## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting I	ssuer				•				
1 Issuer's name					2 Issuer's employer identification number (EIN)				
BLACKROCK RETIREMEN  3 Name of contact for add					85-1257484				
3 Name of contact for add	illional information	4 releption	ne No. of contact		5 Email address of contact				
BlackRock Advisors		(800) 882-0052		mutual_funds_ff_www@blackrock.com					
6 Number and street (or P	.O. box if mail is not	delivered to		act	7 City, town, or post office, state, and ZIP code of contact				
· ·			ŕ						
One Financial Center					Boston, MA 02111				
8 Date of action		9 Class	sification and description	on					
December 31, 2023	44 0.251		Stock - Regulated In	nvestment C					
10 CUSIP number	11 Serial number(	5)	12 Ticker symbol		13 Account number(s)				
Coo Statement 1	2/0		Coo Statement 1		nlo				
See Statement 1  Part II Organization	n/a nal Action Attac	h additiona	See Statement 1   statements if neede	ed. See bad	n/a ck of form for additional questions.				
					inst which shareholders' ownership is measured for				
~				_	taxable period ended December 31, 2023.				
All or a portion of each dis									
45 Deceribe the guartitat	ive offeet of the even	ni-ational and	tion on the besie of the		the hands of a LLC townsyon as an adjustment now				
					the hands of a U.S. taxpayer as an adjustment per a non-taxable return of capital will decrease a				
U.S. taxpayer's basis in the									
U.S. taxpayer 3 basis in the	e shares of the issu	ci. r icase se	se Statement i for the	TIOHTICANADI	e return or capital.				
					such as the market values of securities and the				
					red to distributions paid during the taxable period				
					ibutions paid during the taxable period ended				
December 31, 2023 in exce	ess of Issuer's curre	nt and accu	mulated earnings and	profits und	der IRC Section 316.				

Part		Organizational Action (continued)				
<b>17</b> Li	st the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tro	eatment is	s based >	•	
		nue Code Sections 301, 316, 852				
	11010	1140 0040 0001010 001 010 002				
<b>18</b> C	an any	resulting loss be recognized? ► No				
-						
<b>19</b> Pr	rovide	any other information necessary to implement the adjustment, such as the reportable	e tax year	<b>•</b>		
		nt 1 for the per share amounts and dates of distributions impacted by this organ				
		ational action is reportable with respect to calendar year 2023.		401.01.11		
11115 01	garriza	itional action is reportable with respect to calendar year 2025.				
-						
-						
	l la da					-£ l
		r penalties of perjury, I declare that I have examined this return, including accompanying sched , it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inforr				
	DONO	, it is true, correct, and complete. Declaration of property (office than officer) is based on all fillon	nation of w	ποπ ριτρα	ici nas any know	icage.
Sign		< 17.01				
Here	Siana	ture EAR Brod	Date ► 2	2/29/2024		
			_			
	D	Survey N. Edward Dradzinski	T:41 - 10 10	001011	Traccurat	
	Print	your name ► Edward Brodzinski  Prenarer's signature	Title ► A	assistant	Treasurer	DTIN
Paid		Print/Type preparer's name  Preparer's signature		0.4	Cneck [✔] If [	PTIN
Prepa	arer	Tara Bongiorni Jara X. Bongirni	2/28/	24	self-employed	P02359596
Use C		Firm's name ► Deloitte Tax LLP		T	Firm's EIN ▶	86-1065772
J35 (	····y	Firm's address ► 30 Rockefeller Plaza, New York, NY 10112-0015			Phone no.	212-492-4000
Send Fo	orm 80	37 (including accompanying statements) to: Department of the Treasury, Internal Rev	venue Ser	vice Oad		
		to be partitioned by the frequency in the frequency internal frequency		, 090	NM0324U-3	

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## NON-TAXABLE RETURN OF CAPITAL

							<u>Per Share</u>
				<u>Distribution</u>	<b>Distribution</b>	Red	luction of Basis
<u>Class</u>	<u>Ticker</u>	<u>Cusip</u>	<b>Month</b>	Ex-Date	Payable Date		in Stock
INSTITUTIONAL	BRIEX	09257E456	January	DAILY	1/31/2023	\$	0.024020635
INSTITUTIONAL	BRIEX	09257E456	February	DAILY	2/28/2023	\$	0.024020494
INSTITUTIONAL	BRIEX	09257E456	March	DAILY	3/31/2023	\$	0.024037550
INSTITUTIONAL	BRIEX	09257E456	April	DAILY	4/28/2023	\$	0.024003324
INSTITUTIONAL	BRIEX	09257E456	May	DAILY	5/31/2023	\$	0.024020332
INSTITUTIONAL	BRIEX	09257E456	June	DAILY	6/30/2023	\$	0.024003309
INSTITUTIONAL	BRIEX	09257E456	July	DAILY	7/31/2023	\$	0.024037799
INSTITUTIONAL	BRIEX	09257E456	August	DAILY	8/31/2023	\$	0.024020348
INSTITUTIONAL	BRIEX	09257E456	September	DAILY	9/29/2023	\$	0.024003326
INSTITUTIONAL	BRIEX	09257E456	October	DAILY	10/31/2023	\$	0.024037526
INSTITUTIONAL	BRIEX	09257E456	November	DAILY	11/30/2023	\$	0.021836860
INSTITUTIONAL	BRIEX	09257E456	December	DAILY	12/29/2023	\$	0.024073293
CLASS A	BRIDX	09257E464	January	DAILY	1/31/2023	\$	0.023055165
CLASS A	BRIDX	09257E464	February	DAILY	2/28/2023	\$	0.023025384
CLASS A	BRIDX	09257E464	March	DAILY	3/31/2023	\$	0.023064222
CLASS A	BRIDX	09257E464	April	DAILY	4/28/2023	\$	0.023049208
CLASS A	BRIDX	09257E464	May	DAILY	5/31/2023	\$	0.023035569
CLASS A	BRIDX	09257E464	June	DAILY	6/30/2023	\$	0.023037992
CLASS A	BRIDX	09257E464	July	DAILY	7/31/2023	\$	0.023075145
CLASS A	BRIDX	09257E464	August	DAILY	8/31/2023	\$	0.023035541
CLASS A	BRIDX	09257E464	September	DAILY	9/29/2023	\$	0.023048903
CLASS A	BRIDX	09257E464	October	DAILY	10/31/2023	\$	0.023085747
CLASS A	BRIDX	09257E464	November	DAILY	11/30/2023	\$	0.020912120
CLASS A	BRIDX	09257E464	December	DAILY	12/29/2023	\$	0.023109708