

UK Reportable Income

iShares Diversified Commodity Swap UCITS ETF (DE)
Reporting period: 1 April 2023 - 31 March 2024

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	0.00	0.0000
Profits, gains, losses from debt	(433,025.90)	(0.0369)
Profits, gains, losses from derivatives	(12,985,270.52)	(1.1054)
Management expenses and other expenses	(1,181,665.11)	(0.1006)
Excess reportable income	0.00	0.0000

Reportable income per unit under transparent reporting - UK individual investors

Dividend income	0.00	0.0000
Interest income	(450,578.57)	(0.0384)
Management expenses and other expenses	(1,181,665.11)	(0.1006)
Excess reportable income	0.00	0.0000

Reportable income per unit under transparent reporting - UK fund investors

Dividend income	0.00	0.0000
Interest income	(450,578.57)	(0.0384)
Management expenses and other expenses	(1,181,665.11)	(0.1006)
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 2024.

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