

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 0-3 Month Treasury Bond ETF	SGOV	46436E718	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	99.73%	94.13%	100.00%	100.00%
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	69.39%	69.37%	69.89%	69.95%	71.66%	72.24%	72.95%	73.45%	73.99%	74.34%	76.40%	76.40%
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	77.63%	77.75%	77.75%	77.55%	77.46%	77.56%	77.71%	77.73%	77.76%	77.80%	78.46%	78.46%
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	99.55%	0.00%	99.80%	99.87%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	99.65%	99.65%
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	76.29%	76.27%	74.65%	73.91%	74.58%	75.36%	76.04%	76.54%	77.02%	77.43%	77.74%	77.74%
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	99.95%	99.95%	99.99%	95.17%	89.59%	85.05%	85.71%	86.34%	92.30%	100.00%	100.00%	100.00%
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	99.89%	99.89%	100.00%	99.97%	99.45%	94.60%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares 20+ Year Treasury Bond ETF	TLT	464287432	99.99%	100.00%	99.98%	99.93%	98.23%	93.63%	95.45%	99.02%	99.58%	100.00%	100.00%	100.00%
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%	100.00%	99.79%	99.43%	94.61%	96.55%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	65.24%	65.23%	64.18%	64.24%	64.93%	65.81%	66.70%	67.22%	67.67%	67.99%	68.08%	68.08%
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	99.96%	99.96%	99.99%	99.30%	98.54%	92.83%	92.68%	100.00%	99.25%	100.00%	100.00%	100.00%
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	78.14%	78.30%	74.49%	74.77%	75.10%	75.38%	79.63%	79.90%	80.17%	80.36%	81.60%	81.60%
iShares Agency Bond ETF	AGZ	464288166	99.83%	99.84%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	90.00%	91.27%	91.27%
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	62.28%	62.28%
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	81.69%	81.59%	77.69%	77.60%	79.60%	82.85%	83.15%	83.49%	83.68%	83.86%	84.47%	84.47%
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	69.95%	69.94%	68.02%	64.62%	65.44%	69.55%	70.04%	70.47%	70.90%	71.21%	71.38%	71.38%
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	98.23%	99.87%	93.20%	93.20%
iShares Convertible Bond ETF	ICVT	46435G102	76.51%	73.65%	74.98%	75.45%	76.27%	76.40%	76.74%	76.80%	76.49%	81.55%	81.85%	81.85%
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	75.83%	75.94%	75.10%	72.96%	75.72%	76.25%	76.07%	76.38%	72.14%	79.15%	76.22%	76.22%
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	71.43%	67.79%	67.72%	67.81%	67.96%	67.93%	67.73%	67.57%	67.14%	65.84%	68.32%	68.32%
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	86.98%	86.98%	81.57%	82.16%	81.80%	82.06%	81.72%	81.45%	80.53%	76.17%	76.03%	76.03%
iShares Core International Aggregate Bond ETF	IAGG	46435G672	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares Core Total USD Bond Market ETF	IUSB	46434V613	77.20%	73.49%	76.76%	73.58%	73.64%	73.61%	73.43%	73.32%	72.94%	68.97%	67.04%	67.04%
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	91.47%	91.50%	91.05%	86.46%	86.16%	90.79%	86.28%	86.32%	90.87%	92.33%	86.25%	86.25%
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	77.73%	77.51%	73.48%	73.22%	73.37%	78.16%	78.46%	78.56%	78.70%	78.57%	71.34%	71.34%
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	N/A	N/A	N/A	N/A	N/A	N/A	71.23%	49.63%	40.58%	67.59%	78.55%	78.55%
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	72.44%	72.93%	69.84%	68.93%	68.83%	72.48%	72.67%	72.73%	74.34%	71.90%	72.87%	72.87%
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	90.65%	90.84%	86.71%	86.60%	86.08%	85.49%	85.00%	84.59%	84.25%	79.57%	79.39%	79.39%
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	79.15%	79.43%	78.81%	75.03%	75.81%	76.45%	76.57%	76.93%	78.32%	81.50%	81.53%	81.53%
iShares Fallen Angels USD Bond ETF	FALN	46435G474	63.39%	60.64%	58.34%	62.71%	63.68%	64.71%	65.37%	66.59%	67.34%	68.11%	73.70%	73.70%
iShares Floating Rate Bond ETF	FLOT	46429B655	64.93%	64.85%	64.74%	64.40%	60.86%	60.73%	60.67%	60.61%	57.54%	63.65%	64.69%	64.69%
iShares Global Green Bond ETF	BGRN	46435U440	12.09%	11.09%	9.52%	9.47%	11.38%	12.86%	12.86%	14.60%	15.32%	14.04%	0.00%	0.00%
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	90.00%	90.00%	90.00%
iShares Government/Credit Bond ETF	GBF	464288596	88.34%	88.44%	84.12%	83.70%	83.08%	83.31%	83.41%	83.47%	87.80%	87.85%	87.85%	87.85%
iShares High Yield Bond Factor ETF	HYDB	46435G250	63.87%	63.48%	60.26%	62.31%	63.07%	68.85%	70.16%	70.91%	72.08%	72.88%	73.49%	73.49%
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	66.92%	67.06%	71.39%	67.99%	70.87%	75.55%	76.42%	76.92%	77.35%	77.54%	77.47%	77.47%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	79.22%	79.23%	74.66%	76.94%	76.11%	80.52%	81.05%	81.46%	81.79%	82.01%	82.12%	82.12%

iShares Intermediate Government/Credit Bond ETF	GVI	464288612	87.93%	87.96%	87.30%	87.39%	87.22%	87.51%	87.65%	87.75%	87.83%	87.86%	87.90%	87.90%
iShares International High Yield Bond ETF	HYXU	464286210	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares International Preferred Stock ETF	IPFF	46429B135	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares International Treasury Bond ETF	IGOV	464288117	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	84.35%	84.31%	83.84%	79.96%	81.78%	79.47%	85.79%	86.01%	86.17%	86.31%	86.42%	86.42%
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
iShares MBS ETF	MBB	464288588	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%	95.00%	90.00%	90.00%	90.00%
iShares National Muni Bond ETF	MUB	464288414	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	46435U796	82.01%	81.53%	78.74%	77.34%	77.59%	77.95%	78.35%	78.43%	76.66%	74.65%	74.95%	74.95%

Pay Date

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%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares Preferred and Income Securities ETF	PFF	464288687	22.71%	23.49%	24.86%	35.52%	28.80%	24.51%	26.81%	27.39%	28.65%	25.88%	30.85%	30.85%
BlackRock Short Maturity Bond ETF	NEAR	46431W507	73.72%	73.80%	73.01%	71.07%	70.83%	70.72%	70.59%	74.52%	74.26%	74.20%	74.29%	74.29%
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares Short Treasury Bond ETF	SHV	464288679	90.38%	90.44%	89.12%	85.52%	83.08%	0.00%	81.17%	86.23%	100.00%	100.00%	100.00%	100.00%
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	67.04%	67.01%	65.49%	61.96%	65.76%	66.19%	66.31%	66.41%	66.41%	66.34%	66.24%	66.24%
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares TIPS Bond ETF	TIP	464287176	99.92%	0.00%	99.93%	99.86%	0.00%	0.00%	0.00%	0.00%	100.00%	99.39%	99.73%	99.73%
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	99.91%	99.83%	99.86%	99.24%	0.00%	99.05%	94.01%	94.03%	89.32%	86.32%	79.96%	79.96%
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%	100.00%	100.00%	99.74%	97.16%	99.31%	99.78%	96.25%	100.00%	99.48%	99.48%
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	78.32%	78.67%	78.94%	78.91%	78.61%	74.64%	74.63%	74.64%	78.50%	78.47%	79.67%	79.67%
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	60.12%	61.16%	61.50%	61.46%	62.58%	62.90%	64.48%	64.43%	64.60%	64.61%	64.35%	64.35%
iShares@ iBonds@ 2021 Term High Yield and Income ETF	IBHA	46435U226	87.14%	86.70%	82.13%	82.00%	82.40%	86.54%	85.89%	81.98%	85.51%	84.56%	75.10%	75.10%
iShares@ iBonds@ 2022 Term High Yield and Income ETF	IBHB	46435U176	86.96%	86.12%	81.30%	80.26%	84.30%	84.52%	84.69%	84.55%	84.24%	83.81%	75.00%	75.00%
iShares@ iBonds@ 2023 Term High Yield and Income ETF	IBHC	46435U150	81.65%	81.65%	77.77%	77.40%	82.16%	82.34%	82.68%	83.08%	83.48%	83.81%	87.42%	87.42%
iShares@ iBonds@ 2024 Term High Yield and Income ETF	IBHD	46435U184	83.19%	83.27%	79.82%	79.75%	85.51%	85.77%	86.02%	86.19%	86.34%	86.48%	73.95%	73.95%
iShares@ iBonds@ 2025 Term High Yield and Income ETF	IBHE	46435U168	84.32%	84.62%	80.32%	83.64%	83.72%	84.21%	84.60%	85.12%	85.54%	85.86%	88.99%	88.99%
iShares@ iBonds@ 2026 Term High Yield and Income ETF	IBHF	46436E528	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	94.06%
iShares@ iBonds@ Dec 2020 Term Corporate ETF	IBDL	46434VAQ3	81.93%	81.91%	81.49%	76.91%	76.44%	75.99%	75.62%	75.29%	78.93%	74.71%	0.00%	N/A
iShares@ iBonds@ Dec 2021 Term Corporate ETF	IBDM	46434VBK5	78.49%	78.37%	78.37%	77.79%	75.98%	76.25%	76.29%	76.42%	77.22%	76.00%	76.00%	76.00%
iShares@ iBonds@ Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2021 Term Treasury ETF	IBTA	46436E700	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%	89.33%	87.23%	87.23%
iShares@ iBonds@ Dec 2022 Term Corporate ETF	IBDN	46434VBA7	81.22%	81.31%	81.34%	80.94%	80.81%	80.88%	80.84%	80.81%	80.80%	80.90%	81.74%	81.74%
iShares@ iBonds@ Dec 2022 Term Muni Bond ETF	IBMK	46435G755	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2022 Term Treasury ETF	IBTB	46436E809	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2023 Term Corporate ETF	IBDO	46434VAX8	80.46%	80.44%	80.09%	78.65%	77.19%	79.13%	79.13%	78.21%	78.92%	77.11%	76.81%	76.81%
iShares@ iBonds@ Dec 2023 Term Muni Bond ETF	IBML	46435G318	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2023 Term Treasury ETF	IBTD	46436E882	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2024 Term Corporate ETF	IBDP	46434VBG4	80.01%	80.07%	79.88%	79.60%	79.47%	79.31%	79.52%	79.57%	79.63%	79.65%	78.55%	78.55%
iShares@ iBonds@ Dec 2024 Term Muni Bond ETF	IBMM	46435U697	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2024 Term Treasury ETF	IBTE	46436E874	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	84.46%	84.69%	84.39%	83.89%	81.38%	83.72%	84.19%	84.32%	84.39%	84.42%	81.84%	81.84%
iShares@ iBonds@ Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2025 Term Treasury ETF	IBTF	46436E866	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2026 Term Corporate ETF	IBDR	46435GAA0	80.75%	80.90%	80.53%	79.93%	77.71%	76.79%	80.02%	80.13%	80.28%	80.41%	78.64%	78.64%
iShares@ iBonds@ Dec 2026 Term Muni Bond ETF	IBDO	46435U259	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2026 Term Treasury ETF	IBTG	46436E858	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2027 Term Corporate ETF	IBDS	46435UAA9	86.99%	86.98%	86.99%	86.77%	86.73%	86.81%	86.93%	87.09%	87.26%	87.41%	88.71%	88.71%
iShares@ iBonds@ Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2027 Term Treasury ETF	IBTH	46436E841	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	94.44%	94.67%	94.67%
iShares@ iBonds@ Dec 2028 Term Corporate ETF	IBDT	46435U515	84.02%	84.08%	83.92%	83.48%	83.28%	78.97%	82.50%	82.30%	82.35%	84.57%	82.45%	82.45%
iShares@ iBonds@ Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares@ iBonds@ Dec 2028 Term Treasury ETF	IBTI	46436E833	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	98.18%	98.31%	98.31%
iShares@ iBonds@ Dec 2029 Term Corporate ETF	IBDU	46436E205	84.57%	85.43%	88.76%	88.04%	87.87%	87.81%	87.69%	87.64%	87.59%	87.63%	87.61%	87.61%
iShares@ iBonds@ Dec 2029 Term Treasury ETF	IBTJ	46436E825	N/A	N/A	100.00%	100.00%	99.92%	100.00%	99.85%	100.00%	100.00%	96.18%	97.31%	97.31%

iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	N/A	N/A	N/A	N/A	N/A	N/A	N/A	57.30%	53.62%	57.73%	87.17%	67.27%	67.27%
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%
iShares® iBonds® Mar 2020 Term Corporate ETF	IBDC	46432FBC0	85.24%	86.24%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAK3	90.24%	91.41%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	79.96%	80.32%	80.40%	75.93%	76.11%	79.74%	79.67%	79.59%	79.54%	79.51%	81.29%	81.29%	81.29%
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	84.67%	83.81%	79.13%	78.40%	79.96%	82.82%	83.27%	83.69%	83.89%	84.09%	89.45%	89.45%	89.45%
iShares® iBonds® Sep 2020 Term Muni Bond ETF	IBMI	46434V571	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	N/A	N/A	N/A	N/A	N/A

iShares Fund Name	Ticker	CUSIP														12/23/2020
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517														0.00%

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

Pay Date

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 0-3 Month Treasury Bond ETF	SGOV	46436E718	N/A	N/A	N/A	N/A	N/A	0.006086	0.010500	0.006799	0.005140	0.004815	0.005475	0.006180
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.131659	0.130574	0.143957	0.143396	0.127561	0.134860	0.138832	0.145130	0.143602	0.141426	0.145463	0.143588
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.091795	0.085611	0.093194	0.086484	0.078045	0.079214	0.080345	0.072031	0.071524	0.068078	0.070298	0.067574
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.066846	0.000000	0.166965	0.285035	0.000000	0.000000	0.000000	0.000000	0.483835	0.284185	0.136646	0.037555
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.248282	0.222202	0.222202	0.185951	0.170624	0.152889	0.149351	0.146876	0.146627	0.138323	0.145146	0.139019
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.134717	0.124829	0.106006	0.072340	0.069675	0.057362	0.050443	0.049132	0.040048	0.038605	0.032872	0.031970
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.241942	0.229242	0.237969	0.216056	0.206469	0.179448	0.181489	0.181127	0.168350	0.169451	0.163003	0.163928
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.031574	0.029615	0.030392
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.198530	0.180817	0.162419	0.125089	0.123725	0.107499	0.111007	0.105575	0.095270	0.091594	0.090194	0.086774
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.153231	0.140233	0.144002	0.127087	0.120435	0.102161	0.092565	0.088008	0.078662	0.075943	0.079751	0.072535
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.103231	0.101818	0.095361	0.087592	0.087501	0.079195	0.076432	0.074624	0.078785	0.080605	0.082165	0.081259
iShares Agency Bond ETF	AGZ	464288166	0.188341	0.189115	0.162198	0.156404	0.141456	0.127688	0.115750	0.095028	0.085726	0.074475	0.068476	0.045784
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.139122	0.107614
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.154401	0.147015	0.150761	0.149763	0.133012	0.149273	0.147144	0.148771	0.159700	0.157328	0.152033	0.144960
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.108947	0.109979	0.109260	0.101809	0.093783	0.103006	0.093611	0.092955	0.100485	0.099606	0.099531	0.097671

Pay Date

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	0.101813	0.108839	0.098577	0.091560	0.086917	0.089125	0.091876	0.086013	0.086103	0.087309
iShares CMBS ETF	CMBS	46429B366	0.123852	0.117923	0.123139	0.116310	0.111630	0.112458	0.111548	0.104609	0.109903	0.111887	0.101918	0.094453
iShares Convertible Bond ETF	ICVT	46435G102	0.066602	0.059692	0.059073	0.055544	0.052240	0.050744	0.054024	0.049331	0.049725	0.057280	0.057118	0.241994
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.148764	0.145439	0.148300	0.134956	0.142126	0.144366	0.138378	0.138407	0.127727	0.147973	0.139544	0.136860
iShares Core 1-5 Year USD Bond ETF	ISB	46432F859	0.073555	0.073589	0.075013	0.068319	0.065273	0.066435	0.062341	0.059631	0.060611	0.054420	0.052763	0.054578
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.100501	0.103364	0.095974	0.090678	0.081983	0.084578	0.077212	0.073437	0.077077	0.073755	0.079161	0.176668
iShares Core International Aggregate Bond ETF	IAGG	46435G672	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.098491	0.094705	0.099694	0.089523	0.081853	0.086729	0.079732	0.079444	0.084359	0.079351	0.070874	0.031958
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.222661	0.218710	0.226423	0.204302	0.184039	0.202339	0.178916	0.168516	0.183279	0.177333	0.177647	0.108042
iShares High Yield Bond Factor ETF	HYDB	46435G250	0.152956	0.147973	0.149606	0.149606	0.158684	0.165566	0.172430	0.169449	0.180805	0.188645	0.187294	0.209599
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	0.122459	0.127581	0.128694	0.116535	0.114382	0.104357	0.110012	0.104273	0.104524	0.106560	0.106493	0.105498
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	46435U796	0.216083	0.218219	0.221750	0.214602	0.200361	0.193346	0.176753	0.164195	0.147751	0.138138	0.133466	0.035068
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	N/A	N/A	N/A	N/A	N/A	N/A	0.042537	0.027041	0.023023	0.031008	0.032604	0.021915
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.034805	0.034835	0.033567	0.031767	0.032449	0.031264	0.029558	0.027980	0.027565	0.024515	0.022836	0.021045
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.099794	0.093285	0.089774	0.081899	0.077868	0.071363	0.062490	0.055983	0.050488	0.043192	0.046986	0.021153
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	0.047949	0.048438	0.050600	0.045023	0.043980	0.040595	0.033842	0.035224	0.037301	0.034971	0.033153	0.034976
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.077196	0.073251	0.076267	0.081941	0.075577	0.084274	0.085738	0.084306	0.087877	0.087344	0.089531	0.090636
iShares Floating Rate Bond ETF	FLOT	46429B655	0.060836	0.055493	0.056436	0.060127	0.047036	0.026836	0.022439	0.016367	0.012608	0.012838	0.014043	0.015959
iShares Global Green Bond ETF	BGRN	46435U440	0.020177	0.018440	0.014280	0.012146	0.011515	0.008502	0.005142	0.003652	0.003065	0.022515	0.000000	0.000000
iShares GNMA Bond ETF	GNMA	46429B333	0.101244	0.099353	0.099444	0.089945	0.081673	0.085454	0.077431	0.074965	0.077300	0.080183	0.072614	0.000000
iShares Government/Credit Bond ETF	GBF	464288596	0.206964	0.198158	0.160660	0.150924	0.161527	0.150634	0.137821	0.124301	0.118135	0.115263	0.124236	0.122465
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.244811	0.254817	0.275116	0.250776	0.227184	0.259460	0.260238	0.262062	0.276448	0.278384	0.264493	0.278237
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0.163270	0.167533	0.158632	0.161193	0.144672	0.157054	0.157242	0.169737	0.158201	0.149414	0.135639	0.104251
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.266809	0.276740	0.231474	0.246341	0.244984	0.249883	0.239423	0.240431	0.240854	0.231762	0.226673	0.229942
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.183542	0.178364	0.173647	0.165753	0.166089	0.158293	0.155189	0.151343	0.147640	0.142453	0.137939	0.141465
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	0.104246	0.103954	0.102329	0.102206	0.093827	0.090719	0.083292	0.084606	0.091377	0.092425	0.090673	0.084037
iShares International High Yield Bond ETF	HYXU	464286210	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares International Preferred Stock ETF	IPFF	46429B135	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares International Treasury Bond ETF	IGOV	464288117	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	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	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	0.158870	0.157745	0.156107	0.152105	0.148666	0.147364	0.148287	0.148604	0.151722	0.146251	0.134118	0.141763
iShares MBS ETF	MBB	464288588	0.255997	0.235453	0.231417	0.217980	0.200663	0.199064	0.199829	0.182473	0.181576	0.171943	0.179493	0.000000
iShares National Muni Bond ETF	MUB	464288414	0.215102	0.227653	0.227457	0.220297	0.208387	0.205617	0.193773	0.194386	0.207880	0.196915	0.193511	0.182633
iShares New York Muni Bond ETF	NYF	464288323	0.096670	0.101995	0.100433	0.098011	0.095892	0.098468	0.094317	0.094182	0.096722	0.091362	0.090766	0.091906
iShares Preferred and Income Securities ETF	PFF	464288687	0.037190	0.037664	0.043064	0.060285	0.048701	0.041053	0.043793	0.043884	0.045109	0.039225	0.045682	0.018959
BlackRock Short Maturity Bond ETF	NEAR	46431W507	0.075117	0.070897	0.067615	0.057540	0.049860	0.042927	0.036940	0.035222	0.030154	0.029844	0.032448	0.031551

BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	0.050873	0.053350	0.071533	0.064588	0.055168	0.035323	0.027760	0.021799	0.020079	0.019048	0.018118	0.014649
iShares Short Treasury Bond ETF	SHV	464288679	0.145621	0.136053	0.119344	0.077980	0.059014	0.000000	0.012871	0.012196	0.012899	0.007225	0.006705	0.000000
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0.088003	0.087158	0.084868	0.074452	0.065248	0.072518	0.058030	0.059598	0.066172	0.071243	0.070155	0.062554
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.128974	0.132418	0.132623	0.131640	0.119743	0.118400	0.107704	0.098944	0.098849	0.089765	0.089883	0.085025
iShares TIPS Bond ETF	TIP	464287176	0.126630	0.000000	0.175874	0.297451	0.000000	0.000000	0.000000	0.000000	0.417275	0.315896	0.132536	0.023077
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.065518	0.062033	0.024704	0.004975	0.000000	0.004140	0.004241	0.002940	0.003671	0.002529	0.002544	0.002154
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.040676	0.037422	0.037366	0.033326	0.031989	0.027793	0.026932	0.025468	0.022134	0.022053	0.020907	0.021356
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	0.068568	0.063868	0.069913	0.063126	0.047564	0.035837	0.029074	0.021727	0.020646	0.018717	0.019575	0.019583
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0.102321	0.103905	0.110633	0.113634	0.114522	0.116364	0.116136	0.117135	0.117444	0.118559	0.119680	0.144456
iShares® iBonds® 2021 Term High Yield and Income ETF	IBHA	46435U226	0.079832	0.075211	0.065303	0.061844	0.058698	0.064098	0.055448	0.048973	0.052566	0.053788	0.048771	0.044160
iShares® iBonds® 2022 Term High Yield and Income ETF	IBHB	46435U176	0.085804	0.084309	0.086998	0.094277	0.105665	0.095398	0.097787	0.092626	0.093147	0.092504	0.074600	0.082260
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	0.092553	0.092639	0.088276	0.092039	0.090535	0.082518	0.090354	0.090761	0.097146	0.090547	0.095832	0.106850
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	0.098685	0.097534	0.096245	0.095408	0.082546	0.086380	0.094453	0.100616	0.100258	0.100059	0.078011	0.072542
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	0.102698	0.104943	0.096042	0.105279	0.107880	0.098590	0.093987	0.097673	0.098770	0.097312	0.106187	0.107075
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.147009
iShares® iBonds® Dec 2020 Term Corporate ETF	IBDL	46434VAQ3	0.041753	0.040655	0.037998	0.035016	0.030529	0.028818	0.022801	0.017398	0.018161	0.015531	0.000000	N/A
iShares® iBonds® Dec 2021 Term Corporate ETF	IBDM	46434VBK5	0.042258	0.042490	0.041420	0.040568	0.039090	0.036125	0.034591	0.033665	0.033259	0.031512	0.030716	0.030151
iShares® iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	0.029348	0.032079	0.031553	0.031475	0.028699	0.029921	0.028264	0.027874	0.030389	0.027902	0.029214	0.026706
iShares® iBonds® Dec 2021 Term Treasury ETF	IBTA	46436E700	N/A	N/A	0.018586	0.016756	0.012562	0.011430	0.006262	0.000000	0.001775	0.001563	0.001539	0.001206
iShares® iBonds® Dec 2022 Term Corporate ETF	IBDN	46434VBA7	0.042136	0.046046	0.045929	0.043698	0.043215	0.040332	0.039056	0.038184	0.036832	0.035102	0.035352	0.034041
iShares® iBonds® Dec 2022 Term Muni Bond ETF	IBMK	46435G755	0.030874	0.032681	0.032764	0.032580	0.030095	0.031507	0.029386	0.028646	0.030975	0.028304	0.029954	0.028660
iShares® iBonds® Dec 2022 Term Treasury ETF	IBTB	46436E809	N/A	N/A	0.018966	0.017131	0.016308	0.015746	0.016243	0.015215	0.014505	0.015000	0.014526	0.015113
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	0.049060	0.047890	0.049055	0.045959	0.044035	0.043089	0.041218	0.040725	0.039652	0.037186	0.036346	0.035349
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	0.032717	0.033222	0.035450	0.034127	0.031858	0.032580	0.030856	0.030131	0.030083	0.027090	0.029161	0.025425
iShares® iBonds® Dec 2023 Term Treasury ETF	IBTD	46436E882	N/A	N/A	0.011653	0.012633	0.014022	0.013784	0.014127	0.014032	0.011890	0.011341	0.010988	0.011567
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.049033	0.048508	0.051544	0.047524	0.045629	0.044031	0.043023	0.042197	0.042274	0.040309	0.038808	0.036966
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	0.031223	0.033167	0.032206	0.030870	0.030011	0.030776	0.028543	0.026829	0.026141	0.023945	0.022528	0.020809
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	N/A	N/A	0.011983	0.013075	0.014195	0.014694	0.015180	0.015075	0.014061	0.013848	0.013441	0.014868
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.052148	0.052172	0.055843	0.052135	0.046453	0.047731	0.045610	0.044239	0.044053	0.042635	0.040112	0.037775
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.030827	0.031984	0.032492	0.030135	0.029088	0.029673	0.026815	0.024197	0.021397	0.019620	0.019092	0.016406
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	N/A	N/A	0.011885	0.013007	0.014597	0.015079	0.015529	0.015474	0.014942	0.015434	0.014980	0.021718
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.053816	0.051036	0.054590	0.050556	0.047168	0.045473	0.045581	0.043377	0.044780	0.044038	0.042089	0.040510

Pay Date

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	0.029769	0.028021	0.026376	0.026220	0.023775	0.021472	0.020021	0.018319	0.017036	0.014453
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	N/A	N/A	0.011275	0.012040	0.013479	0.014780	0.015431	0.014825	0.014338	0.014834	0.014029	0.015052
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.060869	0.058895	0.055847	0.058182	0.052089	0.054755	0.053641	0.051239	0.050442	0.049138	0.047663	0.045884
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0.029105	0.029079	0.031561	0.030845	0.029114	0.026578	0.025081	0.024526	0.024839	0.022647	0.021281	0.021223
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	N/A	N/A	0.013566	0.012006	0.012304	0.013139	0.014130	0.013313	0.013442	0.012926	0.012670	0.012517
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0.058643	0.060089	0.065809	0.062201	0.061202	0.056873	0.054468	0.053493	0.053164	0.052347	0.051995	0.054217
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0.030223	0.032583	0.032176	0.031062	0.029658	0.027103	0.027492	0.025289	0.026913	0.026383	0.027763	0.024711
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	N/A	N/A	0.013678	0.013275	0.013607	0.014560	0.015568	0.015495	0.014928	0.015049	0.014491	0.014764
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0.054087	0.051542	0.050126	0.049927	0.048763	0.049899	0.047815	0.047252	0.046783	0.044752	0.045142	0.045261
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	N/A	N/A	0.013408	0.013185	0.015534	0.017021	0.017476	0.016871	0.016299	0.016131	0.015871	0.016007
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	N/A	N/A	N/A	N/A	N/A	N/A	0.024446	0.020932	0.023151	0.035388	0.025988	0.023362
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.013241	0.012933	0.012618	0.012112	0.013600
iShares® iBonds® Mar 2020 Term Corporate ETF	IBDC	46432FBC0	0.033930	0.031850	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	IBCD	46432FAK3	0.031800	0.029663	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	0.048233	0.049291	0.051187	0.045973	0.042567	0.044181	0.044904	0.043310	0.042077	0.040847	0.041905	0.049362
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	0.044386	0.044071	0.041006	0.041510	0.041466	0.041480	0.042039	0.041417	0.040274	0.039486	0.041834	0.041867
iShares® iBonds® Sep 2020 Term Muni Bond ETF	IBMI	46434V571	0.025979	0.028562	0.030498	0.028261	0.025507	0.022406	0.012669	0.000000	N/A	N/A	N/A	N/A

iShares Fund Name	Ticker	CUSIP												12/23/2020
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517												0.000000

The amounts of exempt interest dividends from tax-free municipal interest income pursuant to Internal Revenue Code 103(a) are

Pay Date

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%	99.74%	99.74%	99.74%	99.74%	99.74%	99.74%	99.74%	99.74%	99.74%	99.74%
iShares National Muni Bond ETF	MUB	464288414	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%
iShares New York Muni Bond ETF	NYF	464288323	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%	99.95%
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	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%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares® iBonds® Sep 2020 Term Muni Bond ETF	IBMI	46434V571	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A
iShares® iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	46435G789	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	99.97%	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%	99.99%	99.99%	99.99%	99.99%	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%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	99.98%	99.98%	99.98%	99.98%	99.98%	99.98%	99.98%	99.98%	99.98%	99.98%	99.98%	99.98%
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	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%	100.00%	100.00%	100.00%	100.00%	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%	100.00%	100.00%	100.00%	100.00%	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%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	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.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

This material is provided for educational purposes only and does not constitute investment advice, and is not a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment strategy. The information contained herein is based on current tax laws, which may change in the future. BlackRock cannot be held responsible for any direct or incidental loss resulting from applying any of the information provided in this publication or from any other source mentioned. The information provided in this material does not constitute any specific legal, tax or accounting advice. Please consult with qualified professionals for this type of advice.

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by Barclays, Bloomberg Finance L.P., BlackRock Index Services, LLC, Cohen & Steers Capital Management, Inc., European Public Real Estate Association ("EPRA"), FTSE International Limited ("FTSE"), ICE Data Services, LLC, India Index Services & Products Limited, JPMorgan Chase & Co., Japan Exchange Group, MSCI Inc., Markit Indices Limited, Morningstar, Inc., The NASDAQ OMX Group, Inc., National Association of Real Estate Investment Trusts ("NAREIT"), New York Stock Exchange, Inc., Russell or S&P Dow Jones Indices LLC. None of these companies make any representation regarding the advisability of investing in the Funds. With the exception of BlackRock Index Services, LLC, who is an affiliate, BlackRock Investments, LLC is not affiliated with the companies listed above.

Neither FTSE nor NAREIT makes any warranty regarding the FTSE NAREIT Equity REITS Index, FTSE NAREIT All Residential Capped Index or FTSE NAREIT All Mortgage Capped Index; all rights vest in NAREIT. Neither FTSE nor NAREIT makes any warranty regarding the FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index, FTSE EPRA/NAREIT Developed Europe Index or FTSE EPRA/NAREIT Global REIT Index; all rights vest in FTSE, NAREIT and EPRA. "FTSE®" is a trademark of London Stock Exchange Group companies and is used by FTSE under license.

©2020 BlackRock, Inc. All rights reserved. **ISHARES**, **IBONDS**, and **BLACKROCK** are registered trademarks of BlackRock, Inc., or its subsidiaries. All other marks are the property of their respective owners.