.159652	0.156914	0.128511
iShares MBS ETF	MBB	464288588	0.271612	0.266603	0.270645	0.262100	0.261791	0.264170	0.262618	0.265135	0.261592	0.258899	0.250871	0.056082
iShares National Muni Bond ETF	MUB	464288414	0.233778	0.246701	0.234845	0.234543	0.240296	0.228976	0.226431	0.222267	0.225919	0.223020	0.221887	0.217320
iShares New York Muni Bond ETF	NYF	464288323	0.111570	0.110183	0.109083	0.108620	0.110437	0.108739	0.100498	0.101032	0.100278	0.099020	0.098128	0.093382
iShares Short Maturity Bond ETF	NEAR	46431W507	0.075402	0.082424	0.082387	0.087599	0.088591	0.081044	0.085060	0.082879	0.078331	0.081795	0.074844	0.077100

iShares Short Maturity Municipal Bond ETF	MEAR	46431W838	0.061225	0.065830	0.071375	0.073099	0.073755	0.072586	0.061574	0.064486	0.062285	0.061271	0.061741	0.057056
iShares Short Treasury Bond ETF	SHV	464288679	0.208034	0.215179	0.204159	0.203172	0.203311	0.192448	0.185210	0.175107	0.164048	0.157945	0.152097	0.152664
iShares Short-Term Corporate Bond ETF	IGSB	464288646	0.084497	0.087214	0.087282	0.090887	0.094820	0.093759	0.089783	0.089915	0.090054	0.091721	0.090841	0.089684
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.136746	0.147516	0.138125	0.143542	0.153815	0.142728	0.140008	0.140622	0.144986	0.137033	0.139446	0.127716
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.000000	0.034818	0.639222	0.611539	0.270096	0.059245	0.195629	0.019739	0.104275	0.108510
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.091879	0.088219	0.096570	0.096719	0.099961	0.096183	0.096145	0.089714	0.081691	0.078971	0.071548	0.057626
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.046016	0.041816	0.045573	0.045046	0.046000	0.041485	0.042378	0.042610	0.040617	0.041002	0.040232	0.039677
iShares Ultra Short-Term Bond ETF	ICSH	46434V878	0.087495	0.090287	0.097245	0.097196	0.100051	0.092880	0.091170	0.088262	0.077926	0.080196	0.072444	0.063158
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0.104286	0.104472	0.104166	0.107507	0.101613	0.096133	0.104260	0.105569	0.101237	0.101940	0.099086	0.079808
iShares® iBonds® 2021 Term High Yield and Income ETF	IBHA	46435U226	N/A	N/A	N/A	N/A	N/A	0.145004	0.093260	0.091312	0.089622	0.090197	0.087221	0.080362
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	N/A	N/A	N/A	N/A	N/A	0.173484	0.107376	0.104834	0.102527	0.104868	0.103682	0.103755
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	N/A	N/A	N/A	N/A	N/A	0.159245	0.101031	0.098674	0.098442	0.099619	0.096791	0.094053
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	N/A	N/A	N/A	N/A	N/A	0.162994	0.101798	0.098769	0.094147	0.096886	0.098124	0.093447
iShares® iBonds® 2022 Term High Yield and Income ETF	IBHB	46435U176	N/A	N/A	N/A	N/A	N/A	0.165308	0.101890	0.100862	0.091730	0.089249	0.090682	0.085855
iShares® iBonds® Dec 2019 Term Corporate ETF	IBDK	46434VAU4	0.033376	0.032947	0.034613	0.037758	0.038391	0.037261	0.037360	0.036440	0.033320	0.032688	0.000000	N/A
iShares® iBonds® Dec 2020 Term Corporate ETF	IBDL	46434VAQ3	0.043250	0.043775	0.043023	0.044892	0.045741	0.043365	0.041852	0.044211	0.043317	0.044041	0.043850	0.043973
iShares® iBonds® Dec 2021 Term Corporate ETF	IBDM	46434VBK5	0.041068	0.041173	0.040973	0.042597	0.043783	0.042855	0.041223	0.042073	0.042290	0.042259	0.041817	0.040467
iShares® iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	0.030016	0.032091	0.030002	0.031012	0.033253	0.032237	0.030279	0.030286	0.029878	0.029933	0.031877	0.031352
iShares® iBonds® Dec 2022 Term Corporate ETF	IBDN	46434VBA7	0.046797	0.045535	0.046642	0.048731	0.048873	0.049022	0.048988	0.047563	0.045723	0.046970	0.044610	0.043346
iShares® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	0.032930	0.035928	0.032836	0.033664	0.035976	0.034666	0.032743	0.030540	0.031794	0.031788	0.033589	0.031138
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	0.048478	0.048127	0.048020	0.049321	0.049127	0.048937	0.051340	0.049546	0.049650	0.050244	0.048599	0.046096
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	0.037692	0.039525	0.037229	0.037581	0.037971	0.036137	0.036088	0.033405	0.034372	0.033845	0.034407	0.033528
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.054801	0.054405	0.054385	0.053382	0.056028	0.055537	0.051722	0.053080	0.053577	0.054062	0.049481	0.045892
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	0.043966	0.044114	0.040403	0.041572	0.040165	0.041201	0.038968	0.036227	0.032738	0.032073	0.032086	0.029270
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.056413	0.056682	0.055563	0.058087	0.058754	0.059040	0.058712	0.057457	0.055139	0.055962	0.054494	0.054456
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.046435	0.046495	0.041930	0.040983	0.040105	0.039081	0.036062	0.031298	0.031688	0.033925	0.031028	0.028233
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.054584	0.053787	0.053230	0.055119	0.055957	0.056765	0.056060	0.054286	0.050690	0.051524	0.053010	0.051318
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	N/A	N/A	N/A	0.028615	0.034009	0.036992	0.034089	0.028906	0.026179	0.027298	0.025190	0.020616
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.061941	0.062119	0.060436	0.063761	0.064121	0.063997	0.060317	0.060297	0.057003	0.061864	0.056790	0.051596
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	N/A	N/A	N/A	N/A	0.064237	0.039372	0.035803	0.030162	0.027462	0.029313	0.029894	0.019321
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0.089114	0.085122	0.076691	0.067920	0.062008	0.056160	0.050619	0.047246	0.043159	0.055170	0.053026	0.060965
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	N/A	N/A	N/A	N/A	0.054996	0.038135	0.036373	0.031851	0.025008	0.030323	0.030046	0.021601
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.054868	0.037993	0.017765
iShares® iBonds® Mar 2020 Term Corporate ETF	IBDC	46432FBC0	0.034465	0.035646	0.035298	0.036997	0.039187	0.038259	0.037640	0.037625	0.034806	0.035541	0.033984	0.029830

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iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAK3	0.028911	0.030374	0.028669	0.031416	0.033878	0.033907	0.034665	0.034350	0.031491	0.032457	0.031863	0.028335
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	0.046480	0.043135	0.047056	0.049447	0.050642	0.047744	0.050402	0.048881	0.048395	0.050383	0.048519	0.051438
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	0.043291	0.040900	0.041642	0.043313	0.044986	0.046093	0.043836	0.043814	0.044932	0.043831	0.045233	0.067490
iShares® iBonds® Sep 2019 Term Muni Bond ETF	IBMH	46429B564	0.022512	0.025739	0.026602	0.024725	0.026560	0.025362	0.024531	0.000000	N/A	N/A	N/A	N/A
iShares® iBonds® Sep 2020 Term Muni Bond ETF	IBMI	46434V571	0.025682	0.027938	0.028191	0.027371	0.029258	0.028003	0.025527	0.026459	0.026403	0.026482	0.027738	0.029528

iShares Fund Name	Ticker	CUSIP	2/7/2019	3/7/2019	4/5/2019	5/8/2019	6/7/2019	7/9/2019	8/7/2019	9/9/2019	10/7/2019	11/7/2019	12/6/2019	12/26/2019
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 Preferred and Income Securities ETF	PFF	464288687	0.022778	0.024866	0.025260	0.044647	0.034723	0.032238	0.034120	0.035470	0.036999	0.036251	0.037370	0.035269

iShares Fund Name	Ticker	CUSIP												12/26/2019
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517												0.000000

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	2/7/2019	3/7/2019	4/5/2019	5/7/2019	6/7/2019	7/8/2019	8/7/2019	9/9/2019	10/7/2019	11/7/2019	12/6/2019	12/26/2019
iShares California Muni Bond ETF	CMF	464288356	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 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	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%	99.92%
iShares Short Maturity Municipal Bond ETF	MEAR	46431W838	99.99%	99.99%	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	100.00%	100.00%	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%	N/A	N/A	N/A	N/A	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%	100.00%	100.00%
iShares® iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	99.94%	99.94%	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® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	99.99%	99.99%	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 2023 Term Muni Bond ETF	IBML	46435G318	100.00%	100.00%	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 2024 Term Muni Bond ETF	IBMM	46435U697	99.99%	99.99%	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 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%	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 2026 Term Muni Bond ETF	IBMO	46435U259	N/A	N/A	N/A	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 2027 Term Muni Bond ETF	IBMP	46435U283	N/A	N/A	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® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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