

# BLACKROCK

## MUNICIPAL BOND FUNDS

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BlackRock MuniYield Arizona Fund, Inc. (MZA)	BlackRock Virginia Municipal Bond Trust (BHV)
BlackRock California Municipal 2018 Term Trust (BJZ)	BlackRock Municipal Income Quality Trust (BYM)
BlackRock California Municipal Income Trust (BFZ)	BlackRock Investment Quality Municipal Trust, Inc. (BKN)
BlackRock MuniHoldings California Quality Fund, Inc. (MUC)	BlackRock Municipal 2018 Term Trust (BPK)
BlackRock MuniYield California Fund, Inc. (MYC)	BlackRock Municipal Bond Trust (BBK)
BlackRock MuniYield California Quality Fund, Inc. (MCA)	BlackRock Municipal Income Trust (BFK)
BlackRock Florida Municipal 2020 Term Trust (BFO)	BlackRock Municipal Income Trust II (BLE)
BlackRock Maryland Municipal Bond Trust (BZM)	BlackRock Strategic Municipal Trust (BSD)
BlackRock Massachusetts Tax-Exempt Trust (MHE)	BlackRock Municipal 2020 Term Trust (BKK)
BlackRock MuniYield Michigan Quality Fund II, Inc. (MYM) <sup>1</sup>	BlackRock MuniAssets Fund, Inc. (MUA)
BlackRock MuniYield Michigan Quality Fund, Inc. (MIY) <sup>1</sup>	BlackRock MuniEnhanced Fund, Inc. (MEN)
BlackRock New Jersey Municipal Bond Trust (BLJ)	BlackRock MuniHoldings Fund, Inc. (MHD)
BlackRock New Jersey Municipal Income Trust (BNJ)	BlackRock MuniHoldings Fund II, Inc. (MUH)
BlackRock MuniHoldings New Jersey Quality Fund, Inc. (MUJ) <sup>2</sup>	BlackRock MuniHoldings Quality Fund, Inc. (MUS)
BlackRock MuniYield New Jersey Fund, Inc. (MYJ)	BlackRock MuniHoldings Quality Fund II, Inc. (MUE)
BlackRock MuniYield New Jersey Quality Fund, Inc. (MJI) <sup>2</sup>	BlackRock Muni Intermediate Duration Fund, Inc. (MUI)
BlackRock New York Municipal Income Quality Trust (BSE)	BlackRock MuniVest Fund, Inc. (MVF)
BlackRock New York Municipal 2018 Term Trust (BLH)	BlackRock MuniVest Fund II, Inc. (MVT)
BlackRock New York Municipal Bond Trust (BQH)	BlackRock MuniYield, Inc. (MYD)
BlackRock New York Municipal Income Trust (BNY)	BlackRock MuniYield Quality Fund III, Inc. (MYI)
BlackRock New York Municipal Income Trust II (BFY)	BlackRock MuniYield Quality Fund, Inc. (MQY)
BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)	BlackRock MuniYield Quality Fund II, Inc. (MQT)
BlackRock Muni New York Intermediate Duration Fund, Inc. (MNE)	BlackRock Municipal Bond Investment Trust (BIE)
BlackRock MuniYield New York Quality Fund, Inc. (MYN)	BlackRock Municipal Income Investment Trust (BBF)
BlackRock MuniYield Pennsylvania Quality Fund (MPA) <sup>3</sup>	BlackRock MuniHoldings Investment Quality Fund (MFL)
BlackRock Pennsylvania Strategic Municipal Trust (BPS) <sup>3</sup>	BlackRock MuniYield Investment Fund (MYF)
BlackRock Municipal Income Investment Quality Trust (BAF)	BlackRock MuniYield Investment Quality Fund (MFT)
BlackRock Long-Term Municipal Advantage Trust (BTA)	BlackRock Municipal Target Term Trust (BTT)

## TAXABLE FUNDS

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BlackRock Debt Strategies Fund, Inc. (DSU)	BlackRock Health Sciences Trust (BME)
BlackRock Enhanced Government Fund, Inc. (EGF)	BlackRock Energy and Resources Trust (BGR)
BlackRock Core Bond Trust (BHK)	BlackRock Enhanced Equity Dividend Trust (BDJ)
BlackRock Income Trust, Inc. (BKT)	BlackRock Global Opportunities Equity Trust (BOE)
BlackRock Corporate High Yield Fund, Inc. (HYT)	BlackRock Enhanced Capital and Income Fund, Inc. (CII)
BlackRock Floating Rate Income Strategies Fund, Inc. (FRA)	BlackRock International Growth and Income Trust (BGY)
BlackRock Floating Rate Income Trust (BGT)	BlackRock Resources and Commodities Strategy Trust (BCX)
BlackRock Limited Duration Income Trust (BLW)	BlackRock Science and Technology Trust (BST)
BlackRock Defined Opportunity Credit Trust (BHL)	
BlackRock Taxable Municipal Bond Trust (BBN) <sup>4</sup>	
BlackRock Utility and Infrastructure Trust (BUI)	
BlackRock Multi-Sector Income Trust (BIT)	
BlackRock Credit Allocation Trust (BTZ)	

<sup>1</sup>MYM merged into MIY on September 14, 2015

<sup>2</sup>MJI merged into MUJ on April 13, 2015

<sup>3</sup>BPS merged into MPA on April 13, 2015

<sup>4</sup>Name change effective August 25, 2015

The booklet is a summary of useful tax information for certain BlackRock Closed-End Funds. It will assist you, as an investor, in the preparation of your 2015 Federal and state income tax returns. We recommend that you *consult your tax advisor for assistance with how this information will impact your specific tax situation.*

### Single State Municipal Funds

The information below summarizes the percentage of exempt interest income received by various BlackRock Closed-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. *Shareholders are urged to consult their tax advisor concerning the application of this information.*

Fund Name (Ticker)	Primary State	Primary State %	U.S. Territories & Possessions %	Other States %	Total %	AMT %
MuniYield Arizona Fund, Inc. (MZA)	Arizona	97.94	2.06	-	100.00	5.44%
MuniYield California Fund, Inc. (MYC)	California	100.00	-	-	100.00	3.45%
MuniYield California Quality Fund, Inc. (MCA)	California	100.00	-	-	100.00	5.56%
MuniHoldings California Quality Fund, Inc. (MUC)	California	100.00	-	-	100.00	7.12%
California Municipal Income Trust (BFZ)	California	99.56	-	0.44	100.00	2.27%
California Municipal 2018 Term Trust (BJZ)	California	98.32	1.68	-	100.00	13.91%
Florida Municipal 2020 Term Trust (BFO)	Florida	97.47	2.53	-	100.00	7.56%
Maryland Municipal Bond Trust (BZM)	Maryland	97.76	1.95	0.29	100.00	7.43%
Massachusetts Health & Education Tax-Exempt Trust (MHE)	Massachusetts	100.00	-	-	100.00	14.49%
MuniYield Michigan Quality Fund II, Inc. (MYM)	Michigan	96.32	3.68	-	100.00	9.81%
MuniYield Michigan Quality Fund, Inc. (MIY)	Michigan	96.72	3.28	-	100.00	10.26%
MuniYield New Jersey Fund (MYJ)	New Jersey	100.00	-	-	100.00	19.27%
MuniYield New Jersey Quality Fund, Inc. (MJJ)	New Jersey	94.34	5.66	-	100.00	19.43%
MuniHoldings New Jersey Quality Fund, Inc. (MUJ)	New Jersey	97.58	2.42	-	100.00	17.25%
New Jersey Municipal Bond Trust (BLJ)	New Jersey	99.79	-	0.21	100.00	21.01%
New Jersey Municipal Income Trust (BNJ)	New Jersey	100.00	-	-	100.00	25.69%
MuniYield New York Quality Fund (MYN)	New York	98.29	1.71	-	100.00	7.73%
MuniHoldings New York Quality Fund, Inc. (MHN)	New York	98.36	1.64	-	100.00	9.15%
Muni New York Intermediate Duration Fund, Inc. (MNE)	New York	97.52	2.48	-	100.00	13.44%
New York Municipal Income Trust II (BFY)	New York	96.14	0.97	2.89	100.00	17.08%
New York Municipal Income Quality Trust (BSE)	New York	98.30	1.70	-	100.00	0.13%
New York Municipal Bond Trust (BQH)	New York	99.49	0.28	0.23	100.00	9.13%
New York Municipal Income Trust (BNY)	New York	98.98	1.02	-	100.00	10.89%
New York Municipal 2018 Term Trust (BLH)	New York	97.43	2.57	-	100.00	2.46%
MuniYield Pennsylvania Quality Fund (MPA)	Pennsylvania	99.60	0.40	-	100.00	8.72%
Pennsylvania Strategic Municipal Trust (BPS)	Pennsylvania	99.57	0.43	-	100.00	1.09%
Virginia Municipal Bond Trust (BHV)	Virginia	98.34	1.43	0.23	100.00	5.09%

### Multi-State Municipal Funds

The information below summarizes the percentage of exempt interest income received by various BlackRock Closed-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. *Shareholders are urged to consult their tax advisor concerning the application of this information.*

State	Municipal Income Quality Trust (BYM)	Investment Quality Municipal Trust, Inc. (BKN)	Long-Term Municipal Advantage Trust (BTA)	Municipal 2018 Term Trust (BPK)	Municipal 2020 Term Trust (BKK)	Municipal Bond Trust (BBK)	Municipal Income Trust (BFK)	Municipal Income Trust II (BLE)	Strategic Municipal Trust (BSD)	MuniAssets Fund, Inc. (MUA)	MuniEnhanced Fund, Inc. (MEN)
Alabama	2.82	0.99	1.14	0.15	0.21	1.23	2.57	1.90	2.25	2.08	1.00
Alaska	0.19	0.00	0.00	0.10	1.59	0.00	0.00	0.00	0.68	1.16	0.47
Arizona	0.98	4.29	0.13	0.02	2.98	4.79	1.80	1.30	0.65	1.13	1.25
Arkansas	0.07	1.78	0.00	0.02	0.09	1.94	0.00	0.06	0.00	0.00	0.07
California	12.62	12.13	6.90	9.48	7.81	12.83	11.84	10.14	8.66	4.61	13.47
Colorado	0.48	1.68	2.39	3.54	1.55	2.40	2.00	2.11	2.21	3.22	1.78
Connecticut	0.00	0.38	0.01	0.02	0.09	0.44	1.88	1.86	1.70	1.02	0.00
Delaware	0.00	0.61	1.14	0.17	0.09	0.64	1.39	1.20	1.49	0.31	0.00
Dist of Columbia	2.52	0.00	2.05	0.01	0.09	0.01	3.72	4.39	2.28	0.99	1.87
Florida	14.22	5.90	2.41	2.96	2.78	2.51	2.12	3.29	1.50	11.55	12.79
Georgia	2.01	1.13	0.20	0.01	2.03	1.13	1.10	1.54	1.23	2.33	2.44
Guam	0.00	0.00	0.92	0.22	0.34	0.00	0.00	0.00	0.00	1.09	0.00
Hawaii	1.01	0.16	0.00	0.15	0.71	0.17	0.29	0.30	0.30	0.00	0.00
Idaho	0.00	2.63	0.00	0.00	0.00	1.33	0.00	0.00	0.00	0.00	0.00
Illinois	15.70	6.70	9.51	12.21	14.90	3.51	11.65	13.48	14.28	7.02	16.13
Indiana	1.18	0.32	7.45	4.75	5.69	0.37	2.79	2.98	3.04	1.02	0.85
Iowa	1.58	1.20	1.94	2.21	1.91	0.87	1.55	1.76	1.89	3.17	2.44
Kansas	0.00	1.61	0.00	1.55	2.72	1.37	0.00	0.06	0.00	0.00	0.00
Kentucky	0.27	3.80	0.41	3.28	1.74	1.31	0.40	0.46	2.65	0.79	0.00
Louisiana	0.95	1.20	2.96	0.02	0.63	1.13	1.81	1.89	1.84	2.78	1.72
Maine	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00
Maryland	0.10	0.35	0.93	3.41	1.46	0.37	0.89	0.94	1.28	2.17	0.00
Massachusetts	0.22	0.43	2.83	0.02	0.29	0.47	0.93	0.92	0.68	1.94	0.99
Michigan	3.45	2.78	1.28	3.22	2.99	2.75	2.12	1.83	3.20	1.08	3.07
Minnesota	0.00	1.89	0.00	0.02	0.09	2.54	0.00	0.06	0.00	0.56	0.64
Mississippi	0.00	2.35	0.00	0.02	0.10	2.26	1.66	0.06	0.00	0.00	0.00
Missouri	0.00	1.73	0.09	0.59	1.25	1.75	0.33	2.00	0.34	1.05	0.00
Montana	0.00	0.27	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00
Nebraska	1.13	2.39	2.19	1.46	1.02	2.13	1.08	1.31	1.17	0.00	1.13
Nevada	2.46	0.62	0.00	6.13	2.35	1.13	0.46	0.46	0.57	0.00	3.09
New Hampshire	0.00	0.00	0.26	0.00	0.00	0.00	0.36	0.37	0.37	0.00	0.00
New Jersey	4.57	3.99	2.60	12.59	4.35	8.28	5.22	4.71	5.71	3.91	7.20
New Mexico	0.04	0.09	0.00	0.02	0.14	0.10	0.00	0.06	0.00	0.56	0.00
New York	7.30	11.36	20.95	5.78	9.26	13.89	15.09	12.05	12.52	16.75	6.30
North Carolina	0.00	1.24	5.68	1.41	1.92	1.69	2.84	2.55	0.51	1.59	0.00
North Dakota	0.00	0.19	0.00	0.20	0.00	0.24	0.00	0.00	0.00	0.32	0.00
Ohio	0.59	2.27	4.87	0.58	1.92	2.79	1.82	1.55	1.04	2.27	0.89
Oklahoma	0.00	0.42	0.00	0.30	0.64	0.47	0.00	0.06	0.00	0.32	0.00
Oregon	0.00	1.79	0.00	0.00	0.00	1.40	0.00	0.00	0.46	0.59	0.00
Pennsylvania	1.06	2.99	0.86	5.54	5.23	2.69	0.89	1.55	1.24	4.06	2.42
Puerto Rico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00
Rhode Island	0.73	2.25	0.55	0.00	0.96	2.16	0.38	0.38	0.38	0.98	0.00
South Carolina	2.89	0.09	1.50	0.00	0.59	0.14	1.89	1.51	1.52	0.08	3.98
South Dakota	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennessee	0.06	1.92	0.00	0.02	0.09	1.60	0.29	0.35	0.99	0.00	1.12
Texas	14.53	7.27	10.01	12.26	13.96	8.47	11.35	11.01	11.37	10.55	9.85
US Virgin Islands	0.00	0.61	0.00	0.56	0.00	0.72	0.00	0.00	0.00	0.00	0.00
Utah	0.78	0.06	1.05	0.00	0.00	0.07	1.00	1.01	0.68	0.63	0.84
Vermont	0.00	2.03	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.14	0.00
Virginia	0.08	0.59	2.63	1.90	1.06	0.47	1.94	2.01	4.64	2.58	0.07
Washington	2.12	0.66	0.63	0.64	1.53	0.69	2.38	3.39	2.48	1.71	1.25
West Virginia	1.29	0.45	0.90	2.46	0.85	0.35	0.17	0.17	1.13	0.43	0.88
Wisconsin	0.00	0.41	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Wyoming	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.97	1.07	0.00	0.00
<b>Total %</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>AMT %</b>	<b>0.27%</b>	<b>7.41%</b>	<b>6.42%</b>	<b>22.47%</b>	<b>22.72%</b>	<b>10.46%</b>	<b>10.25%</b>	<b>11.36%</b>	<b>9.33%</b>	<b>8.79%</b>	<b>10.28%</b>

### Multi-State Municipal Funds (cont'd)

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State	MuniHoldings Fund, Inc. (MHD)	MuniHoldings Fund II, Inc. (MUH)	MuniHoldings Quality Fund, Inc. (MUS)	MuniHoldings Quality Fund II, Inc. (MUE)	Muni Intermediate Duration Fund, Inc. (MUI)	MuniVest Fund, Inc. (MVF)	MuniVest Fund II, Inc. (MVT)	MuniYield, Inc. (MYD)	MuniYield Quality Fund III, Inc. (MYI)	MuniYield Quality Fund, Inc. (MQY)	MuniYield Quality Fund II, Inc. (MQT)
Alabama	2.73	2.24	1.48	1.81	2.43	1.29	1.33	2.32	0.31	0.41	0.61
Alaska	0.47	0.65	0.00	0.00	0.00	0.42	0.69	0.79	0.89	0.96	0.19
Arizona	1.71	0.13	0.00	0.00	3.10	3.05	0.17	1.66	0.96	1.23	1.40
Arkansas	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.06	0.07	0.07
California	12.64	15.78	17.94	16.40	2.81	6.02	11.49	10.35	14.43	16.08	12.86
Colorado	3.10	2.62	3.46	3.40	0.45	0.90	0.72	2.13	0.63	0.91	1.94
Connecticut	2.16	1.53	0.00	0.09	1.21	1.04	2.08	2.42	0.29	0.00	0.00
Delaware	1.02	1.14	0.00	0.00	0.00	0.31	1.14	1.16	0.00	0.00	0.00
Dist of Columbia	2.32	1.94	1.19	0.39	0.00	0.91	1.67	2.18	1.50	0.56	0.93
Florida	4.37	3.87	12.26	16.92	4.41	6.19	2.98	4.17	11.90	15.51	14.81
Georgia	1.54	1.20	0.00	0.00	1.47	1.18	1.61	1.85	1.32	0.72	0.49
Guam	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00
Hawaii	0.29	0.29	0.39	0.50	0.61	0.58	0.29	0.29	0.27	0.00	0.00
Idaho	0.00	1.01	0.00	0.02	0.00	0.00	0.00	1.27	0.00	0.00	0.00
Illinois	11.01	11.72	13.16	13.43	12.33	9.87	15.56	11.13	15.84	15.52	16.39
Indiana	2.84	3.19	2.32	0.69	3.00	0.89	2.79	3.33	2.11	1.19	1.30
Iowa	1.56	1.60	0.00	0.00	0.74	1.15	1.87	1.92	2.02	2.21	2.05
Kansas	0.50	0.50	0.00	0.00	0.85	0.00	0.00	0.50	0.00	0.00	0.00
Kentucky	0.40	0.41	0.47	0.45	0.74	2.61	0.39	0.40	1.16	0.00	0.45
Louisiana	2.55	2.54	1.34	1.25	4.25	2.01	1.79	2.43	1.35	0.79	1.79
Maine	0.06	0.06	0.00	0.00	0.31	0.67	0.00	0.31	0.00	0.00	0.00
Maryland	0.86	0.86	0.00	0.00	0.49	1.94	1.21	0.50	0.00	0.00	0.00
Massachusetts	2.31	2.81	1.31	0.39	1.94	2.86	2.59	1.43	0.75	1.27	2.20
Michigan	2.07	2.07	1.51	1.93	1.72	2.78	4.31	3.45	5.20	5.77	4.32
Minnesota	0.83	0.82	0.66	0.58	1.80	0.01	0.00	0.00	0.51	0.51	0.53
Mississippi	0.21	0.00	1.42	0.79	0.69	3.31	0.89	0.03	0.00	0.00	0.00
Missouri	0.10	0.10	0.00	0.00	0.65	0.00	0.10	0.10	0.00	0.00	0.00
Montana	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
Nebraska	0.35	0.08	0.00	0.15	0.62	0.65	0.58	0.44	0.49	0.14	0.59
Nevada	0.00	0.00	5.85	6.05	1.11	1.64	0.00	0.00	1.08	1.51	1.75
New Hampshire	1.39	1.08	0.00	0.00	0.00	0.55	0.35	0.35	0.00	0.00	0.00
New Jersey	3.96	3.36	6.35	4.78	12.64	5.67	3.31	3.00	6.19	6.57	6.96
New Mexico	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.04	0.04	0.04
New York	10.32	10.57	6.95	9.09	17.94	8.05	13.31	9.67	5.50	6.28	5.25
North Carolina	0.77	0.78	0.00	0.00	0.49	2.08	2.50	3.42	0.47	0.23	0.00
North Dakota	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio	3.05	3.05	0.74	0.54	0.77	4.24	3.50	3.40	1.86	0.57	0.57
Oklahoma	0.28	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Oregon	0.00	0.00	0.00	0.00	1.02	1.15	0.00	0.00	0.00	0.00	0.00
Pennsylvania	1.91	1.76	0.90	1.46	4.31	0.92	1.10	1.82	2.34	3.18	2.93
Puerto Rico	0.00	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00
Rhode Island	0.38	0.38	0.00	0.00	1.07	0.60	0.37	0.46	0.00	0.71	0.00
South Carolina	1.49	1.50	2.45	2.76	0.03	0.29	2.87	2.86	1.90	3.77	4.51
South Dakota	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
Tennessee	1.39	1.74	0.01	0.01	0.87	0.00	0.21	1.45	0.00	0.11	0.00
Texas	8.61	8.08	15.73	13.84	5.13	12.77	6.83	7.61	13.12	10.87	12.11
US Virgin Islands	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.49	0.00	0.00	0.00
Utah	0.65	0.50	0.35	0.51	0.00	0.00	0.55	0.65	1.13	0.05	0.00
Vermont	0.06	0.04	0.00	0.00	0.54	0.00	0.00	0.00	0.04	0.00	0.12
Virginia	3.35	3.65	0.82	0.81	0.06	3.41	1.79	3.31	0.24	0.07	0.07
Washington	1.10	1.12	0.94	0.96	0.24	6.31	4.40	1.01	2.34	1.57	1.40
West Virginia	3.23	3.23	0.00	0.00	1.61	0.64	2.66	3.24	1.76	0.62	1.37
Wisconsin	0.00	0.00	0.00	0.00	0.74	0.30	0.00	0.00	0.00	0.00	0.00
Wyoming	0.06	0.00	0.00	0.00	0.00	0.74	0.00	0.70	0.00	0.00	0.00
<b>Total %</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>AMT %</b>	<b>5.19%</b>	<b>6.56%</b>	<b>14.18%</b>	<b>16.16%</b>	<b>13.42%</b>	<b>10.51%</b>	<b>7.52%</b>	<b>5.95%</b>	<b>12.52%</b>	<b>15.49%</b>	<b>11.40%</b>

### Multi-State Municipal Funds (cont'd)

The information below summarizes the percentage of exempt interest income received by various BlackRock Closed-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. *Shareholders are urged to consult their tax advisor concerning the application of this information.*

State	Municipal Bond Investment Trust (BIE)	Municipal Income Investment Trust (BBF)	MuniHoldings Investment Quality Fund (MFL)	MuniYield Investment Fund (MYF)	MuniYield Investment Quality Fund (MFT)	Municipal Income Investment Quality Trust (BAF)	Taxable Municipal Bond Trust (BBN) <sup>(1)</sup>	Municipal Target Term Trust (BTT)
Alabama	0.20	0.20	2.56	0.26	3.25	1.47	0.00	0.49
Alaska	0.23	0.22	0.00	0.55	0.00	0.00	0.00	0.39
Arizona	0.01	0.00	0.00	0.00	0.00	0.00	1.62	0.82
Arkansas	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
California	19.38	20.23	15.91	19.72	13.67	16.29	21.97	12.33
Colorado	1.77	1.48	1.45	1.23	1.40	2.75	2.56	6.27
Connecticut	0.01	0.00	0.14	0.00	0.12	0.11	0.66	0.89
Delaware	0.01	0.00	0.00	0.19	0.00	0.00	0.00	0.00
Dist of Columbia	2.09	2.13	0.42	2.02	0.43	0.42	2.05	0.11
Florida	3.83	3.92	7.00	5.56	9.24	5.99	2.65	9.70
Georgia	0.81	1.19	0.00	0.32	0.00	1.54	3.45	0.37
Guam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Hawaii	0.00	0.00	0.54	0.36	0.65	0.00	1.67	0.00
Idaho	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
Illinois	16.43	16.76	17.67	13.26	14.23	19.11	15.12	9.78
Indiana	1.78	1.73	2.35	2.29	2.71	1.38	1.61	2.25
Iowa	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.32
Kansas	1.30	1.20	0.00	1.18	0.00	0.00	0.00	0.00
Kentucky	1.11	0.36	0.04	0.42	0.49	0.43	1.08	0.10
Louisiana	1.24	1.21	0.90	1.76	1.63	0.97	0.00	1.99
Maine	1.20	1.19	0.00	1.12	0.00	0.00	0.00	0.86
Maryland	0.01	0.00	0.00	0.00	0.00	0.00	0.05	0.64
Massachusetts	1.28	1.02	0.26	2.24	1.34	0.31	1.03	0.72
Michigan	2.54	2.55	2.87	2.14	2.44	2.66	1.45	0.69
Minnesota	0.01	0.00	1.57	0.00	2.19	2.64	0.74	0.00
Mississippi	1.35	0.82	1.62	0.64	0.86	1.37	0.29	0.10
Missouri	0.01	0.00	0.00	0.00	0.00	0.00	1.13	0.25
Montana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nebraska	0.01	0.00	0.25	0.00	0.33	0.25	0.00	0.78
Nevada	5.06	5.93	5.03	7.46	6.92	6.93	0.75	0.00
New Hampshire	0.67	0.65	0.00	0.62	0.00	0.00	0.00	0.59
New Jersey	6.35	4.71	6.90	4.90	5.24	7.06	9.52	7.75
New Mexico	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.71
New York	10.33	11.55	11.03	8.73	10.60	9.54	10.29	4.34
North Carolina	0.01	0.00	0.00	0.00	0.00	0.14	0.00	0.16
North Dakota	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio	1.73	1.65	0.88	1.33	0.82	0.25	4.04	0.37
Oklahoma	0.01	0.00	0.00	0.12	0.00	0.00	0.20	0.18
Oregon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pennsylvania	5.12	3.14	1.83	3.85	1.82	1.72	1.37	7.00
Puerto Rico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rhode Island	0.91	0.90	0.00	0.91	0.00	0.00	0.00	0.41
South Carolina	1.05	0.86	3.08	3.17	3.32	0.91	0.59	0.10
South Dakota	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Tennessee	0.01	0.00	0.01	0.01	0.01	0.00	2.43	0.37
Texas	9.82	11.62	13.20	9.98	13.91	13.37	6.51	18.30
US Virgin Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
Utah	0.00	0.00	0.71	0.59	0.51	0.50	2.12	0.00
Vermont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
Virginia	1.13	1.65	0.86	1.96	0.90	0.88	0.21	1.85
Washington	0.01	0.00	0.92	0.00	0.97	1.01	1.29	2.33
West Virginia	1.15	1.13	0.00	1.11	0.00	0.00	0.00	1.01
Wisconsin	0.00	0.00	0.00	0.00	0.00	0.00	1.55	0.00
Wyoming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
<b>Total %</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>AMT %</b>	<b>0.21%</b>	<b>0.00%</b>	<b>14.75%</b>	<b>14.58%</b>	<b>17.34%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>16.72%</b>

<sup>1</sup>Distributions paid by BlackRock Taxable Municipal Bond Trust (BBN) are characterized as taxable ordinary income, not tax-exempt interest dividends. Shareholders are urged to consult their tax advisors concerning the application of the state breakdown of BBN's distribution.

## Federal Obligations

Certain BlackRock Closed-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 income received by the BlackRock Closed-End 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 (Ticker)	Payable Date	Percentage of ordinary income derived from Federal Obligations <sup>(1)(2)</sup>
BlackRock Core Bond Trust (BHK)	Monthly	4.39
BlackRock Enhanced Government Fund, Inc. (EGF)	Monthly	27.38
BlackRock Income Trust, Inc. (BKT)	Monthly	0.51

<sup>1</sup> 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.

<sup>2</sup> To determine your portion of dividend attributable to Federal Obligations, multiply the dollar amount of your ordinary dividend by the percentage indicated.

## Foreign Source Income

The information below summarizes the percentage of income that was derived from foreign sources with regard to certain BlackRock Closed-End Funds. The foreign source income has taxes associated with it that were paid by each Fund to various foreign jurisdictions. The Funds listed below have qualified to “pass-through” the foreign taxes 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 (Ticker)	Payable Date	Percentage of Income from Foreign Source Qualified Dividends <sup>(1)(2)</sup>	Percentage of Income from Other Foreign Sources <sup>(1)</sup>	Percentage of Income from Foreign Sources <sup>(1)</sup>
BlackRock International Growth and Income Trust (BGY)	Monthly	71.19	-	71.19

<sup>1</sup> 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 dividend for each distribution date by the percentage indicated.

<sup>2</sup> 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 or consult your tax advisor for additional information.

## Dividends Received Deduction

A portion of the dividends you received from certain BlackRock Closed-End Funds may be eligible for the dividends-received deduction available to corporate shareholders. The information below summarizes the percentage of income that is eligible for the deduction. *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 (Ticker)	Payable Date	Percentage of ordinary income eligible for the dividends-received deduction <sup>(1)(2)</sup>
BlackRock Core Bond Trust (BHK)	Monthly	7.19
BlackRock Corporate High Yield Fund, Inc. (HYT)	Monthly	3.17
BlackRock Multi-Sector Income Trust (BIT)	Monthly	7.47
BlackRock Limited Duration Income Trust (BLW)	Monthly	4.67
BlackRock Credit Allocation Trust (BTZ)	Monthly	8.22
BlackRock Energy and Resources Trust (BGR)	Monthly	92.79
BlackRock Enhanced Capital and Income Fund, Inc. (CII)	Monthly	100.00
BlackRock Enhanced Equity Dividend Trust (BDJ)	Monthly	100.00
BlackRock Global Opportunities Equity Trust (BOE)	Monthly	34.07
BlackRock Health Sciences Trust (BME)	Monthly	12.26
BlackRock International Growth and Income Trust (BGY)	Monthly	1.14
BlackRock Resources and Commodities Strategy Trust (BCX)	Monthly	44.74
BlackRock Science and Technology Trust (BST)	Monthly	100.00
BlackRock Utility and Infrastructure Trust (BUI)	Monthly	38.75

<sup>1</sup> To determine your portion of dividend that may be eligible for the deduction, multiply the dollar amount of your ordinary dividend by the percentage indicated.

<sup>2</sup> Applies to corporate shareholders only.

## Additional Information

For additional information, please visit our website at <http://www.blackrock.com/investing/resources/tax-information> or contact BlackRock Advisors at (800) 882-0052, if you need further information.