

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares Funds (2020)

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											
			2/7/2020	3/6/2020	4/7/2020	5/7/2020	6/5/2020	7/8/2020	8/7/2020	9/8/2020	10/7/2020	11/6/2020	12/7/2020	12/23/2020
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	69.39%	69.37%										
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	77.63%	77.75%										
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	99.55%	0.00%										
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	99.95%	99.95%										
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.00%	0.00%										
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	99.89%	99.89%										
iShares 20+ Year Treasury Bond ETF	TLT	464287432	99.99%	100.00%										
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%										
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	99.96%	99.96%										
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	78.14%	78.30%										
iShares Agency Bond ETF	AGZ	464288166	99.83%	99.84%										
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	81.69%	81.59%										
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	69.95%	69.94%										
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%										
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%										
iShares Convertible Bond ETF	ICVT	46435G102	76.51%	73.65%										
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	75.83%	75.94%										
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	71.43%	67.79%										
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	86.98%	86.98%										
iShares Core International Aggregate Bond ETF	IAGG	46435G672	0.00%	0.00%										
iShares Core Total USD Bond Market ETF	IUSB	46434V613	77.20%	73.49%										
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	91.47%	91.50%										
iShares Edge High Yield Defensive Bond ETF	HYDB	46435G250	63.87%	63.48%										
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	46435G219	84.35%	84.31%										
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	46435U796	82.01%	81.53%										
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	0.00%	0.00%										
iShares ESG 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	72.44%	72.93%										
iShares ESG U.S. Aggregate Bond ETF	EAGG	46435U549	90.65%	90.84%										
iShares ESG USD Corporate Bond ETF	SUSC	46435G193	79.15%	79.43%										
iShares Fallen Angels USD Bond ETF	FALN	46435G474	63.39%	60.64%										
iShares Floating Rate Bond ETF	FLOT	46429B655	64.93%	64.85%										
iShares Global Green Bond ETF	BGRN	46435U440	12.09%	11.09%										
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%										
iShares Government/Credit Bond ETF	GBF	464288596	88.34%	88.44%										
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	66.92%	67.06%										
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	46435G441	77.73%	77.51%										
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	79.22%	79.23%										
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	87.93%	87.96%										
iShares Intermediate-Term Corporate Bond ETF	IGIB	464288638	65.24%	65.23%										
iShares International High Yield Bond ETF	HYXU	464286210	0.00%	0.00%										

iShares International Preferred Stock ETF	IPFF	46429B135	0.00%	0.00%
iShares International Treasury Bond ETF	IGOV	464288117	0.00%	0.00%
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.00%	0.00%
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.00%	0.00%
iShares Long-Term Corporate Bond ETF	IGLB	464289511	76.29%	76.27%
iShares MBS ETF	MBB	464288588	100.00%	100.00%
iShares National Muni Bond ETF	MUB	464288414	100.00%	100.00%

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iShares Fund Name	Ticker	CUSIP	2/7/2020	3/6/2020	4/7/2020	5/7/2020	6/5/2020	7/8/2020	8/7/2020	9/8/2020	10/7/2020	11/6/2020	12/7/2020	12/23/2020
iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%										
iShares Preferred and Income Securities ETF	PFF	464288687	22.71%	23.49%										
iShares Short Maturity Bond ETF	NEAR	46431W507	73.72%	73.80%										
iShares Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%										
iShares Short Treasury Bond ETF	SHV	464288679	90.38%	90.44%										
iShares Short-Term Corporate Bond ETF	IGSB	464288646	67.04%	67.01%										
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%										
iShares TIPS Bond ETF	TIP	464287176	99.92%	0.00%										
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	99.91%	99.83%										
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%										
iShares Ultra Short-Term Bond ETF	ICSH	46434V878	78.32%	78.67%										
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	60.12%	61.16%										
iShares@ iBonds@ 2021 Term High Yield and Income ETF	IBHA	46435U226	87.14%	86.70%										
iShares@ iBonds@ 2025 Term High Yield and Income ETF	IBHE	46435U168	84.32%	84.62%										
iShares@ iBonds@ 2024 Term High Yield and Income ETF	IBHD	46435U184	83.19%	83.27%										
iShares@ iBonds@ 2023 Term High Yield and Income ETF	IBHC	46435U150	81.65%	81.65%										
iShares@ iBonds@ 2022 Term High Yield and Income ETF	IBHB	46435U176	86.96%	86.12%										
iShares@ iBonds@ Dec 2020 Term Corporate ETF	IBDL	46434VAQ3	81.93%	81.91%										
iShares@ iBonds@ Dec 2021 Term Corporate ETF	IBDM	46434VBK5	78.34%	78.49%										
iShares@ iBonds@ Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	100.00%	100.00%										
iShares@ iBonds@ Dec 2022 Term Corporate ETF	IBDN	46434VBA7	81.22%	81.31%										
iShares@ iBonds@ Dec 2022 Term Muni Bond ETF	IBMK	46435G755	100.00%	100.00%										
iShares@ iBonds@ Dec 2023 Term Corporate ETF	IBDO	46434VAX8	80.46%	80.44%										
iShares@ iBonds@ Dec 2023 Term Muni Bond ETF	IBML	46435G318	100.00%	100.00%										
iShares@ iBonds@ Dec 2024 Term Corporate ETF	IBDP	46434VBG4	80.01%	80.07%										
iShares@ iBonds@ Dec 2024 Term Muni Bond ETF	IBMM	46435U697	100.00%	100.00%										
iShares@ iBonds@ Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	84.46%	84.69%										
iShares@ iBonds@ Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%										
iShares@ iBonds@ Dec 2026 Term Corporate ETF	IBDR	46435GAA0	80.75%	80.90%										
iShares@ iBonds@ Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100.00%	100.00%										
iShares@ iBonds@ Dec 2027 Term Corporate ETF	IBDS	46435UAA9	86.99%	86.98%										
iShares@ iBonds@ Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%										
iShares@ iBonds@ Dec 2028 Term Corporate ETF	IBDT	46435U515	84.02%	84.08%										
iShares@ iBonds@ Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%										
iShares@ iBonds@ Dec 2029 Term Corporate ETF	IBDU	46436E205	84.57%	85.43%										
iShares@ iBonds@ Mar 2020 Term Corporate ETF	IBDC	46432FBC0	85.24%	86.24%										
iShares@ iBonds@ Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAK3	90.24%	91.41%										
iShares@ iBonds@ Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	79.96%	80.32%										
iShares@ iBonds@ Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	84.67%	83.81%										
iShares@ iBonds@ Sep 2020 Term Muni Bond ETF	IBMI	46434V571	100.00%	100.00%										

iShares Fund Name	Ticker	CUSIP												12/18/2020
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517												

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

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iShares Fund Name	Ticker	CUSIP	2/7/2020	3/6/2020	4/7/2020	5/7/2020	6/5/2020	7/8/2020	8/7/2020	9/8/2020	10/7/2020	11/6/2020	12/7/2020	12/23/2020
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iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.131659	0.130574
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.091795	0.085611
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.066846	0.000000
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.248282	0.225827
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.000000	0.000000
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.134717	0.124829
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.241942	0.229242
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.198530	0.180817
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.153231	0.140233
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.103231	0.101818
iShares Agency Bond ETF	AGZ	464288166	0.188341	0.189115
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.154401	0.147015
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.108947	0.109979

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iShares Fund Name	Ticker	CUSIP	2/7/2020	3/6/2020	4/7/2020	5/7/2020	6/5/2020	7/8/2020	8/7/2020	9/8/2020	10/7/2020	11/6/2020	12/7/2020	12/23/2020
iShares California Muni Bond ETF	CMF	464288356	0.100813	0.100183										
iShares CMBS ETF	CMBS	46429B366	0.123852	0.117923										
iShares Convertible Bond ETF	ICVT	46435G102	0.066602	0.059692										
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.148764	0.145439										
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.078555	0.073589										
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.100501	0.103364										
iShares Core International Aggregate Bond ETF	IAGG	46435G672	0.000000	0.000000										
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.098491	0.094705										
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.222661	0.218710										
iShares Edge High Yield Defensive Bond ETF	HYDB	46435G250	0.155375	0.152956										
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	46435G219	0.122459	0.127581										
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	46435U796	0.216083	0.218219										
iShares Emerging Markets High Yield Bond ETF	EMHY	464286285	0.000000	0.000000										
iShares ESG 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.034805	0.034835										
iShares ESG U.S. Aggregate Bond ETF	EAGG	46435U549	0.099794	0.093285										
iShares ESG USD Corporate Bond ETF	SUSC	46435G193	0.047949	0.048438										
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.077196	0.073251										
iShares Floating Rate Bond ETF	FLOT	46429B655	0.060836	0.055493										
iShares Global Green Bond ETF	BGRN	46435U440	0.020177	0.018440										
iShares GNMA Bond ETF	GNMA	46429B333	0.101244	0.099353										
iShares Government/Credit Bond ETF	GBF	464288596	0.206964	0.198158										
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.244811	0.254817										
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	46435G441	0.163270	0.167533										
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.266809	0.276740										
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.183542	0.178364										
iShares Intermediate-Term Corporate Bond ETF	IGIB	464288638	0.104246	0.103954										
iShares International High Yield Bond ETF	HYXU	464286210	0.000000	0.000000										
iShares International Preferred Stock ETF	IPFF	46429B135	0.000000	0.000000										
iShares International Treasury Bond ETF	IGOV	464288117	0.000000	0.000000										
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.000000	0.000000										
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.000000	0.000000										
iShares Long-Term Corporate Bond ETF	IGLB	464289511	0.158870	0.157745										
iShares MBS ETF	MBB	464288588	0.255997	0.235453										
iShares National Muni Bond ETF	MUB	464288414	0.215102	0.227653										
iShares New York Muni Bond ETF	NYF	464288323	0.096670	0.101995										
iShares Preferred and Income Securities ETF	PFF	464288687	0.037190	0.037664										
iShares Short Maturity Bond ETF	NEAR	46431W507	0.075117	0.070897										
iShares Short Maturity Municipal Bond ETF	MEAR	46431W838	0.050873	0.053350										
iShares Short Treasury Bond ETF	SHV	464288679	0.145621	0.136053										
iShares Short-Term Corporate Bond ETF	IGSB	464288646	0.088003	0.087158										
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.128974	0.132418										
iShares TIPS Bond ETF	TIP	464287176	0.126630	0.000000										
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.065518	0.062033										
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.040676	0.037422										

iShares Ultra Short-Term Bond ETF	ICSH	46434V878	0.068568	0.063868										
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0.102321	0.103905										
iShares® iBonds® 2021 Term High Yield and Income ETF	IBHA	46435U226	0.079832	0.075211										
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	0.102698	0.104943										
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	0.098685	0.097534										
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	0.092553	0.092639										
iShares® iBonds® 2022 Term High Yield and Income ETF	IBHB	46435U176	0.085804	0.084309										
iShares® iBonds® Dec 2020 Term Corporate ETF	IBDL	46434VAQ3	0.041753	0.040655										
iShares® iBonds® Dec 2021 Term Corporate ETF	IBDM	46434VBK5	0.042258	0.042490										
iShares® iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	0.029348	0.032079										
iShares® iBonds® Dec 2022 Term Corporate ETF	IBDN	46434VBA7	0.042136	0.046046										
iShares® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	0.030874	0.032681										
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	0.049060	0.047890										
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	0.032717	0.033222										
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.049033	0.048508										
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	0.031223	0.033167										
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.052148	0.052172										
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.030827	0.031984										
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.053816	0.051036										

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iShares Fund Name	Ticker	CUSIP	2/7/2020	3/6/2020	4/7/2020	5/7/2020	6/5/2020	7/8/2020	8/7/2020	9/8/2020	10/7/2020	11/6/2020	12/7/2020	12/23/2020
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0.026882	0.027420										
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.060869	0.058895										
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0.029105	0.029079										
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0.058643	0.060089										
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0.030223	0.032583										
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0.054087	0.051542										
iShares® iBonds® Mar 2020 Term Corporate ETF	IBDC	46432FBC0	0.033930	0.031850										
iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAK3	0.031800	0.029663										
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	0.048233	0.049291										
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	0.044386	0.044071										
iShares® iBonds® Sep 2020 Term Muni Bond ETF	IBMI	46434V571	0.025979	0.028562										

iShares Fund Name	Ticker	CUSIP												12/18/2020
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517												

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	2/7/2020	3/6/2020	4/7/2020	5/7/2020	6/5/2020	7/8/2020	8/7/2020	9/8/2020	10/7/2020	11/6/2020	12/7/2020	12/23/2020
iShares California Muni Bond ETF	CMF	464288356	99.74%	99.74%										
iShares National Muni Bond ETF	MUB	464288414	99.95%	99.95%										
iShares New York Muni Bond ETF	NYF	464288323	99.95%	99.95%										
iShares Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%										
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%										
iShares® iBonds® Sep 2020 Term Muni Bond ETF	IBMI	46434V571	100.00%	100.00%										
iShares® iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	99.97%	99.97%										
iShares® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	99.99%	99.99%										
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	100.00%	100.00%										
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	99.98%	99.98%										
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%										
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100.00%	100.00%										
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%										
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%										

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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