### BlackRock Closed-End Taxable Fixed Income Funds

**Data as of September 29, 2023**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Ticker</th>
<th>Latest Declared Distribution¹</th>
<th>3 Month Avg. Earned Rate²</th>
<th>Distribution Coverage Ratio³</th>
<th>3 Month Avg. UNII Balance⁴</th>
<th>Leverage (%)⁵</th>
</tr>
</thead>
<tbody>
<tr>
<td>Floating Rate Income Strategies Fund, Inc.⁶</td>
<td>FRA</td>
<td>0.117020</td>
<td>0.1062403</td>
<td>90.8%</td>
<td>(0.03170)</td>
<td>23.9%</td>
</tr>
<tr>
<td>Floating Rate Income Trust⁷</td>
<td>BGT</td>
<td>0.113580</td>
<td>0.1035695</td>
<td>91.2%</td>
<td>(0.02512)</td>
<td>24.9%</td>
</tr>
<tr>
<td>Debt Strategies Fund, Inc.⁸</td>
<td>DSU</td>
<td>0.091050</td>
<td>0.0842792</td>
<td>92.6%</td>
<td>(0.03979)</td>
<td>22.3%</td>
</tr>
<tr>
<td>Corporate High Yield Fund, Inc.⁹</td>
<td>HYT</td>
<td>0.077900</td>
<td>0.0581639</td>
<td>74.7%</td>
<td>(0.018469)</td>
<td>31.1%</td>
</tr>
<tr>
<td>Limited Duration Income Trust⁰</td>
<td>BLW</td>
<td>0.107000</td>
<td>0.0929006</td>
<td>86.1%</td>
<td>(0.11567)</td>
<td>34.3%</td>
</tr>
<tr>
<td>Core Bond Trust</td>
<td>BHK</td>
<td>0.074600</td>
<td>0.0640128</td>
<td>61.7%</td>
<td>(0.25338)</td>
<td>35.8%</td>
</tr>
<tr>
<td>Multi-Sector Income Trust¹</td>
<td>BIT</td>
<td>0.123700</td>
<td>0.0733325</td>
<td>59.3%</td>
<td>(0.55402)</td>
<td>35.3%</td>
</tr>
<tr>
<td>BlackRock Credit Allocation Income Trust²</td>
<td>BTZ</td>
<td>0.083900</td>
<td>0.0499604</td>
<td>59.5%</td>
<td>(0.26701)</td>
<td>36.5%</td>
</tr>
<tr>
<td>Enhanced Government Fund, Inc.¹</td>
<td>EGF</td>
<td>0.041000</td>
<td>0.0271273</td>
<td>66.2%</td>
<td>(0.12772)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Income Trust Inc.</td>
<td>BKT</td>
<td>0.088200</td>
<td>0.0258832</td>
<td>29.3%</td>
<td>(0.45255)</td>
<td>31.4%</td>
</tr>
<tr>
<td>Taxable Municipal Bond Trust</td>
<td>BBN</td>
<td>0.092900</td>
<td>0.0725067</td>
<td>78.0%</td>
<td>(0.19868)</td>
<td>33.1%</td>
</tr>
</tbody>
</table>

¹ Latest Declared Distribution is the regular monthly cash distribution. Not reflected in 3-month average UNII ending balances.
² Represents Average Earned Income per share over the past three months, as of 9/29/2023.
³ Distribution Coverage Ratio is calculated dividing the 3 Month Avg. Earned by the Latest Declared Distribution as of 9/29/2023.
⁴ Represents an Estimate of Average Undistributed Net Investment Income balance over the past three months, as of 9/29/2023.
⁵ Represents % of Total Assets represented by bank borrowings or reverse repurchase agreements outstanding, as of 9/29/2023.
⁶ FRA, BGT, DSU, HYT, BLW, BHK, BIT, BTZ, and EGF (the "Funds") have adopted a level distribution plan (the "Plan") and employ a managed distribution strategy to support a level distribution of income, capital gains and/or return of capital. The fixed amount distributed per share is subject to change at the discretion of the Fund’s Board of Directors. Shareholders should not draw any conclusions about the Fund’s investment performance from the amount of the Fund’s current distributions or from the terms of the Plan.

The Funds may estimate that they have distributed more than their income and net realized capital gains in the current fiscal year; therefore, a portion of the distribution may be a return of capital. A return of capital may occur, for example, when some or all of a shareholder’s investment is paid back to the shareholder. A return of capital distribution does not necessarily reflect the Fund’s investment performance and should not be confused with ‘yield’ or ‘income’. When distributions exceed total return performance, the difference will reduce the Fund’s net asset value per share.

Although the character of income will not be determined until the end of the fund’s fiscal year, below are Funds that have a portion of their distribution classified as return of capital fiscal year to date:

- EGF’s distribution fiscal year to date is comprised of 39% return of capital as of 9/29/2023
- BIT’s distribution fiscal year to date is comprised of 41% return of capital as of 9/29/2023
- FRA’s distribution fiscal year to date is comprised of 3% return of capital as of 9/29/2023
- BGT’s distribution fiscal year to date is comprised of 2% return of capital as of 9/29/2023
- DSU’s distribution fiscal year to date is comprised of 5% return of capital as of 9/29/2023
- HYT’s distribution fiscal year to date is comprised of 28% return of capital as of 9/29/2023
- BHK’s distribution fiscal year to date is comprised of 41% return of capital as of 9/29/2023
- BTZ’s distribution fiscal year to date is comprised of 38% return of capital as of 9/29/2023
- BLW’s distribution fiscal year to date is comprised of 12% return of capital as of 9/29/2023

Section 106(b) of the 1940 Act. The Fund expects that distributions under the Plan will exceed current income and capital gains and therefore will likely include a return of capital. BKT may make additional distributions from time to time, including additional capital gain distributions at the end of the taxable year. If required to meet requirements imposed by the Code and/or the 1940 Act. No conclusions should be drawn about the Fund’s investment performance from the amount of the Fund’s distributions or from the terms of the Plan.

The Funds may estimate that they have distributed more than their income and net realized capital gains in the current fiscal year; therefore, a portion of the distribution may be a return of capital. A return of capital may occur, for example, when some or all of a shareholder’s investment is paid back to the shareholder. A return of capital distribution does not necessarily reflect BKT and BBN’s investment performance and should not be confused with ‘yield’ or ‘income’. When distributions exceed total return performance, the difference will reduce BKT or BBN’s net asset value per share.

Although the character of income will not be determined until the end of the fund’s fiscal year, BKT currently estimates that its distribution fiscal year to date is comprised of 37% net investment income and 63% return of capital.

Although the character of income will not be determined until the end of the fund’s fiscal year, BBN currently estimates that its distribution fiscal year to date is comprised of 76% net investment income and 24% return of capital.

BKT and BBN will send its shareholders a Form 1099-DIV for the calendar year that will illustrate how its distributions should be reported for federal income incometax purposes.

**Floating Rate Income Strategies Fund, Inc.**
**Floating Rate Income Trust**
**Debt Strategies Fund, Inc.**
**Corporate High Yield Fund, Inc.**
**Limited Duration Income Trust**
**Core Bond Trust**
**Multi-Sector Income Trust**
**BlackRock Credit Allocation Income Trust**
**Enhanced Government Fund, Inc.**
**Income Trust Inc.**
**Taxable Municipal Bond Trust**

John Doe
BlackRock, Inc.