

## UK Reportable Income

iShares Diversified Commodity Swap UCITS ETF  
Reporting period: 1 April 2016 - 31 March 2017

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	2,532,538.94	0.0479
Profits, gains, losses from debt	(12,947.53)	(0.0002)
Profits, gains, losses from derivatives	(61,078,665.90)	(1.1551)
Other income	481.50	0.0000
Management expenses and other expenses	(3,754,835.59)	(0.0710)
Excess reportable income	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	2,532,538.94	0.0479
Interest income	0.00	0.0000
Other income	481.50	0.0000
Management expenses and other expenses	(3,767,783.12)	(0.0713)
Excess reportable income	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	2,532,538.94	0.0479
Interest income	0.00	0.0000
Other income	481.50	0.0000
Management expenses and other expenses	(3,767,783.12)	(0.0713)
Excess reportable income	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 September 2017.

**Regulatory Information**

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