

IMPORTANT TAX INFORMATION

The Form 1099-DIV (or substitute form) you received from your financial advisor or brokerage firm may include income derived from U.S. Government and agency obligations. This income may be excluded from state income tax (although in many states, only the income from Treasury obligations is exempt from personal state income tax). The information below is provided to assist with the completion of shareholder state income tax returns. The amount in Box 1a of 2022 IRS Form 1099-DIV should be multiplied by the applicable percentages below to obtain the dollar amount of income derived from the sources categorized below. Because the qualifications for exclusion vary by state (some states have investment threshold requirements), please consult your tax advisor for details.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

FUND SYMBOL	FUND NAME	U.S. GOVERNMENT OBLIGATIONS*
AGG	iShares Core U.S. Aggregate Bond ETF	30.46%
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	29.28%
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	25.62%
AGZ	iShares Agency Bond ETF	45.36%
AOA	iShares Core Aggressive Allocation ETF	4.29%
AOK	iShares Core Conservative Allocation ETF	14.23%
AOM	iShares Core Moderate Allocation ETF	12.25%
AOR	iShares Core Growth Allocation ETF	8.18%
BGRN	iShares USD Green Bond ETF	0.13%
BRLN	BlackRock Floating Rate Loan ETF	2.11%
BYLD	iShares Yield Optimized Bond ETF	9.08%
CCRV	iShares Commodity Curve Carry Strategy ETF	0.71%
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	0.04%
CMBS	iShares CMBS ETF	0.04%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	3.15%
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	0.61%
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	32.32%
EAOA	iShares ESG Aware Aggressive Allocation ETF	6.68%
EAOK	iShares ESG Aware Conservative Allocation ETF	22.32%
EAOM	iShares ESG Aware Moderate Allocation ETF	18.99%
EAOR	iShares ESG Aware Growth Allocation ETF	13.36%
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	0.06%
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	0.03%
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	1.03%
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	0.02%
EUSB	iShares ESG Advanced Total USD Bond Market ETF	26.13%
FALN	iShares Fallen Angels USD Bond ETF	0.04%
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	0.06%
FLOT	iShares Floating Rate Bond ETF	0.29%
GBF**	iShares Government/Credit Bond ETF	41.54%
GHYG	iShares US & Intl High Yield Corp Bond ETF	0.04%
GNMA	iShares GNMA Bond ETF	1.67%
GOVT**	iShares U.S. Treasury Bond ETF	99.00%
GOVZ**	iShares 25+ Year Treasury STRIPS Bond ETF	99.96%
GVI**	iShares Intermediate Government/Credit Bond ETF	49.71%
HYBB	iShares BB Rated Corporate Bond ETF	0.09%
HYDB	iShares High Yield Bond Factor ETF	0.04%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	0.06%
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	0.10%
HYGI	iShares Inflation Hedged High Yield Bond ETF	0.29%
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	0.06%
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	0.05%
IAGG	iShares Core International Aggregate Bond ETF	0.04%
IAUF	iShares Gold Strategy ETF	10.45%
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	0.73%
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	0.83%
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	4.62%
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	0.34%
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	0.05%
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	0.04%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	0.03%

IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	0.03%
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	0.03%
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	0.04%
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	0.05%
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	0.04%
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	0.05%
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	5.59%
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	0.34%
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	0.09%
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	0.08%
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	0.04%
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	0.02%
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	0.04%
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	0.04%
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	46.96%
IBTD**	iShares® iBonds® Dec 2023 Term Treasury ETF	97.92%
IBTE**	iShares® iBonds® Dec 2024 Term Treasury ETF	99.70%
IBTF**	iShares® iBonds® Dec 2025 Term Treasury ETF	99.76%
IBTG**	iShares® iBonds® Dec 2026 Term Treasury ETF	99.72%
IBTH**	iShares® iBonds® Dec 2027 Term Treasury ETF	99.81%
IBTI**	iShares® iBonds® Dec 2028 Term Treasury ETF	100.00%
IBTJ**	iShares® iBonds® Dec 2029 Term Treasury ETF	99.54%
IBTK**	iShares® iBonds® Dec 2030 Term Treasury ETF	99.70%
IBTL**	iShares® iBonds® Dec 2031 Term Treasury ETF	99.68%
IBTM**	iShares® iBonds® Dec 2032 Term Treasury ETF	100.00%
ICSH	BlackRock Ultra Short-Term Bond ETF	0.03%
ICVT	iShares Convertible Bond ETF	0.08%
IEF**	iShares 7-10 Year Treasury Bond ETF	98.85%
IEI**	iShares 3-7 Year Treasury Bond ETF	99.68%
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	0.01%
IGEB	iShares Investment Grade Bond Factor ETF	0.07%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	0.03%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	0.02%
ILTB	iShares Core 10+ Year USD Bond ETF	24.74%
IMTB	iShares Core 5-10 Year USD Bond ETF	20.52%
ISTB	iShares Core 1-5 Year USD Bond ETF	32.82%
IUSB	iShares Core Total USD Bond Market ETF	22.36%
IYLD	iShares Morningstar Multi-Asset Income ETF	3.11%
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	0.16%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.09%
LQDB	iShares BBB Rated Corporate Bond ETF	0.13%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	0.18%
LQDI	iShares Inflation Hedged Corporate Bond ETF	0.18%
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	0.08%
NEAR	BlackRock Short Maturity Bond ETF	1.00%
QLTA	iShares Aaa - A Rated Corporate Bond ETF	0.03%
SGOV**	iShares 0-3 Month Treasury Bond ETF	92.61%
SHV**	iShares Short Treasury Bond ETF	93.17%
SHY**	iShares 1-3 Year Treasury Bond ETF	97.86%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	0.04%
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	0.10%
STIP**	iShares 0-5 Year TIPS Bond ETF	100.00%
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	0.07%
SUSC	iShares ESG Aware USD Corporate Bond ETF	0.04%
TFLO**	iShares Treasury Floating Rate Bond ETF	98.09%
TIP**	iShares TIPS Bond ETF	100.00%
TLH**	iShares 10-20 Year Treasury Bond ETF	98.47%
TLT**	iShares 20+ Year Treasury Bond ETF	99.52%
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	15.26%
USBF	iShares USD Bond Factor ETF	16.76%
USHY	iShares Broad USD High Yield Corporate Bond ETF	0.07%
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	0.11%

*Includes U.S. Treasury Bills, U.S. Treasury Notes, U.S. Treasury Bonds and obligations issued by the Federal Home Loan Banks and Federal Farm Credit Banks.

**At least 50% of the assets of the fund were invested in Federal Obligations at the end of each quarter of the fiscal year.

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