

<div> <div>BLACKROCK</div> <div>Closed-End Municipal Funds</div> </div>		Data as of May 31, 2021					
	Ticker	Latest Declared Distribution <sup>1</sup>	3 Month Avg Earned Rate <sup>2</sup>	Distribution Coverage Ratio <sup>3</sup>	3 Month Avg UNII Balance <sup>4</sup>	Economic Leverage Through VRDP, VMTP or ARPS (%) <sup>5</sup>	Through TOBs (%) <sup>6</sup>
National							
BlackRock Muni Intermediate Duration Fund	MUI	0.054000	0.051662	95.7%	0.083464	28.8%	9.3%
BlackRock MuniAssets Fund	MUA	0.052500	0.049115	93.6%	(0.018793)	0.0%	11.0%
BlackRock MuniHoldings Fund	MHD	0.060500	0.061053	100.9%	0.045956	23.4%	14.3%
BlackRock MuniHoldings Quality Fund II	MUE	0.050500	0.052769	104.5%	0.060310	25.5%	11.7%
BlackRock MuniVest Fund	MVF	0.033500	0.033684	100.5%	0.014919	24.4%	10.7%
BlackRock MuniVest Fund II	MVT	0.058500	0.056960	97.4%	0.033975	26.3%	10.9%
BlackRock MuniYield Fund	MYD	0.056000	0.055077	98.4%	(0.006471)	22.5%	13.0%
BlackRock MuniYield Quality Fund III	MYI	0.051500	0.053514	103.9%	0.052678	21.6%	14.7%
BlackRock MuniYield Quality Fund	MQY	0.063000	0.053456	84.9%	0.031127	23.3%	13.8%
BlackRock MuniYield Quality Fund II	MQT	0.054000	0.053402	98.9%	0.052908	22.1%	15.3%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.050500	0.056369	111.6%	0.075045	25.8%	13.1%
BlackRock Municipal Income Quality Trust	BYM	0.058000	0.057834	99.7%	0.053942	20.3%	17.3%
BlackRock Municipal Income Trust II	BLE	0.062000	0.051578	83.2%	0.035667	25.1%	13.8%
BlackRock Municipal Income Trust	BFK	0.058500	0.053899	92.1%	0.052238	25.2%	12.9%
BlackRock Investment Quality Municipal Trust	BKN	0.068000	0.064151	94.3%	0.100289	26.9%	11.6%
BlackRock Municipal Target Term Trust	BTT	0.062400	0.081068	129.9%	0.281308	26.0%	8.1%
BlackRock MuniHoldings Investment Quality Fund	MFL	0.048500	0.048935	100.9%	0.048372	29.0%	9.7%
California							
BlackRock MuniHoldings CA Quality Fund	MUC	0.055000	0.054281	98.7%	0.067401	23.9%	14.3%
BlackRock MuniYield CA Fund	MYC	0.043000	0.046081	107.2%	0.038842	18.8%	18.6%
BlackRock MuniYield CA Quality Fund	MCA	0.053000	0.056617	106.8%	0.058105	18.0%	21.3%
BlackRock CA Municipal Income Trust	BFZ	0.043000	0.044339	103.1%	0.039147	20.9%	17.5%
Michigan							
BlackRock MuniYield MI Quality Fund	MIY	0.056000	0.056515	100.9%	0.080544	31.2%	5.6%
New Jersey							
BlackRock MuniHoldings NJ Quality Fund	MUJ	0.063000	0.059992	95.2%	0.067641	30.2%	7.8%
BlackRock MuniYield NJ Fund	MYJ	0.062500	0.063680	101.9%	0.040843	28.9%	8.4%
New York							
BlackRock MuniHoldings NY Quality Fund	MHN	0.054500	0.050954	93.5%	0.057445	31.2%	8.1%
BlackRock MuniYield NY Quality Fund	MYN	0.051500	0.049102	95.3%	0.061740	26.4%	12.0%
BlackRock NY Municipal Income Trust	BNY	0.056500	0.049372	87.4%	0.044374	28.4%	12.6%
Pennsylvania							
BlackRock MuniYield PA Quality Fund	MPA	0.055000	0.057598	104.7%	0.050429	23.4%	14.7%
Virginia							
BlackRock VA Municipal Bond Trust	BHV	0.045500	0.041705	91.7%	0.034026	27.8%	11.7%
Taxable							
BlackRock Build America Bond	BBN	0.117000	0.107172	91.6%	0.017426	31.7%	0.0%

<sup>1</sup> Not reflected in 3-month average UNII ending balances.

<sup>2</sup> Represents estimated Average Earned Income per share over the past three months, as of 5/31/21

<sup>3</sup> Distribution Coverage Ratio is calculated by dividing 3 Month Avg. Earned Rate. by the Latest Declared Distribution

<sup>4</sup> Represents an Estimate of Average Undistributed Net Investment Income balance over the past three months, as of 5/31/21

<sup>5</sup> Represents % of Total Assets represented by variable rate demand preferred shares, variable muni term preferred shares or auction rate preferred shares outstanding, as of 5/31/21

<sup>6</sup> Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds, as of 5/31/21

In tax-exempt funds, income may be subject to state and local taxes, as well as the alternative federal minimum tax. Capital gains, if any, will be subject to taxes. Income for state specific funds may be exempt from state and local taxes for in-state residents only. The information provided is not tax or investment advice. Each investor's tax and investment considerations may be different. BlackRock does not provide tax advice. Distributions and yields may be affected by: 1) changes in the portfolio as when bonds paying higher interest rates are called or mature and are replaced by bonds paying lower current interest rates and 2) in the case of leveraged funds, by changes in the variable rate paid by the fund for leverage. Current year distributions are not classified as "Income", "Short-Term Capital Gains", "Long Term Capital Gains", or "Return of Capital" until calendar year-end and may be paid from non-income sources such as return of capital. Note that closed-end funds often trade at a discount to NAV but may trade at a premium.

All other information is reported by BlackRock as of May 31, 2021. Past performance is no guarantee of future results. The price of fund shares will fluctuate so they may be worth more or less than their original cost.

*There is no assurance that a fund will meet its investment objective. The information contained herein represents past performance and is no guarantee of future results; current performance may be lower or higher than indicated here. Please visit [www.blackrock.com](http://www.blackrock.com) for the most up to date information about the funds. All investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. The prospectus for each fund currently offering its securities contains this and other important information about the applicable fund currently offering its securities. Investors can obtain a prospectus for any fund currently offering its securities by calling 800-882-0052. All investors are urged to carefully read the prospectus of any such fund in its entirety before investing. There is no assurance any fund will achieve its objectives. The information contained herein is not complete and may be changed. This document is not an offer to sell a fund's securities and is not soliciting an offer to buy a fund's securities in any jurisdiction where the offer or sale is not permitted.*