

2022

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock 20/80 Target Allocation Fund	Investor A	091937177	BACPX	12/22/2022	12/23/2022	12/26/2022	0.325052000	0.325052000	0.000000000	0.000000000
BlackRock 20/80 Target Allocation Fund	Investor C	091937169	BCCPX	12/22/2022	12/23/2022	12/26/2022	0.228815000	0.228815000	0.000000000	0.000000000
BlackRock 20/80 Target Allocation Fund	Class R	09256H773	BRCPX	12/22/2022	12/23/2022	12/26/2022	0.296143000	0.296143000	0.000000000	0.000000000
BlackRock 20/80 Target Allocation Fund	Institutional	09256H765	BICPX	12/22/2022	12/23/2022	12/26/2022	0.364053000	0.364053000	0.000000000	0.000000000
BlackRock 20/80 Target Allocation Fund	Class K	09257E753	BKCPX	12/22/2022	12/23/2022	12/26/2022	0.367214000	0.367214000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Investor A	091937151	BAMPX	12/22/2022	12/23/2022	12/26/2022	0.300195000	0.300195000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Investor C	091937144	BCMPX	12/22/2022	12/23/2022	12/26/2022	0.201036000	0.201036000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Class R	09256H757	BRMPX	12/22/2022	12/23/2022	12/26/2022	0.284558000	0.284558000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Institutional	09256H740	BIMPX	12/22/2022	12/23/2022	12/26/2022	0.340496000	0.340496000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Class K	09257E746	BKMPX	12/22/2022	12/23/2022	12/26/2022	0.343629000	0.343629000	0.000000000	0.000000000
BlackRock 60/40 Target Allocation Fund	Investor A	091937136	BAGPX	12/22/2022	12/23/2022	12/26/2022	0.291318000	0.291318000	0.000000000	0.000000000
BlackRock 60/40 Target Allocation Fund	Investor C	091937128	BCGPX	12/22/2022	12/23/2022	12/26/2022	0.183416000	0.183416000	0.000000000	0.000000000
BlackRock 60/40 Target Allocation Fund	Class R	09256H732	BRGPX	12/22/2022	12/23/2022	12/26/2022	0.276732000	0.276732000	0.000000000	0.000000000
BlackRock 60/40 Target Allocation Fund	Institutional	09256H724	BIGPX	12/22/2022	12/23/2022	12/26/2022	0.338621000	0.338621000	0.000000000	0.000000000
BlackRock 60/40 Target Allocation Fund	Class K	09257E738	BKGPX	12/22/2022	12/23/2022	12/26/2022	0.341555000	0.341555000	0.000000000	0.000000000
BlackRock 80/20 Target Allocation Fund	Investor A	09256H799	BAAPX	12/22/2022	12/23/2022	12/26/2022	0.272927000	0.229873000	0.000000000	0.043054000
BlackRock 80/20 Target Allocation Fund	Investor C	09256H781	BCAPX	12/22/2022	12/23/2022	12/26/2022	0.165129000	0.122075000	0.000000000	0.043054000
BlackRock 80/20 Target Allocation Fund	Class R	09256H716	BRAPX	12/22/2022	12/23/2022	12/26/2022	0.260760000	0.217706000	0.000000000	0.043054000
BlackRock 80/20 Target Allocation Fund	Institutional	09256H690	BIAPX	12/22/2022	12/23/2022	12/26/2022	0.321501000	0.278447000	0.000000000	0.043054000
BlackRock 80/20 Target Allocation Fund	Class K	09257E720	BKAPX	12/22/2022	12/23/2022	12/26/2022	0.323587000	0.280533000	0.000000000	0.043054000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	1/31/2022	0.013386594	0.013386594	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	2/28/2022	0.015179209	0.015179209	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	3/31/2022	0.014848073	0.014848073	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	4/29/2022	0.015619497	0.015619497	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	5/31/2022	0.014912645	0.014912645	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	6/30/2022	0.013281352	0.013281352	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	7/29/2022	0.013668768	0.013668768	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	8/31/2022	0.015446943	0.015446943	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	9/30/2022	0.015924198	0.015924198	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	10/31/2022	0.016379476	0.016379476	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	11/30/2022	0.017354126	0.017354126	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	12/30/2022	0.018759356	0.018759356	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	1/31/2022	0.006911335	0.006911335	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	2/28/2022	0.009470132	0.009470132	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	3/31/2022	0.008594978	0.008594978	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	4/29/2022	0.009718379	0.009718379	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	5/31/2022	0.009077198	0.009077198	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	6/30/2022	0.007715791	0.007715791	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	7/29/2022	0.007892359	0.007892359	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	8/31/2022	0.009638408	0.009638408	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	9/30/2022	0.010493315	0.010493315	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	10/31/2022	0.010957332	0.010957332	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	11/30/2022	0.012081689	0.012081689	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	12/30/2022	0.013158742	0.013158742	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	1/31/2022	0.015989027	0.015989027	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	2/28/2022	0.017475276	0.017475276	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	3/31/2022	0.017332670	0.017332670	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	4/29/2022	0.017933783	0.017933783	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	5/31/2022	0.017259743	0.017259743	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	6/30/2022	0.015515671	0.015515671	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	7/29/2022	0.015989202	0.015989202	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	8/31/2022	0.017782680	0.017782680	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	9/30/2022	0.018102104	0.018102104	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	10/31/2022	0.018533231	0.018533231	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	11/30/2022	0.019472993	0.019472993	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	12/30/2022	0.021017998	0.021017998	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	1/31/2022	0.015545028	0.015545028	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	2/28/2022	0.017080718	0.017080718	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	3/31/2022	0.016906323	0.016906323	0.000000000	0.000000000

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BlackRock Advantage CoreAlpha Bond Fund	Institutional	092607300	BCRIX	DAILY	DAILY	4/29/2022	0.017531705	0.017531705	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	092607300	BCRIX	DAILY	DAILY	5/31/2022	0.016855965	0.016855965	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	092607300	BCRIX	DAILY	DAILY	6/30/2022	0.015134116	0.015134116	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	092607300	BCRIX	DAILY	DAILY	7/29/2022	0.015609821	0.015609821	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	092607300	BCRIX	DAILY	DAILY	8/31/2022	0.017382623	0.017382623	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	092607300	BCRIX	DAILY	DAILY	9/30/2022	0.017727843	0.017727843	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	092607300	BCRIX	DAILY	DAILY	10/31/2022	0.018178787	0.018178787	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	092607300	BCRIX	DAILY	DAILY	11/30/2022	0.019118501	0.019118501	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	092607300	BCRIX	DAILY	DAILY	12/30/2022	0.020627720	0.020627720	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor A	091936724	BLSAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor C	091936716	BLSAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Class K	09258N323	BLSKX	07/13/2022	07/14/2022	7/15/2022	0.000152000	0.000152000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Institutional	091936690	BLSIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor A	091936724	BLSAX	12/06/2022	12/07/2022	12/8/2022	0.329727000	0.329727000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor C	091936716	BLSAX	12/06/2022	12/07/2022	12/8/2022	0.281851000	0.281851000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Class K	09258N323	BLSKX	12/06/2022	12/07/2022	12/8/2022	0.351247000	0.351247000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Institutional	091936690	BLSIX	12/06/2022	12/07/2022	12/8/2022	0.347981000	0.347981000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Investor A	09252A103	MDGCX	08/16/2022	08/17/2022	8/18/2022	0.079850000	0.079850000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Investor C	09252A301	MCGCX	08/16/2022	08/17/2022	8/18/2022	0.001252000	0.001252000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Class K	09252A608	MKGCX	08/16/2022	08/17/2022	8/18/2022	0.113515000	0.113515000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Class R	09252A400	MRGSX	08/16/2022	08/17/2022	8/18/2022	0.057626000	0.057626000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Institutional	09252A509	MAGCX	08/16/2022	08/17/2022	8/18/2022	0.107421000	0.107421000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Investor A	09252A103	MDGCX	12/06/2022	12/07/2022	12/8/2022	0.261270000	0.261270000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Investor C	09252A301	MCGCX	12/06/2022	12/07/2022	12/8/2022	0.200685000	0.200685000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Class K	09252A608	MKGCX	12/06/2022	12/07/2022	12/8/2022	0.291206000	0.291206000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Class R	09252A400	MRGSX	12/06/2022	12/07/2022	12/8/2022	0.236705000	0.236705000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Institutional	09252A509	MAGCX	12/06/2022	12/07/2022	12/8/2022	0.285542000	0.285542000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor A	091937243	BROAX	07/13/2022	07/14/2022	7/15/2022	0.220895000	0.220895000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor C	091937227	BROCX	07/13/2022	07/14/2022	7/15/2022	0.168785000	0.168785000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class K	09258N315	BROKX	07/13/2022	07/14/2022	7/15/2022	0.242452000	0.242452000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class R	091936799	BGORX	07/13/2022	07/14/2022	7/15/2022	0.203953000	0.203953000	0.000000000	0.000000000
BlackRock Advantage International Fund	Institutional	091937268	BROIX	07/13/2022	07/14/2022	7/15/2022	0.238979000	0.238979000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor A	091937243	BROAX	12/07/2022	12/08/2022	12/9/2022	0.261652000	0.261652000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor C	091937227	BROCX	12/07/2022	12/08/2022	12/9/2022	0.204169000	0.204169000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class K	09258N315	BROKX	12/07/2022	12/08/2022	12/9/2022	0.287980000	0.287980000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class R	091936799	BGORX	12/07/2022	12/08/2022	12/9/2022	0.240231000	0.240231000	0.000000000	0.000000000
BlackRock Advantage International Fund	Institutional	091937268	BROIX	12/07/2022	12/08/2022	12/9/2022	0.283682000	0.283682000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Investor A	09250J106	MDLRX	07/13/2022	07/14/2022	7/15/2022	0.911621000	0.060099000	0.000000000	0.851522000
BlackRock Advantage Large Cap Core Fund	Investor C	09250J304	MCLRX	07/13/2022	07/14/2022	7/15/2022	0.866920000	0.015398000	0.000000000	0.851522000
BlackRock Advantage Large Cap Core Fund	Class K	09250J718	MLRKX	07/13/2022	07/14/2022	7/15/2022	0.934792000	0.083270000	0.000000000	0.851522000
BlackRock Advantage Large Cap Core Fund	Class R	09250J403	MRLRX	07/13/2022	07/14/2022	7/15/2022	0.896765000	0.045243000	0.000000000	0.851522000
BlackRock Advantage Large Cap Core Fund	Institutional	09250J502	MALRX	07/13/2022	07/14/2022	7/15/2022	0.930746000	0.079224000	0.000000000	0.851522000
BlackRock Advantage Large Cap Core Fund	Investor A	09250J106	MDLRX	11/29/2022	11/30/2022	12/1/2022	0.094873000	0.094873000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Investor C	09250J304	MCLRX	11/29/2022	11/30/2022	12/1/2022	0.043873000	0.043873000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Class K	09250J718	MLRKX	11/29/2022	11/30/2022	12/1/2022	0.122808000	0.122808000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Class R	09250J403	MRLRX	11/29/2022	11/30/2022	12/1/2022	0.076760000	0.076760000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Institutional	09250J502	MALRX	11/29/2022	11/30/2022	12/1/2022	0.117899000	0.117899000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Investor A	091928788	BMCAAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Investor C	091928762	BMCCX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Class R	091936880	BMCRX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Class K	09258N299	BMCKX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Institutional	091928812	CMVIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Investor A	091928788	BMCAAX	12/07/2022	12/08/2022	12/9/2022	0.029802000	0.029802000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Investor C	091928762	BMCCX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Class R	091936880	BMCRX	12/07/2022	12/08/2022	12/9/2022	0.006552000	0.006552000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Class K	09258N299	BMCKX	12/07/2022	12/08/2022	12/9/2022	0.059822000	0.059822000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Institutional	091928812	CMVIX	12/07/2022	12/08/2022	12/9/2022	0.057140000	0.057140000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Investor A	09250J858	MDLVX	07/13/2022	07/14/2022	7/15/2022	1.305977000	0.162592000	0.000000000	1.143385000
BlackRock Advantage Large Cap Value Fund	Investor C	09250J833	MCLVX	07/13/2022	07/14/2022	7/15/2022	1.219449000	0.076064000	0.000000000	1.143385000

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BlackRock Advantage Large Cap Value Fund	Class K	09250J692	MLVKX	07/13/2022	07/14/2022	7/15/2022	1.343439000	0.200054000	0.000000000	1.143385000
BlackRock Advantage Large Cap Value Fund	Class R	09250J825	MRLVX	07/13/2022	07/14/2022	7/15/2022	1.278823000	0.135438000	0.000000000	1.143385000
BlackRock Advantage Large Cap Value Fund	Institutional	09250J817	MALVX	07/13/2022	07/14/2022	7/15/2022	1.336884000	0.193499000	0.000000000	1.143385000
BlackRock Advantage Large Cap Value Fund	Investor A	09250J858	MDLVX	11/29/2022	11/30/2022	12/1/2022	0.239930000	0.239930000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Investor C	09250J833	MCLVX	11/29/2022	11/30/2022	12/1/2022	0.139668000	0.139668000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Class K	09250J692	MLVKX	11/29/2022	11/30/2022	12/1/2022	0.285818000	0.285818000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Class R	09250J825	MRLVX	11/29/2022	11/30/2022	12/1/2022	0.204162000	0.204162000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Institutional	09250J817	MALVX	11/29/2022	11/30/2022	12/1/2022	0.277940000	0.277940000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Investor A	091936476	BDSAX	07/13/2022	07/14/2022	7/15/2022	0.285928000	0.000000000	0.000000000	0.285928000
BlackRock Advantage Small Cap Core Fund	Investor C	091936468	BDSXC	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.285928000
BlackRock Advantage Small Cap Core Fund	Class K	09258N802	BDSKX	07/13/2022	07/14/2022	7/15/2022	0.304988000	0.019060000	0.000000000	0.285928000
BlackRock Advantage Small Cap Core Fund	Institutional	091936450	BDSIX	07/13/2022	07/14/2022	7/15/2022	0.301568000	0.015640000	0.000000000	0.285928000
BlackRock Advantage Small Cap Core Fund	Investor A	091936476	BDSAX	12/07/2022	12/08/2022	12/9/2022	0.079271000	0.079271000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Investor C	091936468	BDSXC	12/07/2022	12/08/2022	12/9/2022	0.017401000	0.017401000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Class K	09258N802	BDSKX	12/07/2022	12/08/2022	12/9/2022	0.105383000	0.105383000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Institutional	091936450	BDSIX	12/07/2022	12/08/2022	12/9/2022	0.101035000	0.101035000	0.000000000	0.000000000
BlackRock Advantage Small Cap Growth Fund	Investor A	091928309	CSGEX	11/29/2022	11/30/2022	12/1/2022	0.051988000	0.051988000	0.000000000	0.000000000
BlackRock Advantage Small Cap Growth Fund	Class K	09258N281	PSGKX	11/29/2022	11/30/2022	12/1/2022	0.085500000	0.085500000	0.000000000	0.000000000
BlackRock Advantage Small Cap Growth Fund	Class R	09258N364	BSGRX	11/29/2022	11/30/2022	12/1/2022	0.023498000	0.023498000	0.000000000	0.000000000
BlackRock Advantage Small Cap Growth Fund	Institutional	091928101	PSGIX	11/29/2022	11/30/2022	12/1/2022	0.074047000	0.074047000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Investor A	09252L109	MDSPX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Investor C	09252L307	MCSPX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Class K	09252L604	MKSPX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Institutional	09252L505	MASPX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Class R	09252L406	MRSPX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Investor A	09252L109	MDSPX	12/07/2022	12/08/2022	12/9/2022	0.188823000	0.188823000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Investor C	09252L307	MCSPX	12/07/2022	12/08/2022	12/9/2022	0.158980000	0.158980000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Class K	09252L604	MKSPX	12/07/2022	12/08/2022	12/9/2022	0.240019000	0.240019000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Institutional	09252L505	MASPX	12/07/2022	12/08/2022	12/9/2022	0.230870000	0.230870000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Class R	09252L406	MRSPX	12/07/2022	12/08/2022	12/9/2022	0.186277000	0.186277000	0.000000000	0.000000000
BlackRock Alpha Strategies Fund	Investor A	09261A102	XGPAX	12/29/2022	12/30/2022	1/31/2023	0.310021604	0.310021604	0.000000000	0.000000000
BlackRock Alpha Strategies Fund	Institutional	09261A201	XGPAX	12/29/2022	12/30/2022	1/31/2023	0.368945724	0.368945724	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	1/31/2022	0.015946237	0.015946237	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	2/28/2022	0.018008113	0.018008113	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	3/31/2022	0.018377859	0.018377859	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	4/29/2022	0.024000810	0.024000810	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	5/31/2022	0.023089220	0.023089220	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	6/30/2022	0.023360331	0.023360331	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	7/29/2022	0.024148692	0.024148692	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	8/31/2022	0.023224846	0.023224846	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	9/30/2022	0.024915957	0.024915957	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	10/31/2022	0.025680466	0.025680466	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	11/30/2022	0.026605431	0.026605431	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	12/30/2022	0.026054968	0.026054968	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	1/31/2022	0.017657811	0.017657811	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	2/28/2022	0.019547588	0.019547588	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	3/31/2022	0.020046899	0.020046899	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	4/29/2022	0.025589701	0.025589701	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	5/31/2022	0.024676906	0.024676906	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	6/30/2022	0.024875035	0.024875035	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	7/29/2022	0.025726336	0.025726336	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	8/31/2022	0.024808028	0.024808028	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	9/30/2022	0.026396634	0.026396634	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	10/31/2022	0.027161652	0.027161652	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	11/30/2022	0.028048253	0.028048253	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	12/30/2022	0.027578978	0.027578978	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	1/31/2022	0.007605745	0.007605745	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	2/28/2022	0.010628994	0.010628994	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	3/31/2022	0.010370489	0.010370489	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	4/29/2022	0.016495203	0.016495203	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	5/31/2022	0.015577508	0.015577508	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	6/30/2022	0.016042928	0.016042928	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	7/29/2022	0.016523705	0.016523705	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	8/31/2022	0.015544267	0.015544267	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	9/30/2022	0.017736206	0.017736206	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	10/31/2022	0.018349069	0.018349069	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	11/30/2022	0.019459086	0.019459086	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	12/30/2022	0.018501965	0.018501965	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	1/31/2022	0.018625509	0.018625509	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	2/28/2022	0.020387317	0.020387317	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	3/31/2022	0.020958374	0.020958374	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	4/29/2022	0.026439046	0.026439046	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	5/31/2022	0.025528512	0.025528512	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	6/30/2022	0.025741396	0.025741396	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	7/29/2022	0.026630049	0.026630049	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	8/31/2022	0.025745393	0.025745393	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	9/30/2022	0.027277229	0.027277229	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	10/31/2022	0.028047003	0.028047003	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	11/30/2022	0.028909698	0.028909698	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	12/30/2022	0.028487973	0.028487973	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	1/31/2022	0.019184720	0.019184720	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	2/28/2022	0.020884411	0.020884411	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	3/31/2022	0.021497441	0.021497441	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	4/29/2022	0.026947986	0.026947986	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	5/31/2022	0.026037430	0.026037430	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	6/30/2022	0.026236020	0.026236020	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	7/29/2022	0.027145383	0.027145383	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	8/31/2022	0.026265196	0.026265196	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	9/30/2022	0.027764344	0.027764344	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	10/31/2022	0.028541695	0.028541695	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	11/30/2022	0.029392684	0.029392684	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	12/30/2022	0.028997801	0.028997801	0.000000000	0.000000000
BlackRock Capital Appreciation Fund, Inc.	Class K	09251R602	BFBGX	07/13/2022	07/14/2022	7/15/2022	1.650872000	0.000000000	0.000000000	1.650872000
BlackRock Capital Appreciation Fund, Inc.	Investor A	09251R107	MDFGX	07/13/2022	07/14/2022	7/15/2022	1.650872000	0.000000000	0.000000000	1.650872000
BlackRock Capital Appreciation Fund, Inc.	Investor C	09251R305	MCFGX	07/13/2022	07/14/2022	7/15/2022	1.650872000	0.000000000	0.000000000	1.650872000
BlackRock Capital Appreciation Fund, Inc.	Class R	09251R404	MRFGX	07/13/2022	07/14/2022	7/15/2022	1.650872000	0.000000000	0.000000000	1.650872000
BlackRock Capital Appreciation Fund, Inc.	Institutional	09251R503	MAFGX	07/13/2022	07/14/2022	7/15/2022	1.650872000	0.000000000	0.000000000	1.650872000
BlackRock Capital Appreciation Fund, Inc.	Class K	09251R602	BFBGX	12/07/2022	12/08/2022	12/9/2022	0.454919000	0.000000000	0.000000000	0.454919000
BlackRock Capital Appreciation Fund, Inc.	Investor A	09251R107	MDFGX	12/07/2022	12/08/2022	12/9/2022	0.454919000	0.000000000	0.000000000	0.454919000
BlackRock Capital Appreciation Fund, Inc.	Investor C	09251R305	MCFGX	12/07/2022	12/08/2022	12/9/2022	0.454919000	0.000000000	0.000000000	0.454919000
BlackRock Capital Appreciation Fund, Inc.	Class R	09251R404	MRFGX	12/07/2022	12/08/2022	12/9/2022	0.454919000	0.000000000	0.000000000	0.454919000
BlackRock Capital Appreciation Fund, Inc.	Institutional	09251R503	MAFGX	12/07/2022	12/08/2022	12/9/2022	0.454919000	0.000000000	0.000000000	0.454919000
BlackRock China A Opportunities Fund	Class K	09258N216	CHKLX	12/07/2022	12/08/2022	12/9/2022	0.129311000	0.129311000	0.000000000	0.000000000
BlackRock China A Opportunities Fund	Institutional	09258N224	CHILX	12/07/2022	12/08/2022	12/9/2022	0.123103000	0.123103000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor A	091936682	BCSAX	07/13/2022	07/14/2022	7/15/2022	0.686400000	0.686400000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor C	091936674	BCSCX	07/13/2022	07/14/2022	7/15/2022	0.663673000	0.663673000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Class K	09258N273	BCSKX	07/13/2022	07/14/2022	7/15/2022	0.698727000	0.698727000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Institutional	091936666	BICSX	07/13/2022	07/14/2022	7/15/2022	0.696648000	0.696648000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor A	091936682	BCSAX	12/07/2022	12/08/2022	12/9/2022	0.139196000	0.139196000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor C	091936674	BCSCX	12/07/2022	12/08/2022	12/9/2022	0.101641000	0.101641000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Class K	09258N273	BCSKX	12/07/2022	12/08/2022	12/9/2022	0.158383000	0.158383000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Institutional	091936666	BICSX	12/07/2022	12/08/2022	12/9/2022	0.155054000	0.155054000	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	12/16/2022	12/19/2022	12/20/2022	0.004711000	0.000000000	0.004711000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	12/16/2022	12/19/2022	12/20/2022	0.004711000	0.000000000	0.004711000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	12/16/2022	12/19/2022	12/20/2022	0.004711000	0.000000000	0.004711000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	12/16/2022	12/19/2022	12/20/2022	0.004711000	0.000000000	0.004711000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	12/16/2022	12/19/2022	12/20/2022	0.004711000	0.000000000	0.004711000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	1/31/2022	0.013068730	0.013068730	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	2/28/2022	0.012292486	0.012292486	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	3/31/2022	0.014262872	0.014262872	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	4/29/2022	0.014302639	0.014302639	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	5/31/2022	0.015314072	0.015314072	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	6/30/2022	0.014695413	0.014695413	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	7/29/2022	0.018499396	0.018499396	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	8/31/2022	0.019818301	0.019818301	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	9/30/2022	0.019800753	0.019800753	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	10/31/2022	0.020922333	0.020922333	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	11/30/2022	0.021762241	0.021762241	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	12/30/2022	0.023228888	0.023228888	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	1/31/2022	0.010580703	0.010580703	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	2/28/2022	0.010104265	0.010104265	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	3/31/2022	0.011890929	0.011890929	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	4/29/2022	0.012079816	0.012079816	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	5/31/2022	0.013062063	0.013062063	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	6/30/2022	0.012545707	0.012545707	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	7/29/2022	0.016261654	0.016261654	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	8/31/2022	0.017565082	0.017565082	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	9/30/2022	0.017700717	0.017700717	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	10/31/2022	0.018837641	0.018837641	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	11/30/2022	0.019719947	0.019719947	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	12/30/2022	0.021056450	0.021056450	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	1/31/2022	0.004442142	0.004442142	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	2/28/2022	0.004663181	0.004663181	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	3/31/2022	0.005995553	0.005995553	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	4/29/2022	0.006569726	0.006569726	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	5/31/2022	0.007481696	0.007481696	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	6/30/2022	0.007214266	0.007214266	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	7/29/2022	0.010714695	0.010714695	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	8/31/2022	0.011955496	0.011955496	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	9/30/2022	0.012486468	0.012486468	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	10/31/2022	0.013650792	0.013650792	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	11/30/2022	0.014637893	0.014637893	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	12/30/2022	0.015659065	0.015659065	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	1/31/2022	0.008529530	0.008529530	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	2/28/2022	0.008293038	0.008293038	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	3/31/2022	0.009929711	0.009929711	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	4/29/2022	0.010252286	0.010252286	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	5/31/2022	0.011214985	0.011214985	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	6/30/2022	0.010776031	0.010776031	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	7/29/2022	0.014422817	0.014422817	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	8/31/2022	0.015713782	0.015713782	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	9/30/2022	0.015976316	0.015976316	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	10/31/2022	0.017144931	0.017144931	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	11/30/2022	0.018048093	0.018048093	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	12/30/2022	0.019272410	0.019272410	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	1/31/2022	0.012609111	0.012609111	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	2/28/2022	0.011893455	0.011893455	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	3/31/2022	0.013824925	0.013824925	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	4/29/2022	0.013892373	0.013892373	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	5/31/2022	0.014899843	0.014899843	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	6/30/2022	0.014289069	0.014289069	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	7/29/2022	0.018072455	0.018072455	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Defensive Advantage Emerging Markets Fund	Institutional	09260J724	BIDEX	07/13/2022	07/14/2022	7/15/2022	0.014194000	0.014194000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Investor A	09260J732	BADEX	12/06/2022	12/07/2022	12/8/2022	0.202846000	0.202846000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Class K	09260J716	BKDEX	12/06/2022	12/07/2022	12/8/2022	0.217488000	0.217488000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Institutional	09260J724	BIDEX	12/06/2022	12/07/2022	12/8/2022	0.217488000	0.217488000	0.000000000	0.000000000
BlackRock Defensive Advantage International Fund	Investor A	09260J765	BDAAX	07/13/2022	07/14/2022	7/15/2022	0.080084000	0.080084000	0.000000000	0.000000000
BlackRock Defensive Advantage International Fund	Class K	09260J740	BKDIX	07/13/2022	07/14/2022	7/15/2022	0.088254000	0.088254000	0.000000000	0.000000000
BlackRock Defensive Advantage International Fund	Institutional	09260J757	BDAYX	07/13/2022	07/14/2022	7/15/2022	0.088254000	0.088254000	0.000000000	0.000000000
BlackRock Defensive Advantage International Fund	Investor A	09260J765	BDAAX	12/06/2022	12/07/2022	12/8/2022	0.212981000	0.212981000	0.000000000	0.000000000
BlackRock Defensive Advantage International Fund	Class K	09260J740	BKDIX	12/06/2022	12/07/2022	12/8/2022	0.227925000	0.227925000	0.000000000	0.000000000
BlackRock Defensive Advantage International Fund	Institutional	09260J757	BDAYX	12/06/2022	12/07/2022	12/8/2022	0.227924000	0.227924000	0.000000000	0.000000000
BlackRock Defensive Advantage U.S.Fund	Class K	09260J773	BKDUX	07/13/2022	07/14/2022	7/15/2022	0.186153000	0.044855000	0.092402000	0.048896000
BlackRock Defensive Advantage U.S.Fund	Investor A	09260J799	BADUX	07/13/2022	07/14/2022	7/15/2022	0.181106000	0.039808000	0.092402000	0.048896000
BlackRock Defensive Advantage U.S.Fund	Institutional	09260J781	BIDUX	07/13/2022	07/14/2022	7/15/2022	0.186153000	0.044855000	0.092402000	0.048896000
BlackRock Defensive Advantage U.S.Fund	Class K	09260J773	BKDUX	12/06/2022	12/07/2022	12/8/2022	0.094418000	0.094418000	0.000000000	0.000000000
BlackRock Defensive Advantage U.S.Fund	Investor A	09260J799	BADUX	12/06/2022	12/07/2022	12/8/2022	0.080645000	0.080645000	0.000000000	0.000000000
BlackRock Defensive Advantage U.S.Fund	Institutional	09260J781	BIDUX	12/06/2022	12/07/2022	12/8/2022	0.094418000	0.094418000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	1/31/2022	0.033344602	0.033344602	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	2/28/2022	0.034364902	0.034364902	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	3/31/2022	0.040752547	0.040752547	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	4/29/2022	0.037497843	0.037497843	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	5/31/2022	0.038266759	0.038266759	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	6/30/2022	0.042267356	0.042267356	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	7/29/2022	0.039856574	0.039856574	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	8/31/2022	0.040521642	0.040521642	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	9/30/2022	0.041756385	0.041756385	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	10/31/2022	0.038509827	0.038509827	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	11/30/2022	0.037882616	0.037882616	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	12/30/2022	0.043758412	0.043758412	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	1/31/2022	0.027100461	0.027100461	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	2/28/2022	0.028889912	0.028889912	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	3/31/2022	0.034880756	0.034880756	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	4/29/2022	0.031848048	0.031848048	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	5/31/2022	0.032815914	0.032815914	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	6/30/2022	0.037169385	0.037169385	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	7/29/2022	0.034688181	0.034688181	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	8/31/2022	0.035132213	0.035132213	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	9/30/2022	0.036845976	0.036845976	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	10/31/2022	0.033691999	0.033691999	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	11/30/2022	0.033074601	0.033074601	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	12/30/2022	0.038701627	0.038701627	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	1/31/2022	0.035437871	0.035437871	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	2/28/2022	0.036193272	0.036193272	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	3/31/2022	0.042695387	0.042695387	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	4/29/2022	0.039391708	0.039391708	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	5/31/2022	0.040093960	0.040093960	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	6/30/2022	0.043978784	0.043978784	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	7/29/2022	0.041574779	0.041574779	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	8/31/2022	0.042316879	0.042316879	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	9/30/2022	0.043399011	0.043399011	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	10/31/2022	0.040122816	0.040122816	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	11/30/2022	0.039502320	0.039502320	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	12/30/2022	0.045461919	0.045461919	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	DAILY	DAILY	1/31/2022	0.035851853	0.035851853	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	DAILY	DAILY	2/28/2022	0.036557591	0.036557591	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	DAILY	DAILY	3/31/2022	0.043127900	0.043127900	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	4/29/2022	0.039759822	0.039759822	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	5/31/2022	0.040453618	0.040453618	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	6/30/2022	0.044313810	0.044313810	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	7/29/2022	0.041924653	0.041924653	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	8/31/2022	0.042672726	0.042672726	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	9/30/2022	0.043726580	0.043726580	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	10/31/2022	0.040444959	0.040444959	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	11/30/2022	0.039824187	0.039824187	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	12/30/2022	0.045791710	0.045791710	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	12/20/2022	12/21/2022	12/22/2022	0.134047000	0.000000000	0.134047000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	12/20/2022	12/21/2022	12/22/2022	0.134047000	0.000000000	0.134047000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	1/31/2022	0.032963825	0.032963825	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	2/28/2022	0.032858550	0.032858550	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	3/31/2022	0.033000677	0.033000677	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	4/29/2022	0.032219645	0.032219645	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	5/31/2022	0.031359485	0.031359485	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	6/30/2022	0.031695664	0.031695664	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	7/29/2022	0.032312959	0.032312959	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	8/31/2022	0.031704277	0.031704277	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	9/30/2022	0.030338740	0.030338740	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	10/31/2022	0.028329655	0.028329655	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	11/30/2022	0.027216826	0.027216826	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	12/30/2022	0.028650450	0.028650450	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	1/31/2022	0.032283511	0.032283511	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	2/28/2022	0.032244507	0.032244507	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	3/31/2022	0.032378483	0.032378483	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	4/29/2022	0.031625629	0.031625629	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	5/31/2022	0.030779255	0.030779255	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	6/30/2022	0.031146838	0.031146838	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	7/29/2022	0.031778113	0.031778113	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	8/31/2022	0.031144487	0.031144487	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	9/30/2022	0.029826178	0.029826178	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	10/31/2022	0.027828772	0.027828772	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	11/30/2022	0.026728603	0.026728603	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	12/30/2022	0.028110288	0.028110288	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	1/31/2022	0.036643898	0.036643898	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	2/28/2022	0.032657813	0.032657813	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	3/31/2022	0.032884803	0.032884803	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	4/29/2022	0.029869896	0.029869896	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	5/31/2022	0.031086506	0.031086506	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	6/30/2022	0.031071947	0.031071947	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	7/29/2022	0.031128190	0.031128190	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	8/31/2022	0.029400591	0.029400591	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	9/30/2022	0.027572771	0.027572771	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	10/31/2022	0.027210979	0.027210979	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	11/30/2022	0.028838000	0.028838000	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	12/30/2022	0.030950625	0.030950625	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	1/31/2022	0.031779161	0.031779161	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	2/28/2022	0.028268064	0.028268064	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	3/31/2022	0.028336776	0.028336776	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	4/29/2022	0.025479936	0.025479936	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	5/31/2022	0.026708203	0.026708203	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	6/30/2022	0.026891468	0.026891468	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	7/29/2022	0.027042828	0.027042828	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	8/31/2022	0.025170007	0.025170007	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	9/30/2022	0.023634648	0.023634648	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	10/31/2022	0.023347409	0.023347409	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	11/30/2022	0.024962767	0.024962767	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	12/30/2022	0.026795835	0.026795835	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	1/31/2022	0.038280587	0.038280587	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	2/28/2022	0.034143245	0.034143245	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	3/31/2022	0.034440970	0.034440970	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	4/29/2022	0.031349277	0.031349277	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	5/31/2022	0.032552298	0.032552298	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	6/30/2022	0.032463670	0.032463670	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	7/29/2022	0.032491886	0.032491886	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	8/31/2022	0.030809067	0.030809067	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	9/30/2022	0.028887753	0.028887753	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	10/31/2022	0.028505767	0.028505767	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	11/30/2022	0.030151697	0.030151697	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	12/30/2022	0.032347786	0.032347786	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	1/31/2022	0.038592008	0.038592008	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	2/28/2022	0.034406627	0.034406627	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	3/31/2022	0.034703170	0.034703170	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	4/29/2022	0.031635453	0.031635453	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	5/31/2022	0.032841684	0.032841684	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	6/30/2022	0.032744218	0.032744218	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	7/29/2022	0.032759594	0.032759594	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	8/31/2022	0.031093964	0.031093964	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	9/30/2022	0.029148554	0.029148554	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	10/31/2022	0.028762225	0.028762225	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	11/30/2022	0.030397050	0.030397050	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	12/30/2022	0.032620206	0.032620206	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Class K	09251J501	MKDCX	07/13/2022	07/14/2022	7/15/2022	0.123409000	0.123409000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor A	09251J105	MDCCX	07/13/2022	07/14/2022	7/15/2022	0.096307000	0.096307000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor C	09251J303	MCDCX	07/13/2022	07/14/2022	7/15/2022	0.039126000	0.039126000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Institutional	09251J402	MADCX	07/13/2022	07/14/2022	7/15/2022	0.118913000	0.118913000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Class K	09251J501	MKDCX	12/06/2022	12/07/2022	12/8/2022	0.384520000	0.384520000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor A	09251J105	MDCCX	12/06/2022	12/07/2022	12/8/2022	0.338435000	0.338435000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor C	09251J303	MCDCX	12/06/2022	12/07/2022	12/8/2022	0.248024000	0.248024000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Institutional	09251J402	MADCX	12/06/2022	12/07/2022	12/8/2022	0.376414000	0.376414000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor A	091937334	BACAX	07/13/2022	07/14/2022	7/15/2022	0.123416000	0.123416000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor C	091937318	BACCX	07/13/2022	07/14/2022	7/15/2022	0.093186000	0.093186000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Institutional	091937284	BACIX	07/13/2022	07/14/2022	7/15/2022	0.140480000	0.140480000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor A	091937334	BACAX	12/07/2022	12/08/2022	12/9/2022	0.158889000	0.158889000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor C	091937318	BACCX	12/07/2022	12/08/2022	12/9/2022	0.108590000	0.108590000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Institutional	091937284	BACIX	12/07/2022	12/08/2022	12/9/2022	0.187852000	0.187852000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	04/12/2022	04/13/2022	4/15/2022	0.061281000	0.061281000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	04/12/2022	04/13/2022	4/15/2022	0.023110000	0.023110000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	04/12/2022	04/13/2022	4/15/2022	0.041326000	0.041326000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	04/12/2022	04/13/2022	4/15/2022	0.074247000	0.074247000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	04/12/2022	04/13/2022	4/15/2022	0.079955000	0.079955000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	04/12/2022	04/13/2022	4/15/2022	0.058448000	0.058448000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	07/13/2022	07/14/2022	7/15/2022	1.478036000	0.072015000	0.133130000	1.272891000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	07/13/2022	07/14/2022	7/15/2022	1.439287000	0.033266000	0.133130000	1.272891000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	07/13/2022	07/14/2022	7/15/2022	1.458481000	0.052460000	0.133130000	1.272891000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	07/13/2022	07/14/2022	7/15/2022	1.490800000	0.084779000	0.133130000	1.272891000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	07/13/2022	07/14/2022	7/15/2022	1.496275000	0.090254000	0.133130000	1.272891000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	07/13/2022	07/14/2022	7/15/2022	1.474115000	0.068094000	0.133130000	1.272891000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	10/12/2022	10/13/2022	10/14/2022	0.071782000	0.071782000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	10/12/2022	10/13/2022	10/14/2022	0.037520000	0.037520000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	10/12/2022	10/13/2022	10/14/2022	0.054755000	0.054755000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	10/12/2022	10/13/2022	10/14/2022	0.083273000	0.083273000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	10/12/2022	10/13/2022	10/14/2022	0.088218000	0.088218000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	10/12/2022	10/13/2022	10/14/2022	0.068232000	0.068232000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	11/29/2022	11/30/2022	12/1/2022	0.807598000	0.067307000	0.000000000	0.740291000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	11/29/2022	11/30/2022	12/1/2022	0.774097000	0.033806000	0.000000000	0.740291000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	11/29/2022	11/30/2022	12/1/2022	0.790712000	0.050421000	0.000000000	0.740291000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	11/29/2022	11/30/2022	12/1/2022	0.818820000	0.078529000	0.000000000	0.740291000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	11/29/2022	11/30/2022	12/1/2022	0.824044000	0.083753000	0.000000000	0.740291000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	11/29/2022	11/30/2022	12/1/2022	0.804518000	0.064227000	0.000000000	0.740291000
BlackRock EuroFund	Investor A	09251N106	MDEFX	12/06/2022	12/07/2022	12/8/2022	0.081436000	0.081436000	0.000000000	0.000000000
BlackRock EuroFund	Investor C	09251N304	MCEFX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock EuroFund	Class K	09251N700	MKEFX	12/06/2022	12/07/2022	12/8/2022	0.147952000	0.000000000	0.000000000	0.000000000
BlackRock EuroFund	Class R	09251N403	MREFX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock EuroFund	Institutional	09251N502	MAEFX	12/06/2022	12/07/2022	12/8/2022	0.124151000	0.124151000	0.000000000	0.000000000
BlackRock Event Driven Equity Fund	Investor A	09250J759	BALPX	07/13/2022	07/14/2022	7/15/2022	0.007166000	0.000000000	0.000000000	0.007166000
BlackRock Event Driven Equity Fund	Investor C	09250J742	BCLPX	07/13/2022	07/14/2022	7/15/2022	0.007166000	0.000000000	0.000000000	0.007166000
BlackRock Event Driven Equity Fund	Institutional	09250J734	BILPX	07/13/2022	07/14/2022	7/15/2022	0.007166000	0.000000000	0.000000000	0.007166000
BlackRock Event Driven Equity Fund	Investor A	09250J759	BALPX	12/20/2022	12/21/2022	12/22/2022	0.228054000	0.098881000	0.119882000	0.009291000
BlackRock Event Driven Equity Fund	Investor C	09250J742	BCLPX	12/20/2022	12/21/2022	12/22/2022	0.189929000	0.060756000	0.119882000	0.009291000
BlackRock Event Driven Equity Fund	Institutional	09250J734	BILPX	12/20/2022	12/21/2022	12/22/2022	0.242564000	0.113391000	0.119882000	0.009291000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	1/31/2022	0.026602274	0.026602274	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	2/28/2022	0.026427224	0.026427224	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	3/31/2022	0.031335098	0.031335098	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	4/29/2022	0.030782588	0.030782588	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	5/31/2022	0.033614904	0.033614904	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	6/30/2022	0.034957221	0.034957221	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	7/29/2022	0.041651633	0.041651633	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	8/31/2022	0.045166544	0.045166544	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	9/30/2022	0.046588389	0.046588389	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	10/31/2022	0.053430601	0.053430601	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	11/30/2022	0.056238118	0.056238118	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	12/30/2022	0.059830623	0.059830623	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	1/31/2022	0.023889054	0.023889054	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	2/28/2022	0.024000235	0.024000235	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	3/31/2022	0.028532519	0.028532519	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	4/29/2022	0.028052609	0.028052609	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	5/31/2022	0.030890543	0.030890543	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	6/30/2022	0.032357381	0.032357381	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	7/29/2022	0.039029328	0.039029328	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	8/31/2022	0.042446887	0.042446887	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	9/30/2022	0.044017181	0.044017181	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	10/31/2022	0.050934230	0.050934230	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	11/30/2022	0.053814045	0.053814045	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	12/30/2022	0.057325655	0.057325655	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	1/31/2022	0.017323469	0.017323469	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	2/28/2022	0.018183742	0.018183742	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	3/31/2022	0.022277760	0.022277760	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	4/29/2022	0.021967329	0.021967329	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	5/31/2022	0.024842746	0.024842746	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	6/30/2022	0.026602653	0.026602653	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	7/29/2022	0.033126933	0.033126933	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	8/31/2022	0.036074201	0.036074201	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	9/30/2022	0.037958966	0.037958966	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	10/31/2022	0.044799151	0.044799151	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	11/30/2022	0.047813990	0.047813990	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	12/30/2022	0.051157923	0.051157923	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	1/31/2022	0.025828874	0.025828874	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	2/28/2022	0.025736236	0.025736236	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	3/31/2022	0.030593190	0.030593190	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	4/29/2022	0.030062259	0.030062259	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	5/31/2022	0.032906298	0.032906298	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	6/30/2022	0.034321526	0.034321526	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	7/29/2022	0.040939982	0.040939982	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	8/31/2022	0.044468029	0.044468029	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	9/30/2022	0.045939410	0.045939410	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	10/31/2022	0.052798609	0.052798609	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	11/30/2022	0.055627971	0.055627971	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	12/30/2022	0.059203452	0.059203452	0.000000000	0.000000000
BlackRock GA Disciplined Volatility Equity Fund	Class K	561656703	BGDVX	07/13/2022	07/14/2022	7/15/2022	0.027036000	0.027036000	0.000000000	0.000000000
BlackRock GA Disciplined Volatility Equity Fund	Institutional	561656877	BIDVX	07/13/2022	07/14/2022	7/15/2022	0.025737000	0.025737000	0.000000000	0.000000000
BlackRock GA Disciplined Volatility Equity Fund	Class K	561656703	BGDVX	12/15/2022	12/16/2022	12/19/2022	0.366062000	0.366062000	0.000000000	0.000000000
BlackRock GA Disciplined Volatility Equity Fund	Institutional	561656877	BIDVX	12/15/2022	12/16/2022	12/19/2022	0.363126000	0.363126000	0.000000000	0.000000000
BlackRock GA Dynamic Equity Fund	Class K	561656802	BGEEX	07/13/2022	07/14/2022	7/15/2022	0.020127000	0.020127000	0.000000000	0.000000000
BlackRock GA Dynamic Equity Fund	Institutional	561656885	BIEXX	07/13/2022	07/14/2022	7/15/2022	0.018576000	0.018576000	0.000000000	0.000000000
BlackRock GA Dynamic Equity Fund	Class K	561656802	BGEEX	12/15/2022	12/16/2022	12/19/2022	0.068234000	0.068234000	0.000000000	0.000000000
BlackRock GA Dynamic Equity Fund	Institutional	561656885	BIEXX	12/15/2022	12/16/2022	12/19/2022	0.065197000	0.065197000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Investor A	09251T103	MDLOX	07/13/2022	07/14/2022	7/15/2022	0.983588000	0.000000000	0.483998000	0.499590000
BlackRock Global Allocation Fund, Inc.	Investor C	09251T301	MCLOX	07/13/2022	07/14/2022	7/15/2022	0.933833000	0.000000000	0.434243000	0.499590000
BlackRock Global Allocation Fund, Inc.	Class K	09258N778	MKLOX	07/13/2022	07/14/2022	7/15/2022	1.005047000	0.000000000	0.505457000	0.499590000
BlackRock Global Allocation Fund, Inc.	Class R	09251T400	MRLOX	07/13/2022	07/14/2022	7/15/2022	0.960180000	0.000000000	0.460590000	0.499590000
BlackRock Global Allocation Fund, Inc.	Institutional	09251T509	MALOX	07/13/2022	07/14/2022	7/15/2022	0.999737000	0.000000000	0.500147000	0.499590000
BlackRock Global Allocation Fund, Inc.	Investor A	09251T103	MDLOX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Investor C	09251T301	MCLOX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Class K	09258N778	MKLOX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Class R	09251T400	MRLOX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Institutional	09251T509	MALOX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	04/12/2022	04/13/2022	4/15/2022	0.033123000	0.033123000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	04/12/2022	04/13/2022	4/15/2022	0.007362000	0.007362000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	04/12/2022	04/13/2022	4/15/2022	0.042584000	0.042584000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	04/12/2022	04/13/2022	4/15/2022	0.040548000	0.040548000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	07/13/2022	07/14/2022	7/15/2022	0.486603000	0.090353000	0.000000000	0.396250000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	07/13/2022	07/14/2022	7/15/2022	0.462124000	0.065874000	0.000000000	0.396250000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	07/13/2022	07/14/2022	7/15/2022	0.495925000	0.099675000	0.000000000	0.396250000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	07/13/2022	07/14/2022	7/15/2022	0.493425000	0.097175000	0.000000000	0.396250000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	10/12/2022	10/13/2022	10/14/2022	0.034031000	0.034031000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	10/12/2022	10/13/2022	10/14/2022	0.011547000	0.011547000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	10/12/2022	10/13/2022	10/14/2022	0.042633000	0.042633000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	10/12/2022	10/13/2022	10/14/2022	0.040751000	0.040751000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	11/29/2022	11/30/2022	12/1/2022	0.088886000	0.027847000	0.000000000	0.061039000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	11/29/2022	11/30/2022	12/1/2022	0.068834000	0.007795000	0.000000000	0.061039000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	11/29/2022	11/30/2022	12/1/2022	0.097187000	0.036148000	0.000000000	0.061039000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	11/29/2022	11/30/2022	12/1/2022	0.095381000	0.034342000	0.000000000	0.061039000
BlackRock Global Equity Absolute Return Fund	Investor A	09261A706	BGRAX	07/13/2022	07/14/2022	7/15/2022	0.107320000	0.107320000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Class K	09261A805	BGRKX	07/13/2022	07/14/2022	7/15/2022	0.114246000	0.114246000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Institutional	09261A607	BABSX	07/13/2022	07/14/2022	7/15/2022	0.113721000	0.113721000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Investor A	09261A706	BGRAX	12/07/2022	12/08/2022	12/9/2022	0.772052000	0.772052000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Class K	09261A805	BGRKX	12/07/2022	12/08/2022	12/9/2022	0.791465000	0.791465000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Institutional	09261A607	BABSX	12/07/2022	12/08/2022	12/9/2022	0.788559000	0.788559000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor A	091936542	BDMAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor C	091936534	BDMCX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Class K	09258N703	BGCKX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Institutional	091936526	BDMIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor A	091936542	BDMAX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor C	091936534	BDMCX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Class K	09258N703	BGCKX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Institutional	091936526	BDMIX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Global Impact Fund	Class K	09260J880	BGKMX	07/13/2022	07/14/2022	7/15/2022	0.054838000	0.054838000	0.000000000	0.000000000
BlackRock Global Impact Fund	Investor A	09260J500	BGAMX	07/13/2022	07/14/2022	7/15/2022	0.005284000	0.005284000	0.000000000	0.000000000
BlackRock Global Impact Fund	Institutional	09260J609	BGIMX	07/13/2022	07/14/2022	7/15/2022	0.029324000	0.029324000	0.000000000	0.000000000
BlackRock Global Impact Fund	Class K	09260J880	BGKMX	12/07/2022	12/08/2022	12/9/2022	0.072685000	0.072685000	0.000000000	0.000000000
BlackRock Global Impact Fund	Investor A	09260J500	BGAMX	12/07/2022	12/08/2022	12/9/2022	0.049512000	0.049512000	0.000000000	0.000000000
BlackRock Global Impact Fund	Institutional	09260J609	BGIMX	12/07/2022	12/08/2022	12/9/2022	0.061888000	0.061888000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Investor A	09260C406	BGCAX	12/16/2022	12/19/2022	12/20/2022	0.655941000	0.655941000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Investor C	09260C505	BGCCX	12/16/2022	12/19/2022	12/20/2022	0.557161000	0.557161000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Institutional	09260C604	BGCIX	12/16/2022	12/19/2022	12/20/2022	0.695069000	0.695069000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Class K	09260C703	BDMKX	12/16/2022	12/19/2022	12/20/2022	0.704351000	0.704351000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	12/16/2022	12/19/2022	12/20/2022	0.002335000	0.000000000	0.002335000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	12/16/2022	12/19/2022	12/20/2022	0.002335000	0.000000000	0.002335000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	12/16/2022	12/19/2022	12/20/2022	0.002335000	0.000000000	0.002335000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	12/16/2022	12/19/2022	12/20/2022	0.002335000	0.000000000	0.002335000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	1/31/2022	0.010547037	0.010547037	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	2/28/2022	0.011983558	0.011983558	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	3/31/2022	0.014254536	0.014254536	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	4/29/2022	0.015447783	0.015447783	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	5/31/2022	0.018341988	0.018341988	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	6/30/2022	0.021014972	0.021014972	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	7/29/2022	0.020160944	0.020160944	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	8/31/2022	0.020144644	0.020144644	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	9/30/2022	0.019846353	0.019846353	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	10/31/2022	0.020092921	0.020092921	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	11/30/2022	0.019436311	0.019436311	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	12/30/2022	0.019419332	0.019419332	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	1/31/2022	0.008296812	0.008296812	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	2/28/2022	0.009999713	0.009999713	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	3/31/2022	0.012096939	0.012096939	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	4/29/2022	0.013447745	0.013447745	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	5/31/2022	0.016331432	0.016331432	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	6/30/2022	0.019117045	0.019117045	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	7/29/2022	0.018169549	0.018169549	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	8/31/2022	0.018133583	0.018133583	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	9/30/2022	0.017998002	0.017998002	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	10/31/2022	0.018272366	0.018272366	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	11/30/2022	0.017648188	0.017648188	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	12/30/2022	0.017518980	0.017518980	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	1/31/2022	0.002482845	0.002482845	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	2/28/2022	0.004791826	0.004791826	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	3/31/2022	0.006424439	0.006424439	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	4/29/2022	0.008129587	0.008129587	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	5/31/2022	0.010890665	0.010890665	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	6/30/2022	0.013932729	0.013932729	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	7/29/2022	0.012770351	0.012770351	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	8/31/2022	0.012671699	0.012671699	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	9/30/2022	0.012978670	0.012978670	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	10/31/2022	0.013301627	0.013301627	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	11/30/2022	0.012762741	0.012762741	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	12/30/2022	0.012349146	0.012349146	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	1/31/2022	0.010194241	0.010194241	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	2/28/2022	0.011688570	0.011688570	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	3/31/2022	0.013936486	0.013936486	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	4/29/2022	0.015154267	0.015154267	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	5/31/2022	0.018044571	0.018044571	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	6/30/2022	0.020743795	0.020743795	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	7/29/2022	0.019869063	0.019869063	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	8/31/2022	0.019847270	0.019847270	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	9/30/2022	0.019581354	0.019581354	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total		Short-term Capital Gain	Long-term Capital Gain
							Distribution Per Share	Income Dividends		
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	10/31/2022	0.019835269	0.019835269	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	11/30/2022	0.019182176	0.019182176	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	12/30/2022	0.019146410	0.019146410	0.000000000	0.000000000
BlackRock Health Sciences Opportunities Portfolio	Investor A	091937573	SHSAX	07/13/2022	07/14/2022	7/15/2022	4.729244000	0.070542000	0.000000000	4.658702000
BlackRock Health Sciences Opportunities Portfolio	Investor C	091937557	SHSCX	07/13/2022	07/14/2022	7/15/2022	4.658702000	0.000000000	0.000000000	4.658702000
BlackRock Health Sciences Opportunities Portfolio	Class K	09258N752	SHSKX	07/13/2022	07/14/2022	7/15/2022	4.833563000	0.174861000	0.000000000	4.658702000
BlackRock Health Sciences Opportunities Portfolio	Class R	091936815	BHSRX	07/13/2022	07/14/2022	7/15/2022	4.658702000	0.000000000	0.000000000	4.658702000
BlackRock Health Sciences Opportunities Portfolio	Service	091937359	SHISX	07/13/2022	07/14/2022	7/15/2022	4.712802000	0.054100000	0.000000000	4.658702000
BlackRock Health Sciences Opportunities Portfolio	Institutional	091937540	SHSSX	07/13/2022	07/14/2022	7/15/2022	4.800097000	0.141395000	0.000000000	4.658702000
BlackRock Health Sciences Opportunities Portfolio	Investor A	091937573	SHSAX	12/07/2022	12/08/2022	12/9/2022	0.150776000	0.150776000	0.000000000	0.000000000
BlackRock Health Sciences Opportunities Portfolio	Investor C	091937557	SHSCX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Health Sciences Opportunities Portfolio	Class K	09258N752	SHSKX	12/07/2022	12/08/2022	12/9/2022	0.280075000	0.280075000	0.000000000	0.000000000
BlackRock Health Sciences Opportunities Portfolio	Class R	091936815	BHSRX	12/07/2022	12/08/2022	12/9/2022	0.022109000	0.022109000	0.000000000	0.000000000
BlackRock Health Sciences Opportunities Portfolio	Service	091937359	SHISX	12/07/2022	12/08/2022	12/9/2022	0.131607000	0.131607000	0.000000000	0.000000000
BlackRock Health Sciences Opportunities Portfolio	Institutional	091937540	SHSSX	12/07/2022	12/08/2022	12/9/2022	0.241632000	0.241632000	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	12/31/2021	01/03/2022	1/4/2022	0.131784000	0.000000000	0.000000000	0.131784000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	12/31/2021	01/03/2022	1/4/2022	0.131784000	0.000000000	0.000000000	0.131784000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	12/31/2021	01/03/2022	1/4/2022	0.131784000	0.000000000	0.000000000	0.131784000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	12/31/2021	01/03/2022	1/4/2022	0.131784000	0.000000000	0.000000000	0.131784000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	07/13/2022	07/14/2022	7/15/2022	0.013316000	0.000000000	0.000000000	0.013316000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	07/13/2022	07/14/2022	7/15/2022	0.013316000	0.000000000	0.000000000	0.013316000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	07/13/2022	07/14/2022	7/15/2022	0.013316000	0.000000000	0.000000000	0.013316000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	07/13/2022	07/14/2022	7/15/2022	0.013316000	0.000000000	0.000000000	0.013316000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	12/07/2022	12/08/2022	12/9/2022	0.049315000	0.000000000	0.049315000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	12/07/2022	12/08/2022	12/9/2022	0.049315000	0.000000000	0.049315000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	12/07/2022	12/08/2022	12/9/2022	0.049315000	0.000000000	0.049315000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	12/07/2022	12/08/2022	12/9/2022	0.049315000	0.000000000	0.049315000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	1/31/2022	0.105939848	0.105939848	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	2/28/2022	0.136779829	0.136779829	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	3/31/2022	0.130336647	0.130336647	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	4/29/2022	0.101467294	0.101467294	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	5/31/2022	0.188287341	0.188287341	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	6/30/2022	0.122840353	0.122840353	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	7/29/2022	0.110597937	0.110597937	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	8/31/2022	0.132191939	0.132191939	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	9/30/2022	0.130125331	0.130125331	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	10/31/2022	0.099867220	0.099867220	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	11/30/2022	0.134418515	0.134418515	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	12/30/2022	0.133441409	0.133441409	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	1/31/2022	0.055895010	0.055895010	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	2/28/2022	0.075909544	0.075909544	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	3/31/2022	0.071131712	0.071131712	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	4/29/2022	0.053278127	0.053278127	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	5/31/2022	0.107398985	0.107398985	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	6/30/2022	0.067378305	0.067378305	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	7/29/2022	0.059661236	0.059661236	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	8/31/2022	0.072708763	0.072708763	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	9/30/2022	0.072274590	0.072274590	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	10/31/2022	0.053567510	0.053567510	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	11/30/2022	0.074734552	0.074734552	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	12/30/2022	0.073738729	0.073738729	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	1/31/2022	0.134281183	0.134281183	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	2/28/2022	0.170312463	0.170312463	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	3/31/2022	0.163242481	0.163242481	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	4/29/2022	0.128654365	0.128654365	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	5/31/2022	0.232199677	0.232199677	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	6/30/2022	0.153569583	0.153569583	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	7/29/2022	0.139009612	0.139009612	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	8/31/2022	0.165090246	0.165090246	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	9/30/2022	0.161877235	0.161877235	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	10/31/2022	0.125798540	0.125798540	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	11/30/2022	0.167235721	0.167235721	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	12/30/2022	0.166231824	0.166231824	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	1/31/2022	0.132933360	0.132933360	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	2/28/2022	0.168970452	0.168970452	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	3/31/2022	0.161872571	0.161872571	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	4/29/2022	0.127297323	0.127297323	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	5/31/2022	0.230906830	0.230906830	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	6/30/2022	0.152311305	0.152311305	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	7/29/2022	0.137772275	0.137772275	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	8/31/2022	0.163946364	0.163946364	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	9/30/2022	0.160933119	0.160933119	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	10/31/2022	0.124759760	0.124759760	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	11/30/2022	0.166183900	0.166183900	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	12/30/2022	0.165276598	0.165276598	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	1/31/2022	0.030250335	0.030250335	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	2/28/2022	0.028207238	0.028207238	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	3/31/2022	0.032350400	0.032350400	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	4/29/2022	0.030729924	0.030729924	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	5/31/2022	0.033685347	0.033685347	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	6/30/2022	0.031760478	0.031760478	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	7/29/2022	0.032644844	0.032644844	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	8/31/2022	0.033961120	0.033961120	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	9/30/2022	0.033215707	0.033215707	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	10/31/2022	0.035454742	0.035454742	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	11/30/2022	0.035483968	0.035483968	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	12/30/2022	0.037961330	0.037961330	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	1/31/2022	0.025778117	0.025778117	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	2/28/2022	0.024281613	0.024281613	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	3/31/2022	0.028085252	0.028085252	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	4/29/2022	0.026647554	0.026647554	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	5/31/2022	0.029697219	0.029697219	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	6/30/2022	0.027990503	0.027990503	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	7/29/2022	0.028776551	0.028776551	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	8/31/2022	0.029943577	0.029943577	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	9/30/2022	0.029397620	0.029397620	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	10/31/2022	0.031553708	0.031553708	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	11/30/2022	0.031685322	0.031685322	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	12/30/2022	0.033984105	0.033984105	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	1/31/2022	0.027422285	0.027422285	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	2/28/2022	0.025731481	0.025731481	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	3/31/2022	0.029591715	0.029591715	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	4/29/2022	0.028086157	0.028086157	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	5/31/2022	0.031097118	0.031097118	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	6/30/2022	0.029279739	0.029279739	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	7/29/2022	0.030124512	0.030124512	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	8/31/2022	0.031277859	0.031277859	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	9/30/2022	0.030803702	0.030803702	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	10/31/2022	0.032985409	0.032985409	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	11/30/2022	0.032984303	0.032984303	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	12/30/2022	0.035346456	0.035346456	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	1/31/2022	0.023081205	0.023081205	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	2/28/2022	0.021921830	0.021921830	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	3/31/2022	0.025473964	0.025473964	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	4/29/2022	0.024151903	0.024151903	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	5/31/2022	0.027181432	0.027181432	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	6/30/2022	0.025586504	0.025586504	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	7/29/2022	0.026332703	0.026332703	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	8/31/2022	0.027408877	0.027408877	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	9/30/2022	0.027148412	0.027148412	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	10/31/2022	0.029332909	0.029332909	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	11/30/2022	0.029479809	0.029479809	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	12/30/2022	0.031673621	0.031673621	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	1/31/2022	0.029614607	0.029614607	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	2/28/2022	0.027648800	0.027648800	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	3/31/2022	0.031736653	0.031736653	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	4/29/2022	0.030143077	0.030143077	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	5/31/2022	0.033144980	0.033144980	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	6/30/2022	0.031268803	0.031268803	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	7/29/2022	0.032087246	0.032087246	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	8/31/2022	0.033380904	0.033380904	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	9/30/2022	0.032676889	0.032676889	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	10/31/2022	0.034892187	0.034892187	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	11/30/2022	0.034891259	0.034891259	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	12/30/2022	0.037343572	0.037343572	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	1/31/2022	0.027721807	0.027721807	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	2/28/2022	0.026009700	0.026009700	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	3/31/2022	0.029910872	0.029910872	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	4/29/2022	0.028385590	0.028385590	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	5/31/2022	0.031442947	0.031442947	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	6/30/2022	0.029671419	0.029671419	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	7/29/2022	0.030518515	0.030518515	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	8/31/2022	0.031768338	0.031768338	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	9/30/2022	0.031171933	0.031171933	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	10/31/2022	0.033380055	0.033380055	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	11/30/2022	0.033434467	0.033434467	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	12/30/2022	0.035827925	0.035827925	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	1/31/2022	0.023927613	0.023927613	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	2/28/2022	0.026076405	0.026076405	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	3/31/2022	0.025510068	0.025510068	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	4/29/2022	0.027225085	0.027225085	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	5/31/2022	0.026308932	0.026308932	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	6/30/2022	0.026224733	0.026224733	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	7/29/2022	0.026293573	0.026293573	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	8/31/2022	0.026197011	0.026197011	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	9/30/2022	0.027580457	0.027580457	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	10/31/2022	0.027707587	0.027707587	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	11/30/2022	0.027938675	0.027938675	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	12/30/2022	0.027896712	0.027896712	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	1/31/2022	0.026598503	0.026598503	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	2/28/2022	0.028443079	0.028443079	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	3/31/2022	0.028042468	0.028042468	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	4/29/2022	0.029575878	0.029575878	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	5/31/2022	0.028634803	0.028634803	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	6/30/2022	0.028476216	0.028476216	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	7/29/2022	0.028633159	0.028633159	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	8/31/2022	0.028552252	0.028552252	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	9/30/2022	0.029758231	0.029758231	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	10/31/2022	0.029874066	0.029874066	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	11/30/2022	0.030078087	0.030078087	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	12/30/2022	0.030178532	0.030178532	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	1/31/2022	0.017206968	0.017206968	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	2/28/2022	0.020166564	0.020166564	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	3/31/2022	0.019151234	0.019151234	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	4/29/2022	0.021356678	0.021356678	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	5/31/2022	0.020502562	0.020502562	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	6/30/2022	0.020608319	0.020608319	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	7/29/2022	0.020465571	0.020465571	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	8/31/2022	0.020326806	0.020326806	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	9/30/2022	0.022185165	0.022185165	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	10/31/2022	0.022346580	0.022346580	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	11/30/2022	0.022754085	0.022754085	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	12/30/2022	0.022348776	0.022348776	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	1/31/2022	0.026156711	0.026156711	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	2/28/2022	0.028054959	0.028054959	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	3/31/2022	0.027625099	0.027625099	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	4/29/2022	0.029191168	0.029191168	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	5/31/2022	0.028254585	0.028254585	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	6/30/2022	0.028107875	0.028107875	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	7/29/2022	0.028250445	0.028250445	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	8/31/2022	0.028166982	0.028166982	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	9/30/2022	0.029404972	0.029404972	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	10/31/2022	0.029524747	0.029524747	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	11/30/2022	0.029737897	0.029737897	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	12/30/2022	0.029813695	0.029813695	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	FNIGX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	1/31/2022	0.010907083	0.010907083	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	2/28/2022	0.011754854	0.011754854	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	3/31/2022	0.012901152	0.012901152	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	4/29/2022	0.013661202	0.013661202	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	5/31/2022	0.013097855	0.013097855	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	6/30/2022	0.013295697	0.013295697	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	7/29/2022	0.016452388	0.016452388	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	8/31/2022	0.021215285	0.021215285	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	9/30/2022	0.024040086	0.024040086	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	10/31/2022	0.025740143	0.025740143	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	11/30/2022	0.024487984	0.024487984	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	12/30/2022	0.024805161	0.024805161	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	1/31/2022	0.004114081	0.004114081	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	2/28/2022	0.005718677	0.005718677	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	3/31/2022	0.006338213	0.006338213	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	4/29/2022	0.007514365	0.007514365	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	5/31/2022	0.006846486	0.006846486	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	6/30/2022	0.007324340	0.007324340	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	7/29/2022	0.010210041	0.010210041	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	8/31/2022	0.014983241	0.014983241	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	9/30/2022	0.018256602	0.018256602	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	10/31/2022	0.020025564	0.020025564	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	11/30/2022	0.018886197	0.018886197	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	12/30/2022	0.018863055	0.018863055	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	1/31/2022	0.013600793	0.013600793	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	2/28/2022	0.014136805	0.014136805	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	3/31/2022	0.015488492	0.015488492	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	4/29/2022	0.016128784	0.016128784	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	5/31/2022	0.015572077	0.015572077	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	6/30/2022	0.015645697	0.015645697	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	7/29/2022	0.018896245	0.018896245	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	8/31/2022	0.023650977	0.023650977	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	9/30/2022	0.026290703	0.026290703	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	10/31/2022	0.027959368	0.027959368	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	11/30/2022	0.026663634	0.026663634	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	12/30/2022	0.027115711	0.027115711	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	1/31/2022	0.008776395	0.008776395	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	2/28/2022	0.009738344	0.009738344	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	3/31/2022	0.010706693	0.010706693	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	4/29/2022	0.011738589	0.011738589	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	5/31/2022	0.011099569	0.011099569	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	6/30/2022	0.011300303	0.011300303	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	7/29/2022	0.014378472	0.014378472	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	8/31/2022	0.019138830	0.019138830	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	9/30/2022	0.022114887	0.022114887	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	10/31/2022	0.023835946	0.023835946	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	11/30/2022	0.022623683	0.022623683	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	12/30/2022	0.022826634	0.022826634	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	1/31/2022	0.013142958	0.013142958	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	2/28/2022	0.013727188	0.013727188	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	3/31/2022	0.015047611	0.015047611	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	4/29/2022	0.015684992	0.015684992	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	5/31/2022	0.015155742	0.015155742	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	6/30/2022	0.015249147	0.015249147	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	7/29/2022	0.018425586	0.018425586	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	8/31/2022	0.023236733	0.023236733	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	9/30/2022	0.025915133	0.025915133	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	10/31/2022	0.027593032	0.027593032	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	11/30/2022	0.026291688	0.026291688	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	12/30/2022	0.026723403	0.026723403	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	12/06/2022	12/07/2022	12/8/2022	0.029874000	0.000000000	0.001096000	0.028778000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	12/06/2022	12/07/2022	12/8/2022	0.029874000	0.000000000	0.001096000	0.028778000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	12/06/2022	12/07/2022	12/8/2022	0.029874000	0.000000000	0.001096000	0.028778000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	2/28/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	3/31/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	4/29/2022	0.004854000	0.004854000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	5/31/2022	0.018598000	0.018598000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	6/30/2022	0.020476000	0.020476000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	7/29/2022	0.021016000	0.021016000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	8/31/2022	0.021767000	0.021767000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	9/30/2022	0.021795061	0.021795061	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	10/31/2022	0.021716000	0.021716000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	11/30/2022	0.023108000	0.023108000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	12/30/2022	0.023815500	0.023815500	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	2/28/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	3/31/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	4/29/2022	0.008679894	0.008679894	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	5/31/2022	0.021034235	0.021034235	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	6/30/2022	0.022854319	0.022854319	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	7/29/2022	0.023517954	0.023517954	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	8/31/2022	0.024007878	0.024007878	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	9/30/2022	0.023855965	0.023855965	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	10/31/2022	0.023835060	0.023835060	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	11/30/2022	0.025176663	0.025176663	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	12/30/2022	0.026006006	0.026006006	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	2/28/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	3/31/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	4/29/2022	0.008037000	0.008037000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	5/31/2022	0.020627000	0.020627000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	6/30/2022	0.022453649	0.022453649	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	7/29/2022	0.023067230	0.023067230	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	8/31/2022	0.023841474	0.023841474	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	9/30/2022	0.023719077	0.023719077	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	10/31/2022	0.023654365	0.023654365	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	11/30/2022	0.024996857	0.024996857	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	12/30/2022	0.025816966	0.025816966	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	1/31/2022	0.027677284	0.027677284	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	2/28/2022	0.025540210	0.025540210	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	3/31/2022	0.025702165	0.025702165	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	4/29/2022	0.026230248	0.026230248	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	5/31/2022	0.025937595	0.025937595	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	6/30/2022	0.027886050	0.027886050	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	7/29/2022	0.030039972	0.030039972	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	8/31/2022	0.030816430	0.030816430	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	9/30/2022	0.031958879	0.031958879	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	10/31/2022	0.034714167	0.034714167	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	11/30/2022	0.036198128	0.036198128	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	12/30/2022	0.038409907	0.038409907	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	1/31/2022	0.021372850	0.021372850	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	2/28/2022	0.019979873	0.019979873	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	3/31/2022	0.019696819	0.019696819	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	4/29/2022	0.020443482	0.020443482	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	5/31/2022	0.020138571	0.020138571	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	6/30/2022	0.022381396	0.022381396	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	7/29/2022	0.024415076	0.024415076	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	8/31/2022	0.025120833	0.025120833	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	9/30/2022	0.026590116	0.026590116	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	10/31/2022	0.029345597	0.029345597	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	11/30/2022	0.030919683	0.030919683	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	12/30/2022	0.032851894	0.032851894	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	1/31/2022	0.030295463	0.030295463	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	2/28/2022	0.027818990	0.027818990	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	3/31/2022	0.028135271	0.028135271	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	4/29/2022	0.028567374	0.028567374	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	5/31/2022	0.028265116	0.028265116	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	6/30/2022	0.030110459	0.030110459	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	7/29/2022	0.032272421	0.032272421	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	8/31/2022	0.033104867	0.033104867	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	9/30/2022	0.034131918	0.034131918	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	10/31/2022	0.036881023	0.036881023	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	11/30/2022	0.038331904	0.038331904	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	12/30/2022	0.040646463	0.040646463	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	1/31/2022	0.029787030	0.029787030	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	2/28/2022	0.027408659	0.027408659	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	3/31/2022	0.027716288	0.027716288	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	4/29/2022	0.028190289	0.028190289	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	5/31/2022	0.027885948	0.027885948	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	6/30/2022	0.029734143	0.029734143	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	7/29/2022	0.031916596	0.031916596	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	8/31/2022	0.032717433	0.032717433	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	9/30/2022	0.033738664	0.033738664	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	10/31/2022	0.036517979	0.036517979	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	11/30/2022	0.038032347	0.038032347	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	12/30/2022	0.040265763	0.040265763	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	07/13/2022	07/14/2022	7/15/2022	0.010856000	0.000000000	0.000000000	0.010856000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	07/13/2022	07/14/2022	7/15/2022	0.010856000	0.000000000	0.000000000	0.010856000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	07/13/2022	07/14/2022	7/15/2022	0.010856000	0.000000000	0.000000000	0.010856000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	07/13/2022	07/14/2022	7/15/2022	0.010856000	0.000000000	0.000000000	0.010856000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	1/31/2022	0.043077670	0.043077670	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	2/28/2022	0.022230850	0.022230850	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	3/31/2022	0.073688739	0.073688739	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	4/29/2022	0.086747500	0.086747500	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	5/31/2022	0.137436892	0.137436892	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	6/30/2022	0.049407867	0.049407867	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	7/29/2022	0.113714783	0.113714783	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	8/31/2022	0.145924329	0.145924329	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	9/30/2022	0.000000030	0.000000030	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	10/31/2022	0.000000031	0.000000031	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	11/30/2022	0.000130892	0.000130892	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	12/30/2022	0.036366859	0.036366859	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	1/31/2022	0.034321817	0.034321817	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	2/28/2022	0.015176528	0.015176528	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	3/31/2022	0.063631432	0.063631432	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	4/29/2022	0.076580341	0.076580341	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	5/31/2022	0.125072248	0.125072248	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	6/30/2022	0.041188728	0.041188728	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	7/29/2022	0.102607680	0.102607680	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	8/31/2022	0.133367538	0.133367538	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	9/30/2022	0.000000030	0.000000030	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	10/31/2022	0.000000031	0.000000031	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	11/30/2022	0.000124990	0.000124990	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	12/30/2022	0.028877313	0.028877313	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	1/31/2022	0.046486095	0.046486095	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	2/28/2022	0.025068155	0.025068155	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	3/31/2022	0.077456668	0.077456668	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	4/29/2022	0.090471343	0.090471343	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	5/31/2022	0.141791519	0.141791519	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	6/30/2022	0.052573728	0.052573728	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	7/29/2022	0.117678811	0.117678811	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	8/31/2022	0.150297012	0.150297012	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	9/30/2022	0.000000030	0.000000030	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	10/31/2022	0.000000031	0.000000031	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	11/30/2022	0.000132548	0.000132548	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	12/30/2022	0.039312801	0.039312801	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	1/31/2022	0.046728802	0.046728802	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	2/28/2022	0.025031395	0.025031395	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	3/31/2022	0.078190346	0.078190346	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	4/29/2022	0.091451114	0.091451114	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	5/31/2022	0.143568988	0.143568988	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	6/30/2022	0.052967698	0.052967698	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	7/29/2022	0.119092358	0.119092358	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	8/31/2022	0.152220687	0.152220687	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	9/30/2022	0.000000030	0.000000030	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	10/31/2022	0.000000031	0.000000031	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	11/30/2022	0.000134620	0.000134620	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX				0.039506968	0.039506968	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Investor A	09261A300	BINAX	07/13/2022	07/14/2022	7/15/2022	0.312999000	0.057673000	0.254663000	0.000663000
BlackRock Infrastructure Sustainable Opportunities Fund	Class K	09261A508	BINKX	07/13/2022	07/14/2022	7/15/2022	0.324733000	0.069407000	0.254663000	0.000663000
BlackRock Infrastructure Sustainable Opportunities Fund	Institutional	09261A409	BINFX	07/13/2022	07/14/2022	7/15/2022	0.322775000	0.067449000	0.254663000	0.000663000
BlackRock Infrastructure Sustainable Opportunities Fund	Investor A	09261A300	BINAX	12/07/2022	12/08/2022	12/9/2022	0.048025000	0.048025000	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Class K	09261A508	BINKX	12/07/2022	12/08/2022	12/9/2022	0.061572000	0.061572000	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Institutional	09261A409	BINFX	12/07/2022	12/08/2022	12/9/2022	0.059365000	0.059365000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	04/12/2022	04/13/2022	4/15/2022	0.064197000	0.064197000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	04/12/2022	04/13/2022	4/15/2022	0.013138000	0.013138000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	04/12/2022	04/13/2022	4/15/2022	0.087750000	0.087750000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	04/12/2022	04/13/2022	4/15/2022	0.084279000	0.084279000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	07/13/2022	07/14/2022	7/15/2022	0.741393000	0.214269000	0.000000000	0.527124000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	07/13/2022	07/14/2022	7/15/2022	0.695654000	0.168530000	0.000000000	0.527124000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	07/13/2022	07/14/2022	7/15/2022	0.762968000	0.235844000	0.000000000	0.527124000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	07/13/2022	07/14/2022	7/15/2022	0.759142000	0.232018000	0.000000000	0.527124000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	10/12/2022	10/13/2022	10/14/2022	0.035998000	0.035998000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	10/12/2022	10/13/2022	10/14/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	10/12/2022	10/13/2022	10/14/2022	0.056776000	0.056776000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	10/12/2022	10/13/2022	10/14/2022	0.053473000	0.053473000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	12/07/2022	12/08/2022	12/9/2022	0.057040000	0.057040000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	12/07/2022	12/08/2022	12/9/2022	0.018856000	0.018856000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	12/07/2022	12/08/2022	12/9/2022	0.077131000	0.077131000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	12/07/2022	12/08/2022	12/9/2022	0.073561000	0.073561000	0.000000000	0.000000000
BlackRock International Fund	Investor A	09248G107	MDILX	07/13/2022	07/14/2022	7/15/2022	0.119135000	0.119135000	0.000000000	0.000000000
BlackRock International Fund	Investor C	09248G305	MCILX	07/13/2022	07/14/2022	7/15/2022	0.055944000	0.055944000	0.000000000	0.000000000
BlackRock International Fund	Class K	09248G503	MKILX	07/13/2022	07/14/2022	7/15/2022	0.144176000	0.144176000	0.000000000	0.000000000
BlackRock International Fund	Class R	09253M684	BIFRX	07/13/2022	07/14/2022	7/15/2022	0.101988000	0.101988000	0.000000000	0.000000000
BlackRock International Fund	Institutional	09248G404	MAILX	07/13/2022	07/14/2022	7/15/2022	0.139743000	0.139743000	0.000000000	0.000000000
BlackRock International Fund	Investor A	09248G107	MDILX	12/07/2022	12/08/2022	12/9/2022	0.024763000	0.024763000	0.000000000	0.000000000
BlackRock International Fund	Investor C	09248G305	MCILX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock International Fund	Class K	09248G503	MKILX	12/07/2022	12/08/2022	12/9/2022	0.053337000	0.053337000	0.000000000	0.000000000
BlackRock International Fund	Class R	09253M684	BIFRX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock International Fund	Institutional	09248G404	MAILX	12/07/2022	12/08/2022	12/9/2022	0.048139000	0.048139000	0.000000000	0.000000000
BlackRock International Impact Fund	Class K	09260J807	BIKMX	07/13/2022	07/14/2022	7/15/2022	0.015164000	0.015164000	0.000000000	0.000000000
BlackRock International Impact Fund	Investor A	09260J302	BIBGX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock International Impact Fund	Institutional	09260J401	BIBHX	07/13/2022	07/14/2022	7/15/2022	0.004414000	0.004414000	0.000000000	0.000000000
BlackRock International Impact Fund	Class K	09260J807	BIKMX	12/07/2022	12/08/2022	12/9/2022	0.084446000	0.084446000	0.000000000	0.000000000
BlackRock International Impact Fund	Investor A	09260J302	BIBGX	12/07/2022	12/08/2022	12/9/2022	0.067644000	0.067644000	0.000000000	0.000000000
BlackRock International Impact Fund	Institutional	09260J401	BIBHX	12/07/2022	12/08/2022	12/9/2022	0.080169000	0.080169000	0.000000000	0.000000000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor A	09251P101	MDFOX	07/13/2022	07/14/2022	7/15/2022	0.070280000	0.000000000	0.000000000	0.070280000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor C	09251P309	MCFOX	07/13/2022	07/14/2022	7/15/2022	0.070280000	0.000000000	0.000000000	0.070280000
BlackRock Large Cap Focus Growth Fund, Inc.	Class K	09251P507	MKFOX	07/13/2022	07/14/2022	7/15/2022	0.070280000	0.000000000	0.000000000	0.070280000
BlackRock Large Cap Focus Growth Fund, Inc.	Institutional	09251P408	MAFOX	07/13/2022	07/14/2022	7/15/2022	0.070280000	0.000000000	0.000000000	0.070280000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor A	09251P101	MDFOX	12/07/2022	12/08/2022	12/9/2022	0.024131000	0.000000000	0.000000000	0.024131000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor C	09251P309	MCFOX	12/07/2022	12/08/2022	12/9/2022	0.024131000	0.000000000	0.000000000	0.024131000
BlackRock Large Cap Focus Growth Fund, Inc.	Class K	09251P507	MKFOX	12/07/2022	12/08/2022	12/9/2022	0.024131000	0.000000000	0.000000000	0.024131000
BlackRock Large Cap Focus Growth Fund, Inc.	Institutional	09251P408	MAFOX	12/07/2022	12/08/2022	12/9/2022	0.024131000	0.000000000	0.000000000	0.024131000
BlackRock Large Cap Focus Value Fund, Inc.	Investor A	09251G101	MDBAX	08/16/2022	08/17/2022	8/18/2022	1.240846000	0.118713000	0.067766000	1.054367000
BlackRock Large Cap Focus Value Fund, Inc.	Investor C	09251G309	MCBAX	08/16/2022	08/17/2022	8/18/2022	1.188877000	0.066744000	0.067766000	1.054367000
BlackRock Large Cap Focus Value Fund, Inc.	Class K	09251G606	MBVXX	08/16/2022	08/17/2022	8/18/2022	1.274668000	0.152535000	0.067766000	1.054367000
BlackRock Large Cap Focus Value Fund, Inc.	Class R	09251G408	MRBVX	08/16/2022	08/17/2022	8/18/2022	1.215313000	0.093180000	0.067766000	1.054367000
BlackRock Large Cap Focus Value Fund, Inc.	Institutional	09251G507	MABAX	08/16/2022	08/17/2022	8/18/2022	1.267486000	0.145353000	0.067766000	1.054367000
BlackRock Large Cap Focus Value Fund, Inc.	Investor A	09251G101	MDBAX	11/29/2022	11/30/2022	12/1/2022	0.616654000	0.119636000	0.068806000	0.428212000
BlackRock Large Cap Focus Value Fund, Inc.	Investor C	09251G309	MCBAX	11/29/2022	11/30/2022	12/1/2022	0.571677000	0.074659000	0.068806000	0.428212000
BlackRock Large Cap Focus Value Fund, Inc.	Class K	09251G606	MBVXX	11/29/2022	11/30/2022	12/1/2022	0.646401000	0.149383000	0.068806000	0.428212000
BlackRock Large Cap Focus Value Fund, Inc.	Class R	09251G408	MRBVX	11/29/2022	11/30/2022	12/1/2022	0.592198000	0.095180000	0.068806000	0.428212000
BlackRock Large Cap Focus Value Fund, Inc.	Institutional	09251G507	MABAX	11/29/2022	11/30/2022	12/1/2022	0.640404000	0.143386000	0.068806000	0.428212000
BlackRock LifePath Dynamic 2025 Fund	Investor A	066922352	LPBAX	03/30/2022	03/31/2022	4/1/2022	0.063295000	0.063295000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor C	066922345	LPBCX	03/30/2022	03/31/2022	4/1/2022	0.039101000	0.039101000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock LifePath Dynamic 2025 Fund	Class K	066922337	LPBKX	03/30/2022	03/31/2022	4/1/2022	0.078213000	0.078213000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class R	066922329	LPBRX	03/30/2022	03/31/2022	4/1/2022	0.056927000	0.056927000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Institutional	066922311	LPBIX	03/30/2022	03/31/2022	4/1/2022	0.069682000	0.069682000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor A	066922352	LPBAX	06/29/2022	06/30/2022	7/1/2022	0.059984000	0.059984000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor C	066922345	LPBCX	06/29/2022	06/30/2022	7/1/2022	0.037669000	0.037669000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class K	066922337	LPBKX	06/29/2022	06/30/2022	7/1/2022	0.076673000	0.076673000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class R	066922329	LPBRX	06/29/2022	06/30/2022	7/1/2022	0.054243000	0.054243000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Institutional	066922311	LPBIX	06/29/2022	06/30/2022	7/1/2022	0.067943000	0.067943000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor A	066922352	LPBAX	07/13/2022	07/14/2022	7/15/2022	0.044488000	0.000000000	0.000000000	0.044488000
BlackRock LifePath Dynamic 2025 Fund	Investor C	066922345	LPBCX	07/13/2022	07/14/2022	7/15/2022	0.044488000	0.000000000	0.000000000	0.044488000
BlackRock LifePath Dynamic 2025 Fund	Class K	066922337	LPBKX	07/13/2022	07/14/2022	7/15/2022	0.044488000	0.000000000	0.000000000	0.044488000
BlackRock LifePath Dynamic 2025 Fund	Class R	066922329	LPBRX	07/13/2022	07/14/2022	7/15/2022	0.044488000	0.000000000	0.000000000	0.044488000
BlackRock LifePath Dynamic 2025 Fund	Institutional	066922311	LPBIX	07/13/2022	07/14/2022	7/15/2022	0.044488000	0.000000000	0.000000000	0.044488000
BlackRock LifePath Dynamic 2030 Fund	Investor A	066922840	LPRDX	03/30/2022	03/31/2022	4/1/2022	0.103547000	0.103547000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor C	066922386	LPCNX	03/30/2022	03/31/2022	4/1/2022	0.085021000	0.085021000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class K	066922576	LPSDX	03/30/2022	03/31/2022	4/1/2022	0.117846000	0.117846000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class R	066922444	LPRNX	03/30/2022	03/31/2022	4/1/2022	0.098860000	0.098860000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Institutional	066922857	STLDX	03/30/2022	03/31/2022	4/1/2022	0.109782000	0.109782000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor A	066922840	LPRDX	06/29/2022	06/30/2022	7/1/2022	0.056901000	0.056901000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor C	066922386	LPCNX	06/29/2022	06/30/2022	7/1/2022	0.031353000	0.031353000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class K	066922576	LPSDX	06/29/2022	06/30/2022	7/1/2022	0.071713000	0.071713000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class R	066922444	LPRNX	06/29/2022	06/30/2022	7/1/2022	0.050887000	0.050887000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Institutional	066922857	STLDX	06/29/2022	06/30/2022	7/1/2022	0.063911000	0.063911000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor A	066922840	LPRDX	07/13/2022	07/14/2022	7/15/2022	0.063863000	0.000000000	0.000000000	0.063863000
BlackRock LifePath Dynamic 2030 Fund	Investor C	066922386	LPCNX	07/13/2022	07/14/2022	7/15/2022	0.063863000	0.000000000	0.000000000	0.063863000
BlackRock LifePath Dynamic 2030 Fund	Class K	066922576	LPSDX	07/13/2022	07/14/2022	7/15/2022	0.063863000	0.000000000	0.000000000	0.063863000
BlackRock LifePath Dynamic 2030 Fund	Class R	066922444	LPRNX	07/13/2022	07/14/2022	7/15/2022	0.063863000	0.000000000	0.000000000	0.063863000
BlackRock LifePath Dynamic 2030 Fund	Institutional	066922857	STLDX	07/13/2022	07/14/2022	7/15/2022	0.063863000	0.000000000	0.000000000	0.063863000
BlackRock LifePath Dynamic 2035 Fund	Investor A	066922295	LPJAX	03/30/2022	03/31/2022	4/1/2022	0.112265000	0.112265000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor C	066922287	LPJCX	03/30/2022	03/31/2022	4/1/2022	0.085616000	0.085616000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class K	066922279	LPJKX	03/30/2022	03/31/2022	4/1/2022	0.128026000	0.128026000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class R	066922261	LPJRX	03/30/2022	03/31/2022	4/1/2022	0.102257000	0.102257000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Institutional	066922253	LPJIX	03/30/2022	03/31/2022	4/1/2022	0.118050000	0.118050000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor A	066922295	LPJAX	06/29/2022	06/30/2022	7/1/2022	0.062056000	0.062056000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor C	066922287	LPJCX	06/29/2022	06/30/2022	7/1/2022	0.036205000	0.036205000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class K	066922279	LPJKX	06/29/2022	06/30/2022	7/1/2022	0.079587000	0.079587000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class R	066922261	LPJRX	06/29/2022	06/30/2022	7/1/2022	0.055293000	0.055293000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Institutional	066922253	LPJIX	06/29/2022	06/30/2022	7/1/2022	0.070941000	0.070941000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor A	066922295	LPJAX	07/13/2022	07/14/2022	7/15/2022	0.090997000	0.000000000	0.018889000	0.072108000
BlackRock LifePath Dynamic 2035 Fund	Investor C	066922287	LPJCX	07/13/2022	07/14/2022	7/15/2022	0.090997000	0.000000000	0.018889000	0.072108000
BlackRock LifePath Dynamic 2035 Fund	Class K	066922279	LPJKX	07/13/2022	07/14/2022	7/15/2022	0.090997000	0.000000000	0.018889000	0.072108000
BlackRock LifePath Dynamic 2035 Fund	Class R	066922261	LPJRX	07/13/2022	07/14/2022	7/15/2022	0.090997000	0.000000000	0.018889000	0.072108000
BlackRock LifePath Dynamic 2035 Fund	Institutional	066922253	LPJIX	07/13/2022	07/14/2022	7/15/2022	0.090997000	0.000000000	0.018889000	0.072108000
BlackRock LifePath Dynamic 2040 Fund	Investor A	066922824	LPREX	03/30/2022	03/31/2022	4/1/2022	0.134657000	0.134657000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor C	066922378	LPCKX	03/30/2022	03/31/2022	4/1/2022	0.105616000	0.105616000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class K	066922568	LPSFX	03/30/2022	03/31/2022	4/1/2022	0.151084000	0.151084000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class R	066922436	LPRKX	03/30/2022	03/31/2022	4/1/2022	0.125135000	0.125135000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Institutional	066922832	STLEX	03/30/2022	03/31/2022	4/1/2022	0.141036000	0.141036000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor A	066922824	LPREX	06/29/2022	06/30/2022	7/1/2022	0.064683000	0.064683000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor C	066922378	LPCKX	06/29/2022	06/30/2022	7/1/2022	0.034252000	0.034252000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class K	066922568	LPSFX	06/29/2022	06/30/2022	7/1/2022	0.081643000	0.081643000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class R	066922436	LPRKX	06/29/2022	06/30/2022	7/1/2022	0.055670000	0.055670000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Institutional	066922832	STLEX	06/29/2022	06/30/2022	7/1/2022	0.071519000	0.071519000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor A	066922824	LPREX	07/13/2022	07/14/2022	7/15/2022	0.110827000	0.000000000	0.000000000	0.110827000
BlackRock LifePath Dynamic 2040 Fund	Investor C	066922378	LPCKX	07/13/2022	07/14/2022	7/15/2022	0.110827000	0.000000000	0.000000000	0.110827000
BlackRock LifePath Dynamic 2040 Fund	Class K	066922568	LPSFX	07/13/2022	07/14/2022	7/15/2022	0.110827000	0.000000000	0.000000000	0.110827000
BlackRock LifePath Dynamic 2040 Fund	Class R	066922436	LPRKX	07/13/2022	07/14/2022	7/15/2022	0.110827000	0.000000000	0.000000000	0.110827000
BlackRock LifePath Dynamic 2040 Fund	Institutional	066922832	STLEX	07/13/2022	07/14/2022	7/15/2022	0.110827000	0.000000000	0.000000000	0.110827000
BlackRock LifePath Dynamic 2045 Fund	Investor A	066922246	LPHAX	03/30/2022	03/31/2022	4/1/2022	0.141582000	0.141582000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock LifePath Dynamic 2045 Fund	Investor C	066922238	LPHCX	03/30/2022	03/31/2022	4/1/2022	0.125939000	0.125939000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class K	066922220	LPHKX	03/30/2022	03/31/2022	4/1/2022	0.160233000	0.160233000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class R	066922212	LPHRX	03/30/2022	03/31/2022	4/1/2022	0.135075000	0.135075000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Institutional	066922196	LPHIX	03/30/2022	03/31/2022	4/1/2022	0.148430000	0.148430000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor A	066922246	LPHAX	06/29/2022	06/30/2022	7/1/2022	0.058315000	0.058315000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor C	066922238	LPHCX	06/29/2022	06/30/2022	7/1/2022	0.033821000	0.033821000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class K	066922220	LPHKX	06/29/2022	06/30/2022	7/1/2022	0.077390000	0.077390000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class R	066922212	LPHRX	06/29/2022	06/30/2022	7/1/2022	0.051717000	0.051717000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Institutional	066922196	LPHIX	06/29/2022	06/30/2022	7/1/2022	0.068009000	0.068009000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor A	066922246	LPHAX	07/13/2022	07/14/2022	7/15/2022	0.147110000	0.000000000	0.052130000	0.094980000
BlackRock LifePath Dynamic 2045 Fund	Investor C	066922238	LPHCX	07/13/2022	07/14/2022	7/15/2022	0.147110000	0.000000000	0.052130000	0.094980000
BlackRock LifePath Dynamic 2045 Fund	Class K	066922220	LPHKX	07/13/2022	07/14/2022	7/15/2022	0.147110000	0.000000000	0.052130000	0.094980000
BlackRock LifePath Dynamic 2045 Fund	Class R	066922212	LPHRX	07/13/2022	07/14/2022	7/15/2022	0.147110000	0.000000000	0.052130000	0.094980000
BlackRock LifePath Dynamic 2045 Fund	Institutional	066922196	LPHIX	07/13/2022	07/14/2022	7/15/2022	0.147110000	0.000000000	0.052130000	0.094980000
BlackRock LifePath Dynamic 2050 Fund	Investor A	067397549	LPRFX	03/30/2022	03/31/2022	4/1/2022	0.198843000	0.198843000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor C	066922360	LPCPX	03/30/2022	03/31/2022	4/1/2022	0.165586000	0.165586000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class K	067397531	LPSGX	03/30/2022	03/31/2022	4/1/2022	0.222866000	0.222866000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class R	066922428	LPRPX	03/30/2022	03/31/2022	4/1/2022	0.189151000	0.189151000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Institutional	067397556	STLFX	03/30/2022	03/31/2022	4/1/2022	0.209293000	0.209293000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor A	067397549	LPRFX	06/29/2022	06/30/2022	7/1/2022	0.068721000	0.068721000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor C	066922360	LPCPX	06/29/2022	06/30/2022	7/1/2022	0.030529000	0.030529000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class K	067397531	LPSGX	06/29/2022	06/30/2022	7/1/2022	0.093345000	0.093345000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class R	066922428	LPRPX	06/29/2022	06/30/2022	7/1/2022	0.059914000	0.059914000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Institutional	067397556	STLFX	06/29/2022	06/30/2022	7/1/2022	0.081150000	0.081150000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor A	067397549	LPRFX	07/13/2022	07/14/2022	7/15/2022	0.168386000	0.000000000	0.033425000	0.134961000
BlackRock LifePath Dynamic 2050 Fund	Investor C	066922360	LPCPX	07/13/2022	07/14/2022	7/15/2022	0.168386000	0.000000000	0.033425000	0.134961000
BlackRock LifePath Dynamic 2050 Fund	Class K	067397531	LPSGX	07/13/2022	07/14/2022	7/15/2022	0.168386000	0.000000000	0.033425000	0.134961000
BlackRock LifePath Dynamic 2050 Fund	Class R	066922428	LPRPX	07/13/2022	07/14/2022	7/15/2022	0.168386000	0.000000000	0.033425000	0.134961000
BlackRock LifePath Dynamic 2050 Fund	Institutional	067397556	STLFX	07/13/2022	07/14/2022	7/15/2022	0.168386000	0.000000000	0.033425000	0.134961000
BlackRock LifePath Dynamic 2055 Fund	Investor A	066922188	LPVAX	03/30/2022	03/31/2022	4/1/2022	0.143115000	0.143115000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor C	066922170	LPVCX	03/30/2022	03/31/2022	4/1/2022	0.114036000	0.114036000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class K	066922162	LPVKX	03/30/2022	03/31/2022	4/1/2022	0.162527000	0.162527000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class R	066922154	LPVRX	03/30/2022	03/31/2022	4/1/2022	0.135788000	0.135788000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Institutional	066922147	LPVIX	03/30/2022	03/31/2022	4/1/2022	0.151112000	0.151112000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor A	066922188	LPVAX	06/29/2022	06/30/2022	7/1/2022	0.049629000	0.049629000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor C	066922170	LPVCX	06/29/2022	06/30/2022	7/1/2022	0.019654000	0.019654000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class K	066922162	LPVKX	06/29/2022	06/30/2022	7/1/2022	0.069443000	0.069443000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class R	066922154	LPVRX	06/29/2022	06/30/2022	7/1/2022	0.042313000	0.042313000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Institutional	066922147	LPVIX	06/29/2022	06/30/2022	7/1/2022	0.059247000	0.059247000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor A	066922188	LPVAX	07/13/2022	07/14/2022	7/15/2022	0.169186000	0.000000000	0.070209000	0.098977000
BlackRock LifePath Dynamic 2055 Fund	Investor C	066922170	LPVCX	07/13/2022	07/14/2022	7/15/2022	0.169186000	0.000000000	0.070209000	0.098977000
BlackRock LifePath Dynamic 2055 Fund	Class K	066922162	LPVKX	07/13/2022	07/14/2022	7/15/2022	0.169186000	0.000000000	0.070209000	0.098977000
BlackRock LifePath Dynamic 2055 Fund	Class R	066922154	LPVRX	07/13/2022	07/14/2022	7/15/2022	0.169186000	0.000000000	0.070209000	0.098977000
BlackRock LifePath Dynamic 2055 Fund	Institutional	066922147	LPVIX	07/13/2022	07/14/2022	7/15/2022	0.169186000	0.000000000	0.070209000	0.098977000
BlackRock LifePath Dynamic 2060 Fund	Investor A	066923426	LPDAX	03/30/2022	03/31/2022	4/1/2022	0.097855000	0.097855000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor C	066923418	LPDCX	03/30/2022	03/31/2022	4/1/2022	0.074717000	0.074717000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class K	066923376	LPDKX	03/30/2022	03/31/2022	4/1/2022	0.110760000	0.110760000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class R	066923384	LPDRX	03/30/2022	03/31/2022	4/1/2022	0.091275000	0.091275000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Institutional	066923392	LPDIX	03/30/2022	03/31/2022	4/1/2022	0.103351000	0.103351000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor A	066923426	LPDAX	06/29/2022	06/30/2022	7/1/2022	0.034336000	0.034336000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor C	066923418	LPDCX	06/29/2022	06/30/2022	7/1/2022	0.011598000	0.011598000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class K	066923376	LPDKX	06/29/2022	06/30/2022	7/1/2022	0.046782000	0.046782000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class R	066923384	LPDRX	06/29/2022	06/30/2022	7/1/2022	0.027935000	0.027935000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Institutional	066923392	LPDIX	06/29/2022	06/30/2022	7/1/2022	0.039783000	0.039783000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor A	066923426	LPDAX	07/13/2022	07/14/2022	7/15/2022	0.090360000	0.000000000	0.041208000	0.049152000
BlackRock LifePath Dynamic 2060 Fund	Investor C	066923418	LPDCX	07/13/2022	07/14/2022	7/15/2022	0.090360000	0.000000000	0.041208000	0.049152000
BlackRock LifePath Dynamic 2060 Fund	Class K	066923376	LPDKX	07/13/2022	07/14/2022	7/15/2022	0.090360000	0.000000000	0.041208000	0.049152000
BlackRock LifePath Dynamic 2060 Fund	Class R	066923384	LPDRX	07/13/2022	07/14/2022	7/15/2022	0.090360000	0.000000000	0.041208000	0.049152000
BlackRock LifePath Dynamic 2060 Fund	Institutional	066923392	LPDIX	07/13/2022	07/14/2022	7/15/2022	0.090360000	0.000000000	0.041208000	0.049152000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock LifePath Dynamic 2065 Fund	Investor A	09260W105	LPWAX	03/30/2022	03/31/2022	4/1/2022	0.108127000	0.108127000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor C	09260W303	LPWCX	03/30/2022	03/31/2022	4/1/2022	0.086400000	0.086400000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class K	09260W501	LPWKX	03/30/2022	03/31/2022	4/1/2022	0.120188000	0.120188000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class R	09260W402	LPWRX	03/30/2022	03/31/2022	4/1/2022	0.101201000	0.101201000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Institutional	09260W204	LPWIX	03/30/2022	03/31/2022	4/1/2022	0.113631000	0.113631000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor A	09260W105	LPWAX	06/29/2022	06/30/2022	7/1/2022	0.044824000	0.044824000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor C	09260W303	LPWCX	06/29/2022	06/30/2022	7/1/2022	0.024058000	0.024058000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class K	09260W501	LPWKX	06/29/2022	06/30/2022	7/1/2022	0.055510000	0.055510000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class R	09260W402	LPWRX	06/29/2022	06/30/2022	7/1/2022	0.036479000	0.036479000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Institutional	09260W204	LPWIX	06/29/2022	06/30/2022	7/1/2022	0.048730000	0.048730000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor A	09260W105	LPWAX	07/13/2022	07/14/2022	7/15/2022	0.097831000	0.000000000	0.021987000	0.075844000
BlackRock LifePath Dynamic 2065 Fund	Investor C	09260W303	LPWCX	07/13/2022	07/14/2022	7/15/2022	0.097831000	0.000000000	0.021987000	0.075844000
BlackRock LifePath Dynamic 2065 Fund	Class K	09260W501	LPWKX	07/13/2022	07/14/2022	7/15/2022	0.097831000	0.000000000	0.021987000	0.075844000
BlackRock LifePath Dynamic 2065 Fund	Class R	09260W402	LPWRX	07/13/2022	07/14/2022	7/15/2022	0.097831000	0.000000000	0.021987000	0.075844000
BlackRock LifePath Dynamic 2065 Fund	Institutional	09260W204	LPWIX	07/13/2022	07/14/2022	7/15/2022	0.097831000	0.000000000	0.021987000	0.075844000
BlackRock LifePath Dynamic Retirement Fund	Investor A	066922709	LPRAX	03/30/2022	03/31/2022	4/1/2022	0.019906000	0.019906000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor C	066922410	LPCRX	03/30/2022	03/31/2022	4/1/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class K	066922618	LPSAX	03/30/2022	03/31/2022	4/1/2022	0.029447000	0.029447000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class R	066922469	LPRRX	03/30/2022	03/31/2022	4/1/2022	0.013094000	0.013094000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Institutional	066922600	STLAX	03/30/2022	03/31/2022	4/1/2022	0.023471000	0.023471000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor A	066922709	LPRAX	06/29/2022	06/30/2022	7/1/2022	0.041364000	0.041364000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor C	066922410	LPCRX	06/29/2022	06/30/2022	7/1/2022	0.021189000	0.021189000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class K	066922618	LPSAX	06/29/2022	06/30/2022	7/1/2022	0.051742000	0.051742000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class R	066922469	LPRRX	06/29/2022	06/30/2022	7/1/2022	0.034519000	0.034519000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Institutional	066922600	STLAX	06/29/2022	06/30/2022	7/1/2022	0.045606000	0.045606000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor A	066922709	LPRAX	07/13/2022	07/14/2022	7/15/2022	0.035490000	0.000000000	0.000000000	0.035490000
BlackRock LifePath Dynamic Retirement Fund	Investor C	066922410	LPCRX	07/13/2022	07/14/2022	7/15/2022	0.035490000	0.000000000	0.000000000	0.035490000
BlackRock LifePath Dynamic Retirement Fund	Class K	066922618	LPSAX	07/13/2022	07/14/2022	7/15/2022	0.035490000	0.000000000	0.000000000	0.035490000
BlackRock LifePath Dynamic Retirement Fund	Class R	066922469	LPRRX	07/13/2022	07/14/2022	7/15/2022	0.035490000	0.000000000	0.000000000	0.035490000
BlackRock LifePath Dynamic Retirement Fund	Institutional	066922600	STLAX	07/13/2022	07/14/2022	7/15/2022	0.035490000	0.000000000	0.000000000	0.035490000
BlackRock LifePath Index 2025 Fund	Investor P	066923343	LILPX	03/30/2022	03/31/2022	4/1/2022	0.041015000	0.041015000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	03/30/2022	03/31/2022	4/1/2022	0.040559000	0.040559000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	03/30/2022	03/31/2022	4/1/2022	0.051481000	0.051481000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	03/30/2022	03/31/2022	4/1/2022	0.049610000	0.049610000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor P	066923848	LILPX	06/29/2022	06/30/2022	7/1/2022	0.095914000	0.095914000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	06/29/2022	06/30/2022	7/1/2022	0.095053000	0.095053000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	06/29/2022	06/30/2022	7/1/2022	0.106955000	0.106955000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	06/29/2022	06/30/2022	7/1/2022	0.105105000	0.105105000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor P	066923343	LILPX	07/13/2022	07/14/2022	7/15/2022	0.005068000	0.000000000	0.000103000	0.004965000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	07/13/2022	07/14/2022	7/15/2022	0.005068000	0.000000000	0.000103000	0.004965000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	07/13/2022	07/14/2022	7/15/2022	0.005068000	0.000000000	0.000103000	0.004965000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	07/13/2022	07/14/2022	7/15/2022	0.005068000	0.000000000	0.000103000	0.004965000
BlackRock LifePath Index 2025 Fund	Investor P	066923343	LILPX	09/29/2022	09/30/2022	10/3/2022	0.090562000	0.090562000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	09/29/2022	09/30/2022	10/3/2022	0.090220000	0.090220000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	09/29/2022	09/30/2022	10/3/2022	0.101291000	0.101291000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	09/29/2022	09/30/2022	10/3/2022	0.099510000	0.099510000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor P	066923343	LILPX	12/22/2022	12/23/2022	12/26/2022	0.076241000	0.076241000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	12/22/2022	12/23/2022	12/26/2022	0.076157000	0.076157000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	12/22/2022	12/23/2022	12/26/2022	0.087359000	0.087359000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	12/22/2022	12/23/2022	12/26/2022	0.085536000	0.085536000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	03/30/2022	03/31/2022	4/1/2022	0.036912000	0.036912000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	03/30/2022	03/31/2022	4/1/2022	0.037008000	0.037008000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	03/30/2022	03/31/2022	4/1/2022	0.048557000	0.048557000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	03/30/2022	03/31/2022	4/1/2022	0.046562000	0.046562000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	06/29/2022	06/30/2022	7/1/2022	0.105900000	0.105900000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	06/29/2022	06/30/2022	7/1/2022	0.105389000	0.105389000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	06/29/2022	06/30/2022	7/1/2022	0.117889000	0.117889000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	06/29/2022	06/30/2022	7/1/2022	0.115878000	0.115878000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	07/13/2022	07/14/2022	7/15/2022	0.020239000	0.000000000	0.001747000	0.018492000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	07/13/2022	07/14/2022	7/15/2022	0.020239000	0.000000000	0.001747000	0.018492000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	07/13/2022	07/14/2022	7/15/2022	0.020239000	0.000000000	0.001747000	0.018492000
BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	07/13/2022	07/14/2022	7/15/2022	0.020239000	0.000000000	0.001747000	0.018492000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	09/29/2022	09/30/2022	10/3/2022	0.083253000	0.083253000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	09/29/2022	09/30/2022	10/3/2022	0.083391000	0.083391000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	09/29/2022	09/30/2022	10/3/2022	0.094756000	0.094756000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	09/29/2022	09/30/2022	10/3/2022	0.092833000	0.092833000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	12/22/2022	12/23/2022	12/26/2022	0.078736000	0.078736000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	12/22/2022	12/23/2022	12/26/2022	0.078778000	0.078778000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	12/22/2022	12/23/2022	12/26/2022	0.090475000	0.090475000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	12/22/2022	12/23/2022	12/26/2022	0.088546000	0.088546000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJJPX	03/30/2022	03/31/2022	4/1/2022	0.034171000	0.034171000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJJAX	03/30/2022	03/31/2022	4/1/2022	0.033376000	0.033376000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJJKX	03/30/2022	03/31/2022	4/1/2022	0.045524000	0.045524000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJJIJ	03/30/2022	03/31/2022	4/1/2022	0.043454000	0.043454000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJJPX	06/29/2022	06/30/2022	7/1/2022	0.117110000	0.117110000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJJAX	06/29/2022	06/30/2022	7/1/2022	0.116326000	0.116326000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJJKX	06/29/2022	06/30/2022	7/1/2022	0.129398000	0.129398000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJJIJ	06/29/2022	06/30/2022	7/1/2022	0.127322000	0.127322000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJJPX	07/13/2022	07/14/2022	7/15/2022	0.017064000	0.000000000	0.001699000	0.015365000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJJAX	07/13/2022	07/14/2022	7/15/2022	0.017064000	0.000000000	0.001699000	0.015365000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJJKX	07/13/2022	07/14/2022	7/15/2022	0.017064000	0.000000000	0.001699000	0.015365000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJJIJ	07/13/2022	07/14/2022	7/15/2022	0.017064000	0.000000000	0.001699000	0.015365000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJJPX	09/29/2022	09/30/2022	10/3/2022	0.075265000	0.075265000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJJAX	09/29/2022	09/30/2022	10/3/2022	0.074510000	0.074510000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJJKX	09/29/2022	09/30/2022	10/3/2022	0.086986000	0.086986000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJJIJ	09/29/2022	09/30/2022	10/3/2022	0.084981000	0.084981000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJJPX	12/22/2022	12/23/2022	12/26/2022	0.081847000	0.081847000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJJAX	12/22/2022	12/23/2022	12/26/2022	0.081977000	0.081977000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJJKX	12/22/2022	12/23/2022	12/26/2022	0.094250000	0.094250000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJJIJ	12/22/2022	12/23/2022	12/26/2022	0.092262000	0.092262000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LIKPX	03/30/2022	03/31/2022	4/1/2022	0.029247000	0.029247000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LKAX	03/30/2022	03/31/2022	4/1/2022	0.029421000	0.029421000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Class K	066923731	LKIKX	03/30/2022	03/31/2022	4/1/2022	0.042256000	0.042256000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LKIJX	03/30/2022	03/31/2022	4/1/2022	0.040043000	0.040043000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LKIPX	06/29/2022	06/30/2022	7/1/2022	0.125737000	0.125737000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LKAX	06/29/2022	06/30/2022	7/1/2022	0.124649000	0.124649000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Class K	066923731	LKIKX	06/29/2022	06/30/2022	7/1/2022	0.139028000	0.139028000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LKIJX	06/29/2022	06/30/2022	7/1/2022	0.136794000	0.136794000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LKIPX	07/13/2022	07/14/2022	7/15/2022	0.024996000	0.000000000	0.003545000	0.021451000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LKAX	07/13/2022	07/14/2022	7/15/2022	0.024996000	0.000000000	0.003545000	0.021451000
BlackRock LifePath Index 2040 Fund	Class K	066923731	LKIKX	07/13/2022	07/14/2022	7/15/2022	0.024996000	0.000000000	0.003545000	0.021451000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LKIJX	07/13/2022	07/14/2022	7/15/2022	0.024996000	0.000000000	0.003545000	0.021451000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LKIPX	09/29/2022	09/30/2022	10/3/2022	0.064046000	0.064046000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LKAX	09/29/2022	09/30/2022	10/3/2022	0.064112000	0.064112000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Class K	066923731	LKIKX	09/29/2022	09/30/2022	10/3/2022	0.076699000	0.076699000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LKIJX	09/29/2022	09/30/2022	10/3/2022	0.074579000	0.074579000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LKIPX	12/22/2022	12/23/2022	12/26/2022	0.082821000	0.082821000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LKAX	12/22/2022	12/23/2022	12/26/2022	0.083040000	0.083040000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Class K	066923731	LKIKX	12/22/2022	12/23/2022	12/26/2022	0.095813000	0.095813000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LKIJX	12/22/2022	12/23/2022	12/26/2022	0.093672000	0.093672000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	03/30/2022	03/31/2022	4/1/2022	0.025281000	0.025281000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	03/30/2022	03/31/2022	4/1/2022	0.025359000	0.025359000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHKX	03/30/2022	03/31/2022	4/1/2022	0.038519000	0.038519000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Institutional	066923715	LIHIX	03/30/2022	03/31/2022	4/1/2022	0.036261000	0.036261000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	06/29/2022	06/30/2022	7/1/2022	0.133869000	0.133869000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	06/29/2022	06/30/2022	7/1/2022	0.132969000	0.132969000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHKX	06/29/2022	06/30/2022	7/1/2022	0.147142000	0.147142000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Institutional	066923715	LIHIX	06/29/2022	06/30/2022	7/1/2022	0.144885000	0.144885000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total				
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain	
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	07/13/2022	07/14/2022	7/15/2022	0.001995000	0.000000000	0.001995000	0.000000000	
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	07/13/2022	07/14/2022	7/15/2022	0.001995000	0.000000000	0.001995000	0.000000000	
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHXX	07/13/2022	07/14/2022	7/15/2022	0.001995000	0.000000000	0.001995000	0.000000000	
BlackRock LifePath Index 2045 Fund	Institutional	066923715	LIHIX	07/13/2022	07/14/2022	7/15/2022	0.001995000	0.000000000	0.001995000	0.000000000	
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	09/29/2022	09/30/2022	10/3/2022	0.050780000	0.050780000	0.000000000	0.000000000	
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	09/29/2022	09/30/2022	10/3/2022	0.050067000	0.050067000	0.000000000	0.000000000	
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHXX	09/29/2022	09/30/2022	10/3/2022	0.063356000	0.063356000	0.000000000	0.000000000	
BlackRock LifePath Index 2045 Fund	Institutional	066923715	LIHIX	09/29/2022	09/30/2022	10/3/2022	0.061188000	0.061188000	0.000000000	0.000000000	
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	12/22/2022	12/23/2022	12/26/2022	0.085319000	0.085319000	0.000000000	0.000000000	
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	12/22/2022	12/23/2022	12/26/2022	0.084238000	0.084238000	0.000000000	0.000000000	
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHXX	12/22/2022	12/23/2022	12/26/2022	0.097633000	0.097633000	0.000000000	0.000000000	
BlackRock LifePath Index 2045 Fund	Institutional	066923715	LIHIX	12/22/2022	12/23/2022	12/26/2022	0.095479000	0.095479000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	03/30/2022	03/31/2022	4/1/2022	0.022413000	0.022413000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	03/30/2022	03/31/2022	4/1/2022	0.022931000	0.022931000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	03/30/2022	03/31/2022	4/1/2022	0.036489000	0.036489000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	03/30/2022	03/31/2022	4/1/2022	0.034037000	0.034037000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	06/29/2022	06/30/2022	7/1/2022	0.134767000	0.134767000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	06/29/2022	06/30/2022	7/1/2022	0.134321000	0.134321000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	06/29/2022	06/30/2022	7/1/2022	0.149059000	0.149059000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	06/29/2022	06/30/2022	7/1/2022	0.146754000	0.146754000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	07/13/2022	07/14/2022	7/15/2022	0.027409000	0.000000000	0.010351000	0.017058000	
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	07/13/2022	07/14/2022	7/15/2022	0.027409000	0.000000000	0.010351000	0.017058000	
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	07/13/2022	07/14/2022	7/15/2022	0.027409000	0.000000000	0.010351000	0.017058000	
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	07/13/2022	07/14/2022	7/15/2022	0.027409000	0.000000000	0.010351000	0.017058000	
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	09/29/2022	09/30/2022	10/3/2022	0.038700000	0.038700000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	09/29/2022	09/30/2022	10/3/2022	0.038508000	0.038508000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	09/29/2022	09/30/2022	10/3/2022	0.052171000	0.052171000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	09/29/2022	09/30/2022	10/3/2022	0.049975000	0.049975000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	12/22/2022	12/23/2022	12/26/2022	0.082377000	0.082377000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	12/22/2022	12/23/2022	12/26/2022	0.082591000	0.082591000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	12/22/2022	12/23/2022	12/26/2022	0.096309000	0.096309000	0.000000000	0.000000000	
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	12/22/2022	12/23/2022	12/26/2022	0.094123000	0.094123000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	03/30/2022	03/31/2022	4/1/2022	0.022582000	0.022582000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	03/30/2022	03/31/2022	4/1/2022	0.022043000	0.022043000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	03/30/2022	03/31/2022	4/1/2022	0.036049000	0.036049000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	03/30/2022	03/31/2022	4/1/2022	0.033743000	0.033743000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	06/29/2022	06/30/2022	7/1/2022	0.137768000	0.137768000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	06/29/2022	06/30/2022	7/1/2022	0.136147000	0.136147000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	06/29/2022	06/30/2022	7/1/2022	0.151443000	0.151443000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	06/29/2022	06/30/2022	7/1/2022	0.149054000	0.149054000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	07/13/2022	07/14/2022	7/15/2022	0.024290000	0.000000000	0.010571000	0.013719000	
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	07/13/2022	07/14/2022	7/15/2022	0.024290000	0.000000000	0.010571000	0.013719000	
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	07/13/2022	07/14/2022	7/15/2022	0.024290000	0.000000000	0.010571000	0.013719000	
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	07/13/2022	07/14/2022	7/15/2022	0.024290000	0.000000000	0.010571000	0.013719000	
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	09/29/2022	09/30/2022	10/3/2022	0.036665000	0.036665000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	09/29/2022	09/30/2022	10/3/2022	0.035361000	0.035361000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	09/29/2022	09/30/2022	10/3/2022	0.049188000	0.049188000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	09/29/2022	09/30/2022	10/3/2022	0.046901000	0.046901000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	12/22/2022	12/23/2022	12/26/2022	0.084080000	0.084080000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	12/22/2022	12/23/2022	12/26/2022	0.083950000	0.083950000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	12/22/2022	12/23/2022	12/26/2022	0.097974000	0.097974000	0.000000000	0.000000000	
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	12/22/2022	12/23/2022	12/26/2022	0.095694000	0.095694000	0.000000000	0.000000000	
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	03/30/2022	03/31/2022	4/1/2022	0.019622000	0.019622000	0.000000000	0.000000000	
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	03/30/2022	03/31/2022	4/1/2022	0.031627000	0.031627000	0.000000000	0.000000000	
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	03/30/2022	03/31/2022	4/1/2022	0.029589000	0.029589000	0.000000000	0.000000000	
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	03/30/2022	03/31/2022	4/1/2022	0.019593000	0.019593000	0.000000000	0.000000000	
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	06/29/2022	06/30/2022	7/1/2022	0.118233000	0.118233000	0.000000000	0.000000000	
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	06/29/2022	06/30/2022	7/1/2022	0.132756000	0.132756000	0.000000000	0.000000000	
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	06/29/2022	06/30/2022	7/1/2022	0.130650000	0.130650000	0.000000000	0.000000000	

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	06/29/2022	06/30/2022	7/1/2022	0.120486000	0.120486000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	09/29/2022	09/30/2022	10/3/2022	0.030527000	0.030527000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	09/29/2022	09/30/2022	10/3/2022	0.042707000	0.042707000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	09/29/2022	09/30/2022	10/3/2022	0.040742000	0.040742000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	09/29/2022	09/30/2022	10/3/2022	0.031725000	0.031725000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	12/22/2022	12/23/2022	12/26/2022	0.076581000	0.076581000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	12/22/2022	12/23/2022	12/26/2022	0.088751000	0.088751000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	12/22/2022	12/23/2022	12/26/2022	0.086772000	0.086772000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	12/22/2022	12/23/2022	12/26/2022	0.076361000	0.076361000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	03/30/2022	03/31/2022	4/1/2022	0.012869000	0.012869000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	03/30/2022	03/31/2022	4/1/2022	0.020766000	0.020766000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIWXP	03/30/2022	03/31/2022	4/1/2022	0.012364000	0.012364000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Institutional	066923178	LIWIX	03/30/2022	03/31/2022	4/1/2022	0.019509000	0.019509000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	06/29/2022	06/30/2022	7/1/2022	0.081157000	0.081157000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	06/29/2022	06/30/2022	7/1/2022	0.089583000	0.089583000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIWXP	06/29/2022	06/30/2022	7/1/2022	0.081299000	0.081299000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Institutional	066923178	LIWIX	06/29/2022	06/30/2022	7/1/2022	0.088190000	0.088190000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIWXP	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Institutional	066923178	LIWIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	09/29/2022	09/30/2022	10/3/2022	0.020228000	0.020228000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	09/29/2022	09/30/2022	10/3/2022	0.027356000	0.027356000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIWXP	09/29/2022	09/30/2022	10/3/2022	0.019622000	0.019622000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Institutional	066923178	LIWIX	09/29/2022	09/30/2022	10/3/2022	0.025870000	0.025870000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	12/22/2022	12/23/2022	12/26/2022	0.054355000	0.054355000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	12/22/2022	12/23/2022	12/26/2022	0.062650000	0.062650000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIWXP	12/22/2022	12/23/2022	12/26/2022	0.053800000	0.053800000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Institutional	066923178	LIWIX	12/22/2022	12/23/2022	12/26/2022	0.061302000	0.061302000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	03/30/2022	03/31/2022	4/1/2022	0.040046000	0.040046000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	03/30/2022	03/31/2022	4/1/2022	0.040135000	0.040135000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	03/30/2022	03/31/2022	4/1/2022	0.049813000	0.049813000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	03/30/2022	03/31/2022	4/1/2022	0.048135000	0.048135000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	06/29/2022	06/30/2022	7/1/2022	0.081423000	0.081423000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	06/29/2022	06/30/2022	7/1/2022	0.081055000	0.081055000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	06/29/2022	06/30/2022	7/1/2022	0.091546000	0.091546000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	06/29/2022	06/30/2022	7/1/2022	0.089813000	0.089813000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	07/13/2022	07/14/2022	7/15/2022	0.020247000	0.000000000	0.001248000	0.018999000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	07/13/2022	07/14/2022	7/15/2022	0.020247000	0.000000000	0.001248000	0.018999000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	07/13/2022	07/14/2022	7/15/2022	0.020247000	0.000000000	0.001248000	0.018999000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	07/13/2022	07/14/2022	7/15/2022	0.020247000	0.000000000	0.001248000	0.018999000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	09/29/2022	09/30/2022	10/3/2022	0.086426000	0.086426000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	09/29/2022	09/30/2022	10/3/2022	0.086755000	0.086755000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	09/29/2022	09/30/2022	10/3/2022	0.096256000	0.096256000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	09/29/2022	09/30/2022	10/3/2022	0.094625000	0.094625000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	12/22/2022	12/23/2022	12/26/2022	0.067366000	0.067366000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	12/22/2022	12/23/2022	12/26/2022	0.067229000	0.067229000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	12/22/2022	12/23/2022	12/26/2022	0.077417000	0.077417000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	12/22/2022	12/23/2022	12/26/2022	0.075737000	0.075737000	0.000000000	0.000000000
BlackRock LifePath® ESG Index 2040 Fund	Institutional	09260W774	LEKIX	03/30/2022	03/31/2022	4/1/2022	0.012403000	0.012403000	0.000000000	0.000000000
BlackRock LifePath® ESG Index 2040 Fund	Institutional	09260W774	LEKIX	06/29/2022	06/30/2022	7/1/2022	0.090218000	0.090218000	0.000000000	0.000000000
BlackRock LifePath® ESG Index 2040 Fund	Institutional	09260W774	LEKIX	09/29/2022	09/30/2022	10/3/2022	0.043435000	0.043435000	0.000000000	0.000000000
BlackRock LifePath® ESG Index 2040 Fund	Institutional	09260W774	LEKIX	12/22/2022	12/23/2022	12/26/2022	0.065091000	0.065091000	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	12/16/2022	12/19/2022	12/20/2022	0.084330000	0.000000000	0.084330000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	12/16/2022	12/19/2022	12/20/2022	0.084330000	0.000000000	0.084330000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	12/16/2022	12/19/2022	12/20/2022	0.084330000	0.000000000	0.084330000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	12/16/2022	12/19/2022	12/20/2022	0.084330000	0.000000000	0.084330000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	12/16/2022	12/19/2022	12/20/2022	0.084330000	0.000000000	0.084330000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	12/16/2022	12/19/2022	12/20/2022	0.084330000	0.000000000	0.084330000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	1/31/2022	0.010163258	0.010163258	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	2/28/2022	0.010316498	0.010316498	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	3/31/2022	0.014151345	0.014151345	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	4/29/2022	0.014352112	0.014352112	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	5/31/2022	0.015572496	0.015572496	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	6/30/2022	0.016033308	0.016033308	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	7/29/2022	0.020303775	0.020303775	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	8/31/2022	0.019754990	0.019754990	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	9/30/2022	0.020526698	0.020526698	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	10/31/2022	0.023567330	0.023567330	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	11/30/2022	0.024600760	0.024600760	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	12/30/2022	0.026793412	0.026793412	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	1/31/2022	0.005681693	0.005681693	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	2/28/2022	0.006324229	0.006324229	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	3/31/2022	0.009793537	0.009793537	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	4/29/2022	0.010179136	0.010179136	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	5/31/2022	0.011284004	0.011284004	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	6/30/2022	0.011915016	0.011915016	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	7/29/2022	0.016060950	0.016060950	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	8/31/2022	0.015502786	0.015502786	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	9/30/2022	0.016455411	0.016455411	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	10/31/2022	0.019421428	0.019421428	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	11/30/2022	0.020593562	0.020593562	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	12/30/2022	0.022631912	0.022631912	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	1/31/2022	0.007728525	0.007728525	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	2/28/2022	0.008147947	0.008147947	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	3/31/2022	0.011783441	0.011783441	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	4/29/2022	0.012088727	0.012088727	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	5/31/2022	0.013245668	0.013245668	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	6/30/2022	0.013797237	0.013797237	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	7/29/2022	0.017999929	0.017999929	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	8/31/2022	0.017447057	0.017447057	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	9/30/2022	0.018319330	0.018319330	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	10/31/2022	0.021326228	0.021326228	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	11/30/2022	0.022429700	0.022429700	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	12/30/2022	0.024537421	0.024537421	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	1/31/2022	0.001637893	0.001637893	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	2/28/2022	0.002722526	0.002722526	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	3/31/2022	0.005850058	0.005850058	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	4/29/2022	0.006395677	0.006395677	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	5/31/2022	0.007391780	0.007391780	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	6/30/2022	0.008172907	0.008172907	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	7/29/2022	0.012202687	0.012202687	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	8/31/2022	0.011643998	0.011643998	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	9/30/2022	0.012762150	0.012762150	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	10/31/2022	0.015662823	0.015662823	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	11/30/2022	0.016960168	0.016960168	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	12/30/2022	0.018846360	0.018846360	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	1/31/2022	0.009759601	0.009759601	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	2/28/2022	0.009963849	0.009963849	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	3/31/2022	0.013774200	0.013774200	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	4/29/2022	0.013990492	0.013990492	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	5/31/2022	0.015200385	0.015200385	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	6/30/2022	0.015672864	0.015672864	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	7/29/2022	0.019934405	0.019934405	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	8/31/2022	0.019382946	0.019382946	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	9/30/2022	0.020172921	0.020172921	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	10/31/2022	0.023207518	0.023207518	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	11/30/2022	0.024260076	0.024260076	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	12/30/2022	0.026440728	0.026440728	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	1/31/2022	0.008951276	0.008951276	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	2/28/2022	0.009240788	0.009240788	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	3/31/2022	0.012984760	0.012984760	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	4/29/2022	0.013235290	0.013235290	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	5/31/2022	0.014422952	0.014422952	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	6/30/2022	0.014932276	0.014932276	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	7/29/2022	0.019168712	0.019168712	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	8/31/2022	0.018618675	0.018618675	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	9/30/2022	0.019441679	0.019441679	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	10/31/2022	0.022459909	0.022459909	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	11/30/2022	0.023536550	0.023536550	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	12/30/2022	0.025690021	0.025690021	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	07/13/2022	07/14/2022	7/15/2022	0.013986000	0.000000000	0.000000000	0.013986000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	07/13/2022	07/14/2022	7/15/2022	0.013986000	0.000000000	0.000000000	0.013986000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	07/13/2022	07/14/2022	7/15/2022	0.013986000	0.000000000	0.000000000	0.013986000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	07/13/2022	07/14/2022	7/15/2022	0.013986000	0.000000000	0.000000000	0.013986000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	12/28/2022	12/29/2022	12/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	12/28/2022	12/29/2022	12/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	12/28/2022	12/29/2022	12/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	12/28/2022	12/29/2022	12/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	1/31/2022	0.022939597	0.022939597	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	2/28/2022	0.022939588	0.022939588	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	3/31/2022	0.022939597	0.022939597	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	4/29/2022	0.025743770	0.025743770	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	5/31/2022	0.022939573	0.022939573	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	6/30/2022	0.022939590	0.022939590	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	7/29/2022	0.036692664	0.036692664	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	8/31/2022	0.022939597	0.022939597	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	9/30/2022	0.022939590	0.022939590	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	10/31/2022	0.060849404	0.060849404	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	11/30/2022	0.027445830	0.027445830	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	12/30/2022	0.058908576	0.058908576	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	1/31/2022	0.025492912	0.025492912	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	2/28/2022	0.025492908	0.025492908	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	3/31/2022	0.025492912	0.025492912	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	4/29/2022	0.028305854	0.028305854	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	5/31/2022	0.025492904	0.025492904	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	6/30/2022	0.025492920	0.025492920	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	7/29/2022	0.039275461	0.039275461	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	8/31/2022	0.025492912	0.025492912	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	9/30/2022	0.025492920	0.025492920	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	10/31/2022	0.063340645	0.063340645	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	11/30/2022	0.029861668	0.029861668	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	12/30/2022	0.061394587	0.061394587	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	1/31/2022	0.025024998	0.025024998	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	2/28/2022	0.025025000	0.025025000	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	3/31/2022	0.025024998	0.025024998	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	4/29/2022	0.027829190	0.027829190	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	5/31/2022	0.025024997	0.025024997	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	6/30/2022	0.025025010	0.025025010	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	7/29/2022	0.038778065	0.038778065	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	8/31/2022	0.025024998	0.025024998	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	9/30/2022	0.025025010	0.025025010	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	10/31/2022	0.062809835	0.062809835	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	11/30/2022	0.029406240	0.029406240	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	12/30/2022	0.060869016	0.060869016	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	1/31/2022	0.016700013	0.016700013	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	2/28/2022	0.016700014	0.016700014	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	3/31/2022	0.016700012	0.016700012	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	4/29/2022	0.019507117	0.019507117	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	5/31/2022	0.016700001	0.016700001	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	6/30/2022	0.016700014	0.016700014	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	7/29/2022	0.030453074	0.030453074	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	8/31/2022	0.016700017	0.016700017	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	9/30/2022	0.016700020	0.016700020	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	10/31/2022	0.055005841	0.055005841	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	11/30/2022	0.021564574	0.021564574	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	12/30/2022	0.053062407	0.053062407	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Class R	09256H864	BMRRX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Class R	09258N604	BMGKX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Investor A	091928846	BMGAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Investor C	091928820	BMGCX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Institutional	091928861	CMGIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Service	091928853	CMGSX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Class R	09256H864	BMRRX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Class R	09258N604	BMGKX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Investor A	091928846	BMGAX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Investor C	091928820	BMGCX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Institutional	091928861	CMGIX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Service	091928853	CMGSX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Investor A	09255V104	MDRFX	07/13/2022	07/14/2022	7/15/2022	0.732592000	0.017818000	0.127222000	0.587552000
BlackRock Mid-Cap Value Fund	Investor C	09255V302	MCRFX	07/13/2022	07/14/2022	7/15/2022	0.707282000	0.000000000	0.119730000	0.587552000
BlackRock Mid-Cap Value Fund	Class K	09255V609	MJRFX	07/13/2022	07/14/2022	7/15/2022	0.752181000	0.037407000	0.127222000	0.587552000
BlackRock Mid-Cap Value Fund	Class R	09255V401	MRRFX	07/13/2022	07/14/2022	7/15/2022	0.718473000	0.003699000	0.127222000	0.587552000
BlackRock Mid-Cap Value Fund	Institutional	09255V500	MARFX	07/13/2022	07/14/2022	7/15/2022	0.749574000	0.034800000	0.127222000	0.587552000
BlackRock Mid-Cap Value Fund	Investor A	09255V104	MDRFX	12/06/2022	12/07/2022	12/8/2022	0.151066000	0.151066000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Investor C	09255V302	MCRFX	12/06/2022	12/07/2022	12/8/2022	0.094588000	0.094588000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Class K	09255V609	MJRFX	12/06/2022	12/07/2022	12/8/2022	0.190141000	0.190141000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Class R	09255V401	MRRFX	12/06/2022	12/07/2022	12/8/2022	0.129896000	0.129896000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Institutional	09255V500	MARFX	12/06/2022	12/07/2022	12/8/2022	0.184347000	0.184347000	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	12/16/2022	12/19/2022	12/20/2022	0.012934000	0.000000000	0.012934000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	12/16/2022	12/19/2022	12/20/2022	0.012934000	0.000000000	0.012934000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	12/16/2022	12/19/2022	12/20/2022	0.012934000	0.000000000	0.012934000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	12/16/2022	12/19/2022	12/20/2022	0.012934000	0.000000000	0.012934000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	1/31/2022	0.030147442	0.030147442	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	2/28/2022	0.031359539	0.031359539	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	3/31/2022	0.039665703	0.039665703	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	4/29/2022	0.037090573	0.037090573	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	5/31/2022	0.039243503	0.039243503	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	6/30/2022	0.040165955	0.040165955	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	7/29/2022	0.040149649	0.040149649	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	8/31/2022	0.041019627	0.041019627	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	9/30/2022	0.041930337	0.041930337	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	10/31/2022	0.039831586	0.039831586	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	11/30/2022	0.039741258	0.039741258	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	12/30/2022	0.045978184	0.045978184	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	1/31/2022	0.023001567	0.023001567	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	2/28/2022	0.025041804	0.025041804	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	3/31/2022	0.032834694	0.032834694	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	4/29/2022	0.030509966	0.030509966	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	5/31/2022	0.032752339	0.032752339	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	6/30/2022	0.034034283	0.034034283	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	7/29/2022	0.033910790	0.033910790	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
							Distribution Per Share			
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	8/31/2022	0.034595366	0.034595366	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	9/30/2022	0.035959535	0.035959535	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	10/31/2022	0.033904285	0.033904285	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	11/30/2022	0.033855297	0.033855297	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	12/30/2022	0.039782771	0.039782771	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	1/31/2022	0.033022355	0.033022355	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	2/28/2022	0.033901093	0.033901093	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	3/31/2022	0.042437073	0.042437073	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	4/29/2022	0.039736462	0.039736462	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	5/31/2022	0.041853216	0.041853216	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	6/30/2022	0.042632192	0.042632192	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	7/29/2022	0.042659529	0.042659529	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	8/31/2022	0.043603025	0.043603025	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	9/30/2022	0.044332891	0.044332891	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	10/31/2022	0.042216008	0.042216008	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	11/30/2022	0.042107997	0.042107997	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	12/30/2022	0.048467521	0.048467521	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	1/31/2022	0.032564175	0.032564175	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	2/28/2022	0.033496806	0.033496806	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	3/31/2022	0.041966115	0.041966115	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	4/29/2022	0.039319510	0.039319510	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	5/31/2022	0.041444206	0.041444206	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	6/30/2022	0.042247125	0.042247125	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	7/29/2022	0.042267482	0.042267482	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	8/31/2022	0.043198680	0.043198680	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	9/30/2022	0.043958514	0.043958514	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	10/31/2022	0.041843124	0.041843124	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	11/30/2022	0.041739482	0.041739482	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	12/30/2022	0.048084677	0.048084677	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	3/15/2022	3/14/2022	3/31/2022	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	6/15/2022	6/14/2022	6/30/2022	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	9/15/2022	9/14/2022	9/30/2022	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	12/16/2022	12/15/2022	12/30/2022	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	12/06/2022	12/07/2022	12/8/2022	0.000592000	0.000000000	0.000592000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	12/06/2022	12/07/2022	12/8/2022	0.000592000	0.000000000	0.000592000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	12/06/2022	12/07/2022	12/8/2022	0.000592000	0.000000000	0.000592000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	12/06/2022	12/07/2022	12/8/2022	0.000592000	0.000000000	0.000592000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	12/06/2022	12/07/2022	12/8/2022	0.000592000	0.000000000	0.000592000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	1/31/2022	0.014359460	0.014359460	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	2/28/2022	0.016587361	0.016587361	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	3/31/2022	0.016422867	0.016422867	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	4/29/2022	0.018963970	0.018963970	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	5/31/2022	0.020815797	0.020815797	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	6/30/2022	0.022557918	0.022557918	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	7/29/2022	0.023049619	0.023049619	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	8/31/2022	0.023355166	0.023355166	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	9/30/2022	0.024353848	0.024353848	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	10/31/2022	0.024135119	0.024135119	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	11/30/2022	0.025394019	0.025394019	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	12/30/2022	0.025018792	0.025018792	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	1/31/2022	0.017224969	0.017224969	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	2/28/2022	0.019126650	0.019126650	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	3/31/2022	0.019171864	0.019171864	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	4/29/2022	0.021536084	0.021536084	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	5/31/2022	0.023387055	0.023387055	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	6/30/2022	0.025053349	0.025053349	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	7/29/2022	0.025648898	0.025648898	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	8/31/2022	0.025968184	0.025968184	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	9/30/2022	0.026774879	0.026774879	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	10/31/2022	0.026579318	0.026579318	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	11/30/2022	0.027783151	0.027783151	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	12/30/2022	0.027561589	0.027561589	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	1/31/2022	0.016739456	0.016739456	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	2/28/2022	0.018694064	0.018694064	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	3/31/2022	0.018704835	0.018704835	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	4/29/2022	0.021097407	0.021097407	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	5/31/2022	0.022947679	0.022947679	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	6/30/2022	0.024626025	0.024626025	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	7/29/2022	0.025204056	0.025204056	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	8/31/2022	0.025520845	0.025520845	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	9/30/2022	0.026359189	0.026359189	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	10/31/2022	0.026159817	0.026159817	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	11/30/2022	0.027372333	0.027372333	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	12/30/2022	0.027125238	0.027125238	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	1/31/2022	0.014469132	0.014469132	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	2/28/2022	0.016680008	0.016680008	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	3/31/2022	0.016517648	0.016517648	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	4/29/2022	0.019026439	0.019026439	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	5/31/2022	0.020980994	0.020980994	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	6/30/2022	0.022723723	0.022723723	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	7/29/2022	0.023123976	0.023123976	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	8/31/2022	0.023417155	0.023417155	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	9/30/2022	0.024393323	0.024393323	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	10/31/2022	0.024144365	0.024144365	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	11/30/2022	0.025360286	0.025360286	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	12/30/2022	0.024985607	0.024985607	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	1/31/2022	0.007185492	0.007185492	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	2/28/2022	0.010229644	0.010229644	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	3/31/2022	0.009539037	0.009539037	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	4/29/2022	0.012521328	0.012521328	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	5/31/2022	0.014374017	0.014374017	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	6/30/2022	0.016304733	0.016304733	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	7/29/2022	0.016536722	0.016536722	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	8/31/2022	0.016807381	0.016807381	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	9/30/2022	0.018285626	0.018285626	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	10/31/2022	0.018009533	0.018009533	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	11/30/2022	0.019405742	0.019405742	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	12/30/2022	0.018647008	0.018647008	0.000000000	0.000000000
BlackRock Natural Resources Trust	Investor A	09252H108	MDGRX	07/13/2022	07/14/2022	7/15/2022	2.878991000	0.132657000	0.570130000	2.176204000
BlackRock Natural Resources Trust	Investor C	09252H306	MCGRX	07/13/2022	07/14/2022	7/15/2022	2.846563000	0.100229000	0.570130000	2.176204000
BlackRock Natural Resources Trust	Institutional	09252H405	MAGRX	07/13/2022	07/14/2022	7/15/2022	2.911072000	0.164738000	0.570130000	2.176204000
BlackRock Natural Resources Trust	Investor A	09252H108	MDGRX	12/06/2022	12/07/2022	12/8/2022	0.658895000	0.658895000	0.000000000	0.000000000
BlackRock Natural Resources Trust	Investor C	09252H306	MCGRX	12/06/2022	12/07/2022	12/8/2022	0.589927000	0.589927000	0.000000000	0.000000000
BlackRock Natural Resources Trust	Institutional	09252H405	MAGRX	12/06/2022	12/07/2022	12/8/2022	0.715827000	0.715827000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	1/31/2022	0.025256564	0.025256564	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	2/28/2022	0.025977902	0.025977902	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	3/31/2022	0.025807187	0.025807187	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	4/29/2022	0.026274785	0.026274785	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	5/31/2022	0.027591110	0.027591110	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	6/30/2022	0.028179477	0.028179477	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	7/29/2022	0.028214257	0.028214257	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	8/31/2022	0.028271985	0.028271985	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	9/30/2022	0.028448124	0.028448124	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	10/31/2022	0.029172435	0.029172435	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	11/30/2022	0.029261723	0.029261723	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	12/30/2022	0.030447454	0.030447454	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	1/31/2022	0.024782120	0.024782120	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	2/28/2022	0.025560957	0.025560957	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	3/31/2022	0.025355059	0.025355059	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	4/29/2022	0.025852520	0.025852520	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	5/31/2022	0.027166961	0.027166961	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	6/30/2022	0.027768628	0.027768628	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	7/29/2022	0.027786951	0.027786951	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	8/31/2022	0.027842591	0.027842591	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	9/30/2022	0.028048246	0.028048246	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	10/31/2022	0.028768305	0.028768305	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	11/30/2022	0.028868150	0.028868150	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	12/30/2022	0.030029725	0.030029725	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	1/31/2022	0.022410981	0.022410981	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	2/28/2022	0.023448017	0.023448017	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	3/31/2022	0.023065791	0.023065791	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	4/29/2022	0.023708715	0.023708715	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	5/31/2022	0.025016056	0.025016056	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	6/30/2022	0.025688988	0.025688988	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	7/29/2022	0.025624657	0.025624657	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	8/31/2022	0.025661799	0.025661799	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	9/30/2022	0.026014494	0.026014494	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	10/31/2022	0.026744219	0.026744219	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	11/30/2022	0.026897296	0.026897296	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	12/30/2022	0.027942381	0.027942381	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	1/31/2022	0.023887193	0.023887193	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	2/28/2022	0.024769639	0.024769639	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	3/31/2022	0.024492599	0.024492599	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	4/29/2022	0.025085401	0.025085401	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	5/31/2022	0.026396222	0.026396222	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	6/30/2022	0.026972984	0.026972984	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	7/29/2022	0.026957525	0.026957525	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	8/31/2022	0.026994299	0.026994299	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	9/30/2022	0.027258569	0.027258569	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	10/31/2022	0.027980909	0.027980909	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	11/30/2022	0.028101642	0.028101642	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	12/30/2022	0.029217800	0.029217800	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	1/31/2022	0.015080110	0.015080110	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	2/28/2022	0.017021418	0.017021418	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	3/31/2022	0.016117936	0.016117936	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	4/29/2022	0.017183873	0.017183873	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	5/31/2022	0.018467785	0.018467785	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	6/30/2022	0.019328556	0.019328556	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	7/29/2022	0.019013776	0.019013776	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	8/31/2022	0.019031725	0.019031725	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	9/30/2022	0.019826050	0.019826050	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	10/31/2022	0.020456643	0.020456643	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	11/30/2022	0.020762137	0.020762137	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	12/30/2022	0.021442782	0.021442782	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	1/31/2022	0.022356553	0.022356553	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	2/28/2022	0.023419914	0.023419914	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	3/31/2022	0.023038767	0.023038767	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	4/29/2022	0.023685379	0.023685379	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	5/31/2022	0.024992495	0.024992495	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	6/30/2022	0.025659022	0.025659022	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	7/29/2022	0.025594449	0.025594449	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	8/31/2022	0.025640810	0.025640810	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	9/30/2022	0.025993677	0.025993677	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	10/31/2022	0.026691387	0.026691387	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	11/30/2022	0.026842722	0.026842722	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	12/30/2022	0.027884245	0.027884245	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANXX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	1/31/2022	0.022223761	0.022223761	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	2/28/2022	0.023700512	0.023700512	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	3/31/2022	0.023208089	0.023208089	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	4/29/2022	0.026424591	0.026424591	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	5/31/2022	0.024192461	0.024192461	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	6/30/2022	0.025072042	0.025072042	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	7/29/2022	0.025034228	0.025034228	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	8/31/2022	0.024617915	0.024617915	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	9/30/2022	0.025702923	0.025702923	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	10/31/2022	0.026238155	0.026238155	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	11/30/2022	0.027229749	0.027229749	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	12/30/2022	0.026887483	0.026887483	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	1/31/2022	0.019381223	0.019381223	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	2/28/2022	0.021187829	0.021187829	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	3/31/2022	0.020449688	0.020449688	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	4/29/2022	0.023834212	0.023834212	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	5/31/2022	0.021600345	0.021600345	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	6/30/2022	0.022557008	0.022557008	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	7/29/2022	0.022398118	0.022398118	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	8/31/2022	0.021967393	0.021967393	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	9/30/2022	0.023215989	0.023215989	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	10/31/2022	0.023709373	0.023709373	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	11/30/2022	0.024761233	0.024761233	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	12/30/2022	0.024281645	0.024281645	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	1/31/2022	0.020785940	0.020785940	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	2/28/2022	0.022427577	0.022427577	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	3/31/2022	0.021830075	0.021830075	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	4/29/2022	0.025129976	0.025129976	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	5/31/2022	0.022912764	0.022912764	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	6/30/2022	0.023832235	0.023832235	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	7/29/2022	0.023716952	0.023716952	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	8/31/2022	0.023293101	0.023293101	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	9/30/2022	0.024461007	0.024461007	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	10/31/2022	0.024975719	0.024975719	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	11/30/2022	0.026001750	0.026001750	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	12/30/2022	0.025590636	0.025590636	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	1/31/2022	0.011993206	0.011993206	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	2/28/2022	0.014627045	0.014627045	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	3/31/2022	0.013386433	0.013386433	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	4/29/2022	0.017192741	0.017192741	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	5/31/2022	0.014929971	0.014929971	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	6/30/2022	0.016078838	0.016078838	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	7/29/2022	0.015697225	0.015697225	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	8/31/2022	0.015229861	0.015229861	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	9/30/2022	0.016891541	0.016891541	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	10/31/2022	0.017280870	0.017280870	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	11/30/2022	0.018512176	0.018512176	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	DAILY	DAILY	12/30/2022	0.017684701	0.017684701	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANXX	DAILY	DAILY	1/31/2022	0.021739665	0.021739665	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	2/28/2022	0.023272013	0.023272013	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	3/31/2022	0.022743813	0.022743813	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	4/29/2022	0.025988783	0.025988783	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	5/31/2022	0.023754665	0.023754665	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	6/30/2022	0.024647565	0.024647565	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	7/29/2022	0.024593475	0.024593475	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	8/31/2022	0.024174723	0.024174723	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	9/30/2022	0.025287012	0.025287012	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	10/31/2022	0.025815326	0.025815326	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	11/30/2022	0.026817916	0.026817916	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	12/30/2022	0.026453108	0.026453108	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	1/31/2022	0.021699652	0.021699652	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	2/28/2022	0.023366678	0.023366678	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	3/31/2022	0.022805395	0.022805395	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	4/29/2022	0.023630298	0.023630298	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	5/31/2022	0.023559435	0.023559435	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	6/30/2022	0.024580708	0.024580708	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	7/29/2022	0.024443352	0.024443352	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	8/31/2022	0.025180723	0.025180723	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	9/30/2022	0.024628596	0.024628596	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	10/31/2022	0.023961479	0.023961479	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	11/30/2022	0.024303908	0.024303908	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	12/30/2022	0.025541318	0.025541318	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	1/31/2022	0.018883873	0.018883873	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	2/28/2022	0.020881963	0.020881963	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	3/31/2022	0.020110817	0.020110817	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	4/29/2022	0.021118173	0.021118173	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	5/31/2022	0.021049960	0.021049960	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	6/30/2022	0.022153406	0.022153406	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	7/29/2022	0.021927991	0.021927991	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	8/31/2022	0.022652156	0.022652156	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	9/30/2022	0.022282305	0.022282305	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	10/31/2022	0.021594003	0.021594003	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	11/30/2022	0.021996639	0.021996639	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	12/30/2022	0.023095127	0.023095127	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	1/31/2022	0.020313729	0.020313729	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	2/28/2022	0.022148341	0.022148341	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	3/31/2022	0.021481565	0.021481565	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	4/29/2022	0.022398549	0.022398549	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	5/31/2022	0.022329478	0.022329478	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	6/30/2022	0.023392942	0.023392942	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	7/29/2022	0.023211233	0.023211233	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	8/31/2022	0.023943079	0.023943079	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	9/30/2022	0.023481374	0.023481374	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	10/31/2022	0.022803223	0.022803223	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	11/30/2022	0.023175831	0.023175831	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	12/30/2022	0.024345581	0.024345581	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	1/31/2022	0.018955287	0.018955287	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	2/28/2022	0.020970549	0.020970549	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	3/31/2022	0.020207672	0.020207672	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	4/29/2022	0.021209642	0.021209642	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	5/31/2022	0.021140597	0.021140597	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	6/30/2022	0.022226389	0.022226389	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	7/29/2022	0.022002138	0.022002138	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	8/31/2022	0.022702603	0.022702603	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	9/30/2022	0.022326573	0.022326573	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	10/31/2022	0.021644426	0.021644426	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	11/30/2022	0.022045084	0.022045084	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	12/30/2022	0.023146453	0.023146453	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	1/31/2022	0.011771230	0.011771230	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	2/28/2022	0.014590399	0.014590399	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	3/31/2022	0.013298558	0.013298558	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	4/29/2022	0.014758331	0.014758331	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	5/31/2022	0.014697148	0.014697148	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	6/30/2022	0.016002507	0.016002507	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	7/29/2022	0.015554761	0.015554761	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	8/31/2022	0.016245035	0.016245035	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	9/30/2022	0.016332342	0.016332342	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	10/31/2022	0.015594639	0.015594639	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	11/30/2022	0.016143543	0.016143543	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	12/30/2022	0.016890953	0.016890953	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	1/31/2022	0.021230455	0.021230455	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	2/28/2022	0.022952725	0.022952725	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	3/31/2022	0.022356465	0.022356465	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	4/29/2022	0.023211844	0.023211844	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	5/31/2022	0.023141674	0.023141674	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	6/30/2022	0.024176416	0.024176416	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	7/29/2022	0.024024382	0.024024382	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	8/31/2022	0.024759553	0.024759553	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	9/30/2022	0.024237710	0.024237710	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	10/31/2022	0.023567207	0.023567207	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	11/30/2022	0.023919685	0.023919685	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	12/30/2022	0.025134437	0.025134437	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	04/12/2022	04/13/2022	4/15/2022	0.059167000	0.059167000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	04/12/2022	04/13/2022	4/15/2022	0.039098000	0.039098000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	04/12/2022	04/13/2022	4/15/2022	0.067147000	0.067147000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	07/13/2022	07/14/2022	7/15/2022	0.288122000	0.089841000	0.171038000	0.027243000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	07/13/2022	07/14/2022	7/15/2022	0.255333000	0.057052000	0.171038000	0.027243000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	07/13/2022	07/14/2022	7/15/2022	0.298450000	0.100169000	0.171038000	0.027243000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	10/12/2022	10/13/2022	10/14/2022	0.077545000	0.077545000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	10/12/2022	10/13/2022	10/14/2022	0.048573000	0.048573000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	10/12/2022	10/13/2022	10/14/2022	0.087145000	0.087145000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	12/07/2022	12/08/2022	12/9/2022	0.121288000	0.121288000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	12/07/2022	12/08/2022	12/9/2022	0.096357000	0.096357000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	12/07/2022	12/08/2022	12/9/2022	0.129837000	0.129837000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	12/28/2022	12/29/2022	12/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	12/28/2022	12/29/2022	12/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	1/31/2022	0.603635818	0.603635818	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	2/28/2022	0.604084964	0.604084964	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	3/31/2022	0.604536456	0.604536456	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	4/29/2022	0.604470330	0.604470330	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	5/31/2022	0.605763234	0.605763234	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	6/30/2022	0.564552077	0.564552077	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	7/29/2022	0.523567866	0.523567866	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	8/31/2022	0.564978101	0.564978101	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	9/30/2022	0.562738242	0.562738242	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	10/31/2022	0.484810871	0.484810871	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	11/30/2022	0.482980020	0.482980020	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	12/30/2022	0.523897542	0.523897542	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	1/31/2022	0.624999748	0.624999748	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	2/28/2022	0.625002049	0.625002049	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	3/31/2022	0.624998526	0.624998526	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	4/29/2022	0.624551590	0.624551590	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	5/31/2022	0.625447035	0.625447035	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	6/30/2022	0.583332870	0.583332870	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	7/29/2022	0.541668509	0.541668509	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	8/31/2022	0.583330923	0.583330923	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	9/30/2022	0.581121244	0.581121244	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	10/31/2022	0.502210600	0.502210600	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	11/30/2022	0.500010357	0.500010357	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	12/30/2022	0.541665432	0.541665432	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	12/28/2022	12/29/2022	12/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	12/28/2022	12/29/2022	12/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	1/31/2022	0.478108206	0.478108206	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	2/28/2022	0.478731736	0.478731736	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	3/31/2022	0.479090461	0.479090461	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	4/29/2022	0.479013936	0.479013936	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	5/31/2022	0.480093782	0.480093782	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	6/30/2022	0.438929310	0.438929310	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	7/29/2022	0.439775610	0.439775610	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	8/31/2022	0.439306852	0.439306852	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	9/30/2022	0.438109277	0.438109277	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	10/31/2022	0.399898164	0.399898164	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	11/30/2022	0.398969610	0.398969610	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	12/30/2022	0.439893372	0.439893372	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	1/31/2022	0.500000408	0.500000408	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	2/28/2022	0.500001390	0.500001390	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	3/31/2022	0.500002074	0.500002074	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	4/29/2022	0.499643010	0.499643010	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	5/31/2022	0.500359572	0.500359572	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	6/30/2022	0.458332710	0.458332710	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	7/29/2022	0.458333326	0.458333326	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	8/31/2022	0.458333326	0.458333326	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	9/30/2022	0.457108224	0.457108224	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	10/31/2022	0.417896360	0.417896360	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	11/30/2022	0.416669237	0.416669237	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	12/30/2022	0.458336003	0.458336003	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	12/16/2022	12/19/2022	12/20/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	1/31/2022	0.000405702	0.000405702	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	2/28/2022	0.000384387	0.000384387	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	3/31/2022	0.001192785	0.001192785	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	4/29/2022	0.001841455	0.001841455	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	5/31/2022	0.004262899	0.004262899	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	6/30/2022	0.006400713	0.006400713	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	7/29/2022	0.009342481	0.009342481	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	8/31/2022	0.013146357	0.013146357	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	9/30/2022	0.015181958	0.015181958	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	10/31/2022	0.018844705	0.018844705	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	11/30/2022	0.021830937	0.021830937	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	12/30/2022	0.026329053	0.026329053	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	1/31/2022	0.002950626	0.002950626	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	2/28/2022	0.002671516	0.002671516	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	3/31/2022	0.003708340	0.003708340	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	4/29/2022	0.004308902	0.004308902	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	5/31/2022	0.006807458	0.006807458	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	6/30/2022	0.008864336	0.008864336	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	7/29/2022	0.011897347	0.011897347	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	8/31/2022	0.015701776	0.015701776	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	9/30/2022	0.017598956	0.017598956	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	10/31/2022	0.021396119	0.021396119	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	11/30/2022	0.024313633	0.024313633	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	12/30/2022	0.028902597	0.028902597	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	1/31/2022	0.002418173	0.002418173	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	2/28/2022	0.002192571	0.002192571	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	3/31/2022	0.003227444	0.003227444	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	4/29/2022	0.003795678	0.003795678	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	5/31/2022	0.006301006	0.006301006	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	6/30/2022	0.008374228	0.008374228	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	7/29/2022	0.011317488	0.011317488	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	8/31/2022	0.015094935	0.015094935	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	9/30/2022	0.016982130	0.016982130	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	10/31/2022	0.020730145	0.020730145	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	11/30/2022	0.023674436	0.023674436	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	12/30/2022	0.028230935	0.028230935	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	1/31/2022	0.002679746	0.002679746	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	2/28/2022	0.005688194	0.005688194	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	3/31/2022	0.004251473	0.004251473	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	4/29/2022	0.005221500	0.005221500	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	5/31/2022	0.005918542	0.005918542	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	6/30/2022	0.007463465	0.007463465	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	7/29/2022	0.008358010	0.008358010	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	8/31/2022	0.010784951	0.010784951	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	9/30/2022	0.011739219	0.011739219	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	10/31/2022	0.013906472	0.013906472	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	11/30/2022	0.014085135	0.014085135	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	12/30/2022	0.017472538	0.017472538	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	1/31/2022	0.003960720	0.003960720	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	2/28/2022	0.006832278	0.006832278	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	3/31/2022	0.005511387	0.005511387	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	4/29/2022	0.006425505	0.006425505	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	5/31/2022	0.007156969	0.007156969	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	6/30/2022	0.008667586	0.008667586	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	7/29/2022	0.009605095	0.009605095	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	8/31/2022	0.012028973	0.012028973	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	9/30/2022	0.012930265	0.012930265	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	10/31/2022	0.015126229	0.015126229	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	11/30/2022	0.015268299	0.015268299	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	12/30/2022	0.018703611	0.018703611	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	1/31/2022	0.003533221	0.003533221	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	2/28/2022	0.006449347	0.006449347	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	3/31/2022	0.005090132	0.005090132	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	4/29/2022	0.006022468	0.006022468	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	5/31/2022	0.006741963	0.006741963	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	6/30/2022	0.008263315	0.008263315	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	7/29/2022	0.009185820	0.009185820	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	8/31/2022	0.011609169	0.011609169	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	9/30/2022	0.012527959	0.012527959	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	10/31/2022	0.014713209	0.014713209	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	11/30/2022	0.014867221	0.014867221	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	12/30/2022	0.018284977	0.018284977	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	1/31/2022	0.001547756	0.001547756	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	2/28/2022	0.004671274	0.004671274	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	3/31/2022	0.003120870	0.003120870	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	4/29/2022	0.004138875	0.004138875	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	5/31/2022	0.004806616	0.004806616	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	6/30/2022	0.006381459	0.006381459	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	7/29/2022	0.007240964	0.007240964	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	8/31/2022	0.009668697	0.009668697	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	9/30/2022	0.010668684	0.010668684	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	10/31/2022	0.012809008	0.012809008	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	11/30/2022	0.013016438	0.013016438	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	12/30/2022	0.016358548	0.016358548	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	1/31/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	2/28/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	3/31/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	4/29/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	5/31/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	6/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	7/29/2022	0.000801574	0.000801574	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	8/31/2022	0.003156280	0.003156280	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	9/30/2022	0.004380698	0.004380698	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	10/31/2022	0.006300840	0.006300840	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	11/30/2022	0.006688057	0.006688057	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	12/30/2022	0.009668596	0.009668596	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Investor A	09260J682	BSDAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Class K	09260J674	BSDKX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Institutional	09260J690	BSMDX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Investor A	09260J682	BSDAX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Class K	09260J674	BSDKX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Institutional	09260J690	BSMDX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	1/31/2022	0.009407758	0.009407758	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	2/28/2022	0.009146655	0.009146655	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	3/31/2022	0.011957196	0.011957196	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	4/29/2022	0.010528981	0.010528981	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	5/31/2022	0.011124589	0.011124589	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	6/30/2022	0.011625508	0.011625508	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	7/29/2022	0.012557124	0.012557124	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	8/31/2022	0.013887665	0.013887665	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	9/30/2022	0.014468944	0.014468944	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	10/31/2022	0.014942803	0.014942803	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	11/30/2022	0.012906302	0.012906302	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	12/30/2022	0.018380259	0.018380259	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	1/31/2022	0.005505463	0.005505463	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	2/28/2022	0.005699828	0.005699828	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	3/31/2022	0.008267670	0.008267670	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	4/29/2022	0.007022945	0.007022945	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	5/31/2022	0.007592001	0.007592001	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	6/30/2022	0.008269316	0.008269316	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	7/29/2022	0.009133452	0.009133452	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	8/31/2022	0.010432338	0.010432338	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	9/30/2022	0.011275815	0.011275815	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	10/31/2022	0.011765457	0.011765457	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	11/30/2022	0.009790210	0.009790210	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	12/30/2022	0.015065522	0.015065522	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	1/31/2022	0.010966423	0.010966423	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	2/28/2022	0.010523169	0.010523169	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	3/31/2022	0.013430069	0.013430069	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	4/29/2022	0.011928761	0.011928761	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	5/31/2022	0.012534658	0.012534658	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	6/30/2022	0.012964518	0.012964518	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	7/29/2022	0.013922429	0.013922429	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	8/31/2022	0.015265299	0.015265299	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	9/30/2022	0.015741248	0.015741248	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	10/31/2022	0.016208686	0.016208686	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	11/30/2022	0.014148734	0.014148734	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	12/30/2022	0.019699280	0.019699280	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	1/31/2022	0.010715256	0.010715256	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	2/28/2022	0.010302009	0.010302009	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	3/31/2022	0.013195016	0.013195016	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	4/29/2022	0.011704674	0.011704674	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	5/31/2022	0.012309283	0.012309283	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	6/30/2022	0.012751433	0.012751433	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	7/29/2022	0.013706086	0.013706086	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	8/31/2022	0.015048075	0.015048075	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	9/30/2022	0.015541703	0.015541703	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	10/31/2022	0.016010358	0.016010358	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	11/30/2022	0.013952400	0.013952400	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	12/30/2022	0.019495539	0.019495539	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	12/16/2022	12/19/2022	12/20/2022	0.084542000	0.000000000	0.084542000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	12/16/2022	12/19/2022	12/20/2022	0.084542000	0.000000000	0.084542000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	12/16/2022	12/19/2022	12/20/2022	0.084542000	0.000000000	0.084542000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	12/16/2022	12/19/2022	12/20/2022	0.084542000	0.000000000	0.084542000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	1/31/2022	0.013739679	0.013739679	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	2/28/2022	0.012248239	0.012248239	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	3/31/2022	0.017653004	0.017653004	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	4/29/2022	0.018370914	0.018370914	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	5/31/2022	0.022616650	0.022616650	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	6/30/2022	0.020932184	0.020932184	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	7/29/2022	0.025095980	0.025095980	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	8/31/2022	0.028450314	0.028450314	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	9/30/2022	0.020284941	0.020284941	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	10/31/2022	0.023300129	0.023300129	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	11/30/2022	0.031237263	0.031237263	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	12/30/2022	0.034470821	0.034470821	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	1/31/2022	0.007574189	0.007574189	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	2/28/2022	0.006730388	0.006730388	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	3/31/2022	0.011634850	0.011634850	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	4/29/2022	0.012955634	0.012955634	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	5/31/2022	0.016859065	0.016859065	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	6/30/2022	0.015336712	0.015336712	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	7/29/2022	0.019399094	0.019399094	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	8/31/2022	0.022699370	0.022699370	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	9/30/2022	0.014855758	0.014855758	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	10/31/2022	0.017814818	0.017814818	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	11/30/2022	0.025738185	0.025738185	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	12/30/2022	0.028653293	0.028653293	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	1/31/2022	0.016930231	0.016930231	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	2/28/2022	0.015096510	0.015096510	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	3/31/2022	0.020814142	0.020814142	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	4/29/2022	0.021223253	0.021223253	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	5/31/2022	0.025650482	0.025650482	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	6/30/2022	0.023894571	0.023894571	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	7/29/2022	0.028154874	0.028154874	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	8/31/2022	0.031544216	0.031544216	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	9/30/2022	0.023211291	0.023211291	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	10/31/2022	0.026261190	0.026261190	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	11/30/2022	0.033870381	0.033870381	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIIX	DAILY	DAILY	12/30/2022	0.037169694	0.037169694	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	1/31/2022	0.016197116	0.016197116	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	2/28/2022	0.014445003	0.014445003	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	3/31/2022	0.020082569	0.020082569	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	4/29/2022	0.020563223	0.020563223	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	5/31/2022	0.024980491	0.024980491	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	6/30/2022	0.023265377	0.023265377	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	7/29/2022	0.027467421	0.027467421	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	8/31/2022	0.030840717	0.030840717	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	9/30/2022	0.022549365	0.022549365	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	10/31/2022	0.025591622	0.025591622	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	11/30/2022	0.033214685	0.033214685	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	12/30/2022	0.036500507	0.036500507	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	1/31/2022	0.019849561	0.019849561	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	2/28/2022	0.022143328	0.022143328	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	3/31/2022	0.021838736	0.021838736	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	4/29/2022	0.025884903	0.025884903	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	5/31/2022	0.023561770	0.023561770	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	6/30/2022	0.023641591	0.023641591	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	7/29/2022	0.023719637	0.023719637	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	8/31/2022	0.023041149	0.023041149	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	9/30/2022	0.024248159	0.024248159	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	10/31/2022	0.023525666	0.023525666	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	11/30/2022	0.024700804	0.024700804	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	12/30/2022	0.024524137	0.024524137	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	1/31/2022	0.016939058	0.016939058	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	2/28/2022	0.019585508	0.019585508	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	3/31/2022	0.019081439	0.019081439	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	4/29/2022	0.023308055	0.023308055	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	5/31/2022	0.020988157	0.020988157	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	6/30/2022	0.021120369	0.021120369	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	7/29/2022	0.021152166	0.021152166	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	8/31/2022	0.020411858	0.020411858	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	9/30/2022	0.021794041	0.021794041	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	10/31/2022	0.021053620	0.021053620	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	11/30/2022	0.022300839	0.022300839	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	12/30/2022	0.021980343	0.021980343	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	1/31/2022	0.018369604	0.018369604	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	2/28/2022	0.020846262	0.020846262	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	3/31/2022	0.020439518	0.020439518	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	4/29/2022	0.024580232	0.024580232	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	5/31/2022	0.022257961	0.022257961	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	6/30/2022	0.022400610	0.022400610	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	7/29/2022	0.022407209	0.022407209	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	8/31/2022	0.021700373	0.021700373	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	9/30/2022	0.022996023	0.022996023	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	10/31/2022	0.022277014	0.022277014	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	11/30/2022	0.023490611	0.023490611	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	12/30/2022	0.023238029	0.023238029	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	1/31/2022	0.009231139	0.009231139	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	2/28/2022	0.012789513	0.012789513	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	3/31/2022	0.011750756	0.011750756	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	4/29/2022	0.016437998	0.016437998	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	5/31/2022	0.014122412	0.014122412	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	6/30/2022	0.014364404	0.014364404	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	7/29/2022	0.014168494	0.014168494	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	8/31/2022	0.013399856	0.013399856	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	9/30/2022	0.015255152	0.015255152	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	10/31/2022	0.014456849	0.014456849	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	11/30/2022	0.015896919	0.015896919	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	12/30/2022	0.015187408	0.015187408	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	1/31/2022	0.019110253	0.019110253	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	2/28/2022	0.021532241	0.021532241	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	3/31/2022	0.021181491	0.021181491	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	4/29/2022	0.025207900	0.025207900	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	5/31/2022	0.022885679	0.022885679	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	6/30/2022	0.022951583	0.022951583	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	7/29/2022	0.023075172	0.023075172	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	8/31/2022	0.022291948	0.022291948	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	9/30/2022	0.023546669	0.023546669	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	10/31/2022	0.022836617	0.022836617	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	11/30/2022	0.024033959	0.024033959	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	12/30/2022	0.023817681	0.023817681	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	1/31/2022	0.010413605	0.010413605	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	2/28/2022	0.011465424	0.011465424	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	3/31/2022	0.011092990	0.011092990	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	4/29/2022	0.011646252	0.011646252	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	5/31/2022	0.012598972	0.012598972	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	6/30/2022	0.013169324	0.013169324	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	7/29/2022	0.013411139	0.013411139	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	8/31/2022	0.015016048	0.015016048	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	9/30/2022	0.016049773	0.016049773	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	10/31/2022	0.016368379	0.016368379	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	11/30/2022	0.017231721	0.017231721	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAX	DAILY	DAILY	12/30/2022	0.017816643	0.017816643	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	1/31/2022	0.004032013	0.004032013	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	2/28/2022	0.005838316	0.005838316	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	3/31/2022	0.005000284	0.005000284	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	4/29/2022	0.005942412	0.005942412	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	5/31/2022	0.006834981	0.006834981	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	6/30/2022	0.007665160	0.007665160	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	7/29/2022	0.007691008	0.007691008	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	8/31/2022	0.009269229	0.009269229	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	9/30/2022	0.010697294	0.010697294	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	10/31/2022	0.011026223	0.011026223	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	11/30/2022	0.012027536	0.012027536	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	12/30/2022	0.012274271	0.012274271	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	1/31/2022	0.012962086	0.012962086	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	2/28/2022	0.013713210	0.013713210	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	3/31/2022	0.013529507	0.013529507	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	4/29/2022	0.013926752	0.013926752	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	5/31/2022	0.014906047	0.014906047	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	6/30/2022	0.015370007	0.015370007	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	7/29/2022	0.015699608	0.015699608	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	8/31/2022	0.017316750	0.017316750	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	9/30/2022	0.018192755	0.018192755	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	10/31/2022	0.018503977	0.018503977	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	11/30/2022	0.019319096	0.019319096	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	12/30/2022	0.020032622	0.020032622	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	1/31/2022	0.012536005	0.012536005	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	2/28/2022	0.013336527	0.013336527	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	3/31/2022	0.013121866	0.013121866	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	4/29/2022	0.013544550	0.013544550	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	5/31/2022	0.014518833	0.014518833	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	6/30/2022	0.014985283	0.014985283	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	7/29/2022	0.015314248	0.015314248	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	8/31/2022	0.016928871	0.016928871	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	9/30/2022	0.017831262	0.017831262	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	10/31/2022	0.018143548	0.018143548	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	11/30/2022	0.018965924	0.018965924	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	12/30/2022	0.019656602	0.019656602	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Investor A	09260J872	BLZAX	07/13/2022	07/14/2022	7/15/2022	0.019481000	0.019481000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Class K	09260J856	BLZKX	07/13/2022	07/14/2022	7/15/2022	0.040894000	0.040894000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Institutional	09260J864	BLZIX	07/13/2022	07/14/2022	7/15/2022	0.038393000	0.038393000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Investor A	09260J872	BLZAX	12/07/2022	12/08/2022	12/9/2022	0.160583000	0.160583000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Class K	09260J856	BLZKX	12/07/2022	12/08/2022	12/9/2022	0.175412000	0.175412000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Institutional	09260J864	BLZIX	12/07/2022	12/08/2022	12/9/2022	0.172730000	0.172730000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Investor A	09260J831	BRZAX	07/13/2022	07/14/2022	7/15/2022	0.078021000	0.078021000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Class K	09260J823	BRZKX	07/13/2022	07/14/2022	7/15/2022	0.102001000	0.102001000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Institutional	09260J849	BRZIX	07/13/2022	07/14/2022	7/15/2022	0.097224000	0.097224000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Investor A	09260J831	BRZAX	12/07/2022	12/08/2022	12/9/2022	0.192968000	0.192968000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Class K	09260J823	BRZKX	12/07/2022	12/08/2022	12/9/2022	0.211116000	0.211116000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Institutional	09260J849	BRZIX	12/07/2022	12/08/2022	12/9/2022	0.208096000	0.208096000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor A	091936146	BIRAX	07/13/2022	07/14/2022	7/15/2022	0.047349000	0.047349000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor C	091936138	BIRCX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Class K	09258N406	BIRKX	07/13/2022	07/14/2022	7/15/2022	0.068702000	0.068702000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Institutional	091936120	BIRIX	07/13/2022	07/14/2022	7/15/2022	0.064951000	0.064951000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor A	091936146	BIRAX	12/06/2022	12/07/2022	12/8/2022	0.107310000	0.107310000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor C	091936138	BIRCX	12/06/2022	12/07/2022	12/8/2022	0.034018000	0.034018000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Class K	09258N406	BIRKX	12/06/2022	12/07/2022	12/8/2022	0.137356000	0.137356000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Institutional	091936120	BIRIX	12/06/2022	12/07/2022	12/8/2022	0.132595000	0.132595000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Investor A	09251C100	MDCPX	07/13/2022	07/14/2022	7/15/2022	0.828947000	0.108632000	0.000000000	0.720315000
BlackRock Sustainable Balanced Fund, Inc.	Investor C	09251C308	MCCPX	07/13/2022	07/14/2022	7/15/2022	0.763691000	0.043376000	0.000000000	0.720315000
BlackRock Sustainable Balanced Fund, Inc.	Class K	09251C605	MKCPX	07/13/2022	07/14/2022	7/15/2022	0.860933000	0.140618000	0.000000000	0.720315000
BlackRock Sustainable Balanced Fund, Inc.	Class R	09251C407	MRBPX	07/13/2022	07/14/2022	7/15/2022	0.794490000	0.074175000	0.000000000	0.720315000
BlackRock Sustainable Balanced Fund, Inc.	Institutional	09251C506	MACPX	07/13/2022	07/14/2022	7/15/2022	0.853376000	0.133061000	0.000000000	0.720315000
BlackRock Sustainable Balanced Fund, Inc.	Investor A	09251C100	MDCPX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Investor C	09251C308	MCCPX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Class K	09251C605	MKCPX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Class R	09251C407	MRBPX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Institutional	09251C506	MACPX	12/15/2022	12/16/2022	12/19/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Investor A	09252J104	MDCPX	07/13/2022	07/14/2022	7/15/2022	0.063280000	0.063280000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Institutional	09252J500	MAPCX	07/13/2022	07/14/2022	7/15/2022	0.075253000	0.075253000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Class K	09252J609	MPCKX	07/13/2022	07/14/2022	7/15/2022	0.079113000	0.079113000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Class R	09252J401	MRPCX	07/13/2022	07/14/2022	7/15/2022	0.054115000	0.054115000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Investor A	09252J104	MDCPX	12/06/2022	12/07/2022	12/8/2022	0.034196000	0.034196000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Institutional	09252J500	MAPCX	12/06/2022	12/07/2022	12/8/2022	0.054436000	0.054436000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Class K	09252J609	MPCKX	12/06/2022	12/07/2022	12/8/2022	0.058740000	0.058740000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Class R	09252J401	MRPCX	12/06/2022	12/07/2022	12/8/2022	0.026755000	0.026755000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	12/16/2022	12/19/2022	12/20/2022	0.006000000	0.000000000	0.006000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	12/16/2022	12/19/2022	12/20/2022	0.006000000	0.000000000	0.006000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	12/16/2022	12/19/2022	12/20/2022	0.006000000	0.000000000	0.006000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	1/31/2022	0.030389000	0.030389000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	2/28/2022	0.027741000	0.027741000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	3/31/2022	0.031777000	0.031777000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	4/29/2022	0.030603118	0.030603118	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	5/31/2022	0.032146976	0.032146976	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	6/30/2022	0.031369771	0.031369771	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	7/29/2022	0.033424747	0.033424747	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	8/31/2022	0.034178539	0.034178539	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	9/30/2022	0.033831616	0.033831616	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	10/31/2022	0.036074072	0.036074072	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	11/30/2022	0.035924658	0.035924658	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	12/30/2022	0.037935356	0.037935356	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	1/31/2022	0.032862679	0.032862679	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	2/28/2022	0.029922654	0.029922654	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	3/31/2022	0.034033056	0.034033056	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	4/29/2022	0.032645483	0.032645483	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	5/31/2022	0.034174549	0.034174549	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	6/30/2022	0.033498938	0.033498938	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	7/29/2022	0.035612719	0.035612719	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	8/31/2022	0.036442894	0.036442894	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	9/30/2022	0.035810255	0.035810255	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	10/31/2022	0.037986081	0.037986081	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	11/30/2022	0.037797744	0.037797744	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	12/30/2022	0.039887703	0.039887703	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	1/31/2022	0.032435000	0.032435000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	2/28/2022	0.029551000	0.029551000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	3/31/2022	0.033752000	0.033752000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	4/29/2022	0.032501000	0.032501000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	5/31/2022	0.034021987	0.034021987	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	6/30/2022	0.033160978	0.033160978	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	7/29/2022	0.035252459	0.035252459	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	8/31/2022	0.036086607	0.036086607	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	9/30/2022	0.035578146	0.035578146	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	10/31/2022	0.037830789	0.037830789	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	11/30/2022	0.037661499	0.037661499	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	12/30/2022	0.039736195	0.039736195	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Investor A	09262K703	BSIAX	07/13/2022	07/14/2022	7/15/2022	0.009127000	0.009127000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Class K	09262K885	BKSIX	07/13/2022	07/14/2022	7/15/2022	0.017166000	0.017166000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Institutional	09262K802	BSUIX	07/13/2022	07/14/2022	7/15/2022	0.016776000	0.016776000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Investor A	09262K703	BSIAX	12/07/2022	12/08/2022	12/9/2022	0.079447000	0.079447000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Class K	09262K885	BKSIX	12/07/2022	12/08/2022	12/9/2022	0.095526000	0.095526000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Institutional	09262K802	BSUIX	12/07/2022	12/08/2022	12/9/2022	0.092749000	0.092749000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	12/16/2022	12/19/2022	12/20/2022	0.153989000	0.000000000	0.153989000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	12/16/2022	12/19/2022	12/20/2022	0.153989000	0.000000000	0.153989000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	12/16/2022	12/19/2022	12/20/2022	0.153989000	0.000000000	0.153989000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	1/31/2022	0.004525000	0.004525000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	2/28/2022	0.005170737	0.005170737	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	3/31/2022	0.006781713	0.006781713	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	4/29/2022	0.008226809	0.008226809	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	5/31/2022	0.009713258	0.009713258	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	6/30/2022	0.010841348	0.010841348	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	7/29/2022	0.016103927	0.016103927	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	8/31/2022	0.014787208	0.014787208	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	9/30/2022	0.015565206	0.015565206	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	10/31/2022	0.018314994	0.018314994	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	11/30/2022	0.019677713	0.019677713	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	12/30/2022	0.021624604	0.021624604	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	1/31/2022	0.007075455	0.007075455	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	2/28/2022	0.007464634	0.007464634	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	3/31/2022	0.009124804	0.009124804	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	4/29/2022	0.010366411	0.010366411	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	5/31/2022	0.011918870	0.011918870	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	6/30/2022	0.013175123	0.013175123	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	7/29/2022	0.018519666	0.018519666	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	8/31/2022	0.017217971	0.017217971	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLKK	DAILY	DAILY	9/30/2022	0.017752685	0.017752685	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLKK	DAILY	DAILY	10/31/2022	0.020448580	0.020448580	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLKK	DAILY	DAILY	11/30/2022	0.021809159	0.021809159	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLKK	DAILY	DAILY	12/30/2022	0.023823897	0.023823897	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	1/31/2022	0.006657000	0.006657000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	2/28/2022	0.007101000	0.007101000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	3/31/2022	0.008849000	0.008849000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	4/29/2022	0.010235000	0.010235000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	5/31/2022	0.011782000	0.011782000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	6/30/2022	0.012822000	0.012822000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	7/29/2022	0.018137000	0.018137000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	8/31/2022	0.016817000	0.016817000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	9/30/2022	0.017518000	0.017518000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	10/31/2022	0.020297000	0.020297000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	11/30/2022	0.021692000	0.021692000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	12/30/2022	0.023684000	0.023684000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	12/16/2022	12/19/2022	12/20/2022	0.118488000	0.000000000	0.118488000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	12/16/2022	12/19/2022	12/20/2022	0.118488000	0.000000000	0.118488000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	12/16/2022	12/19/2022	12/20/2022	0.118488000	0.000000000	0.118488000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	1/31/2022	0.012111110	0.012111110	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	2/28/2022	0.010623871	0.010623871	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	3/31/2022	0.012348139	0.012348139	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	4/29/2022	0.01260641	0.01260641	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	5/31/2022	0.012929877	0.012929877	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	6/30/2022	0.011687824	0.011687824	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	7/29/2022	0.017008380	0.017008380	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	8/31/2022	0.017678252	0.017678252	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	9/30/2022	0.018534404	0.018534404	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	10/31/2022	0.019902519	0.019902519	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	11/30/2022	0.020310570	0.020310570	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	12/30/2022	0.021699048	0.021699048	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	1/31/2022	0.015111690	0.015111690	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	2/28/2022	0.013273052	0.013273052	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	3/31/2022	0.014860976	0.014860976	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	4/29/2022	0.014611925	0.014611925	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	5/31/2022	0.014932516	0.014932516	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	6/30/2022	0.014215936	0.014215936	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	7/29/2022	0.019685398	0.019685398	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	8/31/2022	0.020373011	0.020373011	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	9/30/2022	0.020675859	0.020675859	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	10/31/2022	0.021760512	0.021760512	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	11/30/2022	0.022128813	0.022128813	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	12/30/2022	0.023626397	0.023626397	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	1/31/2022	0.014686000	0.014686000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	2/28/2022	0.012909000	0.012909000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	3/31/2022	0.014580000	0.014580000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	4/29/2022	0.014465000	0.014465000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	5/31/2022	0.014772000	0.014772000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	6/30/2022	0.013862000	0.013862000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	7/29/2022	0.019304000	0.019304000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	8/31/2022	0.019991000	0.019991000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	9/30/2022	0.020441000	0.020441000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	10/31/2022	0.021608000	0.021608000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	11/30/2022	0.021980000	0.021980000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	12/30/2022	0.023480000	0.023480000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Class K	09262K307	BSGKX	07/13/2022	07/14/2022	7/15/2022	0.001792000	0.001792000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Investor A	09262K109	BASGX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Institutional	09262K208	BESGX	07/13/2022	07/14/2022	7/15/2022	0.001476000	0.001476000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Class K	09262K307	BSGKX	12/07/2022	12/08/2022	12/9/2022	0.006168000	0.006168000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Sustainable U.S. Growth Equity Fund	Investor A	09262K109	BASGX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Institutional	09262K208	BESGX	12/07/2022	12/08/2022	12/9/2022	0.003847000	0.003847000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Institutional	09262K505	BSUVX	07/13/2022	07/14/2022	7/15/2022	0.145508000	0.069817000	0.071999000	0.003692000
BlackRock Sustainable U.S. Value Equity Fund	Investor A	09262K406	BSVAX	07/13/2022	07/14/2022	7/15/2022	0.139328000	0.063637000	0.071999000	0.003692000
BlackRock Sustainable U.S. Value Equity Fund	Class K	09262K604	BSVKX	07/13/2022	07/14/2022	7/15/2022	0.146026000	0.070335000	0.071999000	0.003692000
BlackRock Sustainable U.S. Value Equity Fund	Institutional	09262K505	BSUVX	12/07/2022	12/08/2022	12/9/2022	0.128601000	0.128601000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Investor A	09262K406	BSVAX	12/07/2022	12/08/2022	12/9/2022	0.115612000	0.115612000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Class K	09262K604	BSVKX	12/07/2022	12/08/2022	12/9/2022	0.131539000	0.131539000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Investor A	09260C109	BAMBX	07/13/2022	07/14/2022	7/15/2022	0.088177000	0.078830000	0.000000000	0.009347000
BlackRock Systematic Multi-Strategy Fund	Investor C	09260C208	BMBCX	07/13/2022	07/14/2022	7/15/2022	0.088177000	0.078830000	0.000000000	0.009347000
BlackRock Systematic Multi-Strategy Fund	Class K	09260C851	BKMBX	07/13/2022	07/14/2022	7/15/2022	0.088177000	0.078830000	0.000000000	0.009347000
BlackRock Systematic Multi-Strategy Fund	Institutional	09260C307	BIMBX	07/13/2022	07/14/2022	7/15/2022	0.088177000	0.078830000	0.000000000	0.009347000
BlackRock Systematic Multi-Strategy Fund	Investor A	09260C109	BAMBX	12/28/2022	12/29/2022	12/30/2022	0.364778000	0.364778000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Investor C	09260C208	BMBCX	12/28/2022	12/29/2022	12/30/2022	0.292709000	0.292709000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Class K	09260C851	BKMBX	12/28/2022	12/29/2022	12/30/2022	0.405357000	0.405357000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Institutional	09260C307	BIMBX	12/28/2022	12/29/2022	12/30/2022	0.393506000	0.393506000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	04/12/2022	04/13/2022	4/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	04/12/2022	04/13/2022	4/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	04/12/2022	04/13/2022	4/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	04/12/2022	04/13/2022	4/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	04/12/2022	04/13/2022	4/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	10/12/2022	10/13/2022	10/14/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	10/12/2022	10/13/2022	10/14/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	10/12/2022	10/13/2022	10/14/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	10/12/2022	10/13/2022	10/14/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	10/12/2022	10/13/2022	10/14/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	12/16/2022	12/19/2022	12/20/2022	0.479248000	0.000000000	0.479248000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	12/16/2022	12/19/2022	12/20/2022	0.424753000	0.000000000	0.424753000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	12/16/2022	12/19/2022	12/20/2022	0.517099000	0.000000000	0.517099000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	12/16/2022	12/19/2022	12/20/2022	0.508179000	0.000000000	0.508179000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	12/16/2022	12/19/2022	12/20/2022	0.490631000	0.000000000	0.490631000	0.000000000
BlackRock Technology Opportunities Fund	Investor A	091929570	BGSAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Investor C	091929596	BGSCX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Class K	09258N158	BTEKX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Class R	091929224	BGSRX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Institutional	091929612	BGSIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Service	091929620	BSTSX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Investor A	091929570	BGSAX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Investor C	091929596	BGSCX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Class K	09258N158	BTEKX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Class R	091929224	BGSRX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Institutional	091929612	BGSIX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Service	091929620	BSTSX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Factor Fund	Investor A	091936518	BSTAX	12/30/2022	01/03/2023	1/4/2022	0.080828000	0.080828000	0.000000000	0.000000000
BlackRock Total Factor Fund	Investor C	091936492	BSTCX	12/30/2022	01/03/2023	1/4/2022	0.080828000	0.080828000	0.000000000	0.000000000
BlackRock Total Factor Fund	Class K	09258N380	BSTKX	12/30/2022	01/03/2023	1/4/2022	0.080828000	0.080828000	0.000000000	0.000000000
BlackRock Total Factor Fund	Institutional	091936484	BSTIX	12/30/2022	01/03/2023	1/4/2022	0.080828000	0.080828000	0.000000000	0.000000000
BlackRock Total Factor Fund	Investor A	091936518	BSTAX	12/07/2022	12/08/2022	12/9/2022	0.603471000	0.603471000	0.000000000	0.000000000
BlackRock Total Factor Fund	Investor C	091936492	BSTCX	12/07/2022	12/08/2022	12/9/2022	0.544040000	0.544040000	0.000000000	0.000000000
BlackRock Total Factor Fund	Class K	09258N380	BSTKX	12/07/2022	12/08/2022	12/9/2022	0.636002000	0.636002000	0.000000000	0.000000000
BlackRock Total Factor Fund	Institutional	091936484	BSTIX	12/07/2022	12/08/2022	12/9/2022	0.631631000	0.631631000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Total Return Fund	Class K	09252M743	MPHQX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	1/31/2022	0.014720898	0.014720898	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	2/28/2022	0.013982876	0.013982876	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	3/31/2022	0.015554069	0.015554069	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	4/29/2022	0.017167464	0.017167464	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	5/31/2022	0.021142515	0.021142515	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	6/30/2022	0.021337878	0.021337878	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	7/29/2022	0.025820260	0.025820260	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	8/31/2022	0.027090607	0.027090607	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	9/30/2022	0.024483456	0.024483456	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	10/31/2022	0.027944104	0.027944104	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	11/30/2022	0.027080684	0.027080684	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	12/30/2022	0.028563946	0.028563946	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	1/31/2022	0.016159820	0.016159820	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	2/28/2022	0.015251732	0.015251732	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	3/31/2022	0.016944682	0.016944682	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	4/29/2022	0.018490935	0.018490935	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	5/31/2022	0.022517848	0.022517848	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	6/30/2022	0.022634024	0.022634024	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	7/29/2022	0.027214185	0.027214185	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	8/31/2022	0.028522897	0.028522897	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	9/30/2022	0.025900320	0.025900320	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	10/31/2022	0.029408476	0.029408476	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	11/30/2022	0.028522797	0.028522797	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	12/30/2022	0.030082950	0.030082950	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	1/31/2022	0.007760669	0.007760669	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	2/28/2022	0.007844646	0.007844646	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	3/31/2022	0.008939149	0.008939149	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	4/29/2022	0.010987374	0.010987374	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	5/31/2022	0.014937391	0.014937391	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	6/30/2022	0.015390696	0.015390696	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	7/29/2022	0.019711403	0.019711403	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	8/31/2022	0.020961130	0.020961130	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	9/30/2022	0.018860290	0.018860290	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	10/31/2022	0.022446270	0.022446270	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	11/30/2022	0.021717204	0.021717204	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	12/30/2022	0.022845235	0.022845235	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	1/31/2022	0.018397878	0.018397878	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	2/28/2022	0.017221361	0.017221361	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	3/31/2022	0.019075056	0.019075056	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	4/29/2022	0.020475687	0.020475687	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	5/31/2022	0.024513321	0.024513321	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	6/30/2022	0.024568642	0.024568642	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	7/29/2022	0.029215643	0.029215643	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	8/31/2022	0.030548710	0.030548710	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	9/30/2022	0.027712985	0.027712985	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	10/31/2022	0.031132351	0.031132351	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	11/30/2022	0.030215834	0.030215834	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	12/30/2022	0.031909552	0.031909552	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	1/31/2022	0.011817303	0.011817303	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	2/28/2022	0.011423464	0.011423464	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	3/31/2022	0.012804303	0.012804303	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	4/29/2022	0.014614855	0.014614855	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	5/31/2022	0.018598459	0.018598459	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	6/30/2022	0.018902086	0.018902086	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	7/29/2022	0.023348402	0.023348402	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	8/31/2022	0.024627476	0.024627476	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	9/30/2022	0.022274778	0.022274778	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	10/31/2022	0.025817306	0.025817306	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	11/30/2022	0.025020315	0.025020315	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	12/30/2022	0.026361735	0.026361735	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	1/31/2022	0.017650229	0.017650229	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	2/28/2022	0.016567072	0.016567072	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	3/31/2022	0.018364037	0.018364037	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	4/29/2022	0.019826916	0.019826916	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	5/31/2022	0.023871669	0.023871669	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	6/30/2022	0.023924718	0.023924718	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	7/29/2022	0.028551126	0.028551126	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	8/31/2022	0.029870364	0.029870364	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	9/30/2022	0.027157468	0.027157468	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	10/31/2022	0.030645174	0.030645174	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	11/30/2022	0.029738861	0.029738861	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	12/30/2022	0.031373659	0.031373659	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	1/31/2022	0.014587632	0.014587632	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	2/28/2022	0.013862361	0.013862361	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	3/31/2022	0.015443731	0.015443731	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	4/29/2022	0.017097824	0.017097824	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	5/31/2022	0.021099823	0.021099823	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	6/30/2022	0.021280909	0.021280909	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	7/29/2022	0.025814275	0.025814275	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	8/31/2022	0.027116887	0.027116887	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	9/30/2022	0.024589448	0.024589448	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	10/31/2022	0.028104124	0.028104124	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	11/30/2022	0.027269527	0.027269527	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	12/30/2022	0.028736372	0.028736372	0.000000000	0.000000000
BlackRock U.S. Impact Fund	Class K	09260J708	BUKMX	07/13/2022	07/14/2022	7/15/2022	0.030749000	0.030749000	0.000000000	0.000000000
BlackRock U.S. Impact Fund	Investor A	09260J104	BUAMX	07/13/2022	07/14/2022	7/15/2022	0.011554000	0.011554000	0.000000000	0.000000000
BlackRock U.S. Impact Fund	Institutional	09260J203	BIBFX	07/13/2022	07/14/2022	7/15/2022	0.020277000	0.020277000	0.000000000	0.000000000
BlackRock U.S. Impact Fund	Class K	09260J708	BUKMX	12/07/2022	12/08/2022	12/9/2022	0.014410000	0.014410000	0.000000000	0.000000000
BlackRock U.S. Impact Fund	Investor A	09260J104	BUAMX	12/07/2022	12/08/2022	12/9/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock U.S. Impact Fund	Institutional	09260J203	BIBFX	12/07/2022	12/08/2022	12/9/2022	0.008817000	0.008817000	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	12/16/2022	12/19/2022	12/20/2022	0.003229000	0.000000000	0.003229000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	12/16/2022	12/19/2022	12/20/2022	0.003229000	0.000000000	0.003229000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	12/16/2022	12/19/2022	12/20/2022	0.003229000	0.000000000	0.003229000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	1/31/2022	0.015526558	0.015526558	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	2/28/2022	0.015727885	0.015727885	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	3/31/2022	0.017637202	0.017637202	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	4/29/2022	0.018890097	0.018890097	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	5/31/2022	0.018577077	0.018577077	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	6/30/2022	0.020036479	0.020036479	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	7/29/2022	0.023224259	0.023224259	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	8/31/2022	0.025981354	0.025981354	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	9/30/2022	0.026166921	0.026166921	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	10/31/2022	0.027978477	0.027978477	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	11/30/2022	0.028431631	0.028431631	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	12/30/2022	0.030162213	0.030162213	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	1/31/2022	0.008925063	0.008925063	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	2/28/2022	0.009901308	0.009901308	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	3/31/2022	0.011298923	0.011298923	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	4/29/2022	0.012977845	0.012977845	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	5/31/2022	0.012583467	0.012583467	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	6/30/2022	0.014342581	0.014342581	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	7/29/2022	0.017301539	0.017301539	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	8/31/2022	0.020046915	0.020046915	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	9/30/2022	0.020628361	0.020628361	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	10/31/2022	0.022479935	0.022479935	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	11/30/2022	0.023074807	0.023074807	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	12/30/2022	0.024527408	0.024527408	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	1/31/2022	0.017758454	0.017758454	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	2/28/2022	0.017709437	0.017709437	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	3/31/2022	0.019787574	0.019787574	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	4/29/2022	0.020881973	0.020881973	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	5/31/2022	0.020606986	0.020606986	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	6/30/2022	0.021987687	0.021987687	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	7/29/2022	0.025241423	0.025241423	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	8/31/2022	0.028013009	0.028013009	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	9/30/2022	0.028076921	0.028076921	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	10/31/2022	0.029871368	0.029871368	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	11/30/2022	0.030266547	0.030266547	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	12/30/2022	0.032105885	0.032105885	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Investor C	09251W304	MCEGX	07/13/2022	07/14/2022	7/15/2022	1.765407000	0.000000000	0.000000000	1.765407000
BlackRock Unconstrained Equity Fund	Investor A	09251W106	MDEGX	07/13/2022	07/14/2022	7/15/2022	1.765407000	0.000000000	0.000000000	1.765407000
BlackRock Unconstrained Equity Fund	Class R	09251W502	MREGX	07/13/2022	07/14/2022	7/15/2022	1.765407000	0.000000000	0.000000000	1.765407000
BlackRock Unconstrained Equity Fund	Institutional	09251W403	MAEGX	07/13/2022	07/14/2022	7/15/2022	1.765407000	0.000000000	0.000000000	1.765407000
BlackRock Unconstrained Equity Fund	Investor C	09251W304	MCEGX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Investor A	09251W106	MDEGX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Class R	09251W502	MREGX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Institutional	09251W403	MAEGX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Investor A	091936211	BARDX	04/12/2022	04/13/2022	4/15/2022	0.028944000	0.028944000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Institutional	091936195	BIRDY	04/12/2022	04/13/2022	4/15/2022	0.036685000	0.036685000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Class K	091936187	BKRDY	04/12/2022	04/13/2022	4/15/2022	0.038279000	0.038279000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Investor A	091936211	BARDX	07/13/2022	07/14/2022	7/15/2022	0.041176000	0.041176000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Institutional	091936195	BIRDY	07/13/2022	07/14/2022	7/15/2022	0.049132000	0.049132000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Class K	091936187	BKRDY	07/13/2022	07/14/2022	7/15/2022	0.050454000	0.050454000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Investor A	091936211	BARDX	10/12/2022	10/13/2022	10/14/2022	0.017750000	0.017750000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Institutional	091936195	BIRDY	10/12/2022	10/13/2022	10/14/2022	0.024952000	0.024952000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Class K	091936187	BKRDY	10/12/2022	10/13/2022	10/14/2022	0.026142000	0.026142000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Investor A	091936211	BARDX	12/12/2022	12/13/2022	12/14/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Institutional	091936195	BIRDY	12/12/2022	12/13/2022	12/14/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Class K	091936187	BKRDY	12/12/2022	12/13/2022	12/14/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Investor A	09253F309	MDIIX	07/13/2022	07/14/2022	7/15/2022	0.001778000	0.001778000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Class K	09253F879	BTMKX	07/13/2022	07/14/2022	7/15/2022	0.001778000	0.001778000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Investor P	066923251	BTMPX	07/13/2022	07/14/2022	7/15/2022	0.001778000	0.001778000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Institutional	09253F408	MAIIX	07/13/2022	07/14/2022	7/15/2022	0.001778000	0.001778000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Investor A	09253F309	MDIIX	12/12/2022	12/13/2022	12/14/2022	0.308493000	0.308493000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Class K	09253F879	BTMKX	12/12/2022	12/13/2022	12/14/2022	0.347933000	0.347933000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Investor P	066923251	BTMPX	12/12/2022	12/13/2022	12/14/2022	0.306308000	0.306308000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Institutional	09253F408	MAIIX	12/12/2022	12/13/2022	12/14/2022	0.342038000	0.342038000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Investor A	066923624	BDOAX	03/30/2022	03/31/2022	4/1/2022	0.053564000	0.053564000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Class K	066923590	BDOXX	03/30/2022	03/31/2022	4/1/2022	0.061084000	0.061084000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Institutional	066923616	BDOIX	03/30/2022	03/31/2022	4/1/2022	0.059928000	0.059928000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Investor A	066923624	BDOAX	06/29/2022	06/30/2022	7/1/2022	0.091355000	0.091355000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Class K	066923590	BDOXX	06/29/2022	06/30/2022	7/1/2022	0.098338000	0.098338000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Institutional	066923616	BDOIX	06/29/2022	06/30/2022	7/1/2022	0.097977000	0.097977000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Investor A	066923624	BDOAX	09/29/2022	09/30/2022	10/3/2022	0.064030000	0.064030000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Class K	066923590	BDOXX	09/29/2022	09/30/2022	10/3/2022	0.070717000	0.070717000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Institutional	066923616	BDOIX	09/29/2022	09/30/2022	10/3/2022	0.070794000	0.070794000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Investor A	066923624	BDOAX	12/12/2022	12/13/2022	12/14/2022	0.006090000	0.006090000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Class K	066923590	BDOXX	12/12/2022	12/13/2022	12/14/2022	0.012522000	0.012522000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Institutional	066923616	BDOIX	12/12/2022	12/13/2022	12/14/2022	0.012220000	0.012220000	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	07/13/2022	07/14/2022	7/15/2022	0.004037000	0.000000000	0.000000000	0.004037000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	07/13/2022	07/14/2022	7/15/2022	0.004037000	0.000000000	0.000000000	0.004037000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	07/13/2022	07/14/2022	7/15/2022	0.004037000	0.000000000	0.000000000	0.004037000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	07/13/2022	07/14/2022	7/15/2022	0.004037000	0.000000000	0.000000000	0.004037000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	12/06/2022	12/07/2022	12/8/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	1/31/2022	0.021547985	0.021547985	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	2/28/2022	0.023344622	0.023344622	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	3/31/2022	0.021695719	0.021695719	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	4/29/2022	0.022448996	0.022448996	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	5/31/2022	0.022220189	0.022220189	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	6/30/2022	0.022892499	0.022892499	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	7/29/2022	0.022193294	0.022193294	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	8/31/2022	0.022575257	0.022575257	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	9/30/2022	0.023263095	0.023263095	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	10/31/2022	0.023013345	0.023013345	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	11/30/2022	0.023643311	0.023643311	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	12/30/2022	0.023255654	0.023255654	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	1/31/2022	0.024604606	0.024604606	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	2/28/2022	0.026039032	0.026039032	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	3/31/2022	0.024628725	0.024628725	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	4/29/2022	0.025171565	0.025171565	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	5/31/2022	0.024967903	0.024967903	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	6/30/2022	0.025588840	0.025588840	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	7/29/2022	0.025012310	0.025012310	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	8/31/2022	0.025415421	0.025415421	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	9/30/2022	0.025761714	0.025761714	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	10/31/2022	0.025575771	0.025575771	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	11/30/2022	0.026260990	0.026260990	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	12/30/2022	0.026018722	0.026018722	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	1/31/2022	0.021550992	0.021550992	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	2/28/2022	0.023344271	0.023344271	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	3/31/2022	0.021695394	0.021695394	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	4/29/2022	0.022448689	0.022448689	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	5/31/2022	0.022221548	0.022221548	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	6/30/2022	0.022990011	0.022990011	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	7/29/2022	0.022282463	0.022282463	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	8/31/2022	0.022558013	0.022558013	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	9/30/2022	0.023374287	0.023374287	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	10/31/2022	0.023228001	0.023228001	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	11/30/2022	0.023929945	0.023929945	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	12/30/2022	0.023530601	0.023530601	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	1/31/2022	0.024101372	0.024101372	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	2/28/2022	0.025600793	0.025600793	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	3/31/2022	0.024147434	0.024147434	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	4/29/2022	0.024748264	0.024748264	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	5/31/2022	0.024544434	0.024544434	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	6/30/2022	0.025237755	0.025237755	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	7/29/2022	0.024602463	0.024602463	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	8/31/2022	0.024927549	0.024927549	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	9/30/2022	0.025615350	0.025615350	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	10/31/2022	0.025439073	0.025439073	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	11/30/2022	0.026017272	0.026017272	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	12/30/2022	0.025721581	0.025721581	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	03/30/2022	03/31/2022	4/1/2022	0.073193000	0.073193000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	03/30/2022	03/31/2022	4/1/2022	0.091134000	0.091134000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	03/30/2022	03/31/2022	4/1/2022	0.094449000	0.094449000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	06/29/2022	06/30/2022	7/1/2022	0.076236000	0.076236000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	06/29/2022	06/30/2022	7/1/2022	0.091775000	0.091775000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	06/29/2022	06/30/2022	7/1/2022	0.094274000	0.094274000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	07/13/2022	07/14/2022	7/15/2022	0.078368000	0.000000000	0.022007000	0.056361000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	07/13/2022	07/14/2022	7/15/2022	0.078368000	0.000000000	0.022007000	0.056361000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	07/13/2022	07/14/2022	7/15/2022	0.078368000	0.000000000	0.022007000	0.056361000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	09/29/2022	09/30/2022	10/3/2022	0.087981000	0.087981000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	09/29/2022	09/30/2022	10/3/2022	0.102166000	0.102166000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	09/29/2022	09/30/2022	10/3/2022	0.104744000	0.104744000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	12/12/2022	12/13/2022	12/14/2022	0.058187000	0.058187000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	12/12/2022	12/13/2022	12/14/2022	0.072153000	0.072153000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	12/12/2022	12/13/2022	12/14/2022	0.076068000	0.076068000	0.000000000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Investor A	09253F705	MDSKX	07/13/2022	07/14/2022	7/15/2022	0.067374000	0.008033000	0.000000000	0.059341000
iShares Russell 2000 Small-Cap Index Fund	Investor P	066923244	BDBPX	07/13/2022	07/14/2022	7/15/2022	0.067374000	0.008033000	0.000000000	0.059341000
iShares Russell 2000 Small-Cap Index Fund	Institutional	09253F804	MASKX	07/13/2022	07/14/2022	7/15/2022	0.067374000	0.008033000	0.000000000	0.059341000
iShares Russell 2000 Small-Cap Index Fund	Class K	09253F887	BDBKX	07/13/2022	07/14/2022	7/15/2022	0.067374000	0.008033000	0.000000000	0.059341000
iShares Russell 2000 Small-Cap Index Fund	Investor A	09253F705	MDSKX	12/12/2022	12/13/2022	12/14/2022	0.220992000	0.220992000	0.000000000	0.002730000
iShares Russell 2000 Small-Cap Index Fund	Investor P	066923244	BDBPX	12/12/2022	12/13/2022	12/14/2022	0.221673000	0.218943000	0.000000000	0.002730000
iShares Russell 2000 Small-Cap Index Fund	Institutional	09253F804	MASKX	12/12/2022	12/13/2022	12/14/2022	0.278465000	0.275735000	0.000000000	0.002730000
iShares Russell 2000 Small-Cap Index Fund	Class K	09253F887	BDBKX	12/12/2022	12/13/2022	12/14/2022	0.288806000	0.286076000	0.000000000	0.002730000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	04/12/2022	04/13/2022	4/15/2022	0.012667000	0.012667000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Class K	091936286	BRMKX	04/12/2022	04/13/2022	4/15/2022	0.023109000	0.023109000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Institutional	091936294	BRMIX	04/12/2022	04/13/2022	4/15/2022	0.021768000	0.021768000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	07/13/2022	07/14/2022	7/15/2022	0.043251000	0.043251000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Class K	091936286	BRMKX	07/13/2022	07/14/2022	7/15/2022	0.053422000	0.053422000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Institutional	091936294	BRMIX	07/13/2022	07/14/2022	7/15/2022	0.051887000	0.051887000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	10/12/2022	10/13/2022	10/14/2022	0.026378000	0.026378000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Class K	091936286	BRMKX	10/12/2022	10/13/2022	10/14/2022	0.035974000	0.035974000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Institutional	091936294	BRMIX	10/12/2022	10/13/2022	10/14/2022	0.034522000	0.034522000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	12/12/2022	12/13/2022	12/14/2022	0.320093000	0.088549000	0.000000000	0.231544000
iShares Russell Mid-Cap Index Fund	Class K	091936286	BRMKX	12/12/2022	12/13/2022	12/14/2022	0.329715000	0.098171000	0.000000000	0.231544000
iShares Russell Mid-Cap Index Fund	Institutional	091936294	BRMIX	12/12/2022	12/13/2022	12/14/2022	0.328350000	0.096806000	0.000000000	0.231544000
iShares Russell Small/Mid-Cap Index Fund	Investor A	091936245	BSMAX	04/12/2022	04/13/2022	4/15/2022	0.000371000	0.000371000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Institutional	091936237	BSMIX	04/12/2022	04/13/2022	4/15/2022	0.009066000	0.009066000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Class K	091936229	BSMKX	04/12/2022	04/13/2022	4/15/2022	0.010925000	0.010925000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Investor A	091936245	BSMAX	07/13/2022	07/14/2022	7/15/2022	0.048072000	0.048072000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Institutional	091936237	BSMIX	07/13/2022	07/14/2022	7/15/2022	0.057225000	0.057225000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Class K	091936229	BSMKX	07/13/2022	07/14/2022	7/15/2022	0.059077000	0.059077000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Investor A	091936245	BSMAX	10/12/2022	10/13/2022	10/14/2022	0.041118000	0.041118000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Institutional	091936237	BSMIX	10/12/2022	10/13/2022	10/14/2022	0.050108000	0.050108000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Class K	091936229	BSMKX	10/12/2022	10/13/2022	10/14/2022	0.051920000	0.051920000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Investor A	091936245	BSMAX	12/12/2022	12/13/2022	12/14/2022	0.530354000	0.106162000	0.000000000	0.424192000
iShares Russell Small/Mid-Cap Index Fund	Institutional	091936237	BSMIX	12/12/2022	12/13/2022	12/14/2022	0.539174000	0.114982000	0.000000000	0.424192000
iShares Russell Small/Mid-Cap Index Fund	Class K	091936229	BSMKX	12/12/2022	12/13/2022	12/14/2022	0.540949000	0.116757000	0.000000000	0.424192000
iShares S&P 500 Index Fund	Investor A	066923566	BSPAX	03/30/2022	03/31/2022	4/1/2022	1.446780000	1.446780000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Class G	066923194	BSPGX	03/30/2022	03/31/2022	4/1/2022	1.878438000	1.878438000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Class K	066922204	WFSPX	03/30/2022	03/31/2022	4/1/2022	1.855882000	1.855882000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Investor P	066923236	BSPPX	03/30/2022	03/31/2022	4/1/2022	1.442287000	1.442287000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Institutional	066923558	BSPIX	03/30/2022	03/31/2022	4/1/2022	1.764839000	1.764839000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Service	066923533	BSPSX	03/30/2022	03/31/2022	4/1/2022	1.612264000	1.612264000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Investor A	066923566	BSPAX	06/29/2022	06/30/2022	7/1/2022	1.474418000	1.474418000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Class G	066923194	BSPGX	06/29/2022	06/30/2022	7/1/2022	1.883184000	1.883184000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Class K	066922204	WFSPX	06/29/2022	06/30/2022	7/1/2022	1.862095000	1.862095000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Investor P	066923236	BSPPX	06/29/2022	06/30/2022	7/1/2022	1.470916000	1.470916000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Institutional	066923558	BSPIX	06/29/2022	06/30/2022	7/1/2022	1.778275000	1.778275000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Service	066923533	BSPSX	06/29/2022	06/30/2022	7/1/2022	1.631738000	1.631738000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Investor A	066923566	BSPAX	07/13/2022	07/14/2022	7/15/2022	1.183150000	0.000000000	0.104728000	1.078422000
iShares S&P 500 Index Fund	Class G	066923194	BSPGX	07/13/2022	07/14/2022	7/15/2022	1.183150000	0.000000000	0.104728000	1.078422000
iShares S&P 500 Index Fund	Class K	066922204	WFSPX	07/13/2022	07/14/2022	7/15/2022	1.183150000	0.000000000	0.104728000	1.078422000
iShares S&P 500 Index Fund	Investor P	066923236	BSPPX	07/13/2022	07/14/2022	7/15/2022	1.183150000	0.000000000	0.104728000	1.078422000
iShares S&P 500 Index Fund	Institutional	066923558	BSPIX	07/13/2022	07/14/2022	7/15/2022	1.183150000	0.000000000	0.104728000	1.078422000
iShares S&P 500 Index Fund	Service	066923533	BSPSX	07/13/2022	07/14/2022	7/15/2022	1.183150000	0.000000000	0.104728000	1.078422000
iShares S&P 500 Index Fund	Investor A	066923566	BSPAX	09/29/2022	09/30/2022	10/3/2022	1.465114000	1.465114000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
iShares S&P 500 Index Fund	Class G	066923194	BSPGX	09/29/2022	09/30/2022	10/3/2022	1.868661000	1.868661000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Class K	066922204	WFSPX	09/29/2022	09/30/2022	10/3/2022	1.848041000	1.848041000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Investor P	066923236	BSPPX	09/29/2022	09/30/2022	10/3/2022	1.469273000	1.469273000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Institutional	066923558	BSPIX	09/29/2022	09/30/2022	10/3/2022	1.761652000	1.761652000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Service	066923533	BSPSX	09/29/2022	09/30/2022	10/3/2022	1.630117000	1.630117000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Investor A	066923566	BSPAX	12/12/2022	12/13/2022	12/14/2022	1.953490000	1.657769000	0.037129000	0.258592000
iShares S&P 500 Index Fund	Class G	066923194	BSPGX	12/12/2022	12/13/2022	12/14/2022	2.344222000	2.048501000	0.037129000	0.258592000
iShares S&P 500 Index Fund	Class K	066922204	WFSPX	12/12/2022	12/13/2022	12/14/2022	2.324043000	2.028322000	0.037129000	0.258592000
iShares S&P 500 Index Fund	Investor P	066923236	BSPPX	12/12/2022	12/13/2022	12/14/2022	1.952183000	1.656462000	0.037129000	0.258592000
iShares S&P 500 Index Fund	Institutional	066923558	BSPIX	12/12/2022	12/13/2022	12/14/2022	2.243091000	1.947370000	0.037129000	0.258592000
iShares S&P 500 Index Fund	Service	066923533	BSPSX	12/12/2022	12/13/2022	12/14/2022	2.107472000	1.811751000	0.037129000	0.258592000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	12/20/2022	12/21/2022	12/22/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	1/31/2022	0.036550298	0.036550298	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	2/28/2022	0.019355571	0.019355571	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	3/31/2022	0.066970468	0.066970468	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	4/29/2022	0.070803992	0.070803992	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	5/31/2022	0.109881159	0.109881159	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	6/30/2022	0.044219672	0.044219672	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	7/29/2022	0.091491215	0.091491215	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	8/31/2022	0.121936599	0.121936599	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	9/30/2022	0.003718852	0.003718852	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	10/31/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	11/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	DAILY	DAILY	12/30/2022	0.007759962	0.007759962	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	1/31/2022	0.034082258	0.034082258	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	2/28/2022	0.017093480	0.017093480	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	3/31/2022	0.064604563	0.064604563	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	4/29/2022	0.068573610	0.068573610	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	5/31/2022	0.107785182	0.107785182	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	6/30/2022	0.041988988	0.041988988	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	7/29/2022	0.089581209	0.089581209	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	8/31/2022	0.120140670	0.120140670	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	9/30/2022	0.003661369	0.003661369	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	10/31/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	11/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	12/30/2022	0.019304287	0.019304287	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	1/31/2022	0.036720055	0.036720055	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	2/28/2022	0.019460730	0.019460730	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	3/31/2022	0.067257050	0.067257050	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	4/29/2022	0.071092059	0.071092059	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	5/31/2022	0.110360366	0.110360366	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	6/30/2022	0.044457127	0.044457127	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	7/29/2022	0.092092722	0.092092722	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	8/31/2022	0.122642250	0.122642250	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	9/30/2022	0.003740879	0.003740879	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	10/31/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	11/30/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	12/30/2022	0.028922974	0.028922974	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	04/12/2022	04/13/2022	4/15/2022	0.045180000	0.045180000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	04/12/2022	04/13/2022	4/15/2022	0.055877000	0.055877000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	04/12/2022	04/13/2022	4/15/2022	0.058474000	0.058474000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	07/13/2022	07/14/2022	7/15/2022	0.057386000	0.057386000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	07/13/2022	07/14/2022	7/15/2022	0.068498000	0.068498000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	07/13/2022	07/14/2022	7/15/2022	0.070904000	0.070904000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	10/12/2022	10/13/2022	10/14/2022	0.056503000	0.056503000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	10/12/2022	10/13/2022	10/14/2022	0.068841000	0.068841000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	10/12/2022	10/13/2022	10/14/2022	0.071038000	0.071038000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	12/12/2022	12/13/2022	12/14/2022	0.075933000	0.075933000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	12/12/2022	12/13/2022	12/14/2022	0.087387000	0.087387000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	12/12/2022	12/13/2022	12/14/2022	0.089542000	0.089542000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	11/29/2022	11/30/2022	12/1/2022	0.019612000	0.019612000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	11/29/2022	11/30/2022	12/1/2022	0.019596000	0.019596000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	11/29/2022	11/30/2022	12/1/2022	0.021553000	0.021553000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	11/29/2022	11/30/2022	11/30/2022	0.021948000	0.021948000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	12/12/2022	12/13/2022	12/14/2022	0.022384000	0.022384000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	12/12/2022	12/13/2022	12/14/2022	0.022379000	0.022379000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	12/12/2022	12/13/2022	12/14/2022	0.024364000	0.024364000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	12/12/2022	12/13/2022	12/13/2022	0.024773000	0.024773000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	01/28/2022	01/31/2022	2/1/2022	0.013007000	0.013007000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	01/28/2022	01/31/2022	2/1/2022	0.012972000	0.012972000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	01/28/2022	01/31/2022	2/1/2022	0.014967000	0.014967000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	01/28/2022	01/31/2022	2/1/2022	0.015365000	0.015365000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	02/25/2022	02/28/2022	3/1/2022	0.014120000	0.014120000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	02/25/2022	02/28/2022	3/1/2022	0.014167000	0.014167000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	02/25/2022	02/28/2022	3/1/2022	0.016063000	0.016063000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	02/25/2022	02/28/2022	3/1/2022	0.016472000	0.016472000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	03/30/2022	03/31/2022	4/1/2022	0.015526000	0.015526000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	03/30/2022	03/31/2022	4/1/2022	0.015561000	0.015561000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	03/30/2022	03/31/2022	4/1/2022	0.017801000	0.017801000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	03/30/2022	03/31/2022	4/1/2022	0.018253000	0.018253000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	04/28/2022	04/29/2022	5/2/2022	0.014425000	0.014425000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	04/28/2022	04/29/2022	5/2/2022	0.014443000	0.014443000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	04/28/2022	04/29/2022	5/2/2022	0.016341000	0.016341000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	04/28/2022	04/29/2022	5/2/2022	0.016743000	0.016743000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	05/27/2022	05/31/2022	6/1/2022	0.015786000	0.015786000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	05/27/2022	05/31/2022	6/1/2022	0.015818000	0.015818000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	05/27/2022	05/31/2022	6/1/2022	0.017632000	0.017632000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	05/27/2022	05/31/2022	6/1/2022	0.018067000	0.018067000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	06/29/2022	06/30/2022	7/1/2022	0.018924000	0.018924000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	06/29/2022	06/30/2022	7/1/2022	0.019058000	0.019058000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	06/29/2022	06/30/2022	7/1/2022	0.021064000	0.021064000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	06/29/2022	06/30/2022	7/1/2022	0.021488000	0.021488000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	07/13/2022	07/14/2022	7/15/2022	0.000000000	0.000000000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	07/28/2022	07/29/2022	8/1/2022	0.016194000	0.016194000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	07/28/2022	07/29/2022	8/1/2022	0.016130000	0.016130000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	07/28/2022	07/29/2022	8/1/2022	0.018050000	0.018050000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	07/28/2022	07/29/2022	8/1/2022	0.018425000	0.018425000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	08/30/2022	08/31/2022	9/1/2022	0.018426000	0.018426000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	08/30/2022	08/31/2022	9/1/2022	0.018432000	0.018432000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	08/30/2022	08/31/2022	9/1/2022	0.020556000	0.020556000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	08/30/2022	08/31/2022	9/1/2022	0.020985000	0.020985000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	09/29/2022	09/30/2022	10/3/2022	0.017677000	0.017677000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	09/29/2022	09/30/2022	10/3/2022	0.017731000	0.017731000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	09/29/2022	09/30/2022	10/3/2022	0.019626000	0.019626000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	09/29/2022	09/30/2022	10/3/2022	0.019975000	0.019975000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	10/28/2022	10/31/2022	11/1/2022	0.016670000	0.016670000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	10/28/2022	10/31/2022	11/1/2022	0.016709000	0.016709000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	10/28/2022	10/31/2022	11/1/2022	0.018470000	0.018470000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	10/28/2022	10/31/2022	11/1/2022	0.018790000	0.018790000	0.000000000	0.000000000
LifePath ESG Index 2025	Investor A	09260W881	LELAX	03/30/2022	03/31/2022	4/1/2022	0.006182000	0.006182000	0.000000000	0.000000000
LifePath ESG Index 2025	Class K	09260W865	LEBKX	03/30/2022	03/31/2022	4/1/2022	0.013853000	0.013853000	0.000000000	0.000000000
LifePath ESG Index 2025	Institutional	09260W873	LEBIX	03/30/2022	03/31/2022	4/1/2022	0.012526000	0.012526000	0.000000000	0.000000000
LifePath ESG Index 2025	Investor A	09260W881	LELAX	06/29/2022	06/30/2022	7/1/2022	0.069441000	0.069441000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total		Short-term Capital Gain	Long-term Capital Gain
							Distribution Per Share	Income Dividends		
LifePath ESG Index 2025	Class K	09260W865	LEBKX	06/29/2022	06/30/2022	7/1/2022	0.077169000	0.077169000	0.000000000	0.000000000
LifePath ESG Index 2025	Institutional	09260W873	LEBIX	06/29/2022	06/30/2022	7/1/2022	0.074696000	0.074696000	0.000000000	0.000000000
LifePath ESG Index 2025	Investor A	09260W881	LELAX	09/29/2022	09/30/2022	10/3/2022	0.049730000	0.049730000	0.000000000	0.000000000
LifePath ESG Index 2025	Class K	09260W865	LEBKX	09/29/2022	09/30/2022	10/3/2022	0.057113000	0.057113000	0.000000000	0.000000000
LifePath ESG Index 2025	Institutional	09260W873	LEBIX	09/29/2022	09/30/2022	10/3/2022	0.055890000	0.055890000	0.000000000	0.000000000
LifePath ESG Index 2025	Investor A	09260W881	LELAX	12/22/2022	12/23/2022	12/26/2022	0.072150000	0.064377000	0.000000000	0.007773000
LifePath ESG Index 2025	Class K	09260W865	LEBKX	12/22/2022	12/23/2022	12/26/2022	0.079343000	0.071570000	0.000000000	0.007773000
LifePath ESG Index 2025	Institutional	09260W873	LEBIX	12/22/2022	12/23/2022	12/26/2022	0.078135000	0.070362000	0.000000000	0.007773000
LifePath ESG Index 2030	Investor A	09260W857	LENAX	03/30/2022	03/31/2022	4/1/2022	0.007145000	0.007145000	0.000000000	0.000000000
LifePath ESG Index 2030	Class K	09260W832	LENKX	03/30/2022	03/31/2022	4/1/2022	0.015369000	0.015369000	0.000000000	0.000000000
LifePath ESG Index 2030	Institutional	09260W840	LENIX	03/30/2022	03/31/2022	4/1/2022	0.011156000	0.011156000	0.000000000	0.000000000
LifePath ESG Index 2030	Investor A	09260W857	LENAX	06/29/2022	06/30/2022	7/1/2022	0.076740000	0.076740000	0.000000000	0.000000000
LifePath ESG Index 2030	Class K	09260W832	LENKX	06/29/2022	06/30/2022	7/1/2022	0.084480000	0.084480000	0.000000000	0.000000000
LifePath ESG Index 2030	Institutional	09260W840	LENIX	06/29/2022	06/30/2022	7/1/2022	0.083359000	0.083359000	0.000000000	0.000000000
LifePath ESG Index 2030	Investor A	09260W857	LENAX	09/29/2022	09/30/2022	10/3/2022	0.046360000	0.046360000	0.000000000	0.000000000
LifePath ESG Index 2030	Class K	09260W832	LENKX	09/29/2022	09/30/2022	10/3/2022	0.053921000	0.053921000	0.000000000	0.000000000
LifePath ESG Index 2030	Institutional	09260W840	LENIX	09/29/2022	09/30/2022	10/3/2022	0.052646000	0.052646000	0.000000000	0.000000000
LifePath ESG Index 2030	Investor A	09260W857	LENAX	12/22/2022	12/23/2022	12/26/2022	0.064105000	0.064105000	0.000000000	0.000000000
LifePath ESG Index 2030	Class K	09260W832	LENKX	12/22/2022	12/23/2022	12/26/2022	0.071464000	0.071464000	0.000000000	0.000000000
LifePath ESG Index 2030	Institutional	09260W840	LENIX	12/22/2022	12/23/2022	12/26/2022	0.070222000	0.070222000	0.000000000	0.000000000
LifePath ESG Index 2035	Investor A	09260W824	LEJAX	03/30/2022	03/31/2022	4/1/2022	0.005233000	0.005233000	0.000000000	0.000000000
LifePath ESG Index 2035	Class K	09260W790	LEJXK	03/30/2022	03/31/2022	4/1/2022	0.013594000	0.013594000	0.000000000	0.000000000
LifePath ESG Index 2035	Institutional	09260W816	LEJIX	03/30/2022	03/31/2022	4/1/2022	0.012151000	0.012151000	0.000000000	0.000000000
LifePath ESG Index 2035	Investor A	09260W824	LEJAX	06/29/2022	06/30/2022	7/1/2022	0.079751000	0.079751000	0.000000000	0.000000000
LifePath ESG Index 2035	Class K	09260W790	LEJXK	06/29/2022	06/30/2022	7/1/2022	0.087981000	0.087981000	0.000000000	0.000000000
LifePath ESG Index 2035	Institutional	09260W816	LEJIX	06/29/2022	06/30/2022	7/1/2022	0.086360000	0.086360000	0.000000000	0.000000000
LifePath ESG Index 2035	Investor A	09260W824	LEJAX	09/29/2022	09/30/2022	10/3/2022	0.042610000	0.042610000	0.000000000	0.000000000
LifePath ESG Index 2035	Class K	09260W790	LEJXK	09/29/2022	09/30/2022	10/3/2022	0.050251000	0.050251000	0.000000000	0.000000000
LifePath ESG Index 2035	Institutional	09260W816	LEJIX	09/29/2022	09/30/2022	10/3/2022	0.048882000	0.048882000	0.000000000	0.000000000
LifePath ESG Index 2035	Investor A	09260W824	LEJAX	12/22/2022	12/23/2022	12/26/2022	0.091520000	0.059246000	0.000000000	0.032274000
LifePath ESG Index 2035	Class K	09260W790	LEJXK	12/22/2022	12/23/2022	12/26/2022	0.099327000	0.067053000	0.000000000	0.032274000
LifePath ESG Index 2035	Institutional	09260W816	LEJIX	12/22/2022	12/23/2022	12/26/2022	0.097839000	0.065565000	0.000000000	0.032274000
LifePath ESG Index 2040	Investor A	09260W782	LEKAX	03/30/2022	03/31/2022	4/1/2022	0.006066000	0.006066000	0.000000000	0.000000000
LifePath ESG Index 2040	Class K	09260W766	LEKKX	03/30/2022	03/31/2022	4/1/2022	0.013832000	0.013832000	0.000000000	0.000000000
LifePath ESG Index 2040	Investor A	09260W782	LEKAX	06/29/2022	06/30/2022	7/1/2022	0.083346000	0.083346000	0.000000000	0.000000000
LifePath ESG Index 2040	Class K	09260W766	LEKKX	06/29/2022	06/30/2022	7/1/2022	0.091945000	0.091945000	0.000000000	0.000000000
LifePath ESG Index 2040	Investor A	09260W782	LEKAX	09/29/2022	09/30/2022	10/3/2022	0.036915000	0.036915000	0.000000000	0.000000000
LifePath ESG Index 2040	Class K	09260W766	LEKKX	09/29/2022	09/30/2022	10/3/2022	0.044762000	0.044762000	0.000000000	0.000000000
LifePath ESG Index 2040	Investor A	09260W782	LEKAX	12/22/2022	12/23/2022	12/26/2022	0.059245000	0.059245000	0.000000000	0.000000000
LifePath ESG Index 2040	Class K	09260W766	LEKKX	12/22/2022	12/23/2022	12/26/2022	0.066515000	0.066515000	0.000000000	0.000000000
LifePath ESG Index 2045	Investor A	09260W758	LEHAX	03/30/2022	03/31/2022	4/1/2022	0.006613000	0.006613000	0.000000000	0.000000000
LifePath ESG Index 2045	Class K	09260W733	LEHXX	03/30/2022	03/31/2022	4/1/2022	0.015260000	0.015260000	0.000000000	0.000000000
LifePath ESG Index 2045	Institutional	09260W741	LEHIX	03/30/2022	03/31/2022	4/1/2022	0.013740000	0.013740000	0.000000000	0.000000000
LifePath ESG Index 2045	Investor A	09260W758	LEHAX	06/29/2022	06/30/2022	7/1/2022	0.086830000	0.086830000	0.000000000	0.000000000
LifePath ESG Index 2045	Class K	09260W733	LEHXX	06/29/2022	06/30/2022	7/1/2022	0.095675000	0.095675000	0.000000000	0.000000000
LifePath ESG Index 2045	Institutional	09260W741	LEHIX	06/29/2022	06/30/2022	7/1/2022	0.093467000	0.093467000	0.000000000	0.000000000
LifePath ESG Index 2045	Investor A	09260W758	LEHAX	09/29/2022	09/30/2022	10/3/2022	0.033311000	0.033311000	0.000000000	0.000000000
LifePath ESG Index 2045	Class K	09260W733	LEHXX	09/29/2022	09/30/2022	10/3/2022	0.038885000	0.038885000	0.000000000	0.000000000
LifePath ESG Index 2045	Institutional	09260W741	LEHIX	09/29/2022	09/30/2022	10/3/2022	0.037578000	0.037578000	0.000000000	0.000000000
LifePath ESG Index 2045	Investor A	09260W758	LEHAX	12/22/2022	12/23/2022	12/26/2022	0.056736000	0.056736000	0.000000000	0.000000000
LifePath ESG Index 2045	Class K	09260W733	LEHXX	12/22/2022	12/23/2022	12/26/2022	0.064646000	0.064646000	0.000000000	0.000000000
LifePath ESG Index 2045	Institutional	09260W741	LEHIX	12/22/2022	12/23/2022	12/26/2022	0.063381000	0.063381000	0.000000000	0.000000000
LifePath ESG Index 2050	Investor A	09260W725	LEBAX	03/30/2022	03/31/2022	4/1/2022	0.005643000	0.005643000	0.000000000	0.000000000
LifePath ESG Index 2050	Class K	09260W691	LEPKX	03/30/2022	03/31/2022	4/1/2022	0.014353000	0.014353000	0.000000000	0.000000000
LifePath ESG Index 2050	Institutional	09260W717	LEGIX	03/30/2022	03/31/2022	4/1/2022	0.012785000	0.012785000	0.000000000	0.000000000
LifePath ESG Index 2050	Investor A	09260W725	LEBAX	06/29/2022	06/30/2022	7/1/2022	0.086841000	0.086841000	0.000000000	0.000000000
LifePath ESG Index 2050	Class K	09260W691	LEPKX	06/29/2022	06/30/2022	7/1/2022	0.096181000	0.096181000	0.000000000	0.000000000
LifePath ESG Index 2050	Institutional	09260W717	LEGIX	06/29/2022	06/30/2022	7/1/2022	0.093699000	0.093699000	0.000000000	0.000000000
LifePath ESG Index 2050	Investor A	09260W725	LEBAX	09/29/2022	09/30/2022	10/3/2022	0.026984000	0.026984000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total		Short-term Capital Gain	Long-term Capital Gain
							Distribution Per Share	Income Dividends		
LifePath ESG Index 2050	Class K	09260W691	LEPKX	09/29/2022	09/30/2022	10/3/2022	0.034936000	0.034936000	0.000000000	0.000000000
LifePath ESG Index 2050	Institutional	09260W717	LEGIX	09/29/2022	09/30/2022	10/3/2022	0.033642000	0.033642000	0.000000000	0.000000000
LifePath ESG Index 2050	Investor A	09260W725	LEBAX	12/22/2022	12/23/2022	12/26/2022	0.054795000	0.054795000	0.000000000	0.000000000
LifePath ESG Index 2050	Class K	09260W691	LEPKX	12/22/2022	12/23/2022	12/26/2022	0.062534000	0.062534000	0.000000000	0.000000000
LifePath ESG Index 2050	Institutional	09260W717	LEGIX	12/22/2022	12/23/2022	12/26/2022	0.061267000	0.061267000	0.000000000	0.000000000
LifePath ESG Index 2055	Investor A	09260W683	LEVAX	03/30/2022	03/31/2022	4/1/2022	0.005387000	0.005387000	0.000000000	0.000000000
LifePath ESG Index 2055	Class K	09260W667	LEVKX	03/30/2022	03/31/2022	4/1/2022	0.013007000	0.013007000	0.000000000	0.000000000
LifePath ESG Index 2055	Institutional	09260W675	LEEIX	03/30/2022	03/31/2022	4/1/2022	0.011487000	0.011487000	0.000000000	0.000000000
LifePath ESG Index 2055	Investor A	09260W683	LEVAX	06/29/2022	06/30/2022	7/1/2022	0.088996000	0.088996000	0.000000000	0.000000000
LifePath ESG Index 2055	Class K	09260W667	LEVKX	06/29/2022	06/30/2022	7/1/2022	0.097780000	0.097780000	0.000000000	0.000000000
LifePath ESG Index 2055	Institutional	09260W675	LEEIX	06/29/2022	06/30/2022	7/1/2022	0.095885000	0.095885000	0.000000000	0.000000000
LifePath ESG Index 2055	Investor A	09260W683	LEVAX	09/29/2022	09/30/2022	10/3/2022	0.026659000	0.026659000	0.000000000	0.000000000
LifePath ESG Index 2055	Class K	09260W667	LEVKX	09/29/2022	09/30/2022	10/3/2022	0.034609000	0.034609000	0.000000000	0.000000000
LifePath ESG Index 2055	Institutional	09260W675	LEEIX	09/29/2022	09/30/2022	10/3/2022	0.033280000	0.033280000	0.000000000	0.000000000
LifePath ESG Index 2055	Investor A	09260W683	LEVAX	12/22/2022	12/23/2022	12/26/2022	0.066522000	0.057538000	0.000000000	0.008984000
LifePath ESG Index 2055	Class K	09260W667	LEVKX	12/22/2022	12/23/2022	12/26/2022	0.074350000	0.065366000	0.000000000	0.008984000
LifePath ESG Index 2055	Institutional	09260W675	LEEIX	12/22/2022	12/23/2022	12/26/2022	0.073061000	0.064077000	0.000000000	0.008984000
LifePath ESG Index 2060	Investor A	09260W659	LEZAX	03/30/2022	03/31/2022	4/1/2022	0.003851000	0.003851000	0.000000000	0.000000000
LifePath ESG Index 2060	Class K	09260W634	LEZKX	03/30/2022	03/31/2022	4/1/2022	0.012968000	0.012968000	0.000000000	0.000000000
LifePath ESG Index 2060	Institutional	09260W642	LEZIX	03/30/2022	03/31/2022	4/1/2022	0.011383000	0.011383000	0.000000000	0.000000000
LifePath ESG Index 2060	Investor A	09260W659	LEZAX	06/29/2022	06/30/2022	7/1/2022	0.084853000	0.084853000	0.000000000	0.000000000
LifePath ESG Index 2060	Class K	09260W634	LEZKX	06/29/2022	06/30/2022	7/1/2022	0.094447000	0.094447000	0.000000000	0.000000000
LifePath ESG Index 2060	Institutional	09260W642	LEZIX	06/29/2022	06/30/2022	7/1/2022	0.092531000	0.092531000	0.000000000	0.000000000
LifePath ESG Index 2060	Investor A	09260W659	LEZAX	09/29/2022	09/30/2022	10/3/2022	0.025007000	0.025007000	0.000000000	0.000000000
LifePath ESG Index 2060	Class K	09260W634	LEZKX	09/29/2022	09/30/2022	10/3/2022	0.032642000	0.032642000	0.000000000	0.000000000
LifePath ESG Index 2060	Institutional	09260W642	LEZIX	09/29/2022	09/30/2022	10/3/2022	0.031329000	0.031329000	0.000000000	0.000000000
LifePath ESG Index 2060	Investor A	09260W659	LEZAX	12/22/2022	12/23/2022	12/26/2022	0.057510000	0.057510000	0.000000000	0.000000000
LifePath ESG Index 2060	Class K	09260W634	LEZKX	12/22/2022	12/23/2022	12/26/2022	0.060868000	0.060868000	0.000000000	0.000000000
LifePath ESG Index 2060	Institutional	09260W642	LEZIX	12/22/2022	12/23/2022	12/26/2022	0.059535000	0.059535000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	03/30/2022	03/31/2022	4/1/2022	0.003952000	0.003952000	0.000000000	0.000000000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	03/30/2022	03/31/2022	4/1/2022	0.012128000	0.012128000	0.000000000	0.000000000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	03/30/2022	03/31/2022	4/1/2022	0.010621000	0.010621000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	06/29/2022	06/30/2022	7/1/2022	0.089152000	0.089152000	0.000000000	0.000000000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	06/29/2022	06/30/2022	7/1/2022	0.097237000	0.097237000	0.000000000	0.000000000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	06/29/2022	06/30/2022	7/1/2022	0.095816000	0.095816000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	09/29/2022	09/30/2022	10/3/2022	0.025002000	0.025002000	0.000000000	0.000000000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	09/29/2022	09/30/2022	10/3/2022	0.032674000	0.032674000	0.000000000	0.000000000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	09/29/2022	09/30/2022	10/3/2022	0.031317000	0.031317000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	12/22/2022	12/23/2022	12/26/2022	0.076014000	0.057802000	0.000000000	0.018212000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	12/22/2022	12/23/2022	12/26/2022	0.083835000	0.065623000	0.000000000	0.018212000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	12/22/2022	12/23/2022	12/26/2022	0.082512000	0.064300000	0.000000000	0.018212000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	03/30/2022	03/31/2022	4/1/2022	0.012348000	0.012348000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	03/30/2022	03/31/2022	4/1/2022	0.005777000	0.005777000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	03/30/2022	03/31/2022	4/1/2022	0.011006000	0.011006000	0.000000000	0.000000000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	06/29/2022	06/30/2022	7/1/2022	0.074034000	0.074034000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	06/29/2022	06/30/2022	7/1/2022	0.066732000	0.066732000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	06/29/2022	06/30/2022	7/1/2022	0.072786000	0.072786000	0.000000000	0.000000000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	09/29/2022	09/30/2022	10/3/2022	0.058719000	0.058719000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	09/29/2022	09/30/2022	10/3/2022	0.052883000	0.052883000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	09/29/2022	09/30/2022	10/3/2022	0.057626000	0.057626000	0.000000000	0.000000000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	12/22/2022	12/23/2022	12/26/2022	0.075729000	0.075729000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	12/22/2022	12/23/2022	12/26/2022	0.068832000	0.068832000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	12/22/2022	12/23/2022	12/26/2022	0.074578000	0.074578000	0.000000000	0.000000000

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