<table>
<thead>
<tr>
<th>Fund Name</th>
<th>ISIN</th>
<th>Reporting Period</th>
<th>Currency</th>
<th>Statement Under Regulation 92(1)(e)</th>
<th>Distribution Per Unit</th>
<th>Excess of Reported Income per Unit</th>
<th>Distribution Pay Date</th>
<th>Fund Distribution Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>BlackRock International Gold</td>
<td>GB0009383836</td>
<td>1 March 2016 to 28 February 2017</td>
<td>USD</td>
<td>The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.</td>
<td>NIL</td>
<td>NIL</td>
<td>N/A</td>
<td>31/08/2017</td>
</tr>
<tr>
<td>and General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>