

iShares ETF II (CH) - iShares Gold CHF Hedged ETF (CH)
Reporting period: 1 June 2024 - 31 May 2025
CH0104136285
HMRC Reference: I0079-0001

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	A B C	0.00	0.0000
Profits, gains, losses from debt	D E F M G H	3,601.00	0.0016
Profits, gains, losses from derivatives	K O	0.00	0.0000
Miscellaneous income/expenses	J U	0.00	0.0000
Management expenses and other expenses	S	(916,733.00)	(0.4045)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	A B C	0.00	0.0000
Interest income	D E	3,805.00	0.0017
Miscellaneous income/expenses	J U	0.00	0.0000
Management expenses and other expenses	G H S	(916,937.00)	(0.4046)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	A B C	0.00	0.0000
Interest income	D E	3,805.00	0.0017
Other income	J U	0.00	0.0000
Management expenses and other expenses	G H S	(916,937.00)	(0.4046)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

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 2025.

Regulatory Information

BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Conduct Authority ('FCA'), registered office at 12 Throgmorton Avenue, London, EC2N 2DL, England, Tel +44 (0)20 7743 3000. For your protection, calls are usually recorded.

Restricted Investors

This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Risk Warnings

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from the manager.

© 2015 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

UK Reportable Income

iShares ETF II (CH) - iShares Gold ETF (CH)
Reporting period: 1 June 2024 - 31 May 2025
CH0104136236
HMRC Reference: I0079-0002

Multiple voucher reporting per investor type

Reportable income per unit under transparent reporting - UK Corporate investors

		Total Class Result (USD)	Per Unit (USD)
Dividend income	A B C	0.00	0.0000
Profits, gains, losses from debt	D E F M G H	680.00	0.0002
Profits, gains, losses from derivatives	K O	0.00	0.0000
Miscellaneous income/expenses	J U	0.00	0.0000
Management expenses and other expenses	S	(1,408,828.00)	(0.4992)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	A B C	0.00	0.0000
Interest income	D E	2,898.00	0.0010
Miscellaneous income/expenses	J U	0.00	0.0000
Management expenses and other expenses	G H S	(1,411,046.00)	(0.4999)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	A B C	0.00	0.0000
Interest income	D E	2,898.00	0.0010
Other income	J U	0.00	0.0000
Management expenses and other expenses	G H S	(1,411,046.00)	(0.4999)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

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 2025.

Regulatory Information

BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Conduct Authority ('FCA'), registered office at 12 Throgmorton Avenue, London, EC2N 2DL, England, Tel +44 (0)20 7743 3000. For your protection, calls are usually recorded.

Restricted Investors

This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Risk Warnings

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from the manager.

© 2015 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

UK Reportable Income

iShares ETF II (CH) - iShares Gold EUR Hedged ETF (CH)
Reporting period: 1 June 2024 - 31 May 2025
CH0104136319
HMRC Reference: I0079-0003

Multiple voucher reporting per investor type

Reportable income per unit under transparent reporting - UK Corporate investors

		Total Class Result (EUR)	Per Unit (EUR)
Dividend income	A B C	0.00	0.0000
Profits, gains, losses from debt	D E F M G H	1,210.00	0.0007
Profits, gains, losses from derivatives	K O	0.00	0.0000
Miscellaneous income/expenses	J U	0.00	0.0000
Management expenses and other expenses	S	(495,992.00)	(0.3071)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	A B C	0.00	0.0000
Interest income	D E	1,460.00	0.0009
Miscellaneous income/expenses	J U	0.00	0.0000
Management expenses and other expenses	G H S	(496,242.00)	(0.3072)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	A B C	0.00	0.0000
Interest income	D E	1,460.00	0.0009
Other income	J U	0.00	0.0000
Management expenses and other expenses	G H S	(496,242.00)	(0.3072)
Capital gains tax	T	0.00	0.0000
Excess reportable income	N/A	0.00	0.0000

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 2025.

Regulatory Information

BlackRock Advisors (UK) Limited, which is authorised and regulated by the Financial Conduct Authority ('FCA'), registered office at 12 Throgmorton Avenue, London, EC2N 2DL, England, Tel +44 (0)20 7743 3000. For your protection, calls are usually recorded.

Restricted Investors

This document is not, and under no circumstances is to be construed as an advertisement or any other step in furtherance of a public offering of shares in the United States or Canada. This document is not aimed at persons who are resident in the United States, Canada or any province or territory thereof, where the companies/securities are not authorised or registered for distribution and where no prospectus has been filed with any securities commission or regulatory authority. The companies/securities may not be acquired or owned by, or acquired with the assets of, an ERISA Plan.

Risk Warnings

Investment in the products mentioned in this document may not be suitable for all investors. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The price of the investments may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from the manager.

© 2015 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.