

<div>BLACKROCK</div> <div>Closed-End Municipal Funds</div>		Data as of October 31, 2021					
Ticker		Latest Declared Distribution ¹	3 Month Avg Earned Rate ²	Distribution Coverage Ratio ³	3 Month Avg UNII Balance ⁴	Economic Leverage Through VRDP, VMTP or ARPS (%) ⁵	Through TOBs (%) ⁶
National							
BlackRock Muni Intermediate Duration Fund	MUI	0.054000	0.048577	90.0%	0.063774	29.4%	8.8%
BlackRock MuniAssets Fund	MUA	0.049000	0.044938	91.7%	(0.029567)	0.0%	9.8%
BlackRock MuniHoldings Fund	MHD	0.060500	0.061187	101.1%	0.058081	23.8%	14.4%
BlackRock MuniHoldings Quality Fund II	MUE	0.052500	0.050544	96.3%	0.061636	25.7%	12.4%
BlackRock MuniVest Fund	MVF	0.033500	0.033813	100.9%	0.015176	24.5%	11.3%
BlackRock MuniVest Fund II	MVT	0.058500	0.055808	95.4%	0.024849	26.4%	12.0%
BlackRock MuniYield Fund	MYD	0.053500	0.053706	100.4%	(0.011917)	22.6%	14.1%
BlackRock MuniYield Quality Fund III	MYI	0.051500	0.052049	101.1%	0.064003	21.8%	15.1%
BlackRock MuniYield Quality Fund	MQY	0.063000	0.060398	95.9%	0.017649	23.7%	13.6%
BlackRock MuniYield Quality Fund II	MQT	0.054000	0.052633	97.5%	0.047495	22.5%	15.3%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.054500	0.054356	99.7%	0.090977	26.1%	12.8%
BlackRock Municipal Income Quality Trust	BYM	0.058000	0.055239	95.2%	0.045515	20.9%	16.4%
BlackRock Municipal Income Trust II	BLE	0.062000	0.054403	87.7%	0.003863	25.7%	13.2%
BlackRock Municipal Income Trust	BFK	0.058500	0.051895	88.7%	0.025437	25.6%	13.1%
BlackRock Investment Quality Municipal Trust	BKN	0.068000	0.061974	91.1%	0.075902	27.6%	11.0%
BlackRock Municipal Target Term Trust	BTT	0.062400	0.080732	129.4%	0.309777	26.2%	8.2%
BlackRock MuniHoldings Investment Quality Fund	MFL	0.048500	0.047606	98.2%	0.047977	29.4%	9.6%
California							
BlackRock MuniHoldings CA Quality Fund	MUC	0.055000	0.049602	90.2%	0.055821	24.7%	12.9%
BlackRock MuniYield CA Fund	MYC	0.046000	0.045933	99.9%	0.055101	19.1%	18.9%
BlackRock MuniYield CA Quality Fund	MCA	0.056000	0.052204	93.2%	0.058833	18.3%	21.6%
BlackRock CA Municipal Income Trust	BFZ	0.043000	0.049362	114.8%	0.051031	21.2%	17.7%
Michigan							
BlackRock MuniYield MI Quality Fund	MIY	0.056000	0.054246	96.9%	0.079275	31.7%	5.6%
New Jersey							
BlackRock MuniHoldings NJ Quality Fund	MUJ	0.063000	0.056702	90.0%	0.048598	30.5%	8.5%
BlackRock MuniYield NJ Fund	MYJ	0.062500	0.058335	93.3%	0.035993	29.1%	9.0%
New York							
BlackRock MuniHoldings NY Quality Fund	MHN	0.054500	0.048881	89.7%	0.032269	32.1%	7.3%
BlackRock MuniYield NY Quality Fund	MYN	0.051500	0.046480	90.3%	0.042837	27.3%	10.9%
BlackRock NY Municipal Income Trust	BNY	0.056500	0.051623	91.4%	0.014089	29.2%	11.5%
Pennsylvania							
BlackRock MuniYield PA Quality Fund	MPA	0.055000	0.051414	93.5%	0.052353	24.3%	12.9%
Virginia							
BlackRock VA Municipal Bond Trust	BHV	0.045500	0.042871	94.2%	0.009473	28.2%	11.8%

¹ Not reflected in 3-month average UNII ending balances.

² Represents estimated Average Earned Income per share over the past three months, as of 10/31/21

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

⁴ Represents an Estimate of Average Undistributed Net Investment Income balance over the past three months, as of 10/31/21

⁵ Represents % of Total Assets represented by variable rate demand preferred shares, variable muni term preferred shares or auction rate preferred shares outstanding, as of 10/31/21

⁶ Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds, as of 10/31/21

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 October 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.

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