

## MUNICIPAL FUNDS

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BlackRock California Municipal Income Trust (BFZ)  
BlackRock Florida Municipal 2020 Term Trust (BFO)<sup>1</sup>  
BlackRock Investment Quality Municipal Trust (BKN)  
BlackRock Long-Term Municipal Advantage Trust (BTA)  
BlackRock Maryland Municipal Bond Trust (BZM)  
BlackRock Massachusetts Tax-Exempt Trust (MHE)  
BlackRock Muni Intermediate Duration Fund, Inc. (MUI)  
BlackRock Muni New York Intermediate Duration Fund, Inc. (MNE)<sup>2</sup>  
BlackRock MuniAssets Fund, Inc. (MUA)  
BlackRock Municipal 2020 Term Trust (BKK)<sup>1</sup>  
BlackRock Municipal 2030 Target Term Trust (BTT)  
BlackRock Municipal Bond Trust (BBK)  
BlackRock Municipal Income Investment Quality Trust (BAF)  
BlackRock Municipal Income Investment Trust (BBF)  
BlackRock Municipal Income Quality Trust (BYM)  
BlackRock Municipal Income Trust (BFK)  
BlackRock Municipal Income Trust II (BLE)  
BlackRock MuniEnhanced Fund, Inc. (MEN)  
BlackRock MuniHoldings California Quality Fund, Inc. (MUC)  
BlackRock MuniHoldings Quality Fund II, Inc. (MUE)  
BlackRock MuniHoldings Fund II, Inc. (MUH)  
BlackRock MuniHoldings Fund, Inc. (MHD)  
BlackRock MuniHoldings Investment Quality Fund (MFL)  
BlackRock MuniHoldings New Jersey Quality Fund, Inc. (MUJ)  
BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)  
BlackRock MuniHoldings Quality Fund, Inc. (MUS)  
BlackRock MuniVest Fund II, Inc. (MVT)  
BlackRock MuniVest Fund, Inc. (MVF)  
BlackRock MuniYield Arizona Fund, Inc. (MZA)  
BlackRock MuniYield California Fund, Inc. (MYC)  
BlackRock MuniYield California Quality Fund, Inc. (MCA)  
BlackRock MuniYield Fund, Inc. (MYD)  
BlackRock MuniYield Investment Fund (MYF)  
BlackRock MuniYield Investment Quality Fund (MFT)  
BlackRock MuniYield Michigan Quality Fund, Inc. (MIY)  
BlackRock MuniYield New Jersey Fund, Inc. (MYJ)  
BlackRock MuniYield New York Quality Fund, Inc. (MYN)  
BlackRock MuniYield Pennsylvania Quality Fund (MPA)  
BlackRock MuniYield Quality Fund II, Inc. (MQT)  
BlackRock MuniYield Quality Fund III, Inc. (MYI)  
BlackRock MuniYield Quality Fund, Inc. (MQY)  
BlackRock New York Municipal Bond Trust (BQH)<sup>3</sup>  
BlackRock New York Municipal Income Quality Trust (BSE)  
BlackRock New York Municipal Income Trust (BNY)  
BlackRock New York Municipal Income Trust II (BFY)  
BlackRock Strategic Municipal Trust (BSD)  
BlackRock Virginia Municipal Bond Trust (BHV)

## TAXABLE FIXED INCOME FUNDS

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BlackRock 2022 Global Income Opportunity Trust (BGIO)  
BlackRock Capital Allocation Trust (BCAT)<sup>4</sup>  
BlackRock Core Bond Trust (BHK)  
BlackRock Corporate High Yield Fund, Inc. (HYT)  
BlackRock Credit Allocation Income Trust (BTZ)  
BlackRock Debt Strategies Fund, Inc. (DSU)  
BlackRock Enhanced Government Fund, Inc. (EGF)  
BlackRock Floating Rate Income Strategies Fund, Inc. (FRA)  
BlackRock Floating Rate Income Trust (BGT)  
BlackRock Income Trust, Inc. (BKT)  
BlackRock Limited Duration Income Trust (BLW)  
BlackRock Multi-Sector Income Trust (BIT)  
BlackRock Multi-Sector Opportunities Trust (XMSOX)  
BlackRock Multi-Sector Opportunities Trust II (XMSAX)  
BlackRock Taxable Municipal Bond Trust (BBN)

## EQUITY FUNDS

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BlackRock Energy and Resources Trust (BGR)  
BlackRock Enhanced Capital and Income Fund, Inc. (CII)  
BlackRock Enhanced Equity Dividend Trust (BDJ)  
BlackRock Enhanced Global Dividend Trust (BOE)  
BlackRock Enhanced International Dividend Trust (BGY)  
BlackRock Health Sciences Trust (BME)  
BlackRock Health Sciences Trust II (BMEZ)<sup>5</sup>  
BlackRock Resources & Commodities Strategy Trust (BCX)  
BlackRock Science and Technology Trust (BST)  
BlackRock Science and Technology Trust II (BSTZ)  
BlackRock Utilities, Infrastructure & Power Opportunities Trust (BUI)

The booklet is a summary of useful tax information for certain BlackRock Closed-End Funds. It will assist you, as an investor, in the preparation of your 2020 Federal and state income tax returns. We recommend that you **consult your tax advisor for assistance with how this information will impact your specific tax situation.**

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<sup>1</sup> BFO and BKK terminated on December 23, 2020.

<sup>2</sup> MNE merged into BlackRock New York Muni Opportunities effective June 22, 2020.

<sup>3</sup> BQH merged into BlackRock New York Muni Opportunities effective October 26, 2020.

<sup>4</sup> BCAT launched September 29, 2020

<sup>5</sup> BMEZ launched January 31, 2020

### Single State Municipal Funds

The information below summarizes the percentage of exempt interest income received by various BlackRock Closed-End Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from certain private activity bonds) for Federal Alternative Minimum Tax ("AMT") purposes is included for each Fund. Your portion of the exempt-interest income has been included on your Form 1099-DIV. **Shareholders are urged to consult their tax advisor concerning the application of this information.**

Fund Name	Ticker	Primary State	Primary State	U.S.		AMT
				Territories & Possessions	Other States	
BlackRock California Municipal Income Trust <sup>1</sup>	BFZ	California	94.21	5.79	-	17.11
BlackRock Florida Municipal 2020 Term Trust	BFO	Florida	95.12	0.49	4.39	7.42
BlackRock Maryland Municipal Bond Trust	BZM	Maryland	93.73	4.88	1.39	6.28
BlackRock Massachusetts Tax-Exempt Trust	MHE	Massachusetts	92.58	5.98	1.44	11.33
BlackRock Muni New York Intermediate Duration Fund, Inc.	MNE	New York	98.19	1.81	-	9.86
BlackRock MuniHoldings California Quality Fund, Inc. <sup>1</sup>	MUC	California	96.61	3.39	-	10.43
BlackRock MuniHoldings New Jersey Quality Fund, Inc. <sup>2</sup>	MUJ	New Jersey	97.07	2.93	-	15.26
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	New York	96.80	3.20	-	9.28
BlackRock MuniYield Arizona Fund, Inc.	MZA	Arizona	94.92	5.08	-	11.87
BlackRock MuniYield California Fund, Inc. <sup>1</sup>	MYC	California	94.58	5.42	-	15.46
BlackRock MuniYield California Quality Fund, Inc. <sup>1</sup>	MCA	California	96.76	3.24	-	13.57
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	Michigan	97.08	2.92	-	10.04
BlackRock MuniYield New Jersey Fund, Inc. <sup>2</sup>	MYJ	New Jersey	95.20	4.80	-	22.59
BlackRock MuniYield New York Quality Fund, Inc.	MYN	New York	96.79	3.21	-	8.28
BlackRock MuniYield Pennsylvania Quality Fund	MPA	Pennsylvania	96.89	3.11	-	6.73
BlackRock New York Municipal Bond Trust	BQH	New York	95.07	4.93	-	6.64
BlackRock New York Municipal Income Quality Trust	BSE	New York	96.88	3.12	-	0.00
BlackRock New York Municipal Income Trust	BNY	New York	95.02	4.98	-	9.61
BlackRock New York Municipal Income Trust II	BFY	New York	95.19	4.81	-	8.32
BlackRock Virginia Municipal Bond Trust	BHV	Virginia	90.57	7.55	1.88	6.30

<sup>1</sup> At least 50% of this fund's assets at the end of each quarter consist of California obligations.

<sup>2</sup> This fund meets the requirements for a New Jersey "qualified investment fund".

### Multi-State Municipal Funds

The information below summarizes the percentage of exempt interest income received by various BlackRock Closed-End Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from certain private activity bonds) for Federal Alternative Minimum Tax ("AMT") purposes is included for each Fund. Your portion of the exempt-interest income has been included on your Form 1099-DIV. Some states require a minimum percentage of home state bonds to permit the state tax exemption. **Shareholders are urged to consult their tax advisor concerning the application of this information.**

State	BlackRock Investment Quality Municipal Trust, Inc. (BKN)	BlackRock Long-Term Municipal Advantage Trust (BTA)	BlackRock Muni Intermediate Duration Fund, Inc. (MUI)	BlackRock MuniAssets Fund, Inc. (MUA)	BlackRock Municipal 2020 Term Trust (BKK)
Alabama	0.00	1.15	0.00	1.12	0.24
Alaska	0.00	0.46	0.00	0.76	3.49
Arizona	4.27	2.45	2.98	2.95	1.27
Arkansas	1.47	0.72	0.35	0.71	0.00
California <sup>1</sup>	10.83	3.88	5.74	4.22	3.03
Colorado	0.57	1.75	1.07	1.91	0.87
Connecticut	1.02	0.59	1.97	1.14	0.01
Delaware	0.59	0.97	0.76	0.94	0.00
Dist of Columbia	0.99	0.76	0.12	0.50	0.00
Florida	5.28	4.57	5.77	9.49	16.09
Georgia	0.61	1.89	3.18	1.66	1.09
Guam	0.00	0.00	0.00	0.03	0.54
Hawaii	0.80	0.00	0.31	0.00	0.80
Idaho	0.70	0.52	0.00	0.12	0.00
Illinois	5.20	7.56	10.67	7.39	16.17
Indiana	0.17	3.97	2.06	2.81	0.36
Iowa	0.59	1.44	1.20	1.75	0.00
Kansas	0.68	0.00	0.68	0.01	0.83
Kentucky	4.60	0.48	0.32	0.89	1.86
Louisiana	1.40	1.75	1.98	2.62	0.59
Maine	0.36	0.62	0.30	0.78	0.00
Maryland	0.80	1.19	0.89	1.87	1.58
Massachusetts	1.73	4.50	2.49	0.31	0.89
Michigan	2.90	2.02	1.93	1.27	3.66
Minnesota <sup>1</sup>	2.19	1.33	1.71	0.34	0.85
Mississippi	0.37	0.00	0.00	0.00	0.06
Missouri	1.78	0.40	0.22	0.26	1.25
Montana	0.00	0.00	0.06	0.00	0.00
Nebraska	1.46	0.12	0.44	0.00	1.44
Nevada	0.79	0.00	0.79	0.03	1.77
New Hampshire	0.19	0.08	0.18	0.38	0.00
New Jersey <sup>1</sup>	6.72	6.77	16.98	4.68	6.49
New Mexico	0.16	0.00	0.69	0.64	0.00
New York	7.73	15.86	10.09	15.66	3.02
North Carolina	0.15	0.88	0.19	0.73	0.04
North Dakota	0.18	0.00	0.00	0.00	0.01
Ohio	3.18	3.01	1.23	2.54	0.25
Oklahoma	0.55	1.45	0.73	1.11	0.25
Oregon	0.86	0.12	0.76	0.50	0.00
Pennsylvania	6.07	2.37	4.33	2.32	5.75
Puerto Rico	4.67	4.93	2.48	6.97	0.00
Rhode Island	2.48	2.20	0.96	1.88	2.66
South Carolina	1.13	1.82	1.52	0.55	0.70
South Dakota	0.00	0.00	0.04	0.00	0.00
Tennessee	2.00	1.12	0.70	0.57	1.11
Texas	8.56	8.32	6.49	6.79	16.34
US Virgin Islands	0.00	0.00	0.58	0.00	0.00
Utah	0.37	0.00	0.67	0.68	0.30
Vermont	0.10	0.13	0.59	0.00	0.00
Virginia	1.48	2.90	0.00	2.73	1.16
Washington	0.64	0.63	1.57	1.75	3.10
West Virginia	0.17	0.54	0.19	0.00	0.00
Wisconsin	0.46	1.78	1.04	3.64	0.08
Wyoming	0.00	0.00	0.00	0.00	0.00
<b>AMT</b>	<b>10.79%</b>	<b>11.07%</b>	<b>19.25%</b>	<b>7.74%</b>	<b>14.21%</b>

<sup>1</sup> Certain states require funds meet investment thresholds before a shareholder can exempt distributions attributable to his or her home state. In 2020, none of the funds listed above satisfied the thresholds imposed by California, Minnesota or New Jersey.

### Multi-State Municipal Funds (continued)

The information below summarizes the percentage of exempt interest income received by various BlackRock Closed-End Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from certain private activity bonds) for Federal Alternative Minimum Tax ("AMT") purposes is included for each Fund. Your portion of the exempt-interest income has been included on your Form 1099-DIV. Some states require a minimum percentage of home state bonds to permit the state tax exemption. **Shareholders are urged to consult their tax advisor concerning the application of this information.**

State	BlackRock Municipal Bond Trust (BBK)	BlackRock Municipal Income Investment Quality Trust (BAF)	BlackRock Municipal Income Investment Trust (BBF)	BlackRock Municipal Income Quality Trust (BYM)	BlackRock Municipal Income Trust (BFK)	BlackRock Municipal Income Trust II (BLE)
Alabama	0.34	0.30	0.37	1.38	1.98	1.65
Alaska	0.00	0.00	0.00	0.22	0.00	0.00
Arizona	5.05	1.58	1.19	0.92	2.56	1.91
Arkansas	1.62	0.00	0.01	0.00	0.53	0.28
California <sup>1</sup>	12.07	11.52	10.49	8.12	5.02	5.23
Colorado	0.69	3.40	2.06	0.98	1.15	1.16
Connecticut	1.29	0.52	0.06	0.73	0.40	0.48
Delaware	1.44	0.00	0.15	0.52	1.77	1.51
Dist of Columbia	0.75	0.66	1.91	2.70	5.26	4.96
Florida	4.63	8.22	5.65	4.42	4.55	5.40
Georgia	0.40	4.25	2.54	2.39	1.79	1.45
Guam	0.00	0.00	0.00	0.00	0.00	0.00
Hawaii	0.18	0.00	0.00	0.31	0.32	0.33
Idaho	0.19	0.90	0.61	0.00	0.14	0.14
Illinois	5.98	16.93	14.43	13.35	9.29	9.17
Indiana	0.00	0.00	1.06	0.22	2.33	3.07
Iowa	0.12	0.54	1.47	0.63	1.07	1.33
Kansas	0.53	0.00	0.26	0.78	0.00	0.00
Kentucky	2.56	0.00	0.00	0.00	0.77	0.55
Louisiana	1.17	0.23	0.84	0.08	1.91	2.00
Maine	0.00	0.01	0.53	0.00	0.00	0.00
Maryland	0.26	0.31	0.39	1.46	0.88	0.90
Massachusetts	2.21	0.75	1.84	4.06	1.38	1.37
Michigan	5.15	1.64	2.27	6.63	1.91	1.93
Minnesota <sup>1</sup>	1.68	1.88	2.44	0.23	0.66	0.66
Mississippi	0.58	1.16	0.00	0.00	0.00	0.00
Missouri	1.54	0.01	0.01	0.00	0.21	0.21
Montana	0.00	0.00	0.07	0.00	0.00	0.00
Nebraska	0.68	0.00	0.00	1.29	0.52	0.53
Nevada	0.64	1.76	0.00	0.53	0.00	0.00
New Hampshire	0.17	0.03	0.00	0.03	0.52	0.58
New Jersey <sup>1</sup>	9.29	5.47	7.41	7.20	10.06	9.80
New Mexico	0.17	0.05	0.00	0.11	0.00	0.00
New York	8.86	9.77	11.79	7.24	14.54	13.03
North Carolina	0.00	1.45	0.54	0.50	0.73	1.01
North Dakota	0.19	0.00	0.00	0.00	0.21	0.22
Ohio	2.94	1.38	2.19	2.54	1.75	2.11
Oklahoma	0.52	0.00	0.75	0.00	0.98	0.98
Oregon	0.77	0.26	0.15	0.27	0.17	0.07
Pennsylvania	2.41	3.44	4.72	4.00	1.88	2.58
Puerto Rico	4.67	3.04	4.81	3.13	4.49	4.53
Rhode Island	2.20	1.27	2.27	1.19	1.71	1.73
South Carolina	0.86	4.98	3.41	3.57	3.22	2.57
South Dakota	0.27	0.05	0.04	0.30	0.00	0.00
Tennessee	1.84	1.20	0.32	0.01	0.36	0.77
Texas	8.11	7.04	5.24	12.31	9.48	8.81
US Virgin Islands	0.00	0.00	0.00	0.00	0.00	0.00
Utah	0.48	0.09	0.00	0.44	0.43	0.43
Vermont	0.32	0.00	0.00	0.00	0.00	0.16
Virginia	2.22	0.85	1.91	1.19	1.61	1.64
Washington	0.80	0.88	0.80	1.42	1.07	2.37
West Virginia	0.47	0.60	0.92	0.52	0.00	0.00
Wisconsin	0.69	1.58	2.08	2.08	0.39	0.39
Wyoming	0.00	0.00	0.00	0.00	0.00	0.00
<b>AMT</b>	<b>8.07%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>6.84%</b>	<b>7.80%</b>

<sup>1</sup> Certain states require funds meet investment thresholds before a shareholder can exempt distributions attributable to his or her home state. In 2020, none of the funds listed above satisfied the thresholds imposed by California, Minnesota or New Jersey.

### Multi-State Municipal Funds (continued)

The information below summarizes the percentage of exempt interest income received by various BlackRock Closed-End Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from certain private activity bonds) for Federal Alternative Minimum Tax ("AMT") purposes is included for each Fund. Your portion of the exempt-interest income has been included on your Form 1099-DIV. Some states require a minimum percentage of home state bonds to permit the state tax exemption. **Shareholders are urged to consult their tax advisor concerning the application of this information.**

State	BlackRock Municipal 2030 Target Term Trust (BTT)	BlackRock MuniEnhanced Fund, Inc. (MEN)	BlackRock MuniHoldings Fund, Inc. (MHD)	BlackRock MuniHoldings Fund II, Inc. (MUH)	BlackRock MuniHoldings Investment Quality Fund (MFL)	BlackRock MuniHoldings Quality Fund, Inc. (MUS)
Alabama	1.45	0.19	1.79	1.07	3.77	0.33
Alaska	0.04	0.23	0.00	0.00	0.00	0.00
Arizona	1.46	1.41	2.02	1.22	2.27	1.79
Arkansas	0.00	0.25	0.65	0.57	0.26	0.24
California <sup>1</sup>	5.06	10.03	6.01	4.93	8.71	12.12
Colorado	4.77	2.04	3.08	1.89	1.73	1.82
Connecticut	0.50	0.73	0.50	0.50	0.07	1.03
Delaware	0.25	0.00	1.41	1.90	0.00	0.33
Dist of Columbia	0.11	0.83	4.26	2.62	0.03	0.00
Florida	8.74	9.15	3.14	4.87	5.00	11.07
Georgia	0.76	3.21	1.92	2.81	0.00	0.66
Guam	0.00	0.00	0.00	0.00	0.00	0.00
Hawaii	0.00	0.00	0.33	0.32	1.38	0.95
Idaho	0.01	0.00	0.15	1.21	1.27	0.00
Illinois	10.01	9.92	10.37	9.12	13.24	9.88
Indiana	1.83	0.57	2.48	2.42	0.40	1.37
Iowa	3.07	0.00	1.34	1.12	0.00	0.47
Kansas	0.05	0.76	0.00	0.00	0.12	0.00
Kentucky	0.37	0.00	0.59	0.58	1.03	0.00
Louisiana	2.26	1.36	1.11	2.12	0.09	2.26
Maine	0.07	0.33	0.00	0.42	0.00	0.00
Maryland	1.36	1.44	0.93	3.02	0.00	3.40
Massachusetts	1.33	1.91	3.19	3.81	6.20	0.87
Michigan	1.15	5.80	2.01	4.13	2.34	2.17
Minnesota <sup>1</sup>	0.23	0.00	0.71	0.00	0.00	0.19
Mississippi	1.04	0.00	0.00	0.00	1.97	2.28
Missouri	0.48	0.21	0.19	0.13	0.05	0.00
Montana	0.24	0.00	0.00	0.00	0.00	0.08
Nebraska	0.48	1.65	0.20	0.31	0.00	0.00
Nevada	0.54	0.86	0.00	0.65	1.32	2.49
New Hampshire	0.27	0.00	0.55	0.81	0.00	0.08
New Jersey <sup>1</sup>	10.77	7.78	9.08	6.85	8.15	7.15
New Mexico	0.97	0.04	0.00	0.00	0.04	0.04
New York	2.59	5.79	12.19	9.61	15.58	5.62
North Carolina	0.00	0.04	0.74	0.77	0.00	0.09
North Dakota	0.00	0.01	0.23	0.00	0.00	0.00
Ohio	0.79	2.90	1.83	2.00	2.82	2.11
Oklahoma	0.44	0.11	1.06	0.41	0.00	0.00
Oregon	0.28	0.49	0.33	0.21	0.00	0.20
Pennsylvania	13.22	7.40	2.88	4.03	4.50	7.19
Puerto Rico	2.77	2.95	4.89	4.87	3.13	2.96
Rhode Island	1.02	1.02	1.84	2.15	0.00	0.00
South Carolina	0.50	3.56	2.75	3.46	4.38	4.19
South Dakota	0.00	0.76	0.00	0.00	0.01	0.00
Tennessee	0.44	0.40	0.75	0.64	0.00	0.82
Texas	14.70	10.25	7.34	7.43	8.09	6.18
US Virgin Islands	0.00	0.00	0.00	0.00	0.00	0.00
Utah	0.15	0.41	0.46	0.04	1.27	0.08
Vermont	0.00	0.00	0.00	0.00	0.00	0.46
Virginia	0.58	0.75	2.10	1.52	0.06	1.88
Washington	1.34	0.98	1.56	1.28	0.39	4.22
West Virginia	0.14	0.13	0.00	0.61	0.00	0.00
Wisconsin	1.37	1.35	1.04	1.57	0.33	0.81
Wyoming	0.00	0.00	0.00	0.00	0.00	0.12
<b>AMT</b>	<b>16.11%</b>	<b>16.60%</b>	<b>8.00%</b>	<b>11.87%</b>	<b>20.75%</b>	<b>22.08%</b>

<sup>1</sup> Certain states require funds meet investment thresholds before a shareholder can exempt distributions attributable to his or her home state. In 2020, none of the funds listed above satisfied the thresholds imposed by California, Minnesota or New Jersey.

**Multi-State Municipal Funds (continued)**

The information below summarizes the percentage of exempt interest income received by various BlackRock Closed-End Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from certain private activity bonds) for Federal Alternative Minimum Tax ("AMT") purposes is included for each Fund. Your portion of the exempt-interest income has been included on your Form 1099-DIV. Some states require a minimum percentage of home state bonds to permit the state tax exemption. **Shareholders are urged to consult their tax advisor concerning the application of this information.**

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Alabama	0.33	1.60	1.29	1.70	0.25	0.35
Alaska	0.00	0.32	0.04	0.02	0.00	0.00
Arizona	1.70	3.94	0.48	1.99	2.07	1.50
Arkansas	0.25	0.46	0.54	0.65	0.45	0.24
California <sup>1</sup>	12.84	3.02	5.10	5.08	10.53	10.75
Colorado	2.34	1.80	1.20	1.92	1.62	2.47
Connecticut	1.03	0.38	0.40	0.45	0.85	0.51
Delaware	0.33	0.73	1.61	1.55	0.84	0.00
Dist of Columbia	0.00	0.00	3.80	5.41	0.35	0.66
Florida	12.90	7.15	4.10	3.26	7.94	10.41
Georgia	0.67	0.82	3.12	1.83	2.45	2.56
Guam	0.00	0.00	0.00	0.00	0.00	0.00
Hawaii	1.11	0.72	0.34	0.33	0.42	1.18
Idaho	0.00	0.00	0.15	1.55	0.00	0.88
Illinois	11.68	8.55	10.45	9.96	11.01	12.49
Indiana	0.12	1.31	2.51	2.50	1.92	0.23
Iowa	0.49	1.36	0.88	1.34	1.36	0.43
Kansas	0.00	0.63	0.00	0.00	0.27	0.00
Kentucky	0.00	0.11	0.83	0.83	0.00	0.00
Louisiana	1.99	3.84	2.41	1.30	2.16	0.86
Maine	0.00	0.07	0.00	0.00	0.75	0.01
Maryland	3.68	2.84	0.41	0.41	1.16	0.41
Massachusetts	0.83	1.49	2.04	1.50	1.74	1.28
Michigan	2.18	1.36	2.35	1.97	3.34	0.83
Minnesota <sup>1</sup>	0.19	0.50	0.91	0.70	0.00	1.82
Mississippi	1.55	3.15	1.95	0.00	0.00	0.93
Missouri	0.00	0.00	1.18	0.67	0.03	0.01
Montana	0.08	0.08	0.00	0.00	0.07	0.00
Nebraska	0.00	0.86	0.56	0.31	0.30	0.00
Nevada	1.85	1.32	0.00	0.00	3.48	1.89
New Hampshire	0.08	0.00	0.55	0.55	0.34	0.07
New Jersey <sup>1</sup>	5.60	8.01	9.85	9.18	3.88	6.11
New Mexico	0.04	0.00	0.00	0.00	0.00	0.05
New York	7.44	5.14	12.30	12.34	8.63	11.77
North Carolina	0.09	0.19	0.73	1.01	0.16	0.49
North Dakota	0.00	0.00	0.23	0.23	0.00	0.00
Ohio	1.89	3.76	1.63	2.37	2.15	1.97
Oklahoma	0.00	0.27	1.04	1.07	0.61	0.21
Oregon	0.21	0.42	0.17	0.07	0.08	0.24
Pennsylvania	7.15	8.47	2.48	2.77	4.67	0.81
Puerto Rico	2.97	4.57	4.72	4.80	4.60	2.90
Rhode Island	0.01	1.14	1.68	2.22	2.52	1.29
South Carolina	3.84	1.19	3.89	3.13	4.16	7.40
South Dakota	0.00	0.00	0.00	0.00	0.00	0.00
Tennessee	0.58	0.00	0.64	0.75	0.50	1.14
Texas	5.61	10.53	7.09	7.75	7.32	8.23
US Virgin Islands	0.00	0.00	0.00	0.00	0.00	0.00
Utah	0.08	0.00	0.45	0.46	0.00	0.09
Vermont	0.47	0.00	0.00	0.17	0.00	0.00
Virginia	1.84	3.99	1.95	1.72	2.52	1.02
Washington	3.02	2.61	1.14	1.15	0.53	1.06
West Virginia	0.00	0.00	0.00	0.00	0.66	0.59
Wisconsin	0.81	0.92	0.81	1.03	1.31	1.86
Wyoming	0.13	0.38	0.00	0.00	0.00	0.00
<b>AMT</b>	<b>20.74%</b>	<b>13.09%</b>	<b>7.63%</b>	<b>9.40%</b>	<b>18.95%</b>	<b>21.85%</b>

<sup>1</sup> Certain states require funds meet investment thresholds before a shareholder can exempt distributions attributable to his or her home state. In 2020, none of the funds listed above satisfied the thresholds imposed by California, Minnesota or New Jersey.

### Multi-State Municipal Funds (continued)

The information below summarizes the percentage of exempt interest income received by various BlackRock Closed-End Funds on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that represents a tax preference item (relating to tax-exempt interest income from certain private activity bonds) for Federal Alternative Minimum Tax ("AMT") purposes is included for each Fund. Your portion of the exempt-interest income has been included on your Form 1099-DIV. Some states require a minimum percentage of home state bonds to permit the state tax exemption. **Shareholders are urged to consult their tax advisor concerning the application of this information.**

State	BlackRock MuniYield Quality Fund, Inc. (MQY)	BlackRock MuniYield Quality Fund II, Inc. (MQT)	BlackRock MuniYield Quality Fund III, Inc. (MYI)	BlackRock Strategic Municipal Trust (BSD)	BlackRock Taxable Municipal Bond Trust (BBN) <sup>2</sup>
Alabama	0.15	0.44	0.52	1.43	0.00
Alaska	0.24	0.22	0.24	0.04	0.00
Arizona	1.54	1.54	1.56	1.11	0.97
Arkansas	0.25	0.25	0.27	0.54	0.00
California <sup>1</sup>	11.71	6.30	7.38	6.11	17.45
Colorado	1.03	2.68	1.97	1.96	2.82
Connecticut	0.75	0.75	0.30	0.13	0.23
Delaware	0.00	0.00	0.00	1.21	0.00
Dist of Columbia	0.72	0.72	0.39	1.06	2.78
Florida	10.39	10.85	8.55	2.57	3.22
Georgia	1.15	1.20	0.36	2.34	4.41
Guam	0.00	0.00	0.00	0.00	0.00
Hawaii	0.00	0.23	0.89	0.31	1.41
Idaho	0.00	0.00	0.00	0.55	0.06
Illinois	10.09	9.92	12.21	11.92	14.11
Indiana	0.55	0.58	0.59	3.00	1.17
Iowa	0.00	0.00	0.00	1.82	0.00
Kansas	0.76	0.00	0.82	0.00	0.01
Kentucky	0.00	0.00	1.48	3.92	1.01
Louisiana	1.63	1.41	1.22	1.86	0.36
Maine	0.33	0.31	0.00	0.20	0.00
Maryland	1.20	0.89	0.00	1.09	0.05
Massachusetts	1.89	1.59	2.29	1.73	0.43
Michigan	5.43	5.61	4.91	3.30	2.67
Minnesota <sup>1</sup>	0.00	0.00	0.00	1.01	0.88
Mississippi	0.00	0.00	0.00	0.00	0.35
Missouri	0.03	0.03	0.00	0.50	1.24
Montana	0.00	0.00	0.00	0.00	0.00
Nebraska	0.47	1.00	0.63	0.51	0.00
Nevada	0.87	0.89	1.81	0.00	0.25
New Hampshire	0.38	0.00	0.00	0.53	0.07
New Jersey <sup>1</sup>	7.35	8.21	9.80	8.35	8.25
New Mexico	0.11	0.11	0.12	0.00	0.00
New York	7.81	7.60	7.53	12.16	9.18
North Carolina	0.04	0.04	0.00	1.05	0.00
North Dakota	0.01	0.01	0.00	0.00	0.00
Ohio	2.26	2.28	3.18	1.41	4.38
Oklahoma	0.11	0.11	0.00	0.66	0.21
Oregon	0.26	0.27	0.17	0.63	0.00
Pennsylvania	7.60	7.75	6.04	4.27	2.31
Puerto Rico	2.94	3.13	3.01	4.51	2.53
Rhode Island	1.36	1.05	0.86	2.36	0.00
South Carolina	5.44	4.81	4.17	2.28	1.35
South Dakota	0.22	0.22	0.00	0.04	0.00
Tennessee	0.40	0.41	0.35	0.38	2.75
Texas	8.58	11.18	9.76	7.14	2.46
US Virgin Islands	0.00	0.00	0.00	0.00	0.00
Utah	0.52	1.20	0.80	0.00	1.39
Vermont	0.00	0.00	0.13	0.13	0.00
Virginia	0.35	0.41	0.66	2.34	2.75
Washington	1.82	2.22	2.82	0.73	1.76
West Virginia	0.17	0.19	0.00	0.55	3.77
Wisconsin	1.09	1.39	2.21	0.26	0.96
Wyoming	0.00	0.00	0.00	0.00	0.00
<b>AMT</b>	<b>19.59%</b>	<b>18.14%</b>	<b>18.14%</b>	<b>11.34%</b>	<b>0.00%</b>

<sup>1</sup> Certain states require funds meet investment thresholds before a shareholder can exempt distributions attributable to his or her home state. In 2020, none of the funds listed above satisfied the thresholds imposed by California, Minnesota or New Jersey.

<sup>2</sup> Distributions paid by BlackRock Taxable Municipal Bond Trust (BBN) are characterized as taxable income, not tax-exempt interest dividends. Shareholders are urged to consult their tax advisors concerning the application of the state breakdown of BBN's distribution.

## Federal Obligations

Certain BlackRock Closed-End Funds invest in obligations of the United States and obligations guaranteed by the United States or an agency or instrumentality of the United States (“Federal Obligations”). The information below summarizes the percentage of income received by the BlackRock Closed-End Funds from Federal Obligations. State law varies as to what percentage of dividend income attributable to Federal Obligations is exempt from state income tax. **We recommend that you consult your tax advisor to determine if any portion of the dividends you received is exempt from state income tax.**

Fund Name	Ticker	Percentage of ordinary income derived from Federal Obligations <sup>1,2,3</sup>
BlackRock 2022 Global Income Opportunity Trust	BGIO	-
BlackRock Capital Allocation Trust	BCAT	-
BlackRock Core Bond Trust	BHK	0.64
BlackRock Corporate High Yield Fund, Inc.	HYT	-
BlackRock Credit Allocation Income Trust	BTZ	-
BlackRock Debt Strategies Fund, Inc.	DSU	-
BlackRock Enhanced Government Fund, Inc.	EGF	26.33
BlackRock Floating Rate Income Strategies Fund, Inc.	FRA	-
BlackRock Floating Rate Income Trust	BGT	-
BlackRock Income Trust, Inc.	BKT	-
BlackRock Limited Duration Income Trust	BLW	1.15
BlackRock Multi-Sector Income Trust	BIT	-
BlackRock Multi-Sector Opportunities Trust	XMSOX	-
BlackRock Multi-Sector Opportunities Trust II	XMSAX	-
BlackRock Taxable Municipal Bond Trust	BBN	-

<sup>1</sup> Includes U.S. Treasury Bills, U.S. Treasury Notes, U.S. Treasury Bonds, and obligations issued by the Federal Home Loan Bank, Federal Credit Banks, and the Tennessee Valley Authority.

<sup>2</sup> Funds did not meet the minimum investment in U.S. government securities required to exempt the distribution from tax in California, Connecticut and New York.

<sup>3</sup> To determine your portion of dividend attributable to Federal Obligations, multiply the dollar amount of your ordinary dividends by the percentage indicated.

## Foreign Source Income

The information below summarizes the percentage of income that was derived from foreign sources with regard to certain BlackRock Closed-End Funds. The foreign source income has taxes associated with it that were paid by each Fund to various foreign jurisdictions. The Fund listed below has qualified to “pass-through” the foreign taxes to its shareholders. Accordingly, you may either deduct your portion of the taxes in computing your taxable income or take a credit for such taxes against your tax liability. These deductions or credits may be subject to limitations under the tax law. Your portion of the foreign taxes have been included on your Form 1099-DIV. The information below is provided to assist you in computing your foreign tax credit. **Please consult your tax advisor regarding the appropriate treatment of foreign source income and foreign taxes.**

Fund Name	Ticker	Percentage of Income from Foreign Source Qualified Dividends <sup>1,2</sup>	Percentage of Income from Foreign Sources <sup>1</sup>
BlackRock Energy and Resources Trust	BGR	53.30	53.30
BlackRock Enhanced International Dividend Trust	BGY	91.33	91.33
BlackRock Resources & Commodities Strategy Trust	BCX	57.94	57.94

<sup>1</sup> To determine your portion of foreign source qualified dividends, other foreign source income and total foreign source income, multiply the dollar amount of your ordinary dividends by the percentage indicated.

<sup>2</sup> Represents the portion of your qualified dividends that was derived from foreign sources. As a result of the lower tax rates on qualified dividends, these amounts may be subject to certain adjustments before they are taken into account for purposes of computing your foreign tax credit. Please refer to the instructions for Form 1116 or consult your tax advisor for additional information.



### Dividends Received Deduction

A portion of the dividends you received from certain BlackRock Closed-End Funds may be eligible for the dividends-received deduction available to corporate shareholders. The information below summarizes the percentage of income that is eligible for the deduction. **We recommend that you consult your tax advisor to determine if any portion of the dividends you received is exempt from state income tax.**

Fund Name	Ticker	Percentage of ordinary income eligible for the dividends-received deduction <sup>1,2</sup>
BlackRock 2022 Global Income Opportunity Trust	BGIO	1.24
BlackRock Capital Allocation Trust	BCAT	18.08
BlackRock Core Bond Trust	BHK	7.82
BlackRock Corporate High Yield Fund, Inc.	HYT	3.21
BlackRock Credit Allocation Income Trust	BTZ	10.33
BlackRock Debt Strategies Fund, Inc.	DSU	0.83
BlackRock Energy and Resources Trust	BGR	53.96
BlackRock Enhanced Capital and Income Fund, Inc.	CII	100
BlackRock Enhanced Equity Dividend Trust	BDJ	98.54
BlackRock Enhanced Global Dividend Trust	BOE	65.03
BlackRock Enhanced Government Fund, Inc.	EGF	-
BlackRock Enhanced International Dividend Trust	BGY	1.50
BlackRock Floating Rate Income Strategies Fund, Inc.	FRA	-
BlackRock Floating Rate Income Trust	BGT	-
BlackRock Health Sciences Trust	BME	56.67
BlackRock Health Sciences Trust II	BMEZ	1.12
BlackRock Income Trust, Inc.	BKT	-
BlackRock Limited Duration Income Trust	BLW	6.39
BlackRock Multi-Sector Income Trust	BIT	12.79
BlackRock Multi-Sector Opportunities Trust	XMSOX	-
BlackRock Multi-Sector Opportunities Trust II	XMSAX	-
BlackRock Resources & Commodities Strategy Trust	BCX	31.53
BlackRock Science and Technology Trust	BST	-
BlackRock Science and Technology Trust II	BSTZ	8.15
BlackRock Taxable Municipal Bond Trust	BBN	-
BlackRock Utility, Infrastructure & Power Opportunities Trust	BUI	62.82

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

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

### Additional Information

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