

UK Reportable Income

iShares Core DAX UCITS ETF (DE)
Reporting period: 1 May 2016 - 30 April 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	173,227,813.44	2.0833
Profits, gains, losses from debt	(10,853.05)	(0.0001)
Profits, gains, losses from derivatives	524,474.76	0.0063
Other income	53,802.08	0.0006
Management expenses and other expenses	(11,125,783.17)	(0.1338)
Excess reportable income	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	173,227,813.44	2.0833
Interest income	0.00	0.0000
Other income	53,802.08	0.0006
Management expenses and other expenses	(11,136,636.22)	(0.1339)
Excess reportable income	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	173,227,813.44	2.0833
Interest income	0.00	0.0000
Other income	53,802.08	0.0006
Management expenses and other expenses	(11,136,636.22)	(0.1339)
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 31 October 2017.

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