



<b>B #:</b>	18004-23
<b>Date:</b>	January 26, 2023
<b>To:</b>	All Participants
<b>Category:</b>	Global Tax Services Update
<b>From:</b>	Global Tax Services
<b>Attention:</b>	Tax Manager, Managing Partner/Office, Dividend Manager
<b>Subject:</b>	Expansion of 1042-S Classification Announcements

This notice is to inform you that the number of DTCC's 1042-S Classification Announcements is increasing. For background and more information on 1042-S Classifications, please refer to [DTC Important Notice B#17097-22](#).

The number of 1042-S Classification Announcements will increase due to expanding the number of securities allowed per issuer and by including distributions from publicly traded partnerships ("PTPs") that have multiple components for 1042-S tax purposes. In addition, other ETF issuers are working with DTCC and they intend to provide 1042-S classification data in the future.

For more information on viewing 1042-S Classification Announcements please visit the DTCC Learning Center for the 1042-S Classification Announcement user guide.  
<https://dtcclearning.com/products-and-services/asset-services/global-tax-services.html>

The following CUSIPs will begin providing 1042-S Classification data for distributions on February 7<sup>th</sup>.

<b>Ticker</b>	<b>Name</b>	<b>CUSIP</b>
TIP	iShares TIPS Bond ETF	464287176
MBB	iShares MBS ETF	464288588
GOVT	iShares U.S. Treasury Bond ETF	46429B267
IUSB	iShares Core Total USD Bond Market ETF	46434V613
STIP	iShares 0-5 Year TIPS Bond ETF	46429B747
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	464288638
USHY	iShares Broad USD High Yield Corporate Bond ETF	46435U853
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	464288620
TLH	iShares 10-20 Year Treasury Bond ETF	464288653
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	46435U549
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	464289511

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QLTA iShares Aaa - A Rated Corporate Bond ETF  
GNMA iShares GNMA Bond ETF

46429B291  
46429B333

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