

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares and BlackRock Funds (2021)

Certain iShares and BlackRock 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 and BlackRock 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 and BlackRock Fund Name	Ticker	CUSIP	Pay Date											
			2/5/2021	3/5/2021	4/8/2021	5/7/2021	6/7/2021	7/8/2021	8/6/2021	9/8/2021	10/7/2021	11/5/2021	12/7/2021	12/22/2021
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	97.02%	0.00%	99.36%	100.00%								
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	84.19%	78.33%	71.30%	72.52%								
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	73.68%	81.64%	78.15%	76.17%								
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	98.34%	100.00%								
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	85.97%	91.10%	82.55%	78.83%								
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	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%								
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	91.02%	89.75%	85.83%	84.09%								
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	97.51%	88.66%								
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	94.27%	100.00%	100.00%	100.00%								
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%	96.92%	98.68%								
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	74.96%	75.30%	64.14%	69.18%								
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	88.02%	84.47%	70.83%	75.10%								
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	78.74%	82.09%	79.78%	81.58%								
iShares Agency Bond ETF	AGZ	464288166	100.00%	100.00%	93.04%	100.00%								
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	84.33%	92.94%	97.34%	79.97%								
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	89.72%	85.97%	89.38%	82.98%								
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	78.75%	84.68%	69.89%	73.43%								
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%	100.00%	100.00%								
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%	100.00%	100.00%								
iShares Convertible Bond ETF	ICVT	46435G102	77.26%	78.09%	82.21%	82.98%								
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	69.96%	73.80%	69.23%	76.12%								
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	66.64%	67.89%	65.60%	65.00%								
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	71.51%	71.41%	65.92%	69.00%								
iShares Core Total USD Bond Market ETF	IUSB	46434V613	66.96%	62.70%	60.82%	73.65%								
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	90.72%	92.66%	80.13%	75.55%								
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	85.54%	74.09%	70.22%	77.94%								
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	85.46%	91.81%	67.86%	63.37%								
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	77.35%	76.90%	67.97%	75.02%								
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	83.75%	73.00%	68.75%	72.79%								
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	89.76%	91.75%	84.91%	77.59%								
iShares Fallen Angels USD Bond ETF	FALN	46435G474	65.86%	65.98%	62.61%	58.99%								
iShares Floating Rate Bond ETF	FLOT	46429B655	69.04%	59.74%	52.50%	60.55%								
iShares GNMA Bond ETF	GNMA	46429B333	90.00%	100.00%	100.00%	100.00%								
iShares Government/Credit Bond ETF	GBF	464288596	88.17%	96.62%	76.97%	76.30%								
iShares High Yield Bond Factor ETF	HYDB	46435G250	81.57%	77.65%	66.58%	61.78%								
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	84.95%	88.84%	74.31%	76.63%								

iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	90.53%	90.53%	90.91%	83.11%
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	90.30%	87.49%	84.15%	86.56%
iShares International High Yield Bond ETF	HYXU	464286210	0.00%	0.00%	0.00%	0.00%
iShares International Preferred Stock ETF	IPFF	46429B135	0.00%	0.00%	0.00%	0.00%
iShares International Treasury Bond ETF	IGOV	464288117	0.00%	0.00%	0.00%	0.00%
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	95.18%	99.05%	85.45%	93.72%
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.00%	0.00%	0.00%	0.00%
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	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%
iShares MBS ETF	MBB	464288588	90.00%	100.00%	100.00%	100.00%
iShares National Muni Bond ETF	MUB	464288414	100.00%	100.00%	100.00%	100.00%
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	46435U796	71.17%	64.34%	72.03%	70.84%

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2/5/2021	3/5/2021	4/8/2021	5/7/2021	6/7/2021	7/8/2021	8/6/2021	9/8/2021	10/7/2021	11/5/2021	12/7/2021	12/22/2021
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	N/A	N/A	N/A	100.00%								
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	N/A	N/A	N/A	100.00%								
BlackRock Short Maturity Bond ETF	NEAR	46431W507	73.79%	69.74%	74.46%	86.57%								
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%								
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	84.04%	82.06%	82.82%	84.42%								
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	58.85%	66.09%	57.55%	56.39%								
iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%	100.00%	100.00%								
iShares Preferred and Income Securities ETF	PFF	464288687	23.95%	20.03%	13.46%	29.23%								
iShares Short Treasury Bond ETF	SHV	464288679	0.00%	0.00%	0.00%	0.00%								
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%								
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%	99.43%	100.00%								
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100.00%	0.00%	0.00%	0.00%								
iShares U.S. Treasury Bond ETF	GOVT	46429B267	95.24%	96.20%	95.99%	92.12%								
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	62.01%	58.76%	54.59%	53.34%								
iShares® iBonds® 2021 Term High Yield and Income ETF	IBHA	46435U226	70.06%	67.31%	69.97%	66.94%								
iShares® iBonds® 2022 Term High Yield and Income ETF	IBHB	46435U176	71.62%	70.88%	66.67%	68.11%								
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	81.66%	88.80%	85.02%	100.00%								
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	73.63%	84.78%	87.37%	79.81%								
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	84.74%	88.70%	92.93%	88.54%								
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2021 Term Corporate ETF	IBDM	46434VBK5	75.38%	74.49%	76.25%	70.52%								
iShares® iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2021 Term Treasury ETF	IBTA	46436E700	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2022 Term Corporate ETF	IBDN	46434VBA7	77.87%	84.22%	84.52%	78.59%								
iShares® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2022 Term Treasury ETF	IBTB	46436E809	94.90%	94.94%	94.96%	94.97%								
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	76.08%	82.26%	76.35%	75.77%								
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2023 Term Treasury ETF	IBTD	46436E882	94.99%	94.99%	100.00%	100.00%								
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	79.05%	77.67%	78.50%	80.12%								
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	100.00%	92.74%	95.23%	100.00%								
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	85.62%	84.28%	83.68%	81.64%								
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	94.90%	94.93%	100.00%	100.00%								
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	82.15%	79.18%	78.98%	76.00%								
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	89.29%	87.39%	89.14%	91.58%								
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	100.00%	100.00%	100.00%	83.27%								

iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	79.63%	82.87%	86.83%	82.77%
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%	100.00%	100.00%
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	95.00%	95.00%	88.04%	100.00%
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	86.08%	88.96%	85.18%	84.93%
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	98.57%	100.00%	97.42%	100.00%
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	85.07%	97.35%	83.59%	79.27%
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	100.00%	100.00%	100.00%	100.00%
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	71.16%	76.26%	78.42%	78.88%
iShares® iBonds® Mar 2023 Term Corporate ex-Financials	IBCE	46432FAN7	86.49%	87.47%	87.92%	87.67%

iShares and BlackRock Fund Name	Ticker	CUSIP												12/22/2021
iShares Core International Aggregate Bond ETF	IAGG	46435G672												
iShares Global Green Bond ETF	BGRN	46435U440												
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517												

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

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date											
			2/5/2021	3/5/2021	4/8/2021	5/7/2021	6/7/2021	7/8/2021	8/6/2021	9/8/2021	10/7/2021	11/5/2021	12/7/2021	12/22/2021
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	0.004820	0.000000	0.000900	0.003612								
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.161638	0.153929	0.140460	0.133253								
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.059537	0.060972	0.054587	0.053459								
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.000000	0.000000	0.248101	0.392498								
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.155793	0.143526	0.157709	0.172569								
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.000000	0.000000	0.000000	0.000000								
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.027403	0.019776	0.016576	0.010295								
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.175774	0.171726	0.180456	0.180043								
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	0.027849	0.028051	0.030817	0.032434								
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.086751	0.078274	0.075864	0.078382								
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.068262	0.059020	0.049377	0.055928								
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.074360	0.080098	0.074358	0.075325								
iShares Agency Bond ETF	AGZ	464288166	0.070883	0.077558	0.065549	0.064920								
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0.146025	0.158558	0.158981	0.133282								
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.161348	0.153032	0.160901	0.151432								
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.099638	0.102889	0.083881	0.084771								

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date											
			2/5/2021	3/5/2021	4/8/2021	5/7/2021	6/7/2021	7/8/2021	8/6/2021	9/8/2021	10/7/2021	11/5/2021	12/7/2021	12/22/2021
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	N/A	N/A	N/A	0.035900								
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	N/A	N/A	N/A	0.018378								
BlackRock Short Maturity Bond ETF	NEAR	46431W507	0.032089	0.027557	0.026511	0.027781								
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	0.017016	0.018652	0.016888	0.017393								
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	0.019017	0.016808	0.016818	0.015665								
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	0.153462	0.168570	0.153347	0.149744								
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0.056452	0.057584	0.046076	0.044811								
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	0.088796	0.088925	0.072530	0.076787								
iShares California Muni Bond ETF	CMF	464288356	0.084068	0.090493	0.082876	0.090027								
iShares CMBS ETF	CMBS	46429B366	0.105534	0.102394	0.101697	0.103569								
iShares Convertible Bond ETF	ICVT	46435G102	0.048759	0.044991	0.047292	0.048831								
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.127968	0.131405	0.126996	0.137073								
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.052826	0.051290	0.048873	0.046962								
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.067289	0.060569	0.050667	0.047760								
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.063860	0.053985	0.047641	0.052505								
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.174145	0.175778	0.137986	0.130380								
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0.153857	0.129958	0.122733	0.130389								
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	0.032827	0.038772	0.030018	0.030181								

iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.022740	0.020740	0.016945	0.018655
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.048567	0.043472	0.037006	0.035420
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	0.036833	0.041299	0.037948	0.035662
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.072426	0.065486	0.055790	0.047470
iShares Floating Rate Bond ETF	FLOT	46429B655	0.014972	0.012719	0.011507	0.012082
iShares GNMA Bond ETF	GNMA	46429B333	0.072395	0.081418	0.078013	0.067013
iShares Government/Credit Bond ETF	GBF	464288596	0.112525	0.119118	0.088793	0.083971
iShares High Yield Bond Factor ETF	HYDB	46435G250	0.199861	0.171775	0.136145	0.113781
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.270345	0.272596	0.218136	0.225249
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.241950	0.243709	0.230839	0.212068
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.138657	0.126336	0.122225	0.121600
iShares International High Yield Bond ETF	HYXU	464286210	0.000000	0.000000	0.000000	0.000000
iShares International Preferred Stock ETF	IPFF	46429B135	0.000000	0.000000	0.000000	0.000000
iShares International Treasury Bond ETF	IGOV	464288117	0.000000	0.000000	0.000000	0.000000
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	0.118035	0.125633	0.103515	0.113490
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.000000	0.000000	0.000000	0.000000
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	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
iShares MBS ETF	MBB	464288588	0.172396	0.196481	0.187554	0.160133
iShares National Muni Bond ETF	MUB	464288414	0.181547	0.195186	0.182181	0.182462
iShares New York Muni Bond ETF	NYF	464288323	0.090752	0.099395	0.089936	0.093442
iShares Preferred and Income Securities ETF	PFF	464288687	0.035857	0.030092	0.020392	0.045694
iShares Short Treasury Bond ETF	SHV	464288679	0.000000	0.000000	0.000000	0.000000
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.082500	0.090099	0.081601	0.078647
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.298353	0.515196
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.001023	0.000000	0.000000	0.000000
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	46435U796	0.123289	0.116772	0.136513	0.141035
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.019622	0.017921	0.018476	0.018698
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0.117476	0.111713	0.111058	0.106332
iShares@ iBonds@ 2021 Term High Yield and Income ETF	IBHA	46435U226	0.037853	0.032906	0.026723	0.023150
iShares@ iBonds@ 2022 Term High Yield and Income ETF	IBHB	46435U176	0.064139	0.053855	0.043436	0.039982
iShares@ iBonds@ 2023 Term High Yield and Income ETF	IBHC	46435U150	0.089873	0.093471	0.085103	0.098021
iShares@ iBonds@ 2024 Term High Yield and Income ETF	IBHD	46435U184	0.074363	0.080233	0.079873	0.079863
iShares@ iBonds@ 2025 Term High Yield and Income ETF	IBHE	46435U168	0.095785	0.090678	0.095034	0.094646
iShares@ iBonds@ 2026 Term High Yield and Income ETF	IBHF	46436E528	0.097674	0.092739	0.096874	0.104526
iShares@ iBonds@ Dec 2021 Term Corporate ETF	IBDM	46434VBK5	0.027465	0.024836	0.021460	0.018214
iShares@ iBonds@ Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	0.026625	0.027070	0.024546	0.022152
iShares@ iBonds@ Dec 2021 Term Treasury ETF	IBTA	46436E700	0.001592	0.001331	0.001313	0.001269
iShares@ iBonds@ Dec 2022 Term Corporate ETF	IBDN	46434VBA7	0.032585	0.032733	0.030208	0.029043
iShares@ iBonds@ Dec 2022 Term Muni Bond ETF	IBMK	46435G755	0.027275	0.028014	0.025528	0.025762
iShares@ iBonds@ Dec 2022 Term Treasury ETF	IBTB	46436E809	0.012456	0.001007	0.000952	0.000531
iShares@ iBonds@ Dec 2023 Term Corporate ETF	IBDO	46434VAX8	0.034406	0.034659	0.031234	0.030547
iShares@ iBonds@ Dec 2023 Term Muni Bond ETF	IBML	46435G318	0.026308	0.027553	0.024923	0.025665
iShares@ iBonds@ Dec 2023 Term Treasury ETF	IBTD	46436E882	0.009732	0.004060	0.004351	0.005589
iShares@ iBonds@ Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.036384	0.035487	0.033068	0.033481
iShares@ iBonds@ Dec 2024 Term Muni Bond ETF	IBMM	46435U697	0.020349	0.022073	0.019969	0.020749
iShares@ iBonds@ Dec 2024 Term Treasury ETF	IBTE	46436E874	0.013886	0.010343	0.011093	0.010487
iShares@ iBonds@ Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.039722	0.038881	0.036215	0.035441
iShares@ iBonds@ Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.017903	0.019552	0.017631	0.018289
iShares@ iBonds@ Dec 2025 Term Treasury ETF	IBTF	46436E866	0.014055	0.008565	0.010379	0.010979
iShares@ iBonds@ Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.042635	0.040310	0.039496	0.038046

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2/5/2021	3/5/2021	4/8/2021	5/7/2021	6/7/2021	7/8/2021	8/6/2021	9/8/2021	10/7/2021	11/5/2021	12/7/2021	12/22/2021
iShares@ iBonds@ Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0.015743	0.017234	0.015198	0.014530								
iShares@ iBonds@ Dec 2026 Term Treasury ETF	IBTG	46436E858	0.014546	0.013174	0.013417	0.013008								
iShares@ iBonds@ Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.046764	0.045661	0.044723	0.045785								

iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0.020470	0.022392	0.020975	0.021404
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	0.013803	0.011592	0.012104	0.007560
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0.050121	0.050767	0.051853	0.048529
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0.025508	0.025746	0.023491	0.025374
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	0.014990	0.012778	0.012981	0.009694
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0.044663	0.047529	0.043499	0.042785
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	0.016830	0.014439	0.017376	0.016228
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	0.033860	0.041655	0.034830	0.033951
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	0.012397	0.013285	0.014401	0.015379
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	0.034883	0.037878	0.037470	0.035952
iShares® iBonds® Mar 2023 Term Corporate ex-Financials	IBCE	46432FAN7	0.039422	0.039375	0.038134	0.035673

iShares and BlackRock Fund Name	Ticker	CUSIP											12/22/2021
iShares Core International Aggregate Bond ETF	IAGG	46435G672											
iShares Global Green Bond ETF	BGRN	46435U440											
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

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date											
			2/5/2021	3/5/2021	4/8/2021	5/7/2021	6/7/2021	7/8/2021	8/6/2021	9/8/2021	10/7/2021	11/5/2021	12/7/2021	12/22/2021
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%								
iShares California Muni Bond ETF	CMF	464288356	99.74%	99.74%	99.74%	99.74%								
iShares National Muni Bond ETF	MUB	464288414	99.92%	99.92%	99.92%	99.92%								
iShares New York Muni Bond ETF	NYF	464288323	99.96%	99.96%	99.96%	99.96%								
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	99.97%	99.97%	99.97%	99.97%								
iShares® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	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%								
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	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%								
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%	100.00%	100.00%								

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