

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares and BlackRock Funds (2022)

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											
			2/7/2022	3/7/2022	4/7/2022	5/6/2022	6/7/2022	7/8/2022	8/5/2022	9/8/2022	10/7/2022	11/7/2022	12/7/2022	12/21/2022
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	71.17%	74.94%	94.22%	89.95%								
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	73.82%	73.67%	73.30%	72.46%								
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	76.66%	76.82%	76.86%	76.63%								
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	100.00%	100.00%	100.00%	100.00%								
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	72.85%	82.42%	75.92%	74.63%								
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	75.85%	100.00%	98.82%	99.66%								
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	87.83%	95.63%	92.06%	94.58%								
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	99.97%	98.16%								
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	100.00%	100.00%	100.00%	100.00%								
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	97.04%	98.93%	99.96%	97.37%								
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	64.26%	65.56%	64.48%	64.68%								
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	92.99%	85.15%	99.70%	99.57%								
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	79.77%	79.56%	79.30%	78.98%								
iShares Agency Bond ETF	AGZ	464288166	83.17%	83.44%	84.84%	86.88%								
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	85.89%	86.10%	86.12%	86.10%								
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	84.73%	86.97%	86.66%	86.76%								
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	85.81%	85.80%	85.67%	85.54%								
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	61.28%	72.73%	69.45%	69.30%								
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	83.27%	83.22%	83.78%	83.46%								
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	72.42%	73.24%	73.76%	73.62%								
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	66.56%	67.06%	67.61%	68.06%								
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	80.58%	80.89%	85.45%	77.93%								
iShares Core Total USD Bond Market ETF	IUSB	46434V613	73.36%	73.53%	73.88%	74.26%								
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	89.73%	89.78%	91.21%	89.27%								
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	74.29%	74.14%	74.55%	74.46%								
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	93.36%	78.60%	78.49%	78.37%								
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	76.17%	76.27%	76.25%	73.78%								
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	67.52%	69.71%	68.90%	67.90%								
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	87.38%	87.55%	88.86%	82.97%								
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	69.50%	78.20%	78.12%	77.36%								
iShares Fallen Angels USD Bond ETF	FALN	46435G474	71.53%	71.29%	71.24%	70.98%								
iShares Floating Rate Bond ETF	FLOT	46429B655	56.39%	56.00%	55.67%	55.36%								
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%	100.00%	100.00%								
iShares Government/Credit Bond ETF	GBF	464288596	78.04%	88.45%	88.69%	88.49%								
iShares High Yield Bond Factor ETF	HYDB	46435G250	72.29%	72.56%	71.75%	71.90%								
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	61.96%	67.11%	66.93%	65.09%								
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	77.19%	76.11%	79.93%	79.81%								
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	83.89%	86.49%	88.29%	87.24%								
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	89.27%	87.93%	88.64%	86.96%								
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	100.00%	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	86.34%	86.24%	86.47%	86.10%								

iShares USD Bond Factor ETF	USBF	46436E452	88.74%	92.21%	92.20%	87.82%
iShares USD Green Bond ETF	BGRN	46435U440	N/A	N/A	6.04%	37.37%

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2022	3/7/2022	4/7/2022	5/6/2022	6/7/2022	7/8/2022	8/5/2022	9/8/2022	10/7/2022	11/7/2022	12/7/2022	12/21/2022
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	100.00%	100.00%	100.00%	100.00%								
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	100.00%	100.00%	100.00%	100.00%								
BlackRock Short Maturity Bond ETF	NEAR	46431W507	52.31%	55.52%	52.59%	55.12%								
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%								
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	82.78%	83.37%	83.69%	84.79%								
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	57.35%	65.64%	62.74%	62.41%								
iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%	100.00%	100.00%								
iShares Preferred and Income Securities ETF	PFF	464288687	22.28%	21.24%	22.69%	26.63%								
iShares Short Treasury Bond ETF	SHV	464288679	0.00%	0.00%	97.94%	97.62%								
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%								
iShares TIPS Bond ETF	TIP	464287176	100.00%	100.00%	100.00%	100.00%								
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.00%	60.74%	98.99%	100.00%								
iShares U.S. Treasury Bond ETF	GOVT	46429B267	96.54%	96.60%	97.40%	97.70%								
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	57.52%	57.14%	57.24%	57.23%								
iShares® iBonds® 2022 Term High Yield and Income ETF	IBHB	46435U176	80.35%	83.93%	81.26%	81.20%								
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	85.50%	85.74%	85.50%	85.57%								
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	73.42%	73.29%	72.91%	72.74%								
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	87.37%	87.40%	87.37%	87.31%								
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	85.70%	85.78%	85.75%	85.78%								
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	82.48%	82.90%	83.04%	83.01%								
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	N/A	N/A	N/A	87.96%								
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	N/A	N/A	N/A	87.44%								
iShares® iBonds® Dec 2022 Term Corporate ETF	IBDN	46434VBA7	78.20%	78.25%	78.09%	77.78%								
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	94.56%	94.62%	99.59%	93.68%								
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	77.10%	77.16%	76.88%	76.03%								
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	99.95%	100.00%	100.00%	96.25%								
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	80.01%	80.06%	79.89%	79.50%								
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	99.89%	97.90%	100.00%	100.00%								
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	83.96%	84.00%	83.64%	83.15%								
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	99.94%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	78.11%	77.80%	77.37%	77.14%								
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	99.85%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	89.54%	89.62%	89.56%	89.33%								
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	99.98%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	82.68%	82.79%	82.79%	82.82%								
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	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	88.20%	88.11%	87.97%	87.89%								
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	99.91%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	86.03%	86.07%	86.00%	85.98%								
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	99.83%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	90.60%	90.39%	90.40%	90.31%								
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	99.54%	100.00%	100.00%	100.00%								
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	76.00%	80.62%	80.07%	79.02%								
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	86.36%	86.91%	86.93%	85.19%								

iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2022	3/7/2022										12/21/2022
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.00%	0.00%										
iShares International High Yield Bond ETF	HYXU	464286210	0.00%	0.00%										
iShares International Treasury Bond ETF	IGOV	464288117	0.00%	0.00%										

iShares and BlackRock Fund Name	Ticker	CUSIP												12/21/2022
iShares Core International Aggregate Bond ETF	IAGG	46435G672												
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											
			2/7/2022	3/7/2022	4/7/2022	5/6/2022	6/7/2022	7/8/2022	8/5/2022	9/8/2022	10/7/2022	11/7/2022	12/7/2022	12/21/2022
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	0.001282	0.006227	0.017367	0.022095								
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.129182	0.131716	0.127925	0.130910								
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.043154	0.048325	0.045317	0.047147								
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.323978	0.160614	0.599253	0.686924								
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.140269	0.201376	0.185644	0.231546								
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.020463	0.024296	0.033422	0.041247								
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.198134	0.184723	0.201666	0.199392								
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	0.038168	0.034623	0.038619	0.047886								
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.078948	0.078159	0.096512	0.092371								
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.100546	0.086001	0.121078	0.124576								
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.071779	0.075887	0.069516	0.078088								
iShares Agency Bond ETF	AGZ	464288166	0.065918	0.075345	0.082761	0.090342								
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0.148463	0.148524	0.162630	0.092136								
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	0.157590	0.170606	0.173137	0.173868								
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.144949	0.147945	0.160202	0.143969								
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.068597	0.085505	0.075571	0.081712								

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date											
			2/7/2022	3/7/2022	4/7/2022	5/6/2022	6/7/2022	7/8/2022	8/5/2022	9/8/2022	10/7/2022	11/7/2022	12/7/2022	12/21/2022
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	0.065141	0.062739	0.063562	0.063443								
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	0.025660	0.028584	0.026660	0.029360								
BlackRock Short Maturity Bond ETF	NEAR	46431W507	0.014618	0.015077	0.016281	0.019866								
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	0.006319	0.007117	0.012500	0.017502								
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	0.013650	0.013628	0.019098	0.024009								
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	0.130831	0.153956	0.162954	0.143258								
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0.035784	0.044625	0.046024	0.045330								
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	0.071455	0.074666	0.074338	0.078663								
iShares California Muni Bond ETF	CMF	464288356	0.077597	0.085169	0.087785	0.085654								
iShares CMBS ETF	CMBS	46429B366	0.095264	0.098094	0.098177	0.105111								
iShares Convertible Bond ETF	ICVT	46435G102	0.049006	0.050963	0.061050	0.061217								
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.129963	0.128037	0.143197	0.147865								
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.042692	0.040084	0.044368	0.046077								
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.064598	0.062551	0.072430	0.069284								
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.053777	0.054437	0.065796	0.066979								
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.144898	0.144206	0.145797	0.161875								
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0.126425	0.134465	0.131193	0.134072								
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	0.160208	0.140736	0.138687	0.142141								
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	0.040720	0.043198	0.047055	0.054659								
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.016450	0.018533	0.020170	0.020005								
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.042447	0.049084	0.055548	0.059577								
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	0.032593	0.039471	0.036472	0.038945								
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.063369	0.068415	0.074222	0.068087								
iShares Floating Rate Bond ETF	FLOT	46429B655	0.009547	0.010032	0.012461	0.013729								
iShares GNMA Bond ETF	GNMA	46429B333	0.031195	0.040419	0.085405	0.065533								
iShares Government/Credit Bond ETF	GBF	464288596	0.100645	0.117271	0.124984	0.134599								
iShares High Yield Bond Factor ETF	HYDB	46435G250	0.147992	0.150097	0.156910	0.166586								
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.189214	0.206345	0.223248	0.198541								
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.186763	0.194571	0.203627	0.202397								
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.111594	0.113002	0.123921	0.123398								
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	0.098344	0.102081	0.105337	0.102368								
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	0.166210	0.136613	0.136087	0.148459								
iShares National Muni Bond ETF	MUB	464288414	0.158138	0.174033	0.165158	0.172321								
iShares New York Muni Bond ETF	NYF	464288323	0.082755	0.086437	0.087384	0.087250								
iShares Preferred and Income Securities ETF	PFF	464288687	0.025008	0.025875	0.030924	0.032625								
iShares Short Treasury Bond ETF	SHV	464288679	0.000000	0.000000	0.017181	0.032656								
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.040397	0.044727	0.053597	0.068617								
iShares TIPS Bond ETF	TIP	464287176	0.438763	0.229040	0.798369	0.937913								

iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.000000	0.004486	0.007001	0.021348								
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	46435U796	0.128168	0.139698	0.151671	0.174848								
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.022680	0.021512	0.025509	0.025287								
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0.096847	0.095099	0.096398	0.087465								
iShares USD Bond Factor ETF	USBF	46436E452	0.123569	0.135753	0.123298	0.138847								
iShares USD Green Bond ETF	BGRN	46435U440	N/A	N/A	0.006033	0.061201								
iShares® iBonds® 2022 Term High Yield and Income ETF	IBHB	46435U176	0.024761	0.027897	0.023155	0.019158								
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	0.049045	0.048549	0.043808	0.048481								
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	0.061910	0.063789	0.059503	0.053524								
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	0.087028	0.087243	0.082591	0.087585								
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	0.088187	0.087280	0.091765	0.089475								
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	0.071610	0.077484	0.074296	0.087257								
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	N/A	N/A	N/A	0.176302								
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	N/A	N/A	N/A	0.157992								
iShares® iBonds® Dec 2022 Term Corporate ETF	IBDN	46434VBA7	0.021257	0.021232	0.019148	0.023423								
iShares® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	0.023475	0.030108	0.021407	0.023211								
iShares® iBonds® Dec 2022 Term Treasury ETF	IBTB	46436E809	0.002321	0.000986	0.002236	0.003651								
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	0.024995	0.027196	0.024772	0.025691								
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	0.020464	0.022594	0.025131	0.021239								
iShares® iBonds® Dec 2023 Term Treasury ETF	IBTD	46436E882	0.007910	0.002838	0.008271	0.016473								
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.028976	0.031311	0.029091	0.030244								
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	0.015777	0.017039	0.018738	0.020197								
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	0.012109	0.012284	0.013284	0.024495								
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.032514	0.034871	0.033018	0.033766								
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.012917	0.014466	0.013111	0.017936								
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	0.008697	0.020987	0.026291	0.028598								
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.032934	0.034708	0.032523	0.033643								

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iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2022	3/7/2022	4/7/2022	5/6/2022	6/7/2022	7/8/2022	8/5/2022	9/8/2022	10/7/2022	11/7/2022	12/7/2022	12/21/2022
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0.011473	0.012933	0.011720	0.016618								
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	0.010567	0.024182	0.028261	0.024435								
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.041855	0.044102	0.038461	0.040100								
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0.016147	0.017413	0.019039	0.019631								
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	0.020178	0.018320	0.024167	0.026888								
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0.046508	0.048390	0.047287	0.046638								
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0.021527	0.022951	0.020826	0.026756								
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	0.021545	0.019657	0.023794	0.024306								
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0.044181	0.046000	0.044867	0.040754								
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	0.014224	0.014940	0.020854	0.026936								
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	0.038429	0.040166	0.038608	0.044302								
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	0.009170	0.028293	0.031458	0.021379								
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	0.043233	0.045291	0.043752	0.027128								
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	0.014616	0.028586	0.030781	0.033605								
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	0.029520	0.032765	0.031359	0.032500								
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	0.032214	0.033653	0.032566	0.031643								

iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2022	3/7/2022										12/21/2022
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.000000	0.000000										
iShares International High Yield Bond ETF	HYXU	464286210	0.000000	0.000000										
iShares International Treasury Bond ETF	IGOV	464288117	0.000000	0.000000										

iShares and BlackRock Fund Name	Ticker	CUSIP												12/21/2022
iShares Core International Aggregate Bond ETF	IAGG	46435G672												
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

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2022	3/7/2022	4/7/2022	5/6/2022	6/7/2022	7/8/2022	8/5/2022	9/8/2022	10/7/2022	11/7/2022	12/7/2022	12/21/2022
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	99.96%	99.96%	99.96%	99.96%								
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	100.00%	100.00%	100.00%	100.00%								
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%								

iShares California Muni Bond ETF	CMF	464288356	99.75%	99.75%	99.75%	99.75%
iShares National Muni Bond ETF	MUB	464288414	99.94%	99.94%	99.94%	99.94%
iShares New York Muni Bond ETF	NYF	464288323	99.82%	99.82%	99.82%	99.82%
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%
iShares® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	100.00%	100.00%	100.00%	100.00%
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	98.95%	98.95%	98.95%	98.95%
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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