

Fund Name	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Distribution Per Unit	Excess of Reported Income per Unit	Distribution Pay Date	Fund Distribution Date
BlackRock International Gold and General Fund	GB0009383836	1 July 2014 to 28 February 2015	USD	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	NIL	NIL	N/A	31/08/2015