Certain Shares 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 furthe information. Information.

Pay fields														
Shares and BlackRock Fund Name Shares of Swell Prissays plant ET Shares of Year High Yeld Coppate Bord ETF Shares of Year High Yeld Coppate Bord ETF Shares of Year High Yeld Coppate Bord ETF Shares 10-Year Treasury Bord ETF Shares 1-3 Year Treasury Bord ETF Shares 1-3 Year Treasury Shares ETF Shares 1-3 Year Treasury Shares ETF Shares 1-3 Year Treasury Shares Bord ETF Shares 1-3 Year Treasury Shares Bord ETF Shares 2-3 Year Treasury Shares Bord ETF Shares 2-3 Year Treasury Shares Bord ETF Shares 2-3 Year Treasury Shares Bord ETF Shares Shares 2-3 Year Treasury Shares Bord ETF Shares	Ticker CUSIP SIGOV 46458E718 SHYG 64534V617 SHYG 64534V617 SHOD 46454V100 GLG 46454V617 GLG 464298611 GLG 46429861	2/8/7/2024 100.00% 79.84% 80.00% 100.0	30077262 70.0054 70.0054 70.0054 83.0695 100.0055	0.498/2024 100.00% 79.77% 80.02% 100.00% 100.0	9597/2024 100.00% 79.31% 80.50% 100.50% 100.50% 100.00	989772024 100.0014 79.52% 81.00% 11.00% 12.00% 100.005% 1	97/95/2024 179.77% 181.10% 181	88/96/2024 100.00%- 78/87%- 110.00%- 11	98996/2024 100.001- 79.94% 11.27% 100.1007- 11.27% 100.1007- 11.27% 100.007- 100.007	1904/2024 100.00% 79.98% 81.32% 103.85% 100.00	11-14-16-2024 1-2-15-20-20-20-20-20-20-20-20-20-20-20-20-20-	12095/2024 100.00% 11.66% 12.16% 12.16% 12.16% 13.384% 100.00%	12/23/2024 10.0001 11.69% 12.19% 12.19% 13.84% 10.00%	0.00% 0.00%
ISBares and Black Place I have Shares and Black Davies ETF Shares Florible Found Active ETF Shares Florible Florible Active ETF Shares Florible Florible Active ETF Shares Florible Florible Active ETF Shares Florible Roll Loan Active ETF Shares Florible Roll Loan Active ETF Shares Information Bond Active ETF Shares Information Bond Active ETF Shares Short Makiny Manipulation Bond Active ETF Shares I Shares I Short Makiny Manipulation Bond ETF Shares I Shares I Short Makiny Manipulation Bond ETF Shares I Shares I Short Makiny Manipulation Bond ETF Shares I Shares	TURNE (USBP 1	02/07/2004 4 0.07% 92 1.9% 100 .00%,	03/07/2024 3.8696 47.12% 93.00% 100.00%	04054024 3.724 48.93% 93.38% 100.00% 100.00% 11.93% 100.00% 11.93% 100.00%	05/07/2024 2.1167 50.36% 92.99% 100.00% 110.00	06/07/2024 1.995/ 1.995/ 91.70% 10.00%	07/08/2024 1.5.2% 40.69% 93.02% 100.00%	08/16/224 0.64/6 0.64/6 0.64/6 0.64/6 0.64/6 0.64/6 0.74/6	09/06/2024 3 7.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1	100.00% 100.00	11-08-2004 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12002024 1 12012024 1 12012 1	12/23/2004 100,00%	01/03/2025 100.00%
iShares and BlackRock Fund Name iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF	Ticker CUSIP ISHG 464288125 HYXU 464286210 IGOV 464288117												12/23/2024 0.04% 9.10% 0.29%	01/03/2025
iShares and BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares J.P. Morgan EM Local Currency Bond ETF	Ticker CUSIP IAGG 48435G672 LEMB 484286517												12/23/2024 1.53%	01/03/2025
ISharea and BlackRock Fund Name Sharea® Bonde® Oct 2024 Tem TIPS ETF Sharea® Bonde® Oct 2025 Tem TIPS ETF Sharea® Bonde® Oct 2025 Tem TIPS ETF Sharea® Sharea® Oct 2025 Tem TIPS ETF Sharea® Bonde® Oct 2025 Tem TIPS ETF Sharea® Bonde® Oct 2020 Tem TIPS ETF Sharea® Bonde® Oct 2020 Tem TIPS ETF Sharea® Bonde® Oct 2020 Tem TIPS ETF Sharea® Bonde® Oct 2021 Tem TIPS ETF	Ticker CUSIP IBIA 46438G307 IBIB 46438G408 IBIC 46438G604 IBIE 46438G604 IBIE 46438G602 IBIG 46438G802 IBIG 46438G885 IBIH 46438G89 IBIJ 46438G691 IBIJ 46438G691 IBIJ 46438G679			04/05/2024 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%			97.05/2024 97.31% 97.25% 97.25% 97.50% 97.52% 97.52% 97.43% 97.56% 96.99% 96.77% 100.00%			10/04/2024 98.46% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%			12/23/2024 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	01/03/2025
The following amounts are the NRA-QII per share of the distribution														
Sharea and BlackRock Fund Name Sharea Col Morth Teasury Bond ET Bond ET William Colonia Coloni	Ticker CUSIP SCOV 46438E718 (2014) SIGOV 46438E718 (2014) SIGOV 46438E718 (2014) SIGOV 46438E718 (2014) SIGOV 46438E718 (2014) SITP 46429847 (2014) SITP 46439847 (2014) SITP 464	20/07/2024 0.458091 0.183451 0.183451 0.10000 0.174263 0.355086 0.242118 0.3422119 0.3422110 0.342210 0.3422110 0.34	0.3007/2024 0.409748 0.185596 0.185596 0.185597 0.000000 0.175797 0.000000 0.175797 0.0000000 0.175797 0.0000000000000000000000000000000000	9-408/2024 0.449911 0.200769 0.119081 0.085272 0.1733143 0.273847 0.312425 0.044526 0.305631 0.141516 0.275844 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694 0.128694	95/07/2024 0.5077/2029 0.1877/32 0.118654 0.612228 0.12862 0.28656 0.3077/33 0.386026 0.285550 0.138862 0.278680 0.131845 0.3037/20 0.137861 0.1377861 0.133074 0.133074 0.133074 0.133074 0.133074 0.133074 0.133074 0.133074 0.133074 0.133074 0.133074 0.133074 0.133074 0.133078	98/07/2024 4) 1952/37	97/05/2024 0.7/05/2024 0.1952/21 0.1953/21 0.1953/21 0.1953/21 0.270391 0.270391 0.270391 0.301157 0.144799 0.301157 0.144799 0.131259	98/06/2024 0.195808 0.195808 0.195807 0.197281 0.197281 0.197281 0.277460 0.377460 0.377460 0.375460 0.315442 0.146028 0.315442 0.146028 0.31542 0.146028 0.31542 0.146028 0.31542 0.146028 0.31542 0.146028 0.31542 0.146028 0.31542 0.146028 0.31542 0.146028 0.31542 0.146028 0.31542 0.146028 0.31542 0.146028 0.142662 0.141265 0.132221 0.1612862 0.142862 0.142862 0.142862	99/06/2024 0.200562 0.130182 0.057905 0.130182 0.057905 0.288255 0.037974 0.288255 0.037974 0.288255 0.037974 0.288255 0.037974 0.288255 0.037974 0.145435 0.145435 0.145435 0.145435 0.122888 0.132102 0.172067 0.148305 0.132788 0.132102 0.122867 0.12388 0.133102 0.12885 0.133102 0.12885	10/04/2024 0.4/2023 0.199445 0.129602 0.139702 0.1790788 0.2737029 0.2737029 0.2737029 0.314933 0.147513 0.314933 0.147513 0.318815 0.318815 0.318815 0.318815 0.148273 0.158600 0.158646 0.158646 0.158645 0.1686	11/06/2024 0.415164 0.204111 0.129773 0.112119 0.184808 0.371307 0.39772 0.32025 0.39972 0.32025 0.204766 0.309772 0.32025 0.204766 0.309772 0.32025 0.204766 0.309772 0.32025 0.32055 0.126723 0.32055 0.320	12/05/2024 12/05/2024	12/33/2024 0.37/1954 0.21/04/12 0.37/1954 0.21/04/12 0.1359933 0.181492 0.189070 0.2816932 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986 0.330(280 0.40/1986	01/03/2025

Shares ESG Advanced Total USD Band Market ETF Shares ESG Aware 14 Sve USD Carporate Bond ETF Shares ESG Aware 14 Sve USD Carporate Bond ETF Shares Fooding Rober 15 Carporate Bond ETF Shares Fooding Robe Bond ETF Shares Bond Stares Bond ETF Shares Shares Bond Bond ETF Shares J.P. Morgan ENG Corporate Bond ETF Shares J.P. Morgan ENG Corporate Bond ETF Shares J.P. Morgan ENG Stares Bond ETF Shares J.P. Morgan ENG Pood Stares ETF Shares J.P. Morgan ENG Pood ETF Shares J.P. Morgan USD Energing Markets Bond ETF Shares J.P. Morgan USD Energing Markets Bond ETF Shares J.P. Morgan USD Energing Markets Bond ETF Shares Shares Morgan Market Bond ETF Shares Shares Morgan Morgan Bond ETF Shares Shares Morgan Market Bond ETF Shares Shares Shares Morgan Market Bond ETF Shares Shares Shares Morgan Morgan Bond ETF Shares Shares Shares Morgan Market Bond ETF Shares	EUSB 46439E819 SUSB 46439C243 EAGG 46439C149 SUSC 46439C149 SUSC 46439C149 EAU 46429655 EAU 46429655 EAU 46429656 H70B 46429656 H70B 46429C249 EAU 46429 EAU	0.101299 0.052677 0.138726 0.067947 0.098321 0.155393 0.148638 0.317940 0.168609 0.315471 0.330543 0.283122 0.149281 0.00000 0.000000 0.000000 0.000000 0.298844 0.298849 0.298849	0.101001 0.055118 0.133917 0.065702 0.108282 0.144003 0.145312 0.304595 0.225628 0.380094 0.334509 0.250381 0.600271 0.000000 0.000000 0.000000 0.000000 0.292058 0.28270	0.105761 0.058963 0.139821 0.194478 0.136298 0.152921 0.162752 0.279703 0.323278 0.350919 0.257860 0.160115 0.000000 0.000000 0.000000 0.282729 0.282729 0.282729	0.105919 0.058099 0.139348 0.066718 0.103963 0.144787 0.142088 0.303559 0.233235 0.319999 0.354613 0.25715 0.000000 0.000000 0.000000 0.000000 0.282324 0.281419	0.109462 0.061759 0.138079 0.067640 0.110854 0.155174 0.149263 0.298847 0.288774 0.345167 0.260585 0.159326 0.000000 0.000000 0.000000 0.300202 0.278149	0.109346 0.062387 0.153250 0.067854 0.108094 0.149240 0.150122 0.288096 0.227318 0.327299 0.320518 0.255776 0.144617 0.000000 0.000000 0.000000 0.000000 0.305332 0.268401	0.111273 0.064123 0.139113 0.067735 0.108723 0.151717 0.147333 0.298039 0.230098 0.331743 0.334437 0.298649 0.000000 0.000000 0.000000 0.000000 0.000000	0.113779 0.065679 0.141298 0.068186 0.105888 0.154853 0.150256 0.297647 0.228654 0.308182 0.345433 0.278688 0.161307 0.000000 0.000000 0.000000 0.317721 0.288257	0.113702 0.064224 0.138792 0.067908 0.108942 0.142635 0.148720 0.293849 0.218593 0.317111 0.350544 0.262322 0.163734 0.00000 0.000000 0.000000 0.311315 0.275881	0.115090 0.066322 0.138954 0.068141 0.110706 0.144053 0.146755 0.298649 0.230976 0.320774 0.322380 0.276941 0.161002 0.000000 0.000000 0.000000 0.000000 0.000000	0.116892 0.065283 0.140273 0.069378 0.108177 0.129575 0.139586 0.295262 0.203402 0.283929 0.326916 0.277252 0.195204 0.000000 0.000000 0.000000 0.000000 0.000000	0.116066 0.070115 0.143567 0.071625 0.108080 0.132682 0.148654 0.301478 0.226137 0.332944 0.328792 0.274391 0.000000 0.000000 0.000000 0.000000 0.294428 0.272242	0.000000 0.000000 0.000000
iShares U.S. Fixed Income Balanced Risk Systematic ETF iShares USD Systematic Bond ETF iShares USD Green Bond ETF	FIBR 46435U796 USBF 46436E452 BGRN 46435U440	0.285133 0.308278 0.064091	0.286116 0.292828 0.064685	0.308704 0.292485 0.065624	0.306862 0.288232 0.067301	0.310658 0.309159 0.068281	0.285411 0.284839 0.066620	0.323896 0.403833 0.072148	0.321248 0.072234	0.325191 0.072596	0.331171 0.071938	0.329876 0.071792	0.332685 0.073480	
Pay Oate													12/23/2024	01/03/2025
Shawes Erhanced Short-Tem Bond Adhle ETF Charles Flexible From Active ETF Shares Flexible From Active ETF Shares Flexible Flow Flexible Fl	CSHP 06590C822 (050) BINC (0525960) BINC (0525960) BIRHY (0525960) BIRHY (0525960) NMU (0525960) SIMPLE (0525960) SIMPL	0.09682	0.009376 0.075968 0.111489 0.1288279 0.075968 0.075968 0.158621 0.138621 0.138621 0.138621 0.138621 0.138622 0.1282779 0.148628 0.1148628	0.10043 0.081106 0.07545 0.07545 0.115345 0.01535	0.119678 0.2077694 0.0707694 0.0707694 0.1029893 0.124160 0.167118 0.201489 0.176718 0.201489 0.1198053 0.102983 0.403666 0.176718 0.006643 0.10297713	0.115172 0.309624 0.002241 0.0017178 0.150075 0.	0.003568 0.1010868 0.1010868 0.1010869 0.081812 0.081812 0.173832 0.173832 0.173832 0.173832 0.173832 0.173832 0.173832 0.173832 0.173833 0.173833 0.173833 0.1738762 0.125694 0.125694 0.125694 0.125695 0.034603 0.034603 0.034603 0.0358371 0.113884 0.0138371 0.113884 0.0138371 0.113884 0.0138371 0.113884 0.0138371	0.001628 0.001628 0.001628 0.302257 0.077089 0.30257 0.135228 0.13	0.010582 0.5722373 0.341878 0.238989 0.0831739 0.197255 0.19725 0.197255 0.197	0.006527 0.365524 0.299390 0.202586 0.078172 0.069038 0.144218 0.144218 0.144218 0.144218 0.144218 0.144218 0.144218 0.145539 0.155539 0.155539 0.155539 0.129711 0.125539 0.129711 0.125539 0.129711 0.125539 0.129713 0.1297	0.005713 0.225824 0.2275827 0.2375827 0.2375827 0.084058 0.142008 0.142008 0.142089 0.142089 0.142089 0.1567834 0.1567834 0.1567834 0.1567834 0.15687834 0.15687834 0.15687834 0.15687834 0.15687834 0.15687834 0.15687834 0.1568878	0.004721 0.027260 0.322620 0.230831 0.230831 0.250831 0.250831 0.2518502 0.151070 0.151070 0.151070 0.151070 0.151070 0.15107070 0.151070 0.151070 0.151070 0.151070 0.151070 0.151070 0.15107070 0.151070 0.151070 0.151070 0.151070 0.151070 0.151070 0.15107070	0.004772 0.400994 0.208539 0.325509 0.325509 0.3257774 0.34429 0.345707 0.34429 0.415051 0.41505	0.021392
Shares Bondel Dec 2025 Ferm Corporate ETF Shares Bondel Dec 2027 Ferm Man Bond ETF Shares Bondel Dec 2027 Ferm Man Bond ETF Shares Bondel Dec 2020 Term Treasury ETF Shares Bondel Dec 2020 Term Corporate ETF Shares Bondel Dec 2020 Term Corporate ETF Shares Bondel Dec 2020 Term Corporate ETF Shares Bondel Dec 2021 Term Treasury ETF Shares Bondel Dec 2021 Term Treasury ETF Shares Bondel Dec 2021 Term Treasury ETF	IBDU 46436E205 IBIM 46436E163 IBIT 46436E25 IBIV 46436E25 IBIM 56436E25 IBIM 56436E25 IBIM 64436E83 IBIW 46436E83 IBIW 46436E83 IBIW 46436E460 IBIX 46436E312 IBIX 46436E312 IBIX 46436E318 IBIX 46436E368 IBIX 46436E368 IBIX 46436E368 IBIX 46436E368 IBIX 46436E368 IBIX 46436E368	0.077778 0.055117 0.072644 0.069560 0.069560 0.065179 0.065179 0.085427 0.071748 0.085755 0.084867	0.078329 0.055799 0.053803 0.069342 0.059185 0.075515 0.059885 0.089282 0.088205 0.088205 0.084265	0.078836 0.044654 0.071720 0.072163 0.066782 0.077677 0.066047 0.088529 0.076479 0.082758 0.085565	0.080603 0.055895 0.068918 0.068486 0.062351 0.077744 0.063781 0.086020 0.072733 0.089578 0.081531	0.081841 0.05592 0.071020 0.071845 0.063830 0.078368 0.099839 0.090477 0.075188 0.088337 0.088221	0.083077 0.054526 0.070627 0.073386 0.076390 0.062396 0.077714 0.068997 0.090129 0.073270 0.067419 0.075672 0.029323	0.081089 0.053094 0.071957 0.072502 0.044372 0.064123 0.077390 0.069373 0.087338 0.075032 0.088021 0.068887 0.062514 0.068507 0.135376	0.082151 0.052373 0.069853 0.070762 0.038373 0.063674 0.079100 0.068819 0.067998 0.0772242 0.088204 0.085817 0.090886 0.073640 0.067731 0.119191	0.080652 0.048528 0.070438 0.069210 0.052102 0.061906 0.076036 0.066705 0.086291 0.071612 0.087158 0.083212 0.092181 0.067818 0.085249 0.088955	0.082572 0.051689 0.072183 0.071654 0.043752 0.063860 0.077149 0.067917 0.088474 0.073199 0.08376 0.093650 0.091433 0.070330 0.093012 0.091660	0.080123 0.085331 0.067390 0.072704 0.082512 0.076407 0.067175 0.090214 0.072492 0.090818 0.081683 0.093359 0.080885 0.080885 0.088860	0.083139 0.051151 0.070901 0.073494 0.047033 0.063845 0.079067 0.072536 0.090526 0.076575 0.089625 0.088584 0.094376 0.078257 0.096374 0.094126	0.005331
iShares and BlackRock Fund Name iShares 1-3 Year International Treasury Bond ETF IShares International High Yield Bond ETF	Ticker CUSIP ISHG 464288125 HYXU 464286210												12/23/2024 0.000690 0.218595	01/03/2025
iShares International Treasury Bond ETF	IGOV 464288117												0.218595 0.000658	01/03/2025
iShares and BlackRock Fund Name Shares Core International Aggregate Bond ETF Shares J.P. Morgan EM Local Currency Bond ETF	IAGG 46435G672 LEMB 464286517												0.032658	
Sharea and BlackRock Fund Name Shareae Blonded Dot 2024 Tem TIPS ETF Shareae Blonded Dot 2024 Tem TIPS ETF Shareae Blonded Dot 2025 Tem TIPS ETF Shareae Blonded Dot 2025 Tem TIPS ETF Shareae Blonded Dot 2020 Tem TIPS ETF Shareae Blonded Dot 2021 Tem TIPS ETF Shareae Blonded Dot 2021 Tem TIPS ETF	Ticker CUSIP IBIA 46438G307 IBIB 46438G406 IBIC 46438G605 IBID 46438G606 IBIF 46438G607 IBIF 46438G685 IBIH 46438G689 IBIJ 46438G679 IBIJ 46438G679			04/05/2024 0.240331 0.195395 0.200353 0.192542 0.186766 0.185664 0.173285 0.190962 0.166184 0.183766			07/05/2024 0.522753 0.566118 0.544551 0.486021 0.465487 0.445609 0.499272 0.490499 0.601798 0.494346 0.159815			10/04/2024 0.330250 0.229332 0.218944 0.207562 0.211830 0.193035 0.187589 0.192608 0.190940 0.196506 0.200473			12/23/2024 0.258145 0.203934 0.183349 0.188683 0.190928 0.176246 0.203926 0.204060 0.211472 0.182303	01/03/2025
The amounts of exempt interest dividends from tax-free municipal interest income pursuant to Internal Revenue Code 103(a) an Pay Date														
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