

## BlackRock CEF Distribution History

Data as of 8/31/2020

Fund	Ticker	Category	Distribution Frequency	Inception Date	IPO Price	Current Price	Current Net Asset Value	Total Distribution Per Share(Inception)	Total Distribution Paid as % of IPO Price	Total Distribution (1 Year)	Total Distribution (3 Year)	Total Distribution (5 Year)
BlackRock Income Trust, Inc.	BKT	Taxable FI	Monthly	7/22/1988	\$10.00	\$6.19	\$6.32	\$18.58	186%	\$0.41	\$1.15	\$1.81
BlackRock MuniVest Fund, Inc.	MVF	Municipal	Monthly	9/22/1988	\$10.00	\$8.77	\$9.60	\$20.85	209%	\$0.41	\$1.40	\$2.60
BlackRock MuniEnhanced Fund, Inc.	MEN	Municipal	Monthly	2/23/1989	\$12.00	\$11.37	\$12.20	\$23.27	194%	\$0.48	\$1.63	\$3.03
BlackRock MuniYield Fund, Inc.	MYD	Municipal	Monthly	11/21/1991	\$15.00	\$13.74	\$14.77	\$28.28	189%	\$0.67	\$2.15	\$3.94
BlackRock MuniYield California Fund, Inc.	MYC	Municipal	Monthly	2/21/1992	\$15.00	\$14.08	\$15.91	\$25.87	172%	\$0.58	\$2.07	\$4.17
BlackRock MuniYield Investment Fund	MYF	Municipal	Monthly	2/21/1992	\$15.00	\$13.42	\$14.36	\$25.72	171%	\$0.67	\$2.29	\$4.19
BlackRock MuniYield New York Quality Fund, Inc.	MYN	Municipal	Monthly	2/21/1992	\$15.00	\$13.16	\$14.33	\$23.53	157%	\$0.52	\$1.61	\$2.98
BlackRock MuniYield Quality Fund III, Inc.	MYI	Municipal	Monthly	3/20/1992	\$15.00	\$13.44	\$14.87	\$25.51	170%	\$0.53	\$1.85	\$3.53
BlackRock MuniYield New Jersey Fund, Inc.	MYJ	Municipal	Monthly	4/23/1992	\$15.00	\$14.22	\$15.82	\$24.84	166%	\$0.73	\$2.31	\$4.12
BlackRock MuniYield Quality Fund, Inc.	MQY	Municipal	Monthly	6/19/1992	\$15.00	\$15.92	\$16.27	\$24.68	165%	\$0.66	\$2.12	\$3.92
BlackRock MuniYield Quality Fund II, Inc.	MQT	Municipal	Monthly	8/21/1992	\$15.00	\$13.12	\$14.26	\$23.35	156%	\$0.55	\$1.76	\$3.30
BlackRock MuniYield California Quality Fund, Inc.	MCA	Municipal	Monthly	10/23/1992	\$15.00	\$14.70	\$15.84	\$23.52	157%	\$0.57	\$1.90	\$3.57
BlackRock MuniYield Investment Quality Fund	MFT	Municipal	Monthly	10/23/1992	\$15.00	\$13.73	\$14.14	\$23.73	158%	\$0.62	\$2.10	\$3.78
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	Municipal	Monthly	10/23/1992	\$15.00	\$14.02	\$15.71	\$23.84	159%	\$0.59	\$1.91	\$3.51
BlackRock MuniYield Pennsylvania Quality Fund	MPA	Municipal	Monthly	10/23/1992	\$15.00	\$14.06	\$15.90	\$24.23	162%	\$0.58	\$1.92	\$3.48
BlackRock Investment Quality Municipal Trust, Inc.	BKN	Municipal	Monthly	2/19/1993	\$15.00	\$15.90	\$16.33	\$24.52	163%	\$0.71	\$2.26	\$4.22
BlackRock MuniVest Fund II, Inc.	MVT	Municipal	Monthly	3/19/1993	\$15.00	\$14.03	\$15.11	\$25.29	169%	\$0.67	\$2.28	\$4.18
BlackRock MuniAssets Fund, Inc.	MUA	Municipal	Monthly	6/18/1993	\$15.00	\$14.35	\$14.02	\$21.43	143%	\$0.65	\$1.97	\$3.39
BlackRock Massachusetts Tax-Exempt Trust	MHE	Municipal	Monthly	7/23/1993	\$15.00	\$13.24	\$13.68	\$19.78	132%	\$0.49	\$1.59	\$2.91
BlackRock MuniYield Arizona Fund, Inc.	MZA	Municipal	Monthly	10/22/1993	\$15.00	\$14.40	\$14.63	\$20.79	139%	\$0.55	\$1.80	\$3.36
BlackRock MuniHoldings Fund, Inc.	MHD	Municipal	Monthly	4/29/1997	\$15.00	\$15.53	\$16.80	\$23.67	158%	\$0.74	\$2.49	\$4.49
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	Municipal	Monthly	9/16/1997	\$15.00	\$13.79	\$14.92	\$18.44	123%	\$0.56	\$1.71	\$3.18
BlackRock MuniHoldings Investment Quality Fund	MFL	Municipal	Monthly	9/23/1997	\$15.00	\$13.45	\$14.75	\$19.29	129%	\$0.55	\$1.95	\$3.67
BlackRock MuniHoldings Fund II, Inc.	MUH	Municipal	Monthly	2/24/1998	\$15.00	\$14.81	\$15.65	\$20.23	135%	\$0.69	\$2.28	\$4.10
BlackRock MuniHoldings California Quality Fund, Inc.	MUC	Municipal	Monthly	2/27/1998	\$15.00	\$14.43	\$15.71	\$17.98	120%	\$0.55	\$1.78	\$3.31
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	Municipal	Monthly	3/6/1998	\$15.00	\$14.02	\$15.77	\$18.26	122%	\$0.66	\$2.01	\$3.69
BlackRock Debt Strategies Fund, Inc.	DSU	Taxable FI	Monthly	3/24/1998	\$30.00	\$10.00	\$11.24	\$35.66	119%	\$0.85	\$2.49	\$4.03
BlackRock MuniHoldings Quality Fund, Inc.	MUS	Municipal	Monthly	4/28/1998	\$15.00	\$12.71	\$13.90	\$17.63	118%	\$0.55	\$1.86	\$3.45
BlackRock MuniHoldings Quality Fund II, Inc.	MUE	Municipal	Monthly	2/23/1999	\$15.00	\$12.76	\$14.02	\$16.48	110%	\$0.55	\$1.85	\$3.42
The BlackRock Strategic Municipal Trust	BSD	Municipal	Monthly	8/24/1999	\$15.00	\$13.48	\$14.30	\$18.31	122%	\$0.66	\$2.07	\$3.69
BlackRock Municipal Income Investment Trust	BBF	Municipal	Monthly	7/26/2001	\$15.00	\$13.02	\$13.97	\$16.21	108%	\$0.62	\$2.12	\$3.85
BlackRock California Municipal Income Trust	BFZ	Municipal	Monthly	7/26/2001	\$15.00	\$13.46	\$15.58	\$15.97	106%	\$0.47	\$1.83	\$3.44
BlackRock New York Municipal Income Trust	BNY	Municipal	Monthly	7/26/2001	\$15.00	\$13.72	\$14.92	\$15.93	106%	\$0.57	\$1.73	\$3.23
BlackRock Municipal Income Trust	BFK	Municipal	Monthly	7/27/2001	\$15.00	\$13.98	\$14.32	\$16.93	113%	\$0.65	\$2.08	\$3.79
BlackRock Core Bond Trust	BHK	Taxable FI	Monthly	11/27/2001	\$15.00	\$15.72	\$16.27	\$17.87	119%	\$0.80	\$2.35	\$3.98
BlackRock Municipal Bond Trust	BBK	Taxable FI	Monthly	4/26/2002	\$15.00	\$15.39	\$16.42	\$18.08	121%	\$0.68	\$2.20	\$4.33
BlackRock Virginia Municipal Bond Trust	BHV	Municipal	Monthly	4/26/2002	\$15.00	\$16.09	\$15.38	\$16.11	107%	\$0.55	\$1.98	\$3.55
BlackRock New York Municipal Bond Trust	BQH	Municipal	Monthly	4/26/2002	\$15.00	\$15.96	\$16.05	\$15.60	104%	\$0.59	\$1.79	\$3.23
BlackRock Maryland Municipal Bond Trust	BZM	Municipal	Monthly	4/26/2002	\$15.00	\$13.92	\$15.13	\$14.03	94%	\$0.47	\$1.70	\$2.89
BlackRock New York Municipal Income Trust II	BFY	Municipal	Monthly	7/25/2002	\$15.00	\$13.99	\$15.39	\$14.81	99%	\$0.62	\$1.86	\$3.46
BlackRock Municipal Income Trust II	BLE	Municipal	Monthly	7/25/2002	\$15.00	\$14.83	\$14.79	\$16.59	111%	\$0.70	\$2.17	\$3.99
BlackRock Income Investment Quality Trust	BAF	Municipal	Monthly	10/28/2002	\$15.00	\$14.39	\$15.26	\$14.27	95%	\$0.64	\$2.07	\$3.71
BlackRock New York Municipal Income Quality Trust	BSE	Municipal	Monthly	10/28/2002	\$15.00	\$13.33	\$14.97	\$13.12	87%	\$0.51	\$1.56	\$2.86
BlackRock Municipal Income Quality Trust	BYM	Municipal	Monthly	10/28/2002	\$15.00	\$14.19	\$15.57	\$14.50	97%	\$0.58	\$1.88	\$3.49
BlackRock Corporate High Yield Fund, Inc.	HYT	Taxable FI	Monthly	5/28/2003	\$15.00	\$11.11	\$11.52	\$19.66	131%	\$0.93	\$2.64	\$4.52
BlackRock Limited Duration Income Trust	BLW	Taxable FI	Monthly	7/30/2003	\$20.00	\$14.94	\$16.39	\$21.50	107%	\$1.16	\$3.07	\$5.64
BlackRock Muni Intermediate Duration Fund, Inc.	MUI	Municipal	Monthly	8/1/2003	\$15.00	\$14.16	\$15.81	\$13.89	93%	\$0.56	\$1.69	\$3.42
BlackRock Florida Municipal 2020 Term Trust	BFO	Municipal	Monthly	9/26/2003	\$15.00	\$14.74	\$14.82	\$9.54	64%	\$0.10	\$0.70	\$1.49
BlackRock Municipal 2020 Term Trust	BKK	Municipal	Monthly	9/26/2003	\$15.00	\$15.01	\$15.08	\$11.49	77%	\$0.20	\$1.03	\$2.11
BlackRock Floating Rate Income Strategies Fund, Inc.	FRA	Taxable FI	Monthly	10/28/2003	\$20.00	\$11.72	\$13.43	\$17.13	86%	\$0.94	\$2.54	\$4.11
BlackRock Enhanced Capital and Income Fund, Inc.	CII	Equity	Monthly	4/30/2004	\$20.00	\$16.00	\$17.61	\$22.84	114%	\$1.04	\$3.02	\$5.23
BlackRock Floating Rate Income Trust, Inc.	BGT	Taxable FI	Monthly	8/30/2004	\$20.00	\$11.43	\$13.03	\$16.66	83%	\$0.91	\$2.41	\$3.88
BlackRock Energy and Resources Trust	BGR	Equity	Monthly	12/23/2004	\$25.00	\$6.92	\$7.89	\$28.92	116%	\$0.79	\$2.65	\$4.71
BlackRock Health Sciences Trust	BME	Equity	Monthly	3/31/2005	\$25.00	\$4.40	\$4.21	\$42.41	170%	\$2.40	\$7.20	\$17.15
BlackRock Global Opportunities Equity Trust	BOE	Equity	Monthly	5/26/2005	\$25.00	\$9.80	\$11.33	\$26.62	106%	\$0.76	\$3.77	\$5.83
BlackRock Enhanced Equity Dividend Trust	BDJ	Equity	Monthly	8/25/2005	\$15.00	\$7.60	\$8.50	\$11.97	80%	\$0.77	\$1.90	\$3.02
BlackRock Enhanced Government Fund, Inc.	EGF	Taxable FI	Monthly	10/27/2005	\$20.00	\$13.23	\$13.49	\$12.75	64%	\$0.49	\$1.48	\$2.54
BlackRock Long-Term Municipal Advantage Trust	BTA	Municipal	Monthly	2/27/2006	\$15.00	\$12.19	\$12.55	\$10.05	67%	\$0.61	\$1.88	\$3.22
BlackRock Credit Allocation Income Trust	BTZ	Taxable FI	Monthly	12/27/2006	\$25.00	\$13.96	\$15.24	\$14.58	58%	\$0.99	\$2.60	\$4.39
BlackRock International Growth and Income Trust	BGY	Equity	Monthly	5/30/2007	\$20.00	\$5.47	\$6.18	\$12.18	61%	\$0.41	\$1.27	\$2.29
BlackRock Build America Bond Trust	BBN	Taxable FI	Monthly	8/27/2010	\$20.00	\$26.40	\$25.00	\$15.08	75%	\$1.34	\$4.31	\$7.47
BlackRock Resources & Commodities Strategy Trust	BCX	Equity	Monthly	3/30/2011	\$20.00	\$6.51	\$7.74	\$8.01	40%	\$0.57	\$1.81	\$3.05
BlackRock Utility and Infrastructure Trust	BUI	Equity	Monthly	11/25/2011	\$20.00	\$22.54	\$21.67	\$12.58	63%	\$1.45	\$4.36	\$7.26
BlackRock Municipal Target Term Trust	BTT	Municipal	Monthly	8/28/2012	\$25.00	\$24.76	\$26.12	\$7.38	30%	\$0.75	\$2.34	\$4.25
BlackRock Multi-Sector Income Trust	BIT	Taxable FI	Monthly	2/26/2013	\$20.00	\$16.05	\$17.79	\$11.28	56%	\$1.48	\$4.41	\$7.82
BlackRock Science and Technology Trust	BST	Equity	Monthly	10/31/2014	\$20.00	\$44.52	\$43.33	\$10.36	52%	\$3.62	\$7.04	\$9.46
BlackRock 2022 Global Income Opportunity Trust	BGIO	Taxable FI	Monthly	2/27/2017	\$10.00	\$8.74	\$8.83	\$2.09	21%	\$0.62	\$1.84	\$2.09
BlackRock Science and Technology Trust II	BSTZ	Equity	Monthly	6/25/2019	\$20.00	\$26.80	\$29.24	\$1.30	7%	\$1.20	\$1.30	\$1.30
BlackRock Health Sciences Trust II	BMEZ	Equity	Monthly	1/29/2020	\$20.00	\$24.33	\$25.62	\$0.50	3%	\$0.50	\$0.50	\$0.50

Source: Lipper as of 8/31/2020

Performance results reflect past performance and are no guarantee of future results. Current performance may be lower or higher than the performance data quoted.

Closed-end fund distributions may include return of capital.

Distributions are sourced from net investment income, unless noted otherwise on the following tax summary which pertains to year end tax characterizations

For 2019: <https://www.blackrock.com/us/individual/literature/tax-information/blk-2019-closed-end-dividend-summary-stamped.pdf>

Distributions are calculated as the sum of all distributions paid by the fund over the stated time period (including income, capital gain, and return of capital distributions)

Total Distribution as % of IPO price is calculated by dividing total distribution per share (since inception) by IPO price

Closed-end fund shares are not deposits or obligations of, or guaranteed by, any bank and are not insured by the FDIC or any other agency. Investing involves risk, including possible loss of principal amount invested.

Shares may only be purchased or sold through registered broker/dealers. For more information regarding any of BlackRock's closed-end funds, please call BlackRock at 800-882-0052.

No assurance can be given that a fund will achieve its investment objective. For more information please refer to [www.blackrock.com](http://www.blackrock.com)

Carefully consider the Funds' investment objectives, risk factors, and charges and expenses before investing.

This and other information can be found in the Funds' prospectuses which may be obtained by visiting the SEC Edgar database.

Read the prospectus carefully before investing.

Common shares for most of the closed-end funds identified above are only available for purchase and sale at current market price on a stock exchange. A closed-end fund's dividend yield, market price and NAV will fluctuate with market conditions.

The information for these funds is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell Fund shares.

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Performance results reflect past performance and are no guarantee of future results. Current performance may be lower or higher than the performance data quoted. All returns assume reinvestment of all dividends.

The market value and net asset value (NAV) of a fund's shares will fluctuate with market conditions. Closed-end funds may trade at a premium to NAV but often trade at a discount.

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