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# 2024

## Important Tax Information for Closed-End Funds

This 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 2024 Federal and state income tax returns.

We recommend consulting with your tax preparer for assistance with how this information will impact your specific tax situation.

BlackRock does not provide tax advice. Investors should be aware that tax treatment is subject to change, **and investors are strongly urged to consult their tax advisor regarding their personal tax situation.**

For more information: <http://www.blackrock.com/investing/resources/tax-information> or contact BlackRock at (800) 882-0052.

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# BlackRock

## MUNICIPAL FUNDS

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BlackRock California Municipal Income Trust (BFZ)  
BlackRock Investment Quality Municipal Trust, Inc. (BKN)  
BlackRock Long-Term Municipal Advantage Trust (BTA)  
BlackRock Municipal 2030 Target Term Trust (BTT)  
BlackRock Municipal 2037 Target Term Trust (BMN)  
BlackRock MuniAssets Fund, Inc. (MUA)  
BlackRock Municipal Income Fund, Inc. (MUI)  
BlackRock Municipal Income Quality Trust (BYM)  
BlackRock Municipal Income Trust (BFK)  
BlackRock Municipal Income Trust II (BLE)  
BlackRock MuniHoldings California Quality Fund, Inc. (MUC)  
BlackRock MuniHoldings Fund, Inc. (MHD)  
BlackRock MuniHoldings New Jersey Quality Fund, Inc. (MUJ)

BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)  
BlackRock MuniHoldings Quality Fund II, Inc. (MUE)  
BlackRock MuniVest Fund, Inc. (MVF)  
BlackRock MuniVest Fund II, Inc. (MVT)  
BlackRock MuniYield Fund, Inc. (MYD)  
BlackRock MuniYield Michigan Quality Fund, Inc. (MIY)  
BlackRock MuniYield New York Quality Fund, Inc. (MYN)  
BlackRock MuniYield Pennsylvania Quality Fund (MPA)  
BlackRock MuniYield Quality Fund, Inc. (MQY)  
BlackRock MuniYield Quality Fund II, Inc. (MQT)  
BlackRock MuniYield Quality Fund III, Inc. (MYI)  
BlackRock New York Municipal Income Trust (BNY)  
BlackRock Virginia Municipal Bond Trust (BHV)

## TAXABLE FIXED INCOME FUNDS

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BlackRock Core Bond Trust (BHK)  
BlackRock Corporate High Yield Fund, Inc. (HYT)  
BlackRock Credit Allocation Income Trust (BTZ)  
BlackRock Credit Strategies Fund (CREDX, CRDAX, CRDUX, CRDWX, CRDJX)<sup>1</sup>  
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 Taxable Municipal Bond Trust (BBN)

## EQUITY FUNDS

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BlackRock Energy and Resources Trust (BGR)  
BlackRock Enhanced Large Cap Core Fund, Inc. (CII)<sup>2</sup>  
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 Term Trust (BMEZ)  
BlackRock Innovation and Growth Term Trust (BIGZ)  
BlackRock Resources & Commodities Strategy Trust (BCX)  
BlackRock Science and Technology Trust (BST)  
BlackRock Science and Technology Term Trust (BSTZ)  
BlackRock Utilities, Infrastructure & Power Opportunities Trust (BUI)

## BALANCED FUNDS

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BlackRock Capital Allocation Term Trust (BCAT)  
BlackRock ESG Capital Allocation Term Trust (ECAT)

## ALTERNATIVE FUNDS

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BlackRock Alpha Strategies Fund (XGPAX, XGPAX)  
BlackRock Private Investments Fund (XPIFX, XPIDX)

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<sup>1</sup> Class J launched at November 19, 2024

<sup>2</sup> Prior to January 1, 2025, the fund's name was BlackRock Enhanced Capital and Income Fund, Inc.

## 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.

***We recommend that you consult your tax advisor concerning the application of this information.***

Fund Name	Ticker	Primary State	Primary State (%)	U.S. Territories & Possessions (%)	Other States (%)	AMT (%)
BlackRock California Municipal Income Trust <sup>1</sup>	BFZ	California	95.79	3.47	0.74	25.01
BlackRock MuniHoldings California Quality Fund, Inc. <sup>1</sup>	MUC	California	93.45	4.09	2.46	16.98
BlackRock MuniHoldings New Jersey Quality Fund, Inc. <sup>2</sup>	MUJ	New Jersey	94.48	3.39	2.13	21.67
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	New York	94.46	3.31	2.23	14.42
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	Michigan	93.48	3.34	3.18	10.51
BlackRock MuniYield New York Quality Fund, Inc.	MYN	New York	94.38	3.54	2.08	13.65
BlackRock MuniYield Pennsylvania Quality Fund	MPA	Pennsylvania	95.14	3.63	1.23	11.16
BlackRock New York Municipal Income Trust	BNY	New York	94.36	3.64	2.00	15.31
BlackRock Virginia Municipal Bond Trust	BHV	Virginia	81.24	6.83	11.93	3.43

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

<sup>2</sup> 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.

**We recommend that you consult your tax advisor concerning the application of this information.**

State	BlackRock Investment Quality Municipal Trust, Inc. (BKN) (%)	BlackRock Long-Term Municipal Advantage Trust (BTA) (%)	BlackRock MuniAssets Fund, Inc. (MUA) (%)	BlackRock Municipal Income Fund, Inc. (MUI) (%)	BlackRock Municipal Income Quality Trust (BYM) (%)	BlackRock Municipal Income Trust (BFK) (%)
Alabama	5.28	3.76	4.01	6.52	6.60	4.55
Alaska	0.01	0.02	0.04	0.07	0.02	0.01
Arizona	3.58	3.33	3.24	1.37	1.23	3.56
Arkansas	0.87	2.45	3.25	0.37	0.00	0.86
California <sup>1</sup>	9.10	6.45	5.47	6.66	7.10	7.43
Colorado	1.32	3.06	3.03	1.49	0.26	3.57
Connecticut	0.40	0.12	1.03	0.93	0.33	0.03
Delaware	0.00	0.36	0.67	0.18	0.61	0.38
Dist of Columbia	2.37	0.62	0.65	0.40	4.22	5.25
Florida	10.98	11.19	13.05	6.24	6.21	1.63
Georgia	1.93	3.68	0.83	2.91	1.33	1.65
Guam	0.00	0.00	0.00	0.00	0.00	0.00
Hawaii	0.58	0.00	0.00	0.76	0.00	0.00
Idaho	0.07	0.00	0.14	0.96	0.40	0.00
Illinois	5.75	4.94	5.52	8.42	7.08	4.48
Indiana	0.46	0.64	0.57	0.96	1.05	2.23
Iowa	0.02	0.69	0.09	0.43	0.44	0.51
Kansas	0.00	0.00	0.15	0.09	0.00	0.00
Kentucky	1.35	1.01	0.33	0.99	0.48	1.80
Louisiana	1.08	0.46	1.11	0.96	0.95	0.08
Maine	0.00	0.61	0.64	0.00	0.00	0.00
Maryland	0.46	1.23	1.05	1.92	0.02	0.66
Massachusetts	2.21	0.96	0.08	1.58	2.14	2.04
Michigan	2.69	1.10	0.74	3.25	0.32	6.09
Minnesota <sup>1</sup>	1.35	0.55	0.23	0.45	0.05	0.65
Mississippi	0.02	0.03	0.06	1.78	0.03	0.02
Missouri	0.59	0.57	0.18	0.96	0.13	0.12
Montana	0.00	0.00	0.32	0.00	0.00	0.00
Nebraska	0.29	0.00	0.00	0.67	0.24	0.00
Nevada	0.30	0.12	0.31	0.40	1.85	1.69
New Hampshire	0.23	0.86	0.86	0.11	0.42	0.33
New Jersey <sup>1</sup>	3.47	6.39	5.04	7.26	4.76	9.06
New Mexico	0.00	0.00	0.00	0.10	0.04	0.00
New York	10.15	10.17	11.04	13.50	10.65	10.35
North Carolina	0.54	0.28	0.02	0.60	0.03	0.01
North Dakota	0.14	0.25	0.29	0.12	0.12	0.00
Ohio	0.99	1.22	1.48	1.46	2.04	1.90
Oklahoma	0.11	2.62	1.90	0.33	0.49	0.33
Oregon	0.40	0.14	0.36	0.65	0.28	1.39
Pennsylvania	4.68	5.26	3.81	4.39	3.01	2.03
Puerto Rico	3.58	3.90	6.35	2.93	4.12	4.26
Rhode Island	1.06	0.72	0.16	0.37	0.00	0.00
South Carolina	3.03	2.02	0.74	1.08	4.16	2.12
South Dakota	0.01	0.02	0.03	0.06	0.39	0.01
Tennessee	2.54	1.01	1.40	3.07	3.02	3.68
Texas	12.69	8.27	8.89	8.70	17.78	12.24
US Virgin Islands	0.00	0.00	0.00	0.00	0.00	0.00
Utah	0.57	0.54	0.36	0.65	0.18	0.15
Vermont	0.09	0.10	0.61	0.11	0.00	0.00
Virginia	1.16	1.92	2.05	0.91	2.37	0.19
Washington	0.89	0.52	0.52	0.65	1.34	2.35
West Virginia	0.00	0.71	0.00	0.00	0.28	0.00
Wisconsin	0.60	4.93	7.09	1.20	1.42	0.30
Wyoming	0.01	0.20	0.21	0.03	0.01	0.01
<b>AMT</b>	<b>18.26%</b>	<b>19.88%</b>	<b>21.50%</b>	<b>18.82%</b>	<b>0.00%</b>	<b>16.84%</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 2024, 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.

**We recommend that you consult your tax advisor concerning the application of this information.**

State	BlackRock Municipal Income Trust II (BLE) (%)	BlackRock Municipal 2030 Target Term Trust (BTT) (%)	BlackRock MuniHoldings Fund, Inc. (MHD) (%)	BlackRock MuniHoldings Quality Fund II, Inc. (MUE) (%)	BlackRock MuniVest Fund, Inc. (MVF) (%)	BlackRock MuniVest Fund II, Inc. (MVT) (%)
Alabama	3.57	5.29	5.99	3.76	4.06	4.86
Alaska	0.02	0.02	0.02	0.05	0.02	0.03
Arizona	2.23	1.54	2.75	1.10	1.32	1.15
Arkansas	0.58	0.00	1.07	0.55	0.72	0.89
California <sup>1</sup>	4.20	9.02	4.35	3.12	3.28	2.91
Colorado	1.65	4.36	2.68	2.09	1.36	0.62
Connecticut	0.05	0.59	0.15	1.08	0.52	0.06
Delaware	0.00	0.39	0.37	0.46	0.45	0.64
Dist of Columbia	4.62	0.48	4.36	1.17	1.14	6.74
Florida	5.07	6.08	5.45	6.99	8.23	6.35
Georgia	2.21	4.38	2.69	1.41	2.04	1.63
Guam	0.00	0.09	0.00	0.00	0.00	0.00
Hawaii	0.16	0.00	0.11	0.69	0.00	0.00
Idaho	0.39	0.01	0.38	0.00	0.00	0.00
Illinois	7.64	6.45	6.52	6.14	5.81	7.13
Indiana	0.44	0.39	0.92	0.21	0.20	0.46
Iowa	0.18	0.85	0.12	0.26	0.20	0.04
Kansas	0.06	0.12	0.04	0.00	0.25	0.07
Kentucky	1.85	0.60	0.98	0.64	0.00	0.84
Louisiana	0.80	0.80	1.51	1.21	0.39	0.82
Maine	0.00	0.08	0.00	0.00	0.00	0.00
Maryland	0.24	1.20	0.51	2.38	2.38	0.17
Massachusetts	1.54	0.70	2.57	2.41	2.24	1.73
Michigan	3.15	1.78	3.90	1.63	1.37	4.89
Minnesota <sup>1</sup>	1.79	0.35	0.79	0.71	0.79	1.27
Mississippi	0.28	0.89	0.80	1.85	1.01	0.04
Missouri	1.23	0.39	0.79	1.22	1.17	2.04
Montana	0.00	0.49	0.01	0.04	0.04	0.00
Nebraska	0.34	0.11	0.14	0.00	0.02	0.00
Nevada	0.02	0.24	0.47	1.21	1.70	0.01
New Hampshire	0.28	0.44	0.34	0.20	0.15	0.31
New Jersey <sup>1</sup>	8.73	11.50	5.82	6.19	6.30	8.71
New Mexico	0.01	0.53	0.02	0.05	0.00	0.00
New York	15.07	4.10	11.43	9.91	12.40	15.61
North Carolina	0.36	1.48	0.66	1.42	1.38	0.02
North Dakota	0.41	0.00	0.14	0.29	0.30	0.27
Ohio	1.09	0.73	1.37	2.21	2.12	1.34
Oklahoma	0.49	0.19	1.11	1.68	1.79	0.00
Oregon	1.06	0.77	0.44	0.50	0.85	1.26
Pennsylvania	4.75	11.54	4.65	12.22	11.65	3.73
Puerto Rico	3.88	4.29	4.40	4.41	3.88	4.90
Rhode Island	0.08	0.75	1.02	0.01	0.00	0.01
South Carolina	1.89	0.69	2.28	2.82	2.31	3.18
South Dakota	0.02	0.01	0.44	0.04	0.02	0.13
Tennessee	0.78	0.94	2.92	1.38	0.37	0.97
Texas	12.13	10.41	9.05	8.35	10.17	11.79
US Virgin Islands	0.00	0.00	0.00	0.00	0.00	0.00
Utah	0.85	0.30	0.71	1.31	0.78	1.49
Vermont	0.02	0.00	0.03	0.00	0.00	0.00
Virginia	1.10	0.26	0.63	1.21	1.79	0.29
Washington	0.62	1.43	1.20	1.38	1.63	0.44
West Virginia	0.14	0.15	0.24	0.76	0.67	0.00
Wisconsin	1.92	1.79	0.65	1.03	0.42	0.15
Wyoming	0.01	0.01	0.01	0.25	0.31	0.01
<b>AMT</b>	<b>16.01%</b>	<b>18.54%</b>	<b>18.67%</b>	<b>20.47%</b>	<b>18.34%</b>	<b>15.53%</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 2024, 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.

**We recommend that you consult your tax advisor concerning the application of this information.**

State	BlackRock MuniYield Fund, Inc. (MYD) (%)	BlackRock MuniYield Quality Fund, Inc. (MQY) (%)	BlackRock MuniYield Quality Fund II, Inc. (MQT) (%)	BlackRock MuniYield Quality Fund III, Inc. (MYI) (%)	BlackRock 2037 Municipal Target Term Trust (BMN) (%)	BlackRock Taxable Municipal Bond Trust (BBN) 2 (%)
Alabama	5.36	4.62	5.23	3.58	0.16	0.10
Alaska	0.02	0.03	0.02	0.02	0.01	0.60
Arizona	2.70	3.97	2.43	1.27	1.55	1.83
Arkansas	0.77	0.47	0.52	0.49	0.00	0.68
California <sup>1</sup>	3.20	7.08	3.91	8.14	3.85	15.98
Colorado	0.67	0.88	1.47	1.78	6.58	2.38
Connecticut	0.17	0.22	0.42	0.34	0.02	0.82
Delaware	0.34	0.33	0.00	0.00	0.00	0.00
Dist of Columbia	6.72	0.57	0.95	0.54	0.71	1.27
Florida	5.50	8.41	10.18	9.85	2.23	2.72
Georgia	1.97	2.89	2.03	1.34	1.45	4.03
Guam	0.00	0.00	0.00	0.00	0.00	0.00
Hawaii	0.00	0.34	0.67	0.49	0.00	0.42
Idaho	1.76	0.38	0.07	0.00	0.00	1.33
Illinois	6.77	8.68	11.12	10.80	9.44	12.50
Indiana	0.40	0.54	0.46	0.30	0.00	1.16
Iowa	0.42	0.05	0.03	0.03	0.02	0.00
Kansas	0.04	0.04	0.00	0.00	0.17	0.00
Kentucky	1.12	0.96	1.11	2.69	0.00	0.75
Louisiana	1.29	2.24	2.79	0.46	0.67	0.86
Maine	0.00	0.35	0.12	0.00	0.00	0.00
Maryland	0.15	1.20	0.43	0.22	3.52	1.62
Massachusetts	2.51	2.40	0.91	2.52	0.66	2.83
Michigan	3.05	2.88	3.00	4.23	7.97	2.57
Minnesota <sup>1</sup>	0.74	0.41	0.15	0.35	1.00	0.99
Mississippi	0.04	0.04	0.03	0.03	0.02	0.27
Missouri	1.78	0.56	0.50	0.03	1.00	1.33
Montana	0.00	0.00	0.00	0.00	0.00	0.00
Nebraska	2.10	1.05	0.62	0.61	0.00	0.00
Nevada	0.02	0.72	0.70	0.27	0.73	0.34
New Hampshire	0.68	0.18	0.07	0.00	0.05	1.20
New Jersey <sup>1</sup>	5.82	5.06	4.14	6.56	5.12	7.97
New Mexico	0.00	0.03	0.06	0.04	0.66	0.00
New York	14.93	10.84	10.81	11.31	8.72	7.25
North Carolina	0.03	0.95	0.39	0.01	1.06	0.41
North Dakota	0.12	0.14	0.14	0.27	0.00	0.00
Ohio	2.28	1.71	1.30	2.07	3.26	3.99
Oklahoma	0.90	0.38	0.73	0.00	2.31	1.16
Oregon	0.64	0.47	0.56	0.36	1.25	0.00
Pennsylvania	3.89	6.16	6.13	5.40	14.49	2.08
Puerto Rico	4.26	3.41	4.08	3.19	4.41	1.16
Rhode Island	0.00	0.05	0.03	0.00	0.00	0.00
South Carolina	1.93	3.46	3.67	4.24	1.56	1.94
South Dakota	0.02	0.02	0.02	0.13	0.01	0.00
Tennessee	2.65	2.48	2.14	0.37	3.57	3.40
Texas	9.75	8.97	11.90	8.93	5.02	3.96
US Virgin Islands	0.00	0.00	0.00	0.00	0.00	0.00
Utah	0.15	1.70	2.14	1.87	0.01	1.25
Vermont	0.00	0.00	0.00	0.00	0.79	0.00
Virginia	0.64	0.81	0.78	0.31	0.01	2.85
Washington	1.00	0.28	0.24	2.59	2.32	1.37
West Virginia	0.00	0.00	0.00	0.00	0.00	2.25
Wisconsin	0.69	0.58	0.79	1.96	2.48	0.21
Wyoming	0.01	0.01	0.01	0.01	1.14	0.17
<b>AMT</b>	<b>15.36%</b>	<b>19.33%</b>	<b>20.10%</b>	<b>16.02%</b>	<b>20.94%</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 2024, 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 advisor 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 ordinary 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</sup> (%)
BlackRock Alpha Strategies Fund	All classes	0.76
BlackRock Capital Allocation Term Trust	BCAT	2.79
BlackRock Core Bond Trust	BHK	0.33
BlackRock Corporate High Yield Fund, Inc.	HYT	0.04
BlackRock Credit Allocation Income Trust	BTZ	0.38
BlackRock Credit Strategies Fund	All classes	1.06
BlackRock Debt Strategies Fund, Inc.	DSU	0.06
BlackRock Energy and Resources Trust	BGR	1.31
BlackRock Enhanced Large Cap Core Fund, Inc.	CII	3.39
BlackRock Enhanced Equity Dividend Trust	BDJ	1.11
BlackRock Enhanced Global Dividend Trust	BOE	0.97
BlackRock Enhanced Government Fund, Inc.	EGF	15.42
BlackRock Enhanced International Dividend Trust	BGY	0.32
BlackRock ESG Capital Allocation Term Trust	ECAT	12.88
BlackRock Floating Rate Income Strategies Fund, Inc.	FRA	0.02
BlackRock Floating Rate Income Trust	BGT	0.02
BlackRock Health Sciences Term Trust	BMEZ	0.00
BlackRock Health Sciences Trust	BME	6.95
BlackRock Income Trust, Inc.	BKT	0.65
BlackRock Innovation and Growth Trust	BIGZ	0.00
BlackRock Limited Duration Income Trust	BLW	2.06
BlackRock Multi-Sector Income Trust	BIT	0.30
BlackRock Multi-Sector Opportunities Trust	XMSOX	0.00
BlackRock Private Investments Fund	All classes	1.80
BlackRock Resources & Commodities Strategy Trust	BCX	1.58
BlackRock Science and Technology Term Trust	BSTZ	0.00
BlackRock Science and Technology Trust	BST	0.00
BlackRock Taxable Municipal Bond Trust	BBN	0.31
BlackRock Utility, Infrastructure & Power Opportunities Trust	BUI	1.61

<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.

## 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.

***We recommend that you 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 Other Foreign Sources <sup>1</sup> (%)	Percentage of Income from Foreign Sources <sup>1</sup> (%)
BlackRock Enhanced International Dividend Trust	BGY	25.44	-	25.44
BlackRock Resources & Commodities Strategy Trust	BCX	65.41	-	65.41

<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, Form 1118 or consult your tax advisor for additional information.



## Dividends Received Deduction

A portion of the dividends 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 ordinary income that is eligible for the deduction.

***We recommend that you consult your tax advisor concerning the application of this information.***

Fund Name	Ticker	Percentage of ordinary income eligible for the dividends received deduction <sup>1</sup> (%)
BlackRock Alpha Strategies Fund	All classes	0.00
BlackRock Capital Allocation Term Trust	BCAT	7.38
BlackRock Core Bond Trust	BHK	5.46
BlackRock Corporate High Yield Fund, Inc.	HYT	1.45
BlackRock Credit Allocation Income Trust	BTZ	4.21
BlackRock Credit Strategies Fund	All classes	0.29
BlackRock Debt Strategies Fund, Inc.	DSU	0.16
BlackRock Energy and Resources Trust	BGR	78.51
BlackRock Enhanced Large Cap Core Fund, Inc.	CII	100.00
BlackRock Enhanced Equity Dividend Trust	BDJ	48.72
BlackRock Enhanced Global Dividend Trust	BOE	72.75
BlackRock Enhanced Government Fund, Inc.	EGF	0.00
BlackRock Enhanced International Dividend Trust	BGY	4.76
BlackRock ESG Capital Allocation Term Trust	ECAT	3.81
BlackRock Floating Rate Income Strategies Fund, Inc.	FRA	0.00
BlackRock Floating Rate Income Trust	BGT	0.00
BlackRock Health Sciences Term Trust	BMEZ	0.00
BlackRock Health Sciences Trust	BME	100.00
BlackRock Income Trust, Inc.	BKT	0.00
BlackRock Innovation and Growth Trust	BIGZ	0.00
BlackRock Limited Duration Income Trust	BLW	2.67
BlackRock Multi-Sector Income Trust	BIT	3.63
BlackRock Multi-Sector Opportunities Trust	XMSOX	0.00
BlackRock Private Investments Fund	All classes	0.00
BlackRock Resources & Commodities Strategy Trust	BCX	30.80
BlackRock Science and Technology Term Trust	BSTZ	0.00
BlackRock Science and Technology Trust	BST	0.00
BlackRock Taxable Municipal Bond Trust	BBN	0.00
BlackRock Utility, Infrastructure & Power Opportunities Trust	BUI	100.00

<sup>1</sup> Applies to corporate shareholders only.

## Section 163(j) interest dividends

A portion of the dividends received from certain BlackRock Closed-End Funds may qualify as Section 163(j) interest dividends and thus as business interest income when determining the limitation of any business interest expense deduction. The information below summarizes the percentage of ordinary income that may qualify as interest dividends.

***We recommend that you consult your tax advisor concerning the application of this information .***

Fund Name	Ticker	Percentage of ordinary income consisting of Section 163(j) interest dividends (%)
BlackRock 2037 Municipal Target Term Trust	BMN	100.00
BlackRock Alpha Strategies Fund	All classes	3.13
BlackRock California Municipal Income Trust	BFZ	100.00
BlackRock Capital Allocation Term Trust	BCAT	67.47
BlackRock Core Bond Trust	BHK	90.88
BlackRock Corporate High Yield Fund, Inc.	HYT	89.51
BlackRock Credit Allocation Income Trust	BTZ	92.53
BlackRock Credit Strategies Fund	All classes	93.77
BlackRock Debt Strategies Fund, Inc.	DSU	96.85
BlackRock Energy and Resources Trust	BGR	2.66
BlackRock Enhanced Large Cap Core Fund, Inc.	CII	5.59
BlackRock Enhanced Equity Dividend Trust	BDJ	3.37
BlackRock Enhanced Global Dividend Trust	BOE	1.95
BlackRock Enhanced Government Fund, Inc.	EGF	97.67
BlackRock Enhanced International Dividend Trust	BGY	0.62
BlackRock ESG Capital Allocation Term Trust	ECAT	65.19
BlackRock Floating Rate Income Strategies Fund, Inc.	FRA	97.86
BlackRock Floating Rate Income Trust	BGT	97.51
BlackRock Health Sciences Term Trust	BMEZ	0.00
BlackRock Health Sciences Trust	BME	14.04
BlackRock Income Trust, Inc.	BKT	100.00
BlackRock Innovation and Growth Trust	BIGZ	0.00
BlackRock Investment Quality Municipal Trust, Inc.	BKN	100.00
BlackRock Limited Duration Income Trust	BLW	91.48
BlackRock Long-Term Municipal Advantage Trust	BTA	0.00
BlackRock Multi-Sector Income Trust	BIT	90.70
BlackRock Multi-Sector Opportunities Trust	XMSOX	0.00
BlackRock MuniAssets Fund, Inc.	MUA	100.00
BlackRock Municipal 2030 Target Term Trust	BTT	100.00
BlackRock Municipal Income Fund, Inc.	MUI	100.00

## Section 163(j) interest dividends (continued)

A portion of the dividends received from certain BlackRock Closed-End Funds may qualify as Section 163(j) interest dividends and thus as business interest income when determining the limitation of any business interest expense deduction. The information below summarizes the percentage of ordinary income that may qualify as interest dividends.

**We recommend that you consult your tax advisor concerning the application of this information .**

Fund Name	Ticker	Percentage of ordinary income consisting of Section 163(j) interest dividends (%)
BlackRock Municipal Income Quality Trust	BYM	100.00
BlackRock Municipal Income Trust	BFK	100.00
BlackRock Municipal Income Trust II	BLE	100.00
BlackRock MuniHoldings California Quality Fund, Inc.	MUC	100.00
BlackRock MuniHoldings Fund, Inc.	MHD	100.00
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.00
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	100.00
BlackRock MuniHoldings Quality Fund II, Inc.	MUE	100.00
BlackRock MuniVest Fund II, Inc.	MVT	100.00
BlackRock MuniVest Fund, Inc.	MVF	100.00
BlackRock MuniYield Fund, Inc.	MYD	100.00
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.00
BlackRock MuniYield New York Quality Fund, Inc.	MYN	100.00
BlackRock MuniYield Pennsylvania Quality Fund	MPA	100.00
BlackRock MuniYield Quality Fund II, Inc.	MQT	100.00
BlackRock MuniYield Quality Fund III, Inc.	MYI	100.00
BlackRock MuniYield Quality Fund, Inc.	MQY	100.00
BlackRock New York Municipal Income Trust	BNY	100.00
BlackRock Private Investments Fund	All classes	0.00
BlackRock Resources & Commodities Strategy Trust	BCX	3.18
BlackRock Science and Technology Term Trust	BSTZ	0.00
BlackRock Science and Technology Trust	BST	0.00
BlackRock Taxable Municipal Bond Trust	BBN	99.99
BlackRock Utility, Infrastructure & Power Opportunities Trust	BUI	3.24
BlackRock Virginia Municipal Bond Trust	BHV	100.00

### 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.

BlackRock does not provide tax advice. Investors should be aware that tax treatment is subject to change, **and investors are strongly urged to consult their tax adviser regarding their personal tax situation.**