FOR INVESTORS IN THE UK ONLY

UK Reportable Income

Fund Umbrella Name	Fund Name	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Meets definition of a Bond Fund for the period	Distribution per Unit
iShares Physical Metals plc	iShares Physical Gold ETC	IE00B4ND3602	01/05/2018 to 30/04/2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	31/10/2019	No	Nil
iShares Physical Metals plc	iShares Physical Silver ETC	IE00B4NCWG09	01/05/2018 to 30/04/2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	31/10/2019	No	Nil
iShares Physical Metals plc	iShares Physical Platinum ETC	IE00B4LHWP62	01/05/2018 to 30/04/2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	31/10/2019	No	Nil
iShares Physical Metals plc	iShares Physical Palladium ETC	IE00B4556L06	01/05/2018 to 30/04/2019	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	31/10/2019	No	Nil

While the funds do not meet the definition of a bond fund for the period above, investors should consider whether their investment is itself a debt security, offshore fund or derivative contract when determining their UK tax position, as noted in the fund prospectus.

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 investors in the UK
The iShares Physical Metals plc prospectus has been drawn up in accordance with the Prospectus Directive 2003/71/EC and approved by the United Kingdom Financial Conduct Authority ("FCA"). The prospectus and additional information relating to the ETCs, including annual reports, are available on the iShares website at www.ishares.com.

Risk Warnings
Investment in the products mentioned in this document may not be suitable for all investors and involve a significant degree of risk. Investors should read carefully and ensure they understand the Risk Factors in the Prospectus. 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 securities are priced in US Dollars and the value of the investment in other currencies will be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change.

The securities issued by iShares Physical Metals plc are limited recourse obligations which are payable solely out of the underlying secured property. If the secured property is insufficient any outstanding claims will remain unpaid.

Precious metal prices are generally more volatile than most other asset classes, making investments riskier and more complex than other investments.

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 Advisor or BlackRock Advisors (UK) Limited,. We recommend you seek independent professional advice prior to investing.

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Contact us
For more information on all iShares ETCs, please visit our website on www.iShares.com.

Alternatively, you can contact us on:
• Email: info@ishares.co.uk • Phone: 0845 357 7000 • Fax: +44 207 668 6007