

UK Reportable Income

iShares Gold EUR Hedged (CH)

Reporting period: 1 June 2016 - 31 May 2017

Multiple voucher reporting per investor type

Reportable income per unit under transparent reporting - UK Corporate investors

		Total Class Result (CHF)	Per Unit (CHF)
Dividend income	Box 1	0.00	0.0000
Profits, gains, losses from debt*	Box 2	(1,365.86)	(0.0012)
Profits, gains, losses from derivatives	Box 3	(609,821.32)	(0.5466)
Other income	Box 4	0.00	0.0000
Management expenses and other expenses	Box 5	(308,655.70)	(0.2766)
Other income in respect of investments in offshore funds	Box 6	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	Box 1	0.00	0.0000
Interest income*	Box 2	117.37	0.0001
Derivative income	Box 3	0.00	0.0000
Other income	Box 4	0.00	0.0000
Foreign exchange movements	Box 5	0.00	0.0000
Management expenses and other expenses*	Box 6	(310,138.93)	(0.2780)
Other income in respect of investments	Box 7	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	Box 1	0.00	0.0000
Interest income*	Box 2	117.37	0.0001
Derivative income	Box 3	0.00	0.0000
Other income	Box 4	0.00	0.0000
Foreign exchange movements	Box 5	0.00	0.0000
Management expenses and other expenses*	Box 6	(310,138.93)	(0.2780)
Other income in respect of investments	Box 7	0.00	0.0000

*Note: dividends are received net of overseas withholding tax

We confirm that the fund remained within the reporting fund regime at the date of this report
For the purposes of UK taxation, the "fund distribution date" is 30 November 2017.

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