

2021

Important Tax Information for Open-End Funds

This booklet is a summary of useful tax information for certain BlackRock Open-End mutual funds. It will assist you, as an investor, in the preparation of your 2021 Federal and state income tax returns.

We recommend consulting with your tax preparer for assistance with how this information will impact your specific tax situation.

BlackRock does not provide tax advice. Investors should be aware that tax treatment is subject to change, **and investors are strongly urged to consult their tax advisor regarding their personal tax situation.**

For more information:

<http://www.blackrock.com/investing/resources/tax-information> or contact BlackRock at (800) 441-7762.

Single-State Municipal Funds

The information below summarizes the percentage of exempt interest income received by various BlackRock Open-End Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for Federal Alternative Minimum Tax (AMT) purposes is included for each Fund. Your portion of the exempt interest income has been included on your Form 1099-DIV.

Shareholders are urged to consult their tax advisor concerning the application of this information.

Fund Name	Primary State	Primary State	U.S. Territories & Possessions	Other States	AMT
BlackRock California Municipal Opportunities Fund ⁽¹⁾	California	90.90	7.40	1.70	12.71
BlackRock New Jersey Municipal Bond Fund	New Jersey	95.62	4.38	-	13.66
BlackRock New York Municipal Opportunities Fund	New York	99.51	0.47	0.02	8.51
BlackRock Pennsylvania Municipal Bond Fund	Pennsylvania	94.59	5.41	-	8.00

1. At least 50% of the fund's assets at the end of each quarter consist of California obligations.

Multi-State Municipal Funds

The information below summarizes the percentage of exempt interest income received by various BlackRock Open-End Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from certain private activity bonds) for Federal Alternative Minimum Tax (AMT) purposes is included for each Fund. Your portion of the exempt interest income has been included on your Form 1099-DIV. Some states require a minimum percentage of home state bonds to permit the state tax exemption.

Shareholders are urged to consult their tax advisor concerning the application of this information.

State/Jurisdiction	BlackRock Allocation Target Shares-Series E Portfolio	BlackRock Allocation Target Shares-Series V Portfolio	BlackRock High Yield Municipal Fund	BlackRock National Municipal Fund	BlackRock Short-Term Municipal Fund	BlackRock Strategic Municipal Opportunities Fund	iShares Municipal Bond Index Fund
Alabama	1.94	0.00	1.91	5.20	4.70	0.67	0.34
Alaska	0.01	2.30	0.01	0.00	0.52	0.18	0.00
Arizona	2.71	0.83	3.35	2.61	0.69	2.98	1.54
Arkansas	1.99	0.00	1.66	1.02	0.00	0.82	0.00
California ⁽¹⁾	4.27	9.54	5.01	11.06	1.44	9.89	21.20
Colorado	4.97	0.52	5.24	2.75	0.27	1.67	2.50
Connecticut	0.65	2.15	0.91	0.57	10.28	1.86	2.23
Delaware	0.00	0.00	0.15	0.10	0.00	0.01	0.00
District of Columbia	2.97	0.11	2.62	3.38	0.30	0.96	2.03
Florida	8.68	6.15	10.84	4.03	2.34	4.06	2.42
Georgia	0.58	0.00	1.41	0.80	9.51	3.19	1.56
Guam	0.13	0.00	0.14	0.00	0.00	0.00	0.00
Hawaii	0.00	0.00	0.00	0.00	0.00	0.06	0.12
Idaho	0.10	0.00	0.44	0.00	0.13	0.27	0.00
Illinois	5.88	9.14	6.26	8.80	1.65	3.99	4.81
Indiana	0.92	0.66	1.35	0.24	1.24	0.18	0.18
Iowa	1.27	1.91	0.58	1.33	0.61	0.51	0.00
Kansas	0.00	0.00	0.12	0.09	1.13	0.00	0.70
Kentucky	0.00	0.00	0.27	1.05	5.29	0.10	0.00
Louisiana	1.09	1.24	1.56	0.29	3.15	0.64	0.29
Maine	0.01	0.00	0.02	0.06	0.08	0.45	0.00
Maryland	2.23	0.83	2.17	0.16	0.61	2.62	0.88
Massachusetts	1.73	10.61	0.71	5.41	1.22	3.03	3.23
Michigan	0.76	0.18	0.54	1.84	0.98	1.81	0.81
Minnesota ⁽¹⁾	1.63	1.68	1.02	0.00	0.09	1.26	0.05
Mississippi	0.00	2.31	0.18	0.00	0.28	0.15	0.00
Missouri	0.75	1.69	0.78	0.02	0.16	2.09	0.71
Montana	0.01	0.00	0.00	0.05	0.00	0.00	0.00

Multi-State Municipal Funds (Continued)							
Nebraska	0.14	0.62	0.43	0.23	2.70	0.52	0.00
Nevada	1.57	2.75	0.29	0.83	0.35	0.43	0.00
New Hampshire	0.61	0.05	0.91	0.18	0.25	0.65	0.00
New Jersey	6.85	5.61	4.54	5.48	23.67	1.58	5.69
New Mexico	0.12	0.40	0.16	0.08	0.66	0.19	0.00
New York	10.24	13.53	12.83	18.93	5.69	15.20	25.21
North Carolina	0.55	0.09	0.30	0.16	0.39	2.52	0.26
North Dakota	0.23	2.35	0.20	0.00	0.00	0.01	0.00
Ohio	3.64	6.08	2.74	1.71	1.58	1.77	0.65
Oklahoma	2.44	0.00	2.17	0.15	0.01	0.92	0.00
Oregon	1.23	0.00	0.39	0.05	0.04	0.74	0.00
Pennsylvania	2.51	1.35	2.33	1.50	10.88	4.02	4.05
Puerto Rico	5.80	0.00	5.43	7.43	0.45	7.71	0.00
Rhode Island	0.96	0.00	1.30	0.30	0.26	0.59	0.00
South Carolina	1.99	0.00	0.93	1.20	1.28	2.27	0.26
South Dakota	0.00	0.00	0.00	0.00	0.05	0.06	0.00
Tennessee	1.43	0.00	1.07	0.59	0.14	1.59	2.22
Texas	4.85	11.61	5.99	4.79	2.70	6.77	9.41
Utah	0.34	0.02	0.08	0.98	0.47	0.86	0.12
Vermont	0.23	0.00	0.46	0.12	0.03	0.01	0.00
Virgin Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virginia	1.42	3.69	1.25	0.56	0.10	3.22	1.94
Washington	1.67	0.00	2.29	2.87	1.43	2.83	3.34
West Virginia	0.42	0.00	0.00	0.00	0.00	0.21	0.00
Wisconsin	5.48	0.00	4.66	1.00	0.20	1.88	1.25
Wyoming	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AMT Percentage	12.52%	0.00%	11.40%	12.00%	2.37%	14.32%	1.60%
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(1) Certain states require funds meet investment thresholds before a shareholder can exempt distributions attributable to his or her home state. In 2021, none of the funds listed above satisfied the thresholds imposed by California or Minnesota.

Federal Obligations Table

Certain BlackRock Open-End Funds invest in obligations of the United States and obligations guaranteed by the United States or an agency or instrumentality of the United States (“Federal Obligations”). The information below summarizes the percentage of ordinary income received by various BlackRock Funds from Federal Obligations. State law varies as to what percentage of dividend income attributable to Federal Obligations is exempt from State income tax.

We recommend that you consult your tax advisor to determine if any portion of the dividends you received is exempt from State income tax.

Fund Name	Percentage of ordinary income derived from Federal Obligations (1)
BlackRock 20/80 Target Allocation Fund	9.96
BlackRock 40/60 Target Allocation Fund	6.08
BlackRock 60/40 Target Allocation Fund	3.69
BlackRock 80/20 Target Allocation Fund	2.05
BlackRock Allocation Target Shares: Series C Portfolio	1.52
BlackRock Allocation Target Shares: Series M Portfolio	0.80
BlackRock Allocation Target Shares: Series S Portfolio	2.90
BlackRock Core Bond Portfolio	12.65
BlackRock GNMA Portfolio	0.47
BlackRock Income Fund	0.49
BlackRock Inflation Protected Bond Fund ²	79.63
BlackRock LifePath [®] Dynamic 2025 Fund	10.94
BlackRock LifePath [®] Dynamic 2030 Fund	8.06
BlackRock LifePath [®] Dynamic 2035 Fund	8.82
BlackRock LifePath [®] Dynamic 2040 Fund	4.69
BlackRock LifePath [®] Dynamic 2045 Fund	4.10
BlackRock LifePath [®] Dynamic 2050 Fund	1.01
BlackRock LifePath [®] Dynamic 2055 Fund	0.12
BlackRock LifePath [®] Dynamic 2060 Fund	0.27
BlackRock LifePath [®] Dynamic 2065 Fund	0.18
BlackRock LifePath [®] Dynamic Retirement Fund	9.39
BlackRock LifePath [®] ESG Index 2025 Fund	17.84
BlackRock LifePath [®] ESG Index 2030 Fund	13.79
BlackRock LifePath [®] ESG Index 2035 Fund	7.73
BlackRock LifePath [®] ESG Index 2040 Fund	4.81
BlackRock LifePath [®] ESG Index 2045 Fund	2.36
BlackRock LifePath [®] ESG Index 2050 Fund	0.76
BlackRock LifePath [®] ESG Index 2055 Fund	0.30
BlackRock LifePath [®] ESG Index 2060 Fund	0.23
BlackRock LifePath [®] ESG Index 2065 Fund	0.09
BlackRock LifePath [®] ESG Index Retirement Fund	13.02

Federal Obligations (Continued)	
BlackRock LifePath® Index 2025 Fund	16.86
BlackRock LifePath® Index 2030 Fund	13.30
BlackRock LifePath® Index 2035 Fund	10.46
BlackRock LifePath® Index 2040 Fund	6.98
BlackRock LifePath® Index 2045 Fund	3.71
BlackRock LifePath® Index 2050 Fund	1.10
BlackRock LifePath® Index 2055 Fund	0.43
BlackRock LifePath® Index 2060 Fund	0.28
BlackRock LifePath® Index 2065 Fund	0.06
BlackRock LifePath® Index Retirement Fund	17.83
BlackRock Liquid Environmentally Aware Fund	3.47
BlackRock Low Duration Bond Portfolio	3.61
BlackRock Strategic Global Bond Fund	6.67
BlackRock Strategic Income Opportunities Portfolio	8.53
BlackRock Summit Cash Reserves Fund ²	46.06
BlackRock Sustainable Advantage CoreAlpha Bond Fund	7.91
BlackRock Sustainable Low Duration Bond Fund	10.48
BlackRock Sustainable Total Return Fund	9.24
BlackRock Total Factor Fund ²	2.73
BlackRock Total Return Fund	2.91
BlackRock U.S. Government Bond Portfolio	37.78
BlackRock Wealth Liquid Environmentally Aware Fund	0.66
iShares Short-Term TIPS Bond Index Fund ²	100.00
iShares U.S. Aggregate Bond Index Fund	7.93
Ready Assets Government Liquidity Fund	63.02

1. Includes U.S. Treasury Bills, U.S. Treasury Notes, U.S. Treasury Bonds, and obligations issued by the Federal Home Loan Bank, Federal Credit Banks, and the Tennessee Valley Authority.
2. Funds meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut, and New York.

Foreign Source Income

The information below summarizes the percentage of income that was derived from foreign sources with regard to certain BlackRock Open-End Funds. The foreign source income may have taxes associated with it that were paid by BlackRock Open-End Funds to various foreign jurisdictions. The Funds listed below have qualified to “pass-through” the foreign taxes and foreign source income to their shareholders. Accordingly, you may either deduct your portion of the taxes in computing your taxable income or take a credit for such taxes against your tax liability. These deductions or credits may be subject to limitations under the tax law. Your portion of the foreign taxes have been included on your Form 1099-DIV. The information below is provided to assist you in computing your foreign tax credit.

Please consult your tax advisor regarding the appropriate treatment of foreign source income and foreign taxes.

Fund Name	Percentage of Income from Foreign Source Qualified Dividends (1)(2)	Percentage of Income from Other Foreign Sources (1)	Percentage of Income from Foreign Sources (1)
BlackRock 20/80 Target Allocation Fund	1.99	-	1.99
BlackRock 40/60 Target Allocation Fund	4.08	-	4.08
BlackRock 60/40 Target Allocation Fund	4.66	-	4.66
BlackRock 80/20 Target Allocation Fund	6.48	-	6.48
BlackRock Advantage Emerging Markets Fund	75.13	10.53	85.66
BlackRock Advantage International Fund	35.55	-	35.55
BlackRock China A Opportunities Fund	73.21	-	73.21
BlackRock Defensive Advantage Emerging Markets Fund	17.99	8.61	26.60
BlackRock Defensive Advantage International Fund	25.64	3.58	29.22
BlackRock Emerging Markets Fund	17.53	2.27	19.80
BlackRock International Dividend Fund	29.57	-	29.57
BlackRock International Fund	15.43	-	15.43
BlackRock International Impact Fund	-	-	-
BlackRock Latin America Fund	97.74	-	97.74
BlackRock LifePath® ESG Index 2025 Fund	10.33	0.69	11.02
BlackRock LifePath® ESG Index 2030 Fund	12.68	1.10	13.78
BlackRock LifePath® ESG Index 2035 Fund	11.22	0.94	12.16
BlackRock LifePath® ESG Index 2040 Fund	20.86	1.10	21.96
BlackRock LifePath® ESG Index 2045 Fund	13.35	1.51	14.86
BlackRock LifePath® ESG Index 2050 Fund	32.32	1.70	34.02
BlackRock LifePath® ESG Index 2055 Fund	8.65	1.72	10.37
BlackRock LifePath® ESG Index 2060 Fund	23.42	1.71	25.13
BlackRock LifePath® ESG Index 2065 Fund	21.97	1.66	23.63
BlackRock LifePath® ESG Index Retirement Fund	2.65	0.11	2.76
BlackRock Natural Resources Trust	22.60	-	22.60
BlackRock Sustainable Advantage Emerging Markets Equity	6.41	-	6.41
BlackRock Sustainable Advantage International Equity Fund	17.71	0.06	17.77
BlackRock Sustainable Emerging Markets Bond Fund	-	83.08	83.08

Foreign Source Income (Continued)			
BlackRock Sustainable Emerging Markets Equity Fund	10.40	-	10.40
BlackRock Sustainable Emerging Markets Flexible Bond	-	100.00	100.00
iShares MSCI EAFE International Index Fund	75.17	-	75.17
iShares MSCI Total International Index Fund	76.14	14.38	90.52

1. To determine your portion of foreign source qualified dividends, other foreign source income and total foreign source income, multiply the dollar amount of your ordinary dividends by the percentage indicated.
2. Represents the portion of your qualified dividends that was derived from foreign sources. As a result of the lower tax rates on qualified dividends, these amounts may be subject to certain adjustments before they are taken into account for purposes of computing your foreign tax credit. Please refer to the instructions for Form 1116, Form 1118, or consult your tax advisor for additional information.

Dividends Received Deduction

A portion of the dividends received from certain BlackRock Open-End Funds may be eligible for the dividends received deduction available to corporate shareholders. The information below summarizes the percentage of ordinary income that is eligible for the deduction.

We recommend that you consult your tax advisor concerning the application of this information.

Fund Name	Percentage of ordinary income eligible for the dividends received deduction (1)
BlackRock 20/80 Target Allocation Fund	6.56
BlackRock 40/60 Target Allocation Fund	12.66
BlackRock 60/40 Target Allocation Fund	14.66
BlackRock 80/20 Target Allocation Fund	24.06
BlackRock Advantage Global Fund, Inc.	6.60
BlackRock Advantage Large Cap Core Fund	13.28
BlackRock Advantage Large Cap Growth Fund	8.72
BlackRock Advantage Large Cap Value Fund	20.60
BlackRock Advantage Small Cap Core Fund	13.79
BlackRock Advantage Small Cap Growth Fund	6.16
BlackRock Advantage SMID Cap Fund, Inc.	6.72
BlackRock Allocation Target Shares Series C Portfolio	2.52
BlackRock Balanced Capital Fund	10.96
BlackRock Capital Appreciation Fund, Inc.	20.39
BlackRock Commodity Strategies Fund	17.67
BlackRock Core Bond Portfolio	1.39
BlackRock Credit Strategies Fund	0.51
BlackRock Defensive Advantage U.S. Fund	17.88
BlackRock Dynamic High Income Portfolio	3.31
BlackRock Emerging Markets Fund	0.53
BlackRock Energy Opportunities Fund	84.91
BlackRock Equity Dividend Fund	36.76
BlackRock Event Driven Equity Fund	1.91
BlackRock Exchange Portfolio	100.00
BlackRock GA Disciplined Volatility Equity Fund	15.32
BlackRock GA Dynamic Equity Fund	16.04
BlackRock Global Allocation Fund	3.13
BlackRock Global Dividend Portfolio	19.62
BlackRock Global Impact Fund	2.48
BlackRock Global Long/Short Credit Fund	1.00

Dividends Received Deduction (Continued)	
BlackRock Health Sciences Opportunities Portfolio	63.96
BlackRock High Equity Income Fund	19.96
BlackRock High Yield Bond Portfolio	1.96
BlackRock Income Fund	1.01
BlackRock Infrastructure Sustainable Opportunities Fund	21.79
BlackRock International Dividend Fund	4.58
BlackRock International Fund	4.01
BlackRock Large Cap Focus Growth Fund	10.65
BlackRock Large Cap Focus Value Fund, Inc.	14.13
BlackRock LifePath® Dynamic 2025 Fund	1.87
BlackRock LifePath® Dynamic 2030 Fund	1.65
BlackRock LifePath® Dynamic 2035 Fund	2.33
BlackRock LifePath® Dynamic 2040 Fund	1.71
BlackRock LifePath® Dynamic 2045 Fund	2.79
BlackRock LifePath® Dynamic 2050 Fund	2.36
BlackRock LifePath® Dynamic 2055 Fund	2.85
BlackRock LifePath® Dynamic 2060 Fund	3.68
BlackRock LifePath® Dynamic 2065 Fund	3.57
BlackRock LifePath® Dynamic Retirement Fund	1.21
BlackRock LifePath® ESG Index 2025 Fund	12.31
BlackRock LifePath® ESG Index 2030 Fund	12.08
BlackRock LifePath® ESG Index 2035 Fund	9.05
BlackRock LifePath® ESG Index 2040 Fund	9.00
BlackRock LifePath® ESG Index 2045 Fund	12.16
BlackRock LifePath® ESG Index 2050 Fund	8.75
BlackRock LifePath® ESG Index 2055 Fund	13.80
BlackRock LifePath® ESG Index 2060 Fund	12.63
BlackRock LifePath® ESG Index 2065 Fund	10.77
BlackRock LifePath® ESG Index Retirement Fund	5.01
BlackRock LifePath® Index 2025 Fund	14.97
BlackRock LifePath® Index 2030 Fund	17.44
BlackRock LifePath® Index 2035 Fund	19.92
BlackRock LifePath® Index 2040 Fund	23.18
BlackRock LifePath® Index 2045 Fund	25.36
BlackRock LifePath® Index 2050 Fund	27.29
BlackRock LifePath® Index 2055 Fund	27.26
BlackRock LifePath® Index 2060 Fund	27.37
BlackRock LifePath® Index 2065 Fund	23.57
BlackRock LifePath® Index Retirement Fund	12.32

Dividends Received Deduction (Continued)	
BlackRock Long-Horizon Equity Fund	8.60
BlackRock Managed Income Fund	5.39
BlackRock Mid Cap Value Fund	23.27
BlackRock Mid-Cap Growth Equity Portfolio	22.04
BlackRock Multi-Asset Income Portfolio	6.34
BlackRock Natural Resources Trust	27.31
BlackRock Retirement Income 2030 Fund	5.00
BlackRock Retirement Income 2040 Fund	5.04
BlackRock Strategic Global Bond Fund	1.36
BlackRock Strategic Income Opportunities Portfolio	1.69
BlackRock Sustainable Advantage Large Cap Core Fund	21.25
BlackRock Sustainable U.S. Value Equity Fund	100.00
BlackRock Systematic Multi-Strategy Fund	4.19
BlackRock Technology Opportunities Fund	11.76
BlackRock Total Return Fund	0.99
BlackRock U.S. Impact Fund	1.51
iShares Edge MSCI Min Vol USA Index Fund	1.36
iShares Russell 1000 Large-Cap Index Fund	68.05
iShares Russell 2000 Small-Cap Index Fund	37.81
iShares Russell Mid-Cap Index Fund	54.43
iShares Russell Small/Mid-Cap Index Fund	37.44
iShares S&P 500 Index Fund	87.49
iShares Total U.S. Stock Market Index Fund	75.23

1. Applies to corporate shareholders only.

Section 163(j) interest dividends

A portion of the dividends received from certain BlackRock Open-End Funds may qualify as Section 163(j) interest dividends and thus as business interest income when determining the limitation of any business interest expense deduction. The information below summarizes the percentage of ordinary income that may qualify as interest dividends.

We recommend that you consult your tax advisor concerning the application of this information.

Fund Name	Percentage of ordinary income consisting of Section 163(j) interest dividends
BlackRock 20/80 Target Allocation Fund	38.23
BlackRock 40/60 Target Allocation Fund	28.50
BlackRock 60/40 Target Allocation Fund	18.37
BlackRock 80/20 Target Allocation Fund	9.28
BlackRock Advantage CoreAlpha Bond Fund	98.91
BlackRock Allocation Target Shares: Series A Portfolio	95.54
BlackRock Allocation Target Shares: Series C Portfolio	97.48
BlackRock Allocation Target Shares: Series E Portfolio	16.68
BlackRock Allocation Target Shares: Series M Portfolio	98.39
BlackRock Allocation Target Shares: Series S Portfolio	91.09
BlackRock Balanced Capital Fund	3.81
BlackRock California Municipal Opportunities Fund	100.00
BlackRock Core Bond Portfolio	98.47
BlackRock Credit Strategies Fund	78.97
BlackRock Dynamic High Income Portfolio	79.87
BlackRock Event Driven Equity Fund	2.72
BlackRock Floating Rate Income Portfolio	96.52
BlackRock Global Allocation Fund	5.00
BlackRock Global Long/Short Credit Fund	99.00
BlackRock GNMA Portfolio	97.97
BlackRock High Yield Bond Portfolio	89.53
BlackRock High Yield Municipal Fund	100.00
BlackRock Income Fund	63.72
BlackRock Inflation Protected Bond Fund	80.80
BlackRock LifePath® Dynamic 2025 Fund	27.18
BlackRock LifePath® Dynamic 2030 Fund	18.65
BlackRock LifePath® Dynamic 2035 Fund	18.34
BlackRock LifePath® Dynamic 2040 Fund	8.97
BlackRock LifePath® Dynamic 2045 Fund	6.86
BlackRock LifePath® Dynamic 2050 Fund	1.89
BlackRock LifePath® Dynamic 2055 Fund	0.37

Section 163(j) Interest Dividends (Continued)	
BlackRock LifePath® Dynamic 2060 Fund	1.15
BlackRock LifePath® Dynamic 2065 Fund	1.15
BlackRock LifePath® Dynamic Retirement Fund	26.07
BlackRock LifePath® ESG Index 2025 Fund	31.89
BlackRock LifePath® ESG Index 2030 Fund	23.51
BlackRock LifePath® ESG Index 2035 Fund	12.56
BlackRock LifePath® ESG Index 2040 Fund	7.25
BlackRock LifePath® ESG Index 2045 Fund	3.46
BlackRock LifePath® ESG Index 2050 Fund	1.06
BlackRock LifePath® ESG Index 2055 Fund	0.48
BlackRock LifePath® ESG Index 2060 Fund	0.44
BlackRock LifePath® ESG Index 2065 Fund	0.32
BlackRock LifePath® ESG Index Retirement Fund	25.04
BlackRock LifePath® Index 2025 Fund	50.19
BlackRock LifePath® Index 2030 Fund	36.25
BlackRock LifePath® Index 2035 Fund	25.87
BlackRock LifePath® Index 2040 Fund	15.71
BlackRock LifePath® Index 2045 Fund	7.31
BlackRock LifePath® Index 2050 Fund	2.04
BlackRock LifePath® Index 2055 Fund	1.05
BlackRock LifePath® Index 2060 Fund	0.98
BlackRock LifePath® Index 2065 Fund	0.73
BlackRock LifePath® Index Retirement Fund	57.20
BlackRock Liquid Environmentally Aware Fund	96.44
BlackRock Low Duration Bond Portfolio	100.00
BlackRock Managed Income Fund	45.16
BlackRock Multi-Asset Income Portfolio	67.71
BlackRock National Municipal Fund	0.38
BlackRock New York Municipal Opportunities Fund	100.00
BlackRock Retirement Income 2030 Fund	50.12
BlackRock Retirement Income 2040 Fund	50.57
BlackRock Short Obligations Fund	100.00
BlackRock Strategic Global Bond Fund	94.22
BlackRock Strategic Income Opportunities Portfolio	73.16
BlackRock Strategic Municipal Opportunities Fund	100.00
BlackRock Summit Cash Reserves Fund	91.91
BlackRock Sustainable Advantage CoreAlpha Bond Fund	96.81
BlackRock Sustainable Emerging Markets Bond Fund	86.06
BlackRock Sustainable Emerging Markets Flexible Bond Fund	100.00
BlackRock Sustainable High Yield Bond Fund	98.40
BlackRock Sustainable Low Duration Bond Fund	82.07
BlackRock Sustainable Total Return Fund	92.09
BlackRock Systematic Multi-Strategy Fund	31.35
BlackRock Total Factor Fund	4.29
BlackRock Total Return Fund	92.20

Section 163(j) Interest Dividends (Continued)	
BlackRock U.S. Mortgage Portfolio	99.80
BlackRock U.S. Government Bond Portfolio	97.01
BlackRock Wealth Liquid Environmentally Aware Fund	34.89
iShares Short-Term TIPS Bond Index Fund	100.00
iShares U.S. Aggregate Bond Index Fund	97.82
Ready Assets Government Liquidity Fund	79.55

Additional Information

For additional information, please visit our website at <http://www.blackrock.com/investing/resources/tax-information> or contact BlackRock at (800) 441-7762 if you need further information.

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