

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares and BlackRock Funds (2023)

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											
			2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	100.00%	100.00%	100.00%	100.00%								
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	64.93%	65.53%	65.68%	65.55%								
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	75.52%	75.92%	76.09%	76.20%								
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	100.00%	100.00%								
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	77.04%	77.28%	77.74%	77.62%								
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	100.00%	100.00%	100.00%								
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100.00%	100.00%	100.00%	100.00%								
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	100.00%	100.00%								
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	100.00%	100.00%	100.00%	100.00%								
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	65.22%	65.54%	66.60%	66.59%								
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	100.00%	100.00%	100.00%								
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	76.01%	76.41%	76.23%	76.08%								
iShares Agency Bond ETF	AGZ	464288166	93.31%	94.13%	99.56%	99.49%								
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	81.86%	82.53%	83.00%	83.22%								
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	86.80%	86.95%	90.48%	89.92%								
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	79.76%	80.84%	81.54%	81.87%								
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	70.13%	70.36%	70.90%	71.02%								
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	87.02%	87.11%	88.85%	90.76%								
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	74.82%	75.05%	77.28%	77.41%								
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	75.16%	75.22%	75.14%	75.36%								
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	85.63%	86.05%	88.76%	88.67%								
iShares Core Total USD Bond Market ETF	IUSB	46434V613	80.26%	80.57%	80.65%	80.85%								
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	91.70%	91.86%	93.13%	93.41%								
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	70.17%	70.61%	69.57%	68.28%								
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	80.84%	81.00%	82.43%	82.45%								
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	81.00%	81.20%	83.94%	84.01%								
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	72.94%	73.27%	75.74%	75.85%								
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	90.89%	91.05%	92.05%	92.08%								
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	77.71%	77.94%	77.26%	77.68%								
iShares Fallen Angels USD Bond ETF	FALN	46435G474	65.12%	65.77%	65.54%	65.49%								
iShares Floating Rate Bond ETF	FLOT	46429B655	56.94%	57.21%	57.60%	57.58%								
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%	100.00%	100.00%								
iShares Government/Credit Bond ETF	GBF	464288596	88.75%	88.85%	89.76%	89.88%								
iShares High Yield Bond Factor ETF	HYDB	46435G250	66.70%	66.92%	64.06%	64.11%								
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	63.19%	63.90%	64.11%	65.07%								
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	79.61%	79.77%	79.84%	79.84%								
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	87.71%	87.93%	89.35%	89.79%								
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	82.15%	81.79%	77.48%	77.03%								
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	N/A	N/A	0.00%	0.00%								
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	78.15%	78.19%	77.36%	76.63%								
iShares USD Bond Factor ETF	USBF	46436E452	91.16%	91.04%	89.92%	90.09%								
iShares USD Green Bond ETF	BGRN	46435U440	46.95%	47.03%	46.13%	45.28%								

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023
BlackRock AAA CLO ETF	CLOA	092528504	N/A	10.95%	5.91%	6.71%								
BlackRock Floating Rate Loan ETF	BRLN	092528405	89.72%	84.34%	84.07%	79.46%								
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	97.42%	90.69%	84.94%	72.89%								
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%								
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	77.95%	78.75%	78.94%	79.53%								
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	64.04%	64.27%	65.72%	66.04%								
iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%	100.00%	100.00%								
iShares Preferred and Income Securities ETF	PFF	464288687	20.61%	21.45%	20.64%	35.77%								
iShares Short Treasury Bond ETF	SHV	464288679	100.00%	100.00%	100.00%	100.00%								
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%	100.00%	100.00%								
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100.00%	100.00%	100.00%	100.00%								
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%	100.00%	100.00%								
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	49.94%	50.73%	52.94%	52.00%								
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	78.88%	80.49%	82.10%	82.09%								
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	63.91%	64.85%	65.69%	65.83%								
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	80.03%	81.22%	81.84%	82.11%								
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	78.92%	80.04%	80.80%	81.12%								
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	78.18%	79.43%	80.52%	80.93%								
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	82.31%	83.21%	83.81%	84.00%								
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	84.72%	85.18%	85.48%	85.44%								
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	66.46%	67.13%	67.03%	66.19%								
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	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	77.97%	78.15%	78.00%	77.76%								
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%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	78.41%	78.90%	79.08%	79.35%								
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	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	77.94%	78.18%	78.44%	78.50%								
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	84.53%	85.12%	85.60%	85.82%								
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%	100.00%								
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	84.02%	84.31%	84.46%	84.63%								
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	87.94%	88.59%	89.10%	89.29%								
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	84.31%	84.83%	85.03%	85.13%								
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	88.36%	89.14%	89.70%	89.91%								
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	82.27%	84.47%	85.72%	86.02%								
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	100.00%	100.00%	100.00%	100.00%								
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	77.66%	81.61%	N/A	N/A								
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	83.54%	85.96%	N/A	N/A								

iShares and BlackRock Fund Name	Ticker	CUSIP												12/20/2023
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125												
iShares International High Yield Bond ETF	HYXU	464286210												
iShares International Treasury Bond ETF	IGOV	464288117												

iShares and BlackRock Fund Name	Ticker	CUSIP												12/20/2023
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.

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	0.393571	0.278003	0.361604	0.392064								
iShares 0-5 Year High Yield Corporate Bond ETF	SHY	46434V407	0.158262	0.149872	0.170980	0.141564								
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.077134	0.085881	0.086027	0.089074								
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.000000	0.000000	0.203609	0.515975								
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.325029	0.296694	0.372340	0.334818								
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.152447	0.162288	0.180173	0.191171								
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.275496	0.249766	0.268755	0.267995								
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	0.040828	0.042166	0.043830	0.038597								
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.180803	0.192012	0.203799	0.201475								
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.212178	0.196207	0.195983	0.238589								
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.079306	0.096296	0.101447	0.095601								
iShares Agency Bond ETF	AGZ	464288166	0.235249	0.242259	0.280515	0.272866								
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0.258240	0.192821	0.193117	0.225907								
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	0.190435	0.203226	0.272911	0.276105								
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.185941	0.167449	0.161444	0.157845								
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.107826	0.108508	0.112254	0.118356								

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023
BlackRock AAA CLO ETF	CLOA	092528504		N/A	0.038144	0.015069	0.017112							
BlackRock Floating Rate Loan ETF	BRLN	092528405	0.295560	0.271215	0.427725	0.311815								
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	0.076059	0.079560	0.081741	0.072504								
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	0.077318	0.064636	0.062511	0.061783								
BlackRock Short Maturity Bond ETF	NEAR	46431W507	0.128018	0.132387	0.136747	0.133854								
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	0.158225	0.117155	0.135225	0.116789								
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	0.155428	0.127468	0.144091	0.140281								
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	0.156024	0.147435	0.155072	0.151935								
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0.072698	0.080126	0.085462	0.087215								
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	0.095683	0.101088	0.103626	0.106417								
iShares California Muni Bond ETF	CMF	464288356	0.103148	0.113358	0.095219	0.107527								
iShares CMBS ETF	CMBS	46429B366	0.102435	0.108998	0.109961	0.119543								
iShares Convertible Bond ETF	ICVT	46435G102	0.123709	0.056050	0.062437	0.055664								
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.140066	0.138043	0.147487	0.133142								
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.077472	0.076584	0.080055	0.081905								
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.118432	0.118567	0.128010	0.131491								
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.098055	0.098662	0.100442	0.104039								
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.224970	0.214739	0.234460	0.232877								
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0.143347	0.149077	0.138776	0.155088								
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	0.185693	0.189606	0.197506	0.203693								
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	0.095216	0.081730	0.087770	0.089687								
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.035163	0.036900	0.038694	0.041562								
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.101817	0.102335	0.113179	0.109526								
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	0.045798	0.054038	0.063223	0.056213								
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.073731	0.072759	0.070505	0.074596								
iShares Floating Rate Bond ETF	FLOT	46429B655	0.127123	0.116542	0.129170	0.132640								
iShares GNMA Bond ETF	GNMA	46429B333	0.123596	0.121456	0.124281	0.124362								
iShares Government/Credit Bond ETF	GBF	464288596	0.171059	0.203597	0.213423	0.213522								
iShares High Yield Bond Factor ETF	HYDB	46435G250	0.163973	0.166874	0.172875	0.170412								
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.232851	0.287310	0.219073	0.212029								
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.272316	0.296571	0.271840	0.296638								
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.200267	0.189665	0.199096	0.192887								
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	0.108884	0.133102	0.132942	0.132525								
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262		N/A	N/A	0.000000	0.000000							
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	0.243076	0.250495	0.251347	0.259806								
iShares National Muni Bond ETF	MUB	464288414	0.224024	0.243288	0.227689	0.233583								
iShares New York Muni Bond ETF	NYF	464288323	0.096431	0.106677	0.101103	0.102976								
iShares Preferred and Income Securities ETF	PFF	464288687	0.038365	0.040749	0.038220	0.061019								
iShares Short Treasury Bond ETF	SHV	464288679	0.369501	0.290428	0.390888	0.397518								
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.136170	0.158803	0.132571	0.143484								
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.127408	0.569082								
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.192851	0.168270	0.183793	0.201107								
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	46435U796	0.232729	0.235261	0.241425	0.234858								
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.043889	0.040487	0.043493	0.048887								
iShares US & Intl High Yield Corp Bond ETF	GHYF	464286178	0.097770	0.093215	0.108859	0.108384								
iShares USD Bond Factor ETF	USBF	46436E452	0.239314	0.260432	0.268537	0.265148								

iShares USD Green Bond ETF	BGRN	46435U440	0.061204	0.060661	0.061627	0.060778								
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	0.058371	0.062806	0.064991	0.070469								
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	0.086557	0.086503	0.088408	0.087977								
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	0.108382	0.103785	0.108837	0.116847								
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	0.104672	0.105089	0.115013	0.117163								
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	0.087270	0.089541	0.096230	0.104171								
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	0.108163	0.107190	0.112937	0.112040								
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	0.099463	0.104594	0.125491	0.125464								
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	0.037024	0.040775	0.044777	0.047957								
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	0.031793	0.037421	0.032606	0.034607								
iShares® iBonds® Dec 2023 Term Treasury ETF	IBTD	46436E882	0.082739	0.079601	0.083698	0.087890								
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.046123	0.046333	0.046006	0.046951								
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	0.034182	0.040147	0.034479	0.036692								
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	0.079300	0.075574	0.081163	0.080485								
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.047947	0.049518	0.049809	0.052000								
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.034309	0.038913	0.033786	0.036353								
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	0.078640	0.069526	0.076168	0.076205								
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.048005	0.048467	0.050064	0.050713								

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iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0.032024	0.037017	0.031583	0.034167								
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	0.067161	0.061161	0.066745	0.068640								
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.060872	0.061830	0.062658	0.064688								
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0.041558	0.045425	0.041427	0.043252								
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	0.063707	0.061771	0.069919	0.068502								
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U151	0.066956	0.066487	0.067359	0.070081								
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0.038007	0.042657	0.037807	0.039489								
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	0.054039	0.051187	0.057989	0.058129								
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0.062361	0.066506	0.066374	0.073209								
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	0.056432	0.057026	0.063752	0.063629								
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	0.054136	0.053767	0.060128	0.061691								
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	0.055341	0.038612	0.046573	0.043825								
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	0.055026	0.066071	0.071599	0.066187								
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	0.034586	0.046902	0.058561	0.029258								
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	0.071929	0.075163	0.085867	0.084926								
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	0.044526	0.062969	0.069065	0.057304								
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	0.061998	0.075644	N/A	N/A								
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	0.056807	0.065440	N/A	N/A								

iShares and BlackRock Fund Name	Ticker	CUSIP												12/20/2023
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125												
iShares International High Yield Bond ETF	HYXU	464286210												
iShares International Treasury Bond ETF	IGOV	464288117												

iShares and BlackRock Fund Name	Ticker	CUSIP												12/20/2023
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	2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	99.26%	99.26%	99.26%	99.26%								
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	98.99%	98.99%	98.99%	98.99%								
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%								
iShares California Muni Bond ETF	CMF	464288356	99.69%	99.69%	99.69%	99.69%								
iShares National Muni Bond ETF	MUB	464288414	99.89%	99.89%	99.89%	99.89%								
iShares New York Muni Bond ETF	NYF	464288323	99.77%	99.77%	99.77%	99.77%								
iShares Short-Term National Muni Bond ETF	SUB	464288158	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	99.77%	99.77%	99.77%	99.77%								
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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