

UK Reportable Income

iShares Gold EUR Hedged (CH)

Reporting period: 1 June 2015 - 31 May 2016

	Total Class Result	Per Unit
	EUR	EUR
Reportable income per unit under transparent reporting - UK Corporate investors		
Dividend income	0.00	0.0000
Profits, gains, losses from debt	(885.66)	(0.0010)
Profits, gains, losses from derivatives	(215,582.25)	(0.2319)
Other income	3.62	0.0000
Management expenses and other expenses	(242,694.69)	(0.2610)
Other income in respect of investments in offshore funds	0.00	0.0000
Reportable income per unit under transparent reporting - UK individual investors		
Dividend income	0.00	0.0000
Interest income	0.00	0.0000
Derivative income	0.00	0.0000
Other income	3.62	0.0000
Foreign exchange movements	0.00	0.0000
Management expenses and other expenses	(243,580.35)	(0.2620)
Other income in respect of investments in offshore funds	0.00	0.0000
Reportable income per unit under transparent reporting - UK fund investors		
Dividend income	0.00	0.0000
Interest income	0.00	0.0000
Derivative income	0.00	0.0000
Other income	3.62	0.0000
Foreign exchange movements	0.00	0.0000
Management expenses and other expenses	(243,580.35)	(0.2620)
Other income in respect of investments in offshore funds	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 2016.

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