

# **Interim report and unaudited financial statements**

iSHARES PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

Some funds of the company are not authorised by the FINMA to be distributed to unqualified investors in or from Switzerland. Therefore this report does not contain any information with regard to these funds. However, investors are being advised that some of the information in this report has been prepared on a consolidated basis and thus also includes data of those funds, which are not authorised for the distribution to unqualified investors in or from Switzerland.

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This interim report and unaudited financial statements (the "Report and Accounts") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Accounts. To the extent that there is any inconsistency between the English language Report and Accounts and the Report and Accounts in another language, the English language Report and Accounts will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Accounts in a language other than English, the language of the Report and Accounts on which such action is based shall prevail. Any disputes as to the terms of the Report and Accounts, regardless of the language of the Report and Accounts, shall be governed by and construed in accordance with the laws of Ireland.

## General information

### Board of Directors<sup>1</sup>

Paul McNaughton (Chairman) (Irish)  
Jessica Irschick (British)  
Paul McGowan (Irish)  
Barry O'Dwyer (Irish)  
Teresa O'Flynn (Irish)  
Ros O'Shea (Irish)  
Deirdre Somers (Irish)

### Audit Committee Members

Paul McGowan (Chairman)  
Ros O'Shea  
Deirdre Somers

### Nomination Committee Members

Paul McNaughton (Chairman)  
Paul McGowan  
Barry O'Dwyer

### Manager

BlackRock Asset Management Ireland Limited  
1st Floor  
2 Ballsbridge Park  
Ballsbridge  
Dublin 4  
D04 YW83  
Ireland

### Currency Hedging Manager<sup>2</sup>

State Street Global Markets Currency Manager  
5th Floor  
One Lincoln Street  
Boston  
MA 02111-2900  
United States

### Administrator and Registrar

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

### Depository

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

### Secretary of the Manager

Sanne Corporate Administration Services (Ireland) Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
Ireland

### Entity's registered office

J.P. Morgan  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2  
D02 RK57  
Ireland

### Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited  
12 Throgmorton Avenue  
London EC2N 2DL  
England

### Sub-Investment Managers<sup>3</sup>

BlackRock Financial Management Inc.  
40 East 52nd Street  
New York  
NY 10022  
United States

BlackRock (Singapore) Limited  
20 Anson Road  
#18-01  
Singapore 079912  
Singapore

BlackRock Asset Management North Asia Limited  
16/F Champion Tower  
Three Garden Road  
Central  
Hong Kong

BlackRock Asset Management Deutschland AG  
Lenbachplatz 1 1st Floor  
Munich 80333-MN3  
Germany

### Independent Auditor

Deloitte Ireland LLP  
Chartered Accountants & Statutory Auditors  
Deloitte & Touche House  
Earlsfort Terrace  
Dublin 2  
Ireland

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<sup>1</sup>All Directors are non-executive.

<sup>2</sup>In respect of the currency hedged share classes of certain Funds only.

<sup>3</sup>In respect of certain Funds only.

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## General information (continued)

### Irish Legal Advisers

William Fry  
2 Grand Canal Square  
Dublin 2  
Ireland

### Paying Agent

Citibank N.A., London Branch  
Citigroup Centre  
25 Canada Square  
Canary Wharf  
London E14 5LB  
England

### Paying Agent in Switzerland

State Street Bank International GmbH  
Munich  
Zurich Branch  
Beethovenstrasse 19  
8027 Zurich  
Switzerland

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Paying and Information Agent in Austria

UniCredit Bank Austria AG  
Attn: 8398/Custody  
Julius Tandler Platz 3  
1090 Vienna  
Austria

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

The Entity is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 801.

Entity registration number: 319052

**For Swiss investors: The prospectus of the Entity, the Key Investor Information Documents (“KIID”), the articles of incorporation, the latest annual report and audited financial statements and interim report and unaudited financial statements as applicable and a detailed list of investments purchased and sold for each Fund during the financial period may be obtained on request and free of charge from the representative in Switzerland.**

**Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following Funds: iShares £ Corp Bond 0-5yr UCITS ETF and iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist). Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.**

## Background

BlackRock iShares public limited company (the “Entity”) is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 with limited liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland (“CBI”) as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”).

The Entity is structured as an umbrella fund and will comprise separate funds (“Fund”) of the Entity. The shares of each Fund may be grouped into different classes of shares (each a “share class”). Each Fund will represent a separate portfolio of assets and may consist of one or more share classes. Each share class may apply different subscription and redemption provisions, charges, fees or brokerage arrangements. The creation of an additional class of shares will be notified to the CBI in advance. The portfolio of assets maintained for each Fund will be invested in accordance with the investment objectives and policies applicable to each Fund as set out in the prospectus and supplement.

While assets and liabilities that are specific to a share class within a Fund would be attributable to (and should be borne by) only that share class, there is no segregation of liabilities between share classes as a matter of Irish law. Due to the lack of segregation of liabilities as a matter of law, there is a risk that the creditors of a share class may bring a claim against the assets of the Fund notionally allocated to other share classes.

The term “Fund” shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term “BlackRock” and “Investment Manager” are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to “redeemable shares” shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term “Directors” means the directors of the Entity.

Further details, including the investment objectives and minimum subscription requirements, are set out in the Fund’s prospectus and supplement.

### Changes to the Entity during the financial period

On 15 March 2019, an addendum to the Prospectus was issued to facilitate an updated benchmark description for iShares Asia Pacific Dividend UCITS ETF.

On 4 April 2019, an updated Prospectus was issued by the Entity.

On 26 April 2019, David Moroney resigned as a non-executive Director.

On 3 May 2019, Ros O’Shea and Deirdre Somers were appointed as independent and non-executive Directors.

On 23 May 2019, the TER for iShares \$ Treasury Bond 1-3yr UCITS ETF changed from 0.20% to 0.07% for USD (Acc) and USD (Dist) and from 0.22% to 0.10% for EUR Hedged (Acc) and GBP Hedged (Dist).

On 27 May 2019, an updated Prospectus was issued by the Entity.

On 16 August 2019, PricewaterhouseCoopers resigned as independent auditors of the Entity and Deloitte Ireland LLP were appointed.

On 31 August 2019, Paul McNaughton resigned as a member of the audit committee.

New share classes were launched on the following Funds during the financial period as detailed in the table below:

Fund name	Share class	Launch Date
iShares Global Corp Bond UCITS ETF	EUR Hedged (Dist)	24 April 2019
iShares Global High Yield Corp Bond UCITS ETF	EUR Hedged (Dist)	25 April 2019
iShares Global High Yield Corp Bond UCITS ETF	GBP Hedged (Dist)	25 April 2019
iShares \$ Treasury Bond 0-1yr UCITS ETF	MXN Hedged (Acc)	9 May 2019
iShares Global Corp Bond UCITS ETF	CHF Hedged (Acc)	3 June 2019
iShares Global High Yield Corp Bond UCITS ETF	CHF Hedged (Acc)	4 June 2019
iShares \$ Corp Bond UCITS ETF	CHF Hedged (Acc)	25 June 2019
iShares \$ Treasury Bond 1-3yr UCITS ETF	CHF Hedged (Acc)	25 June 2019
iShares € High Yield Corp Bond UCITS ETF	CHF Hedged (Acc)	25 July 2019

## Background (continued)

### Changes to the Entity during the financial period (continued)

Fund name	Share class	Launch Date
iShares \$ Corp Bond UCITS ETF	SEK Hedged (Acc)	29 August 2019
iShares € High Yield Corp Bond UCITS ETF	SEK Hedged (Acc)	29 August 2019

### Potential implications of Brexit

In the referendum held on 23 June 2016 the United Kingdom ("UK") voted to leave the European Union ("EU"). This has been followed by a continued period of political and economic uncertainty, culminating in the resignation of Prime Minister Theresa May, and the election of Boris Johnson as Conservative Party leader and Prime Minister.

BlackRock is preparing for various outcomes and is implementing a number of steps, including effecting organisational, governance and operational changes, applying for and receiving licenses and permissions in the EU, and engaging in client communications. Depending on the terms of the UK's exit from the EU, BlackRock may experience organisational and operational challenges, incur additional costs or face other execution risks in connection with its European operations post-Brexit.

Following the Emergency EU Summit held on 10 April 2019, an agreement was reached to provide an extension for the UK to leave the EU. This extension will only be as long as necessary and no longer than 31 October 2019 unless a deal or another extension is agreed.

BlackRock will evaluate the regulatory and political developments as we continue our preparations to ensure we remain well placed to serve our clients regardless of the outcome of Brexit.

### Fund details

The Entity had 40 Funds approved in Switzerland for sale to unqualified investors as at 31 August 2019.

Fund name	Benchmark index	Investment management approach <sup>1</sup>
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index	Non-Replicating
iShares \$ Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Index	Non-Replicating
iShares \$ Treasury Bond 0-1yr UCITS ETF	ICE U.S. Treasury Short Bond Index	Non-Replicating
iShares \$ Treasury Bond 1-3yr UCITS ETF	ICE U.S. Treasury 1-3 Year Bond Index	Non-Replicating
iShares € Corp Bond Large Cap UCITS ETF	Markit iBoxx EUR Liquid Corporates Large Cap Index	Non-Replicating
iShares € Govt Bond 1-3yr UCITS ETF	Bloomberg Barclays Euro Government Bond 1-3 Year Term Index	Non-Replicating
iShares € High Yield Corp Bond UCITS ETF	Markit iBoxx Euro Liquid High Yield Index	Non-Replicating
iShares € Inflation Linked Govt Bond UCITS ETF	Bloomberg Barclays Euro Government Inflation Linked Bond Index	Non-Replicating
iShares £ Corp Bond 0-5yr UCITS ETF	Markit iBoxx GBP Corporates 0-5 Index	Non-Replicating
iShares AEX UCITS ETF	AEX-Index®	Replicating
iShares Asia Pacific Dividend UCITS ETF	Dow Jones Asia/Pacific Select Dividend 30 Index	Replicating
iShares China Large Cap UCITS ETF	FTSE China 50 Index	Replicating
iShares Core £ Corp Bond UCITS ETF	Markit iBoxx GBP Liquid Corporates Large Cap Index	Non-Replicating
iShares Core FTSE 100 UCITS ETF	FTSE 100 Index	Replicating
iShares Core MSCI EM IMI UCITS ETF	MSCI Emerging Markets Investable Market Index (IMI)	Non-Replicating
iShares Core S&P 500 UCITS ETF USD (Dist)	S&P 500	Non-Replicating
iShares Euro Dividend UCITS ETF	EURO STOXX Select Dividend 30 Index	Replicating
iShares EURO STOXX Mid UCITS ETF	EURO STOXX Mid Index	Non-Replicating
iShares EURO STOXX Small UCITS ETF	EURO STOXX Small Index	Non-Replicating
iShares Euro Total Market Growth Large UCITS ETF	EURO STOXX Total Market Growth Large Index	Replicating
iShares Euro Total Market Value Large UCITS ETF	EURO STOXX Total Market Value Large Index	Replicating
iShares European Property Yield UCITS ETF	FTSE EPRA/nareit Developed Europe ex UK Dividend + Index	Replicating
iShares FTSE 250 UCITS ETF	FTSE 250 Index	Non-Replicating
iShares FTSEurofirst 80 UCITS ETF	FTSEurofirst 80 Index	Replicating

## Background (continued)

### Fund details (continued)

Fund name	Benchmark index	Investment management approach <sup>1</sup>
iShares FTSEurofirst 100 UCITS ETF	FTSEurofirst 100 Index	Replicating
iShares Global Corp Bond UCITS ETF	Bloomberg Barclays Global Aggregate Corporate Bond Index	Non-Replicating
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	Non-Replicating
iShares MSCI AC Far East ex-Japan UCITS ETF	MSCI AC Far East ex-Japan Index	Non-Replicating
iShares MSCI Brazil UCITS ETF USD (Dist)	MSCI Brazil Index	Replicating
iShares MSCI Eastern Europe Capped UCITS ETF	MSCI EM Eastern Europe 10/40 Index	Non-Replicating
iShares MSCI EM UCITS ETF USD (Dist)	MSCI Emerging Markets Index	Non-Replicating
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	MSCI Europe ex-UK 100% Hedged to GBP Index	Non-Replicating
iShares MSCI Europe ex-UK UCITS ETF	MSCI Europe ex-UK Index	Non-Replicating
iShares MSCI Japan UCITS ETF USD (Dist)	MSCI Japan Index	Replicating
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to USD Net TR Index	Non-Replicating
iShares MSCI Korea UCITS ETF USD (Dist)	MSCI Korea Index	Replicating
iShares MSCI North America UCITS ETF	MSCI North America Index	Non-Replicating
iShares MSCI Taiwan UCITS ETF	MSCI Taiwan Index	Replicating
iShares MSCI World UCITS ETF	MSCI World Index	Non-Replicating
iShares UK Dividend UCITS ETF	FTSE UK Dividend + Index	Replicating

<sup>1</sup> Please refer to the Investment Manager's Report for further information on the meaning of a replicating / non-replicating Fund.

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund. They can be bought and sold like any other share listed on a stock exchange but provide instant exposure to many companies or various financial instruments relevant to the Fund and its benchmark index.

### Stock exchange listings

The Entity maintained a primary listing on the London Stock Exchange ("LSE").

# Investment Manager's report

## INVESTMENT OBJECTIVE

The investment objective of the Funds is to provide investors with a total return, taking into account both capital and income returns, which reflect the total returns of the respective benchmark listed in Fund details in the Background section.

## FUND PERFORMANCE AND TRACKING ERROR

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard ("FRS") 104 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time.

Anticipated tracking error is based on the expected volatility of differences between the returns of a Fund and the returns of its benchmark index.

For a physically replicating fund, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.

For a non-replicating fund, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the index net of transaction costs and gross of fees and other costs.

Cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging can have an impact on tracking difference. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

In addition to the above, the Funds may also have a tracking error due to withholding tax suffered by the Funds on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Funds with various tax authorities, any benefits obtained by the Funds under a tax treaty or any securities lending activities carried out by the Funds.

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 31 August 2019. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 August 2019. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

The returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. Performance returns for any other share class can be made available on request.

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	2.42	2.62	Up to 0.300	0.11
iShares \$ Corp Bond UCITS ETF	12.94	13.11	Up to 0.300	0.08
iShares \$ Treasury Bond 0-1yr UCITS ETF	1.32	1.37	Up to 0.050	0.03 <sup>^</sup>
iShares \$ Treasury Bond 1-3yr UCITS ETF	2.77	2.82	Up to 0.050	0.03
iShares € Corp Bond Large Cap UCITS ETF	5.74	5.78	Up to 0.200	0.08
iShares € Govt Bond 1-3yr UCITS ETF	0.74	0.84	Up to 0.050	0.01
iShares € High Yield Corp Bond UCITS ETF	3.83	4.00	Up to 0.400	0.10
iShares € Inflation Linked Govt Bond UCITS ETF	8.46	8.58	Up to 0.100	0.01
iShares £ Corp Bond 0-5yr UCITS ETF	2.88	2.99	Up to 0.300	0.08



## Investment Manager's report (continued)

## FUND PERFORMANCE AND TRACKING ERROR (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares AEX UCITS ETF	5.65	5.74	Up to 0.200	0.12
iShares Asia Pacific Dividend UCITS ETF	(2.06)	(1.92)	Up to 0.400	0.17
iShares China Large Cap UCITS ETF	(9.61)	(9.33)	Up to 0.350	0.11
iShares Core £ Corp Bond UCITS ETF	9.21	9.25	Up to 0.300	0.13
iShares Core FTSE 100 UCITS ETF	4.62	4.65	Up to 0.100	0.03
iShares Core MSCI EM IMI UCITS ETF	(4.94)	(4.88)	Up to 0.600	0.16
iShares Core S&P 500 UCITS ETF USD (Dist)	5.97	5.83	Up to 0.100	0.05
iShares Euro Dividend UCITS ETF	0.34	(0.50)	Up to 0.500	0.43
iShares EURO STOXX Mid UCITS ETF	3.30	2.82	Up to 0.300	0.25
iShares EURO STOXX Small UCITS ETF	3.09	2.87	Up to 0.500	0.25
iShares Euro Total Market Growth Large UCITS ETF	10.45	10.41	Up to 0.300	0.20
iShares Euro Total Market Value Large UCITS ETF	0.97	0.40	Up to 0.400	0.82
iShares European Property Yield UCITS ETF	8.48	8.00	Up to 0.500	0.38
iShares FTSE 250 UCITS ETF	2.82	3.02	Up to 0.100	0.05
iShares FTSEurofirst 80 UCITS ETF	4.83	4.38	Up to 0.500	0.45
iShares FTSEurofirst 100 UCITS ETF	2.69	2.44	Up to 0.300	0.25
iShares Global Corp Bond UCITS ETF	7.64	7.72	Up to 0.200	0.05
iShares Global High Yield Corp Bond UCITS ETF	2.87	3.00	Up to 0.400	0.10
iShares MSCI AC Far East ex-Japan UCITS ETF	(6.03)	(5.75)	Up to 0.300	0.15
iShares MSCI Brazil UCITS ETF USD (Dist)	(4.82)	(4.07)	Up to 0.300	0.16
iShares MSCI Eastern Europe Capped UCITS ETF	3.31	3.45	Up to 0.500	0.29
iShares MSCI EM UCITS ETF USD (Dist)	(5.05)	(4.68)	Up to 0.500	0.11
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	5.95	5.72	Up to 0.300	0.18
iShares MSCI Europe ex-UK UCITS ETF	6.12	5.85	Up to 0.250	0.21
iShares MSCI Japan UCITS ETF USD (Dist)	0.41	0.70	Up to 0.100	0.61
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	(3.19)	(2.80)	Up to 0.200	0.62
iShares MSCI Korea UCITS ETF USD (Dist)	(14.75)	(14.46)	Up to 0.300	0.17
iShares MSCI North America UCITS ETF	5.42	5.49	Up to 0.150	0.04
iShares MSCI Taiwan UCITS ETF	3.76	4.12	Up to 0.150	0.61
iShares MSCI World UCITS ETF	3.61	3.72	Up to 0.150	0.09
iShares UK Dividend UCITS ETF	(4.77)	(4.60)	Up to 0.300	0.18

<sup>^</sup> The realised tracking error is normally computed from 36 months of returns. The Fund's return history is too short to give a statistically significant tracking error.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited accounts and interim report and unaudited accounts as well as KIIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors.

# Investment Manager's report (continued)

## MARKET REVIEW

### Equities

#### Global equities

**This market review summary covers iShares MSCI World UCITS ETF.**

Global equities posted modest positive returns over the Entity's review period, reflecting leading central banks' adoption of a more supportive stance for the economy given headwinds to the growth. Despite sporadic setbacks, primarily in May and August, overall optimism that US-China talks could yet resolve the trade dispute also helped to underpin global stock markets over the six months.

World equities began the review period on a positive note, broadly helped by optimism that progress in US-China trade negotiations could eliminate a significant headwind to global economic growth. Early in the period, signs emerged that the US Federal Reserve ("Fed") and the European Central Bank ("ECB") were gradually becoming more vigilant to the risk that the global economic recovery could falter. Both the Fed and the ECB, having previously signalled that borrowing costs were likely to remain on hold in 2019, subsequently adopted a more supportive narrative in view of the threats facing the global economy, including the risk of a further slowdown triggered by rising barriers to global trade. This shift in expectations over central bank policy, and signs that a stimulus package introduced by the Chinese authorities to help counter the effect of the trade related slowdown, helped global equities to extend their gains into April. However, equities suffered a significant setback in May as an apparent breakdown in the US-China trade talks triggered a round of new retaliatory tariffs between the world's two biggest economies. President Donald Trump's threat to impose higher tariffs on Mexican imports further weighed on sentiment, reflecting investors' unease that new barriers to global trade could impact on already slowing global economic growth.

Nevertheless, world stock markets rebounded in June and July as central bank commentary suggested that policymakers were increasingly ready to offer new support to global economic activity. Meanwhile, trade related concerns eased as the US and China prepared to resume negotiations, while President Donald Trump's decision not to pursue his threatened new tariffs on Mexican goods further reassured investors. The Fed's decision to cut interest rates from 2.50% to 2.25%, the first reduction since the aftermath of the 2008/9 Global Financial Crisis, also helped sentiment, albeit some investors were disappointed by policymakers' accompanying narrative which suggested that the cut was regarded as 'mid cycle adjustment' rather than the start of an extended series of reductions. Expectations that the ECB could follow up on the introduction of a lending package for banks with the possible restart of quantitative easing ("QE") also helped to offset the effects of European political uncertainty, including friction within Italy's coalition government and ongoing doubts over the terms and timeframe of the United Kingdom's ("UK") departure from the European Union ("EU"). However, markets suffered a further setback in August amid renewed trade related strife as the US and China imposed new retaliatory tariffs. With China overseeing a weakening of the yuan, US Treasury subsequently accused China of currency manipulation, while President Donald Trump called on US companies to seek alternatives to China based manufacturing. With European politics, particularly the breakdown of Italy's coalition government and new UK Prime Minister ("PM") Boris Johnson's tougher approach with the EU, adding to the sense of uncertainty, global equities ended the review period on a relatively soft note, albeit nevertheless higher over the six-month period.

#### US equities

**This market review summary covers iShares MSCI North America UCITS ETF and iShares Core S&P 500 UCITS ETF USD (Dist).**

US equities produced solid returns over the review period, outperforming relative to world stock markets. Despite ongoing global uncertainties related to the full effects of the US-China trade dispute, the comparatively firm performance of the US economy relative to its global counterparts, hopes of progress in trade talks and the Fed's adoption of a more accommodative interest rate stance helped US stocks to perform relatively well.

# Investment Manager's report (continued)

## MARKET REVIEW (continued)

### Equities (continued)

#### US equities (continued)

US equities began the review period on a generally positive note, buoyed by a combination of optimism over the potential for improved trade relations with China and signs that Fed policymakers were continuing to soften their stance over the prospect of further interest rate rises. Having initially suggested that borrowing costs would remain on hold at 2.50% for the remainder of 2019, policymakers gradually moderated the tone of their statements, subsequently opening the door to a possible cut later in 2019. Although the mixed global trading environment contributed to a slowdown in US economic activity, provisional data showing that the economy had grown by a better than expected 3.20% on an annualised basis during the first quarter. Coupled with a succession of encouraging US corporate trading updates, US equities pushed higher over much of April. Although US stocks fell alongside their international counterparts in May amid a surprise and sudden setback in trade talks with China, President Donald Trump's brief threat to extend new tariffs to Mexico, citing frustration over alleged border security issues, and some disappointing US economic data, including a subsequent downgrade of first quarter GDP growth to 3.10%, US equities soon recovered their poise. With economic data maintaining its slightly weaker tone, including durable goods orders and inflation, investors became increasingly optimistic that the Fed could cut interest rates, possibly as soon as the third quarter. Meanwhile, following President Donald Trump's meeting with China's President Xi Jinping at Japan's G20 meeting, optimism over the scope for a US-China trade deal returned. Although US equities extended their gains in July as the Fed duly cut interest rates by 0.25%, the first reduction in a decade, the gains were tempered by comments from Fed Chair Jerome Powell to the effect that policymakers regarded the cut as a one-off adjustment, rather than the start of succession of cuts that many investors had been hoping for. Nevertheless, US equities led the other global equities lower, over the final weeks of the review period. Amid another deterioration in US-China trade relations, with President Donald Trump's decision to step up tariffs on Chinese imports, led China introducing new tariffs on US exports and the announcement of a suspension of China's purchases of US agricultural products. The further inversion of the US bond yield curve added to the sense of unease amid concerns that any new barriers to global trade could raise the risk of a damaging global recession.

#### UK equities

**This market review summary covers iShares Core FTSE 100 UCITS ETF, iShares FTSE 250 UCITS ETF and iShares UK Dividend UCITS ETF.**

UK equities produced positive returns over the Entity's review period but generally underperformed relative to their international counterparts. With political factors remaining uppermost in investors' minds, signs that protracted Brexit related uncertainties were fully testing the previous resilience of the domestic economy weighed on sentiment towards the UK market. The international earnings footprint of many of the UK's biggest companies lent support to the performance of large cap FTSE 100 blue chip stocks as the mounting prospect of a 'no deal' Brexit put pressure on the Sterling, thereby boosting the value of overseas earnings in UK currency terms. However, mid cap companies produced only modest gains on concerns over their greater reliance on the cooling domestic economy. Meanwhile, companies paying attractive levels of dividend significantly underperformed the wider market, reflecting the former's relatively high weighting in some underperforming consumer discretionary companies and relatively low exposure to some outperforming consumer staples companies.

The UK market fared relatively well during the opening weeks of the review period, underpinned by signs that the economic backdrop remained firm even in the environment of significant political uncertainty. Following the government's repeated failure to win the backing of Parliament for the Brexit agreement that former PM Theresa May's team had negotiated with the EU, the latter agreed to extend the Brexit date from 31 March to 31 October, with hopes of a 'soft' Brexit lending support to the UK market. Subsequently, data would show that the UK economy had grown by a resilient 0.50% during the first quarter, underpinned by the robust jobs market, as the unemployment rate slipped to a 44-year low of 3.8%. Stockpiling ahead of the original March Brexit deadline also helped to flatter the figures. However, amid mounting criticism of her handling of the Brexit process, from within her own party as well as political opponents, Theresa May subsequently yielded to pressure to resign, triggering a contest for the Conservative Party leadership, and the role of Prime Minister. Although UK equities would follow the broad swings in global equities over the remainder of the review period, the UK market steadily underperformed relative to its international peers amid evidence that unprecedented Brexit related uncertainties were dragging on business confidence and investment. Even as the healthy jobs market drove robust pay growth, which in turn supported consumer spending, data would subsequently show that the economy suffered a surprise -0.20% contraction during the second quarter. This was partly due to manufacturing hitting a softer patch because of late Brexit and stockpiling getting dropped out of the quarterly figures. While global equities ended the review period on a relatively weak note amid concerns over the effects of the US-China trade dispute, heightened political uncertainties exacerbated the softness of the UK market as, following victory in the Conservative leadership contest, new PM Boris Johnston adopted a more assertive approach over the terms of the UK's exit from the EU. Pledging to take the UK out of the EU at the end of October 'come what may', while seeking to amend the withdrawal agreement reached by his predecessor, PM Johnston stressed his willingness to leave the EU with or without an agreement.

## Investment Manager's report (continued)

### MARKET REVIEW (continued)

#### Equities (continued)

##### European equities

**This market review summary covers iShares AEX UCITS ETF, iShares EURO Dividend UCITS ETF, iShares Euro STOXX Mid UCITS ETF, iShares Euro STOXX Small UCITS ETF, iShares EURO Total Market Growth Large UCITS ETF, iShares EURO Total Market Value Large UCITS ETF, iShares FTSEurofirst 80 UCITS ETF, iShares FTSEurofirst 100 UCITS ETF, iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) and iShares MSCI Europe ex-UK UCITS ETF.**

European equities ended the six-month period firmer, largely matching the performance of wider global equities. Despite concerns over the outlook for exports as global trade tensions lingered and political uncertainties in relation to Brexit and Italy mounted, signs that the ECB was fully prepared to lend support to the cooling Eurozone economy helped the region's stock markets to deliver modest gains over the review period.

European bourses broadly followed their international counterparts higher over the opening weeks of the review period. Although some forward-looking survey data raised concerns that the Eurozone economy was facing headwinds from rising global trade barriers, investors drew comfort from confidence that policymakers remained highly vigilant to the risks. Having ended the €2.5 trillion quantitative easing programme as recently as December, policymakers increasingly extended their indicated timeframe before interest rates would eventually begin to rise, guiding in March that rates were set to remain on hold until at least early 2020. Although economic surveys remained largely discouraging, official data would subsequently show that the Eurozone economy had grown by a stronger than expected 0.40% during the first quarter, bolstered by the Italian economy's emergence from its brief recession. Nevertheless, the backdrop of the ongoing US-China trade discussions and concerns that Eurozone companies could be caught in the crossfire of new trade barriers, coupled with uncertainty over the outcome of the protracted Brexit process, continued to occupy investors' minds. While global equities slipped in May in response to the surprise setback in US-China trade talks, European politics weighed further on the region's bourses as Matteo Salvini, Italy's deputy PM and leader of League political party, raised concerns that, Italy could soon risk another brush with EU budget deficit rules.

Although economic indicators continued to highlight the uncertain trading environment for European listed companies, with German business confidence slipping close to five-year lows, supportive comments from ECB policymakers continued to reassure investors, helping European equities to participate in global markets' gains during much of June and July. Having supported banks with a low-cost loans package earlier in 2019, ECB President Mario Draghi suggested that policymakers could loosen monetary policy further unless economic data improved, raising the prospect that QE could be restarted before the end of the year. With economic growth for the second quarter confirmed at just 0.20%, investors increasingly priced in the likelihood of a fourth quarter QE restart and the potential for an interest rate cut, even as ultralow lending rates were already putting pressure on banks' margins. Meanwhile, political uncertainties continued to play on investors' minds over the final weeks of the review period as Boris Johnson's emergence as UK PM seemingly raised the prospect of a 'no deal' Brexit, and Italy's deputy PM Matteo Salvini sought to capitalise on his high poll ratings, seemingly preparing to withdraw support for the coalition government with a view to triggering new elections. Meanwhile, simmering EU-US trade tensions threatened to intensify, following a long running dispute centred on aviation. Particularly European subsidies paid to Airbus as it competes with US rival Boeing, the US imposed new tariffs on \$4 billion of EU imports. These would complement the tariffs the US authorities had already threatened to impose on \$21 billion of EU imports, with President Donald Trump identifying goods such as cars, wine and cheese.

Mid and small caps broadly underperformed compared to larger companies, reflecting global investors' preference for the greater perceived security of larger capitalised companies during a period of economic and political uncertainty. Companies paying relatively high levels of dividends also underperformed wider European equities, partly due to poor relative returns from some financials in an environment of falling global interest rates. In style terms, value sharply underperformed growth. Eurofirst 100 equities outperformed their Eurofirst 80 peers, reflecting the former's greater exposure to some outperforming consumer staples companies and lower relative weightings among several underperforming financial stocks. Dutch focused AEX equities broadly matched the returns from wider Europe ex UK shares.

##### Japanese equities

**This market background summary covers iShares MSCI Japan UCITS ETF USD (Dist) and iShares MSCI Japan USD Hedged UCITS ETF (Acc).**

The Japanese market produced muted positive returns, underperforming significantly relative to wider global equities. Even as the Japanese economy enjoyed a period of consecutive quarters of growth following a brief contraction in late 2018, concerns over the economy's ongoing exposure to the challenging export environment as US-China trade tensions persisted weighed to some extent on Japanese equities. The Japanese Yen's gains against the US Dollar, partly reflecting its perceived 'safe haven' status as global trade tensions mounted from May onwards, also undermined the appeal of Japan listed exporters with significant US Dollar earnings.

## Investment Manager's report (continued)

### MARKET REVIEW (continued)

#### Equities (continued)

##### Japanese equities (continued)

Some disappointing signs from the domestic economy acted as a slight drag on Japanese stocks over the opening weeks of the review period. In particular, the Bank of Japan's ("BoJ") quarterly Tankan survey highlighted subdued confidence among corporates, partly due to global trade tensions. Meanwhile, despite the strength of the labour market, consumer activity remained relatively subdued. Nevertheless, Japanese equities pushed higher over April as more promising signs from US-China trade talks raised hopes that the threat of ever higher barriers to global trade could be averted. Investors also drew comfort from the more dovish stance adopted by policymakers, with the BoJ echoing the Fed's recent reassurance that interest rates were set to remain on hold for the balance of 2019. Although sentiment took a turn for the worse in May as the US-China trade talks broke up unexpectedly early, dashing hopes of imminent progress, Japanese equities largely followed their international peers higher in June and July, albeit that the main drivers were international, rather than domestic. Expectations that central banks could introduce further measures to support global economic activity lent some element of support to Japanese equities, even as domestic indicators remained largely subdued, while another relatively gloomy Tankan report highlighted the challenges facing exporters, particularly with demand from China remaining subdued and the Japanese Yen's rise against the US Dollar eroding exporters' earnings from many international markets. With domestic factors offering little support to the market, and global equities undergoing a selloff in August as deteriorating US-China trade relations prompted further round of retaliatory tariffs, Japanese equities ended the review period on a soft note. This came despite news that the Japanese economy had broadly performed ahead of forecasts during the first half of 2019. Having grown by 0.50% during the first quarter, data released in August showed that the economy had maintained the same rate of growth during the April to June period, helped by rising private demand. However, the second quarter figure would subsequently be revised down to 0.30% following adjustments to export data, thereby highlighting the ongoing challenges facing some of Japan's larger companies.

##### Emerging markets equities

**This market background summary covers iShares Asia Pacific Dividend UCITS ETF, iShares China Large Cap UCITS ETF, iShares Core MSCI EM IMI UCITS ETF, iShares MSCI AC Far East ex-Japan UCITS ETF, iShares MSCI Brazil UCITS ETF (Dist), iShares MSCI Eastern Europe Capped UCITS ETF, iShares MSCI EM UCITS ETF (Dist), iShares MSCI Korea UCITS ETF USD (Dist), iShares MSCI Taiwan UCITS ETF.**

Emerging market equities produced negative returns over the review period, underperforming by a considerable margin compared to wider global equities. This reflected investors' limited appetite for markets regarded as higher risk against the backdrop of ongoing global trade tensions and faltering rates of global economic growth, with a late round of rate cuts from emerging market central banks offering limited support to sentiment.

Emerging market equities made tentative gains over the opening weeks of the review period. Even as US-China trade tensions simmered, major global central banks' gradual adoption of more dovish policy approaches helped to underpin the appeal of emerging markets. Despite the Chinese economy's ongoing gradual slowdown, with year-on-year growth of 6.40% during the first quarter, compared to 6.80% during the same period in 2018, investors took some comfort from signs that the authorities' stimulus measures were taking effect. A leading index provider's decision to increase the weightings of Chinese equities in several key benchmark indices further underpinned Chinese and wider Far East emerging market equities. However, even as central banks from the Eurozone to the Fed gradually opened the door to possible interest rate cuts, investors' appetite for emerging markets dipped sharply from May as a surprise setback in US-China trade talks threatened another escalation of the dispute. Having sharply underperformed into June, emerging market equities stabilised over the remainder of the month and into early July amid growing investor conviction that the Fed would cut interest rates, thereby helping to underpin investors' appetite for higher risk assets. Around the time of the Fed's July cut, a move regarded by some investors as a 'hawkish cut' in view of guidance downplaying expectations of further reductions in US interest rates, a rapid succession of interest rate cuts from leading emerging market central banks, including Brazil, Russia, South Africa and Turkey, helped to underpin emerging market equities generally into late July. Nevertheless, Chinese economic growth figures for the second quarter released during the final weeks of the review period underlined the challenges facing leading emerging market economies, with year on year growth slipping to a 27 year low of 6.20%, reflecting the effect of trade tensions, muted global demand and rising local government off balance sheet borrowing. Although August saw a further flurry of rate cuts from countries including Thailand, Philippines and Mexico, emerging markets nevertheless ended the review period on a relatively soft note as a sudden escalation of US-China trade talks hit investors' appetite for regions regarded as higher risk.

# Investment Manager's report (continued)

## MARKET REVIEW (continued)

### Equities (continued)

#### Emerging markets equities (continued)

In regional terms, Asian emerging market equities slipped broadly in line with their wider emerging market counterparts; Chinese equities, having initially fared relatively well amid optimism that economic stimulus measures were taking effect, subsequently posted steep falls amid worries over the effects of the escalating trade discussions. Meanwhile, the Korean market also struggled amid concerns over the outlook for economic growth and exports. However, Taiwanese equities performed relatively well, as optimism over the demand outlook boosted index heavyweight Taiwan Semiconductor (which has a weighting of approximately 33.90% in the MSCI Taiwan Index) even in the face of global trade tensions. Brazilian equities lost ground amid overall risk aversion but nevertheless marginally outperformed wider emerging markets on optimism over market friendly reforms introduced by President Jair Bolsonaro since his election last October. However, Mexican equities weighed on Latin American emerging market indices amid mixed government policy messages. Eastern European markets bucked the weaker trend by posting modest gains, significantly outperforming wider emerging market equities, underpinned by the Russian market which benefitted from successive interest rate cuts.

#### Property markets

**This market review summary covers iShares European Property Yield UCITS ETF.**

European commercial property assets generating attractive levels of income produced strong returns over the review period, outperforming their UK peers and broadly matching the returns from their US counterparts. The bulk of the European market's gains was achieved during the opening weeks of the period as investors reacted positively to signs that the ECB would implement measures to underpin Eurozone economic activity, thereby helping to support demand for commercial property.

Income generating European real estate valuations climbed over the opening weeks of the review period, reflecting investors' assessment of the political and economic outlook that would help to shape demand for office, retail and logistics space across the Eurozone. Against the backdrop of very subdued Eurozone economic indicators, including a slew of weak Purchasing Managers' surveys, the ECB's downgrade to its economic growth forecasts raised expectations of further monetary policy easing in an effort to bolster economic activity. With markets increasingly pricing in a possible cut position in already ultralow benchmark interest rates and a possible restart of QE, commercial real estate assets paying significant levels of dividends gained favour among investors. Having largely consolidated over much of the second quarter of 2019 as ECB President Mario Draghi all but confirmed that monetary policy would indeed be eased in the absence of any upturn in economic data, income orientated European property valuations held in a relatively tight range over the remainder of the review period. This reflected healthy levels of uptake in prime office leasing and demand from logistics providers which helped to offset some more mixed commitment for space from retailers. Even as Eurozone consumer spending has remained solid, retailers have continued to rebalance their holdings in response to structural changes amid consumers' ongoing shift to online shopping.

#### Fixed income

##### US government bonds

**This market background summary covers iShares \$ Treasury Bond 0-1yr UCITS ETF and iShares \$ Treasury Bond 1-3yr UCITS ETF.**

The US treasury bond market moved higher over the six month period, marginally outperforming relative to wider global government bonds. This reflected investors' perception of how headwinds to global economic growth and inflation have highlighted the appeal of ultralow risk assets. The treasury bond market's gains were heavily biased in favour of longer dated bonds, reflecting the shifting consensus view that, following the Fed's adoption of a significantly less hawkish approach over interest rates, the expected timeframe before US interest rates eventually rise again has been significantly extended.

## Investment Manager's report (continued)

### MARKET REVIEW (continued)

#### Fixed income (continued)

##### US government bonds (continued)

US government bond prices rallied steadily over the opening weeks of the review period. Given rising headwinds facing the global economy against the backdrop of rising trade tensions, the Fed continued its gradual shift in managing investors' expectations away from further interest rate rises. With the Fed having raised interest rates as recently as December, the Federal Open Market Committee's ("FOMC") 'dot plot' diagram released following the March meeting suggested that rates were set to remain on hold throughout 2019. With the US economic backdrop showing some signs of cooling over recent months, investors soon began to anticipate that at least one rate cut could appear on the agenda before the end of 2019. Against this backdrop, having rallied throughout March and April, US treasury bonds climbed sharply in May and June, reflecting the surprise deterioration in US-China trade talks and further signs that the US economic backdrop was losing some of its vigour. Compared to 3.10% during the first quarter of 2019, the US economy grew by provisional 2.10% on an annualised basis during the second quarter while inflation held in a relatively tight 1.60% to 2.00% over the review period. Having rallied further in the aftermath of the Fed's widely expected decision to cut interest rates from 2.50% to 2.25% at the end of July, even as policymakers seemingly downplayed hopes of further cuts, treasuries extended their gains amid a round of safe haven buying in August following the latest escalation of the US-China trade dispute. Even as the US jobs market and economic growth remained solid, buying of longer-dated bonds was particularly evident as the yield curve's inversion highlighted some investors' concerns that global recessionary risks have risen significantly over recent months. Over the review period, US two-year treasury bond yields fell from c2.50% to c1.45%, while 10 and 30 year yields plunged from c2.67% to c1.45% and c3.10% to c1.95% respectively, demonstrating the dramatic flattening and subsequent inversion of the yield curve over the six months.

##### European government bonds

**This market background summary covers iShares € Govt Bond 1-3yr UCITS ETF and iShares € Inflation Linked Govt Bond UCITS ETF.**

Euro government bonds produced positive returns over the review period, generally matching the performance of their international counterparts. With the ECB demonstrating its responsiveness to evidence that the muted Eurozone economic recovery could be faltering amid mixed demand for the region's exports, expectations of further monetary easing in an environment of subdued inflation helped to underpin Eurozone government bond markets. Over the period inflation protected debt broadly matched the returns from conventional bonds of similar maturities.

Euro government bonds began the review period on a very firm note, underpinned by signs that inflation across the single currency zone remained subdued, while survey data suggested that headwinds to the region's economic growth outlook could be gaining strength. Compared to 2.30% as recently as October 2018, Eurozone inflation fell to 1.40% in March, far below the official 'close to, but just below 2.0%' target. Having briefly spiked to 1.70% in April, partly reflecting the first quarter rebound in global energy prices, inflation would subsequently fall back sharply over the remainder of the review period, dipping to 1.20% in May. Meanwhile, with global trade tensions on the rise, Eurozone government bonds attracted some element of 'safe haven' buying during bouts of investor risk aversions, notably in May as US-China trade talks seemingly faltered. With ECB statements emphasising policymakers' vigilance over the threats facing Eurozone economic growth, including trade tensions between the US and the EU as well as the US and China, political uncertainty in Italy and the extended Brexit process, the ECB's effective ruling out of interest rises until at least mid 2020 helped Eurozone debt markets to sustain their rally into early July. Following a brief consolidation period, Eurozone bond markets ended August on a strong note as investors reassessed the economic growth outlook in view of the 0.20% growth achieved during the second quarter. News that inflation had slumped to just 1.00% in July, coupled with the latest escalation in the US-China trade dispute, helped Euro government bond markets to end the year on a high amid expectations of another cut in borrowing costs and possibly a further round of QE from the ECB.

##### Corporate bonds

**This market background summary covers iShares \$ Corp Bond Interest Rate Hedged UCITS ETF, iShares \$ Corp Bond UCITS ETF, iShares £ Corp Bond 0-5yr UCITS ETF, iShares € Corp Bond Large Cap UCITS ETF, iShares € High Yield Corp Bond ETF, iShares Core £ Corp Bond UCITS ETF, iShares Global Corp Bond UCITS ETF and iShares Global High Yield Corp Bond UCITS ETF.**

Global credit markets rallied over the Entity's review period, albeit very much driven by robust returns from underlying government bond markets. Credit spreads inched tighter over much of the review period, albeit suffering brief spells of widening as trade tensions unexpectedly heightened in May and August. Reflecting movements in underlying government bond markets, longer dated credit significantly outperformed shorter dated corporate debt as expectations of interest rate cuts were increasingly realised, while the expected timeframe for eventual hikes was extended. US Dollar denominated credit broadly outperformed its Sterling and Euro based peers, bolstered by expectations that the economic backdrop in the US would continue to outshine the UK and Eurozone. Having performed relatively well over much of the first quarter, high yield bonds subsequently underperformed investment grade credit, particularly during May and August as mounting global trade tensions triggered widespread risk aversion among investors.

## Investment Manager's report (continued)

### **MARKET REVIEW (continued)**

#### **Fixed income (continued)**

##### **Corporate bonds (continued)**

Corporate debt prices pushed higher in March and early April, buoyed mainly by firm underlying government bond markets. Even against the backdrop of simmering trade tensions, credit spreads narrowed marginally, helped by global central banks' ongoing pivot towards easier monetary policy, and some positive corporate earnings news. Although credit spreads widened in May as China responded to the announcement of higher US import tariffs with retaliatory measures, a rise in underlying government debt prices cushioned some of the effect of 'risk off' sentiment among investors. After spreads broadly stabilised during much of June, investment grade credit markets, particularly longer dated and especially US denominated debt, firmed over the remainder of the review period, as investors' growing conviction that the Fed would cut interest rates, setting the tone for an easier policy bias from other central banks, was vindicated at the end of July. Although credit spreads, particularly among high yield issues, suffered a further setback as US-China trade relations suffered an unexpected deterioration in August, the effect was again partly offset by safe haven buying of government bonds as 10 Year US treasury bond yields fell to three-year lows of c1.45 and German 10 year Bund yields plunged to record lows of c-0.60% in late August.

**BlackRock Advisors (UK) Limited**  
**September 2019**



## CONDENSED INCOME STATEMENT (unaudited)

For the financial period ended 31 August 2019

	Note	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF
		31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000
Operating income		1,401,188	1,125,697	5,185	4,483	101,078	103,131	5,707
Net gains/(losses) on financial instruments		449,197	(1,302,654)	631	(5,848)	561,403	(76,516)	1,062
<b>Total investment income/(loss)</b>		<b>1,850,385</b>	<b>(176,957)</b>	<b>5,816</b>	<b>(1,365)</b>	<b>662,481</b>	<b>26,615</b>	<b>6,769</b>
Operating expenses		(108,171)	(104,836)	(324)	(300)	(5,328)	(5,444)	(176)
Negative yield on financial assets		(1,851)	(1,423)	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>1,740,363</b>	<b>(283,216)</b>	<b>5,492</b>	<b>(1,665)</b>	<b>657,153</b>	<b>21,171</b>	<b>6,593</b>
<b>Finance costs</b>								
Other interest expense		(562)	(435)	(1)	-	(5)	(2)	-
Distributions to redeemable shareholders	5	(726,624)	(676,980)	(3,342)	(2,888)	(84,557)	(91,648)	41
<b>Total finance costs</b>		<b>(727,186)</b>	<b>(677,415)</b>	<b>(3,343)</b>	<b>(2,888)</b>	<b>(84,562)</b>	<b>(91,650)</b>	<b>41</b>
<b>Net profit/(loss) before taxation</b>		<b>1,013,177</b>	<b>(960,631)</b>	<b>2,149</b>	<b>(4,553)</b>	<b>572,591</b>	<b>(70,479)</b>	<b>6,634</b>
Taxation	6	(83,372)	(68,393)	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>929,805</b>	<b>(1,029,024)</b>	<b>2,149</b>	<b>(4,553)</b>	<b>572,591</b>	<b>(70,479)</b>	<b>6,634</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>929,805</b>	<b>(1,029,024)</b>	<b>2,149</b>	<b>(4,553)</b>	<b>572,591</b>	<b>(70,479)</b>	<b>6,634</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

## CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
		31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000
Operating income		85,336	35,582	21,750	25,327	1,588	337	227,040	87,660
Net gains/(losses) on financial instruments		90,780	(9,122)	190,256	(23,867)	12,488	(10,736)	48,462	(67,568)
<b>Total investment income/(loss)</b>		<b>176,116</b>	<b>26,460</b>	<b>212,006</b>	<b>1,460</b>	<b>14,076</b>	<b>(10,399)</b>	<b>275,502</b>	<b>20,092</b>
Operating expenses		(4,389)	(3,461)	(3,717)	(3,877)	(1,461)	(1,246)	(17,799)	(10,959)
Negative yield on financial assets		-	-	-	-	(2,098)	(1,613)	-	-
<b>Net operating income/(expenses)</b>		<b>171,727</b>	<b>22,999</b>	<b>208,289</b>	<b>(2,417)</b>	<b>10,517</b>	<b>(13,258)</b>	<b>257,703</b>	<b>9,133</b>
<b>Finance costs</b>									
Other interest expense		(39)	(3)	(27)	(25)	(10)	(10)	(272)	(145)
Distributions to redeemable shareholders	5	(51,309)	(17,914)	(19,963)	(22,117)	342	(430)	(56,395)	(70,993)
<b>Total finance costs</b>		<b>(51,348)</b>	<b>(17,917)</b>	<b>(19,990)</b>	<b>(22,142)</b>	<b>332</b>	<b>(440)</b>	<b>(56,667)</b>	<b>(71,138)</b>
<b>Net profit/(loss) before taxation</b>		<b>120,379</b>	<b>5,082</b>	<b>188,299</b>	<b>(24,559)</b>	<b>10,849</b>	<b>(13,698)</b>	<b>201,036</b>	<b>(62,005)</b>
Taxation	6	-	-	-	-	-	-	(44)	-
<b>Net profit/(loss) after taxation</b>		<b>120,379</b>	<b>5,082</b>	<b>188,299</b>	<b>(24,559)</b>	<b>10,849</b>	<b>(13,698)</b>	<b>200,992</b>	<b>(62,005)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>120,379</b>	<b>5,082</b>	<b>188,299</b>	<b>(24,559)</b>	<b>10,849</b>	<b>(13,698)</b>	<b>200,992</b>	<b>(62,005)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

## CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
		31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Operating income		8,213	6,854	16,242	16,110	10,478	9,090	17,578	16,566
Net gains/(losses) on financial instruments		86,581	(17,340)	25,412	(5,907)	11,489	14,362	(24,523)	(42,437)
<b>Total investment income/(loss)</b>		<b>94,794</b>	<b>(10,486)</b>	<b>41,654</b>	<b>10,203</b>	<b>21,967</b>	<b>23,452</b>	<b>(6,945)</b>	<b>(25,871)</b>
Operating expenses		(1,386)	(1,581)	(1,432)	(1,403)	(555)	(513)	(1,403)	(1,408)
<b>Net operating income/(expenses)</b>		<b>93,408</b>	<b>(12,067)</b>	<b>40,222</b>	<b>8,800</b>	<b>21,412</b>	<b>22,939</b>	<b>(8,348)</b>	<b>(27,279)</b>
<b>Finance costs</b>									
Other interest expense		(5)	(13)	(2)	(1)	(8)	(18)	-	-
Distributions to redeemable shareholders	5	-	-	(13,058)	(13,797)	(7,269)	(6,241)	(14,302)	(11,048)
<b>Total finance costs</b>		<b>(5)</b>	<b>(13)</b>	<b>(13,060)</b>	<b>(13,798)</b>	<b>(7,277)</b>	<b>(6,259)</b>	<b>(14,302)</b>	<b>(11,048)</b>
<b>Net profit/(loss) before taxation</b>		<b>93,403</b>	<b>(12,080)</b>	<b>27,162</b>	<b>(4,998)</b>	<b>14,135</b>	<b>16,680</b>	<b>(22,650)</b>	<b>(38,327)</b>
Taxation	6	-	-	-	-	(1,407)	(1,284)	(786)	(322)
<b>Net profit/(loss) after taxation</b>		<b>93,403</b>	<b>(12,080)</b>	<b>27,162</b>	<b>(4,998)</b>	<b>12,728</b>	<b>15,396</b>	<b>(23,436)</b>	<b>(38,649)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>93,403</b>	<b>(12,080)</b>	<b>27,162</b>	<b>(4,998)</b>	<b>12,728</b>	<b>15,396</b>	<b>(23,436)</b>	<b>(38,649)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

## CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
		31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Operating income		20,359	21,144	24,668	23,139	185,547	146,244	266,636	187,727
Net (losses)/gains on financial instruments		(83,079)	(89,420)	137,770	(8,438)	98,782	150,157	(892,807)	(1,213,506)
<b>Total investment (loss)/income</b>		<b>(62,720)</b>	<b>(68,276)</b>	<b>162,438</b>	<b>14,701</b>	<b>284,329</b>	<b>296,401</b>	<b>(626,171)</b>	<b>(1,025,779)</b>
Operating expenses		(2,462)	(2,478)	(1,811)	(1,598)	(2,278)	(2,029)	(11,690)	(10,652)
<b>Net operating (expenses)/income</b>		<b>(65,182)</b>	<b>(70,754)</b>	<b>160,627</b>	<b>13,103</b>	<b>282,051</b>	<b>294,372</b>	<b>(637,861)</b>	<b>(1,036,431)</b>
<b>Finance costs</b>									
Other interest expense		(1)	-	-	(1)	(13)	(3)	(38)	(3)
Distributions to redeemable shareholders	5	(3,355)	(2,138)	(21,595)	(20,452)	(152,938)	(112,522)	(1,186)	1,620
<b>Total finance costs</b>		<b>(3,356)</b>	<b>(2,138)</b>	<b>(21,595)</b>	<b>20,453</b>	<b>(152,951)</b>	<b>112,525</b>	<b>(1,224)</b>	<b>1,617</b>
<b>Net (loss)/profit before taxation</b>		<b>(68,538)</b>	<b>(72,892)</b>	<b>139,032</b>	<b>(7,350)</b>	<b>129,100</b>	<b>181,847</b>	<b>(639,085)</b>	<b>(1,034,814)</b>
Taxation	6	(1,702)	(1,902)	-	-	(2,093)	(1,673)	(30,739)	(22,402)
<b>Net (loss)/profit after taxation</b>		<b>(70,240)</b>	<b>(74,794)</b>	<b>139,032</b>	<b>7,350</b>	<b>127,007</b>	<b>180,174</b>	<b>(669,824)</b>	<b>(1,057,216)</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(70,240)</b>	<b>(74,794)</b>	<b>139,032</b>	<b>(7,350)</b>	<b>127,007</b>	<b>180,174</b>	<b>(669,824)</b>	<b>(1,057,216)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

## CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
		31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000
Operating income		88,967	79,981	44,747	42,589	12,037	19,874	11,926	22,499
Net gains/(losses) on financial instruments		417,817	549,035	(37,092)	(58,037)	5,173	11,953	6,237	(29,932)
<b>Total investment income/(loss)</b>		<b>506,784</b>	<b>629,016</b>	<b>7,655</b>	<b>(15,448)</b>	<b>17,210</b>	<b>31,827</b>	<b>18,163</b>	<b>(7,433)</b>
Operating expenses		(3,090)	(2,867)	(1,723)	(1,926)	(854)	(1,439)	(1,035)	(1,748)
<b>Net operating income/(expenses)</b>		<b>503,694</b>	<b>626,149</b>	<b>5,932</b>	<b>(17,374)</b>	<b>16,356</b>	<b>30,388</b>	<b>17,128</b>	<b>(9,181)</b>
<b>Finance costs</b>									
Other interest expense		-	-	(19)	(34)	(11)	(22)	(13)	(34)
Distributions to redeemable shareholders	5	(70,375)	(63,672)	(35,814)	(38,080)	(8,467)	(13,650)	(8,737)	(18,081)
<b>Total finance costs</b>		<b>(70,375)</b>	<b>(63,672)</b>	<b>(35,833)</b>	<b>(38,114)</b>	<b>(8,478)</b>	<b>(13,672)</b>	<b>(8,750)</b>	<b>(18,115)</b>
<b>Net profit/(loss) before taxation</b>		<b>433,319</b>	<b>562,477</b>	<b>(29,901)</b>	<b>(55,488)</b>	<b>7,878</b>	<b>16,716</b>	<b>8,378</b>	<b>(27,296)</b>
Taxation	6	(12,664)	(11,013)	(3,301)	(3,590)	(839)	(1,555)	(999)	(1,953)
<b>Net profit/(loss) after taxation</b>		<b>420,655</b>	<b>551,464</b>	<b>(33,202)</b>	<b>(59,078)</b>	<b>7,039</b>	<b>15,161</b>	<b>7,379</b>	<b>(29,249)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>420,655</b>	<b>551,464</b>	<b>(33,202)</b>	<b>(59,078)</b>	<b>7,039</b>	<b>15,161</b>	<b>7,379</b>	<b>(29,249)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

## CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
		31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 £'000	31 Aug 2018 £'000
Operating income		1,439	1,344	1,884	1,920	49,208	45,721	19,013	16,693
Net gains/(losses) on financial instruments		6,865	5,409	(1,103)	(3,309)	69,486	124,234	9,943	39,093
<b>Total investment income</b>		<b>8,304</b>	<b>6,753</b>	<b>781</b>	<b>1,389</b>	<b>118,694</b>	<b>169,955</b>	<b>28,956</b>	<b>55,786</b>
Operating expenses		(173)	(185)	(102)	(118)	(2,869)	(2,830)	(1,818)	(1,718)
<b>Net operating income/(expenses)</b>		<b>8,131</b>	<b>6,568</b>	<b>679</b>	<b>(1,507)</b>	<b>115,825</b>	<b>167,125</b>	<b>27,138</b>	<b>54,068</b>
<b>Finance costs</b>									
Other interest expense		(1)	(2)	(1)	(2)	(40)	(48)	(3)	(3)
Distributions to redeemable shareholders	5	(1,131)	(1,038)	(1,685)	(1,669)	(28,263)	(34,903)	(13,956)	(11,663)
<b>Total finance costs</b>		<b>(1,132)</b>	<b>(1,040)</b>	<b>(1,686)</b>	<b>(1,671)</b>	<b>(28,303)</b>	<b>(34,951)</b>	<b>(13,959)</b>	<b>(11,666)</b>
<b>Net profit/(loss) before taxation</b>		<b>6,999</b>	<b>5,528</b>	<b>(1,007)</b>	<b>(3,178)</b>	<b>87,522</b>	<b>132,174</b>	<b>13,179</b>	<b>42,402</b>
Taxation	6	(85)	(113)	(113)	(144)	(3,301)	(3,017)	(265)	(185)
<b>Net profit/(loss) after taxation</b>		<b>6,914</b>	<b>5,415</b>	<b>(1,120)</b>	<b>(3,322)</b>	<b>84,221</b>	<b>129,157</b>	<b>12,914</b>	<b>42,217</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>6,914</b>	<b>5,415</b>	<b>(1,120)</b>	<b>(3,322)</b>	<b>84,221</b>	<b>129,157</b>	<b>12,914</b>	<b>42,217</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

## CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF	
		31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Operating income		807	822	793	726	24,152	19,174	33,390	18,446
Net gains/(losses) on financial instruments		462	(458)	(48)	(131)	92,533	(32,053)	1,334	(15,775)
<b>Total investment income/(loss)</b>		<b>1,269</b>	<b>364</b>	<b>745</b>	<b>595</b>	<b>116,685</b>	<b>(12,879)</b>	<b>34,724</b>	<b>2,671</b>
Operating expenses		(54)	(61)	(53)	(54)	(1,658)	(1,382)	(2,728)	(1,756)
<b>Net operating income/(expenses)</b>		<b>1,215</b>	<b>303</b>	<b>692</b>	<b>541</b>	<b>115,027</b>	<b>(14,261)</b>	<b>31,996</b>	<b>915</b>
<b>Finance costs</b>									
Other interest expense		(1)	-	-	-	(6)	(2)	(9)	(13)
Distributions to redeemable shareholders	5	(700)	(721)	(684)	(599)	(19,297)	(14,786)	(14,843)	(18,099)
<b>Total finance costs</b>		<b>(701)</b>	<b>(721)</b>	<b>(684)</b>	<b>(599)</b>	<b>(19,303)</b>	<b>(14,788)</b>	<b>(14,852)</b>	<b>(18,112)</b>
<b>Net profit/(loss) before taxation</b>		<b>514</b>	<b>(418)</b>	<b>8</b>	<b>(58)</b>	<b>95,724</b>	<b>(29,049)</b>	<b>17,144</b>	<b>(17,197)</b>
Taxation	6	(58)	(64)	(37)	(39)	-	(1)	(3)	(2)
<b>Net profit/(loss) after taxation</b>		<b>456</b>	<b>(482)</b>	<b>(29)</b>	<b>(97)</b>	<b>95,724</b>	<b>(29,050)</b>	<b>17,141</b>	<b>(17,199)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>456</b>	<b>(482)</b>	<b>(29)</b>	<b>(97)</b>	<b>95,724</b>	<b>(29,050)</b>	<b>17,141</b>	<b>(17,199)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

## CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)	
		31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Operating income		46,509	51,184	5,790	6,665	12,319	9,227	86,843	109,509
Net losses on financial instruments		(175,400)	(253,494)	(22,802)	(138,391)	(3,123)	(36,771)	(272,888)	(724,626)
<b>Total investment (loss)/income</b>		<b>(128,891)</b>	<b>(202,310)</b>	<b>(17,012)</b>	<b>(131,726)</b>	<b>9,196</b>	<b>(27,544)</b>	<b>(186,045)</b>	<b>(615,117)</b>
Operating expenses		(8,506)	(9,453)	(1,595)	(1,476)	(1,009)	(1,092)	(16,730)	(22,099)
<b>Net operating (expenses)/income</b>		<b>(137,397)</b>	<b>(211,763)</b>	<b>(18,607)</b>	<b>(133,202)</b>	<b>8,187</b>	<b>(28,636)</b>	<b>(202,775)</b>	<b>(637,216)</b>
<b>Finance costs</b>									
Other interest expense		(3)	(2)	-	-	(2)	-	(36)	(11)
Distributions to redeemable shareholders	5	(14,270)	(15,649)	(7,347)	(6,956)	(2,460)	(1,582)	(32,803)	(34,839)
<b>Total finance costs</b>		<b>(14,273)</b>	<b>(15,651)</b>	<b>(7,347)</b>	<b>(6,956)</b>	<b>(2,462)</b>	<b>(1,582)</b>	<b>(32,839)</b>	<b>(34,850)</b>
<b>Net (loss)/profit before taxation</b>		<b>(151,670)</b>	<b>(227,414)</b>	<b>(25,954)</b>	<b>(140,158)</b>	<b>5,725</b>	<b>(30,218)</b>	<b>(235,614)</b>	<b>(672,066)</b>
Taxation	6	(4,855)	(5,408)	665	9,535	(1,011)	(815)	(14,672)	(13,618)
<b>Net (loss)/profit after taxation</b>		<b>(156,525)</b>	<b>(232,822)</b>	<b>(25,289)</b>	<b>(130,623)</b>	<b>4,714</b>	<b>(31,033)</b>	<b>(250,286)</b>	<b>(685,684)</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(156,525)</b>	<b>(232,822)</b>	<b>(25,289)</b>	<b>(130,623)</b>	<b>4,714</b>	<b>(31,033)</b>	<b>(250,286)</b>	<b>(685,684)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.



## CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)	
		31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Operating income		2,784	7,217	42,987	59,313	19,444	22,685	4,631	7,731
Net gains/(losses) on financial instruments		3,815	2,173	60,303	6,804	(10,524)	(99,754)	(13,793)	(3,399)
<b>Total investment income/(loss)</b>		<b>6,599</b>	<b>9,390</b>	<b>103,290</b>	<b>66,117</b>	<b>8,920</b>	<b>(77,069)</b>	<b>(9,162)</b>	<b>4,332</b>
Operating expenses		(204)	(562)	(2,981)	(4,438)	(4,476)	(5,368)	(1,075)	(2,037)
<b>Net operating income/(expenses)</b>		<b>6,395</b>	<b>8,828</b>	<b>100,309</b>	<b>61,679</b>	<b>4,444</b>	<b>(82,437)</b>	<b>(10,237)</b>	<b>2,295</b>
<b>Finance costs</b>									
Other interest expense		(4)	(13)	(56)	(59)	(12)	(7)	(5)	(12)
Distributions to redeemable shareholders	5	(2,279)	(4,844)	(34,547)	(46,506)	(12,264)	(13,739)	-	-
<b>Total finance costs</b>		<b>(2,283)</b>	<b>(4,857)</b>	<b>(34,603)</b>	<b>(46,565)</b>	<b>(12,276)</b>	<b>(13,746)</b>	<b>(5)</b>	<b>(12)</b>
<b>Net profit/(loss) before taxation</b>		<b>4,112</b>	<b>3,971</b>	<b>65,706</b>	<b>15,114</b>	<b>(7,832)</b>	<b>(96,183)</b>	<b>(10,242)</b>	<b>2,283</b>
Taxation	6	(338)	(854)	(5,459)	(7,094)	(2,862)	(3,319)	(685)	(1,145)
<b>Net profit/(loss) after taxation</b>		<b>3,774</b>	<b>3,117</b>	<b>60,247</b>	<b>8,020</b>	<b>(10,694)</b>	<b>(99,502)</b>	<b>(10,927)</b>	<b>1,138</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>3,774</b>	<b>3,117</b>	<b>60,247</b>	<b>8,020</b>	<b>(10,694)</b>	<b>(99,502)</b>	<b>(10,927)</b>	<b>1,138</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

## CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
		31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Operating income		4,100	3,453	21,487	21,964	9,533	11,889	79,872	80,571
Net (losses)/gains on financial instruments		(106,806)	(40,569)	97,259	139,116	1,465	(9,101)	123,685	147,693
<b>Total investment (loss)/income</b>		<b>(102,706)</b>	<b>(37,116)</b>	<b>118,746</b>	<b>161,080</b>	<b>10,998</b>	<b>2,788</b>	<b>203,557</b>	<b>228,264</b>
Operating expenses		(2,325)	(2,137)	(4,182)	(4,237)	(896)	(1,249)	(13,283)	(13,737)
<b>Net operating (expenses)/income</b>		<b>(105,031)</b>	<b>(39,253)</b>	<b>114,564</b>	<b>156,843</b>	<b>10,102</b>	<b>1,539</b>	<b>190,274</b>	<b>214,527</b>
<b>Finance costs</b>									
Other interest expense		-	(1)	-	-	(1)	-	(7)	(12)
Distributions to redeemable shareholders	5	(6,886)	(4,922)	(14,014)	(13,342)	(558)	(89)	(57,004)	(51,483)
<b>Total finance costs</b>		<b>(6,886)</b>	<b>(4,923)</b>	<b>(14,014)</b>	<b>(13,342)</b>	<b>(559)</b>	<b>(89)</b>	<b>(57,011)</b>	<b>(51,495)</b>
<b>Net (loss)/profit before taxation</b>		<b>(111,917)</b>	<b>(44,176)</b>	<b>100,550</b>	<b>143,501</b>	<b>9,543</b>	<b>1,450</b>	<b>133,263</b>	<b>163,032</b>
Taxation	6	(837)	(661)	(3,195)	(3,182)	(1,975)	(2,447)	(9,279)	(8,959)
<b>Net (loss)/profit after taxation</b>		<b>(112,754)</b>	<b>(44,837)</b>	<b>97,355</b>	<b>140,319</b>	<b>7,568</b>	<b>(997)</b>	<b>123,984</b>	<b>154,073</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(112,754)</b>	<b>(44,837)</b>	<b>97,355</b>	<b>140,319</b>	<b>7,568</b>	<b>(997)</b>	<b>123,984</b>	<b>154,073</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

**CONDENSED INCOME STATEMENT** (unaudited) (continued)

For the financial period ended 31 August 2019

	Note	iShares UK Dividend UCITS ETF	
		31 Aug 2019 £'000	31 Aug 2018 £'000
Operating income		31,075	28,015
Net (losses)/gains on financial instruments		(60,837)	14,820
<b>Total investment (loss)/income</b>		<b>(29,762)</b>	<b>42,835</b>
Operating expenses		(1,306)	(1,407)
<b>Net operating (expenses)/income</b>		<b>(31,068)</b>	<b>41,428</b>
<b>Finance costs</b>			
Other interest expense		(1)	-
Distributions to redeemable shareholders	5	(20,980)	(18,974)
<b>Total finance costs</b>		<b>(20,981)</b>	<b>(18,974)</b>
<b>Net (loss)/profit before taxation</b>		<b>(52,049)</b>	<b>22,454</b>
Taxation	6	(366)	(287)
<b>Net (loss)/profit after taxation</b>		<b>(52,415)</b>	<b>22,167</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(52,415)</b>	<b>22,167</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited)

For the financial period ended 31 August 2019

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF
	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000
Net assets at the beginning of the financial period	66,786,456	62,836,195	259,967	245,580	5,691,164	5,679,582	2,511
Increase/(decrease) in net assets attributable to redeemable shareholders	929,805	(1,029,024)	2,149	(4,553)	572,591	(70,479)	6,634
<b>Share transactions:</b>							
Issue of redeemable shares	15,839,541	7,800,399	151,896	61,491	2,739,601	1,724,816	1,829,127
Redemption of redeemable shares	(10,841,233)	(7,961,030)	(127,827)	(66,238)	(2,482,363)	(2,269,527)	(22,346)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>4,998,308</b>	<b>(160,631)</b>	<b>24,069</b>	<b>(4,747)</b>	<b>257,238</b>	<b>(544,711)</b>	<b>1,806,781</b>
Notional foreign exchange adjustment*	4,790,765	2,350,143	-	-	-	-	-
<b>Net assets at the end of the financial period</b>	<b>77,505,334</b>	<b>63,996,683</b>	<b>286,185</b>	<b>236,280</b>	<b>6,520,993</b>	<b>5,064,392</b>	<b>1,815,926</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 August 2019 and the retranslation of the income statement items and share transactions using the average rate exchange rate to the exchange rate as at 31 August 2019.

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000
Net assets at the beginning of the financial period	5,853,336	2,910,086	3,547,842	4,228,854	1,459,391	1,152,887	5,723,746	4,380,934
Increase/(decrease) in net assets attributable to redeemable shareholders	120,379	5,082	188,299	(24,559)	10,849	(13,698)	200,992	(62,005)
<b>Share transactions:</b>								
Issue of redeemable shares	3,612,642	2,262,264	798,772	164,546	421,556	396,730	3,756,628	967,711
Redemption of redeemable shares	(2,003,046)	(1,588,028)	(1,085,259)	(698,199)	(465,141)	(305,648)	(1,130,712)	(778,210)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,609,596</b>	<b>674,236</b>	<b>(286,487)</b>	<b>(533,653)</b>	<b>(43,585)</b>	<b>91,082</b>	<b>2,625,916</b>	<b>189,501</b>
<b>Net assets at the end of the financial period</b>	<b>7,583,311</b>	<b>3,589,404</b>	<b>3,449,654</b>	<b>3,670,642</b>	<b>1,426,655</b>	<b>1,230,271</b>	<b>8,550,654</b>	<b>4,508,430</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Net assets at the beginning of the financial period	1,042,337	1,228,874	1,375,692	1,387,025	386,625	329,848	478,048	479,190
Increase/(decrease) in net assets attributable to redeemable shareholders	93,403	(12,080)	27,162	(4,998)	12,728	15,396	(23,436)	(38,649)
<b>Share transactions:</b>								
Issue of redeemable shares	350,224	428,456	180,850	44,545	36,630	84,899	31,876	42,601
Redemption of redeemable shares	(248,167)	(291,660)	(43,191)	(41,558)	(82,957)	(79,560)	(26,832)	(22,399)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>102,057</b>	<b>136,796</b>	<b>137,659</b>	<b>2,987</b>	<b>(46,327)</b>	<b>5,339</b>	<b>5,044</b>	<b>20,202</b>
<b>Net assets at the end of the financial period</b>	<b>1,237,797</b>	<b>1,353,590</b>	<b>1,540,513</b>	<b>1,385,014</b>	<b>353,026</b>	<b>350,583</b>	<b>459,656</b>	<b>460,743</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Net assets at the beginning of the financial period	687,446	680,752	1,615,827	1,509,682	6,208,799	5,421,781	12,495,330	9,460,691
(Decrease)/increase in net assets attributable to redeemable shareholders	(70,240)	(74,794)	139,032	(7,350)	127,007	180,174	(669,824)	(1,057,216)
<b>Share transactions:</b>								
Issue of redeemable shares	13,109	40,703	412,401	182,564	516,373	211,083	825,214	1,311,216
Redemption of redeemable shares	(39,846)	(6,767)	(180,200)	(49,513)	(4,615)	(5,514)	(110,175)	(136,988)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(26,737)</b>	<b>33,936</b>	<b>232,201</b>	<b>133,051</b>	<b>511,758</b>	<b>205,569</b>	<b>715,039</b>	<b>1,174,228</b>
<b>Net assets at the end of the financial period</b>	<b>590,469</b>	<b>639,894</b>	<b>1,987,060</b>	<b>1,635,383</b>	<b>6,847,564</b>	<b>5,807,524</b>	<b>12,540,545</b>	<b>9,577,703</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000
Net assets at the beginning of the financial period	8,402,041	8,133,740	860,776	964,042	475,077	717,542	529,493	1,073,513
Increase/(decrease) in net assets attributable to redeemable shareholders	420,655	551,464	(33,202)	(59,078)	7,039	15,161	7,379	(29,249)
<b>Share transactions:</b>								
Issue of redeemable shares	632,044	254,270	39,552	102,318	-	90,836	14,935	10,610
Redemption of redeemable shares	(267,827)	(344,650)	(37,183)	(133,976)	(98,082)	(140,216)	(55,993)	(449,516)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>364,217</b>	<b>(90,380)</b>	<b>2,369</b>	<b>(31,658)</b>	<b>(98,082)</b>	<b>(49,380)</b>	<b>(41,058)</b>	<b>(438,906)</b>
<b>Net assets at the end of the financial period</b>	<b>9,186,913</b>	<b>8,594,824</b>	<b>829,943</b>	<b>873,306</b>	<b>384,034</b>	<b>683,323</b>	<b>495,814</b>	<b>605,358</b>

The accompanying notes form an integral part of these financial statements.



## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 £'000	31 Aug 2018 £'000
Net assets at the beginning of the financial period	77,575	88,309	52,440	63,887	1,284,887	1,315,924	959,653	865,831
Increase/(decrease) in net assets attributable to redeemable shareholders	6,914	5,415	(1,120)	(3,322)	84,221	129,157	12,914	42,217
<b>Share transactions:</b>								
Issue of redeemable shares	11,439	7,442	-	6,703	348,671	49,947	36,488	5,056
Redemption of redeemable shares	(3,709)	(3,567)	(2,147)	(11,119)	(134,729)	(24,887)	(198,342)	(70,992)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>7,730</b>	<b>3,875</b>	<b>(2,147)</b>	<b>(4,416)</b>	<b>213,942</b>	<b>25,060</b>	<b>(161,854)</b>	<b>(65,936)</b>
<b>Net assets at the end of the financial period</b>	<b>92,219</b>	<b>97,599</b>	<b>49,173</b>	<b>56,149</b>	<b>1,583,050</b>	<b>1,470,141</b>	<b>810,713</b>	<b>842,112</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Net assets at the beginning of the financial period	26,664	32,689	25,815	26,353	1,515,152	1,322,106	908,430	830,164
Increase/(decrease) in net assets attributable to redeemable shareholders	456	(482)	(29)	(97)	95,724	(29,050)	17,141	(17,199)
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	-	-	655,531	349,570	419,767	103,026
Redemption of redeemable shares	(4,324)	(3,094)	(1,666)	-	(555,084)	(340,947)	(211,307)	(241,351)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(4,324)</b>	<b>(3,094)</b>	<b>(1,666)</b>	<b>-</b>	<b>100,447</b>	<b>8,623</b>	<b>208,460</b>	<b>(138,325)</b>
<b>Net assets at the end of the financial period</b>	<b>22,796</b>	<b>29,113</b>	<b>24,120</b>	<b>26,256</b>	<b>1,711,323</b>	<b>1,301,679</b>	<b>1,134,031</b>	<b>674,640</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Net assets at the beginning of the financial period	2,518,670	2,687,165	420,643	450,211	286,446	313,276	5,078,010	6,294,155
(Decrease)/increase in net assets attributable to redeemable shareholders	(156,525)	(232,822)	(25,289)	(130,623)	4,714	(31,033)	(250,286)	(685,684)
<b>Share transactions:</b>								
Issue of redeemable shares	26,861	48,361	-	-	60,938	57,660	-	9,432
Redemption of redeemable shares	(299,712)	(228,965)	(6,872)	-	(83,086)	(53,507)	(1,174,655)	(227,446)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(272,851)</b>	<b>(180,604)</b>	<b>(6,872)</b>	<b>-</b>	<b>(22,148)</b>	<b>4,153</b>	<b>(1,174,655)</b>	<b>(218,014)</b>
<b>Net assets at the end of the financial period</b>	<b>2,089,294</b>	<b>2,273,739</b>	<b>388,482</b>	<b>319,588</b>	<b>269,012</b>	<b>286,396</b>	<b>3,653,069</b>	<b>5,390,457</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)	
	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Net assets at the beginning of the financial period	103,867	280,628	1,907,153	2,389,898	1,449,911	1,928,974	380,736	683,541
Increase/(decrease) in net assets attributable to redeemable shareholders	3,774	3,117	60,247	8,020	(10,694)	(99,502)	(10,927)	1,138
<b>Share transactions:</b>								
Issue of redeemable shares	9,967	-	332,602	24,127	313,961	136,938	-	10,437
Redemption of redeemable shares	(15,126)	(9,977)	(943,709)	(369,640)	(326,014)	(342,142)	(80,910)	(151,287)
<b>Decrease in net assets resulting from share transactions</b>	<b>(5,159)</b>	<b>(9,977)</b>	<b>(611,107)</b>	<b>(345,513)</b>	<b>(12,053)</b>	<b>(205,204)</b>	<b>(80,910)</b>	<b>(140,850)</b>
<b>Net assets at the end of the financial period</b>	<b>102,482</b>	<b>273,768</b>	<b>1,356,293</b>	<b>2,052,405</b>	<b>1,427,164</b>	<b>1,624,268</b>	<b>288,899</b>	<b>543,829</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
Net assets at the beginning of the financial period	602,520	604,613	1,981,783	2,123,525	242,269	391,470	5,237,941	5,440,669
(Decrease)/increase in net assets attributable to redeemable shareholders	(112,754)	(44,837)	97,355	140,319	7,568	(997)	123,984	154,073
<b>Share transactions:</b>								
Issue of redeemable shares	147,928	33,894	137,387	93,664	4,179	36,427	147,541	552,282
Redemption of redeemable shares	(90,268)	(39,533)	(86,743)	(141,969)	(37,908)	(123,786)	(376,692)	(220,876)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>57,660</b>	<b>(5,639)</b>	<b>50,644</b>	<b>(48,305)</b>	<b>(33,729)</b>	<b>(87,359)</b>	<b>(229,151)</b>	<b>331,406</b>
<b>Net assets at the end of the financial period</b>	<b>547,426</b>	<b>554,137</b>	<b>2,129,782</b>	<b>2,215,539</b>	<b>216,108</b>	<b>303,114</b>	<b>5,132,774</b>	<b>5,926,148</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (unaudited) (continued)

For the financial period ended 31 August 2019

	iShares UK Dividend UCITS ETF	
	31 Aug 2019 £'000	31 Aug 2018 £'000
Net assets at the beginning of the financial period	659,279	677,798
(Decrease)/increase in net assets attributable to redeemable shareholders	(52,415)	22,167
<b>Share transactions:</b>		
Issue of redeemable shares	52,878	3,491
Redemption of redeemable shares	-	(19,746)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>52,878</b>	<b>(16,255)</b>
<b>Net assets at the end of the financial period</b>	<b>659,742</b>	<b>683,710</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED BALANCE SHEET (unaudited)

As at 31 August 2019

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	31 Aug 2019 £'000	28 Feb 2019 £'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000
<b>CURRENT ASSETS</b>								
Cash	199,359	171,755	3	1	45,439	16,663	7,391	6
Cash equivalents	246,140	249,504	1,060	4,188	-	-	29,675	1
Margin cash	32,307	7,579	4,066	3,948	-	-	-	-
Cash collateral	-	74,727	-	154	-	3,866	-	-
Receivables	1,256,374	813,720	2,813	2,752	93,330	62,731	394,990	281
Financial assets at fair value through profit or loss	76,771,153	66,136,910	279,303	250,161	6,424,642	5,616,274	1,856,080	2,501
<b>Total current assets</b>	<b>78,502,058</b>	<b>67,454,195</b>	<b>287,245</b>	<b>261,204</b>	<b>6,563,411</b>	<b>5,699,534</b>	<b>2,288,136</b>	<b>2,789</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	(31,693)	(1,392)	(946)	(1,032)	-	-	-	-
Margin cash payable	(1,503)	(7,314)	-	-	-	-	-	-
Cash collateral payable	-	(74,727)	-	(154)	-	(3,866)	-	-
Payables	(925,982)	(563,289)	(60)	(50)	(40,988)	(3,898)	(472,168)	(278)
Provision for deferred capital gains tax	(17,884)	(18,491)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	(21,301)	(2,526)	(54)	(1)	(1,430)	(606)	(42)	-
<b>Total current liabilities</b>	<b>(999,999)</b>	<b>(667,739)</b>	<b>(1,060)</b>	<b>(1,237)</b>	<b>(42,418)</b>	<b>(8,370)</b>	<b>(472,210)</b>	<b>(278)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>77,505,334</b>	<b>66,786,456</b>	<b>286,185</b>	<b>259,967</b>	<b>6,520,993</b>	<b>5,691,164</b>	<b>1,815,926</b>	<b>2,511</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2019

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 €'000	28 Feb 2019 €'000
<b>CURRENT ASSETS</b>								
Cash	28,486	25,329	2,405	499	823	335	5,236	2,470
Cash equivalents	-	-	1,159	75,219	90	14,644	128,514	71,723
Margin cash	-	-	389	-	-	-	-	-
Cash collateral	-	-	-	16,105	-	-	-	58,633
Receivables	440,092	40,383	36,664	32,707	1,292	195,605	144,334	81,820
Financial assets at fair value through profit or loss	7,568,565	5,811,771	3,421,402	3,495,667	1,424,691	1,454,990	8,350,473	5,599,303
<b>Total current assets</b>	<b>8,037,143</b>	<b>5,877,483</b>	<b>3,462,019</b>	<b>3,620,197</b>	<b>1,426,896</b>	<b>1,665,574</b>	<b>8,628,557</b>	<b>5,813,949</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-	-	-	-	-	(29,222)	-
Cash collateral payable	-	-	-	(16,105)	-	-	-	(58,633)
Payables	(444,709)	(23,264)	(12,109)	(56,250)	(241)	(206,183)	(48,642)	(31,557)
Financial liabilities at fair value through profit or loss	(9,123)	(883)	(256)	-	-	-	(39)	(13)
<b>Total current liabilities</b>	<b>(453,832)</b>	<b>(24,147)</b>	<b>(12,365)</b>	<b>(72,355)</b>	<b>(241)</b>	<b>(206,183)</b>	<b>(77,903)</b>	<b>(90,203)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>7,583,311</b>	<b>5,853,336</b>	<b>3,449,654</b>	<b>3,547,842</b>	<b>1,426,655</b>	<b>1,459,391</b>	<b>8,550,654</b>	<b>5,723,746</b>

The accompanying notes form an integral part of these financial statements.



## CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2019

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 £'000	28 Feb 2019 £'000	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000
<b>CURRENT ASSETS</b>								
Cash	814	76	764	300	661	1,525	618	4,240
Cash equivalents	111	834	5,802	2,238	1,788	843	-	-
Margin cash	-	-	-	-	203	124	129	-
Cash collateral	-	-	-	2,586	-	-	-	6
Receivables	22,531	7,202	29,490	27,586	1,677	19,951	3,295	3,692
Financial assets at fair value through profit or loss	1,232,539	1,034,432	1,507,106	1,345,780	348,791	383,148	455,839	470,429
<b>Total current assets</b>	<b>1,255,995</b>	<b>1,042,544</b>	<b>1,543,162</b>	<b>1,378,490</b>	<b>353,120</b>	<b>405,591</b>	<b>459,881</b>	<b>478,367</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable	-	-	-	-	-	-	(4)	(9)
Cash collateral payable	-	-	-	(2,586)	-	-	-	(6)
Payables	(18,198)	(207)	(2,649)	(212)	(88)	(18,966)	(221)	(283)
Financial liabilities at fair value through profit or loss	-	-	-	-	(6)	-	-	(21)
<b>Total current liabilities</b>	<b>(18,198)</b>	<b>(207)</b>	<b>(2,649)</b>	<b>(2,798)</b>	<b>(94)</b>	<b>(18,966)</b>	<b>(225)</b>	<b>(319)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>1,237,797</b>	<b>1,042,337</b>	<b>1,540,513</b>	<b>1,375,692</b>	<b>353,026</b>	<b>386,625</b>	<b>459,656</b>	<b>478,048</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2019

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 £'000	28 Feb 2019 £'000	31 Aug 2019 £'000	28 Feb 2019 £'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000
<b>CURRENT ASSETS</b>								
Cash	3,332	13,143	986	242	12,786	10,597	54,350	51,599
Cash equivalents	-	-	9,134	2,241	39,288	33,847	-	20,692
Margin cash	257	4	-	106	8,254	1,501	9,038	-
Cash collateral	-	-	-	539	-	2	-	-
Receivables	968	61	32,797	29,475	70,311	47,715	33,116	147,311
Financial assets at fair value through profit or loss	586,276	687,250	1,948,666	1,584,726	6,718,579	6,115,579	12,453,056	12,404,661
<b>Total current assets</b>	<b>590,833</b>	<b>700,458</b>	<b>1,991,583</b>	<b>1,617,329</b>	<b>6,849,218</b>	<b>6,209,241</b>	<b>12,549,560</b>	<b>12,624,263</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-	-	-	-	-	-	(412)
Margin cash payable	-	-	-	-	-	-	-	(3,288)
Cash collateral payable	-	-	-	(539)	-	(2)	-	-
Payables	(364)	(13,012)	(4,523)	(963)	(384)	(335)	(5,449)	(125,233)
Financial liabilities at fair value through profit or loss	-	-	-	-	(1,270)	(105)	(3,566)	-
<b>Total current liabilities</b>	<b>(364)</b>	<b>(13,012)</b>	<b>(4,523)</b>	<b>(1,502)</b>	<b>(1,654)</b>	<b>(442)</b>	<b>(9,015)</b>	<b>(128,933)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>590,469</b>	<b>687,446</b>	<b>1,987,060</b>	<b>1,615,827</b>	<b>6,847,564</b>	<b>6,208,799</b>	<b>12,540,545</b>	<b>12,495,330</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2019

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 €'000	28 Feb 2019 €'000
<b>CURRENT ASSETS</b>								
Cash	8,963	17,846	762	2,245	1,367	1,103	522	496
Cash equivalents	-	582	-	1,319	1,322	-	-	-
Margin cash	1,272	-	415	58	340	14	132	-
Cash collateral	-	39	-	-	-	3	-	4
Receivables	44,491	15,154	3,405	2,217	1,086	1,020	978	973
Financial assets at fair value through profit or loss	9,161,868	8,369,366	825,683	855,196	380,048	473,085	494,360	528,193
<b>Total current assets</b>	<b>9,216,594</b>	<b>8,402,987</b>	<b>830,265</b>	<b>861,035</b>	<b>384,163</b>	<b>475,225</b>	<b>495,992</b>	<b>529,666</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable	-	(458)	-	-	-	-	-	(11)
Cash collateral payable	-	(39)	-	-	-	(3)	-	(4)
Payables	(29,644)	(449)	(272)	(259)	(125)	(145)	(162)	(158)
Financial liabilities at fair value through profit or loss	(37)	-	(50)	-	(4)	-	(16)	-
<b>Total current liabilities</b>	<b>(29,681)</b>	<b>(946)</b>	<b>(322)</b>	<b>(259)</b>	<b>(129)</b>	<b>(148)</b>	<b>(178)</b>	<b>(173)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>9,186,913</b>	<b>8,402,041</b>	<b>829,943</b>	<b>860,776</b>	<b>384,034</b>	<b>475,077</b>	<b>495,814</b>	<b>529,493</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2019

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 £'000	28 Feb 2019 £'000
<b>CURRENT ASSETS</b>								
Cash	157	148	93	394	3,968	1,606	1,470	2,576
Cash equivalents	-	-	184	-	8,477	-	7,909	7,798
Margin cash	27	1	34	7	1,732	282	577	-
Cash collateral	-	-	-	-	-	45	-	-
Receivables	234	193	88	126	3,576	34,969	10,453	1,254
Financial assets at fair value through profit or loss	91,831	77,257	48,791	51,929	1,565,803	1,280,609	790,567	948,786
<b>Total current assets</b>	<b>92,249</b>	<b>77,599</b>	<b>49,190</b>	<b>52,456</b>	<b>1,583,556</b>	<b>1,317,511</b>	<b>810,976</b>	<b>960,414</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable	-	-	-	-	-	-	-	(495)
Cash collateral payable	-	-	-	-	-	(45)	-	-
Payables	(30)	(24)	(16)	(16)	(506)	(32,579)	(263)	(266)
Financial liabilities at fair value through profit or loss	-	-	(1)	-	-	-	-	-
<b>Total current liabilities</b>	<b>(30)</b>	<b>(24)</b>	<b>(17)</b>	<b>(16)</b>	<b>(506)</b>	<b>(32,624)</b>	<b>(263)</b>	<b>(761)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>92,219</b>	<b>77,575</b>	<b>49,173</b>	<b>52,440</b>	<b>1,583,050</b>	<b>1,284,887</b>	<b>810,713</b>	<b>959,653</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2019

	iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF	
	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000
<b>CURRENT ASSETS</b>								
Cash	43	229	70	103	4,310	2,487	5,968	1,132
Cash equivalents	38	-	54	89	11,461	19,493	14,568	5,894
Margin cash	12	2	21	2	-	-	-	-
Cash collateral	-	-	-	-	-	2,214	-	3,743
Receivables	60	72	157	139	17,047	16,241	20,552	126,172
Financial assets at fair value through profit or loss	22,652	26,369	23,828	25,490	1,682,039	1,488,592	1,094,826	893,844
<b>Total current assets</b>	<b>22,805</b>	<b>26,672</b>	<b>24,130</b>	<b>25,823</b>	<b>1,714,857</b>	<b>1,529,027</b>	<b>1,135,914</b>	<b>1,030,785</b>
<b>CURRENT LIABILITIES</b>								
Cash collateral payable	-	-	-	-	-	(2,214)	-	(3,743)
Payables	(9)	(8)	(8)	(8)	(2,869)	(11,565)	(1,811)	(118,612)
Financial liabilities at fair value through profit or loss	-	-	(2)	-	(665)	(96)	(72)	-
<b>Total current liabilities</b>	<b>(9)</b>	<b>(8)</b>	<b>(10)</b>	<b>(8)</b>	<b>(3,534)</b>	<b>(13,875)</b>	<b>(1,883)</b>	<b>(122,355)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>22,796</b>	<b>26,664</b>	<b>24,120</b>	<b>25,815</b>	<b>1,711,323</b>	<b>1,515,152</b>	<b>1,134,031</b>	<b>908,430</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2019

	iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)	
	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000
<b>CURRENT ASSETS</b>								
Cash	4,935	4,667	862	593	668	773	20,393	22,546
Cash equivalents	-	-	-	-	-	7,154	-	-
Margin cash	1,230	1,114	340	9	107	-	3,237	-
Cash collateral	-	3	-	-	-	-	-	5
Receivables	6,709	9,557	1,292	5,400	3,647	5,338	9,861	20,521
Financial assets at fair value through profit or loss	2,078,588	2,509,516	408,173	439,524	267,756	285,614	3,626,119	5,046,069
<b>Total current assets</b>	<b>2,091,462</b>	<b>2,524,857</b>	<b>410,667</b>	<b>445,526</b>	<b>272,178</b>	<b>298,879</b>	<b>3,659,610</b>	<b>5,089,141</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-	-	(28)	(2,810)	(151)	(2,234)	-
Margin cash payable	(55)	(150)	-	-	-	(4)	-	(1,490)
Cash collateral payable	-	(3)	-	-	-	-	-	(5)
Payables	(2,066)	(6,034)	(258)	(259)	(328)	(12,278)	(2,749)	(9,636)
Provision for deferred capital gains tax	-	-	(21,780)	(24,596)	-	-	-	-
Financial liabilities at fair value through profit or loss	(47)	-	(147)	-	(28)	-	(1,558)	-
<b>Total current liabilities</b>	<b>(2,168)</b>	<b>(6,187)</b>	<b>(22,185)</b>	<b>(24,883)</b>	<b>(3,166)</b>	<b>(12,433)</b>	<b>(6,541)</b>	<b>(11,131)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>2,089,294</b>	<b>2,518,670</b>	<b>388,482</b>	<b>420,643</b>	<b>269,012</b>	<b>286,446</b>	<b>3,653,069</b>	<b>5,078,010</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2019

	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)	
	31 Aug 2019 £'000	28 Feb 2019 £'000	31 Aug 2019 €'000	28 Feb 2019 €'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000
<b>CURRENT ASSETS</b>								
Cash	998	2,106	2,174	6,525	870	1,368	2,510	194
Margin cash	100	20	400	184	150	-	202	-
Cash collateral	-	-	-	-	-	16	-	7
Receivables	198	236	3,224	3,906	2,136	10,819	10,470	633
Financial assets at fair value through profit or loss	101,565	102,940	1,350,948	1,897,307	1,424,781	1,446,862	292,224	380,146
<b>Total current assets</b>	<b>102,861</b>	<b>105,302</b>	<b>1,356,746</b>	<b>1,907,922</b>	<b>1,427,937</b>	<b>1,459,065</b>	<b>305,406</b>	<b>380,980</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	(202)	(172)	-	-	-	-	-	-
Margin cash payable	-	(31)	-	(170)	-	(189)	-	(24)
Cash collateral payable	-	-	-	-	-	(16)	-	(7)
Payables	(35)	(39)	(453)	(599)	(713)	(8,949)	(10,043)	(202)
Financial liabilities at fair value through profit or loss	(142)	(1,193)	-	-	(60)	-	(6,464)	(11)
<b>Total current liabilities</b>	<b>(379)</b>	<b>(1,435)</b>	<b>(453)</b>	<b>(769)</b>	<b>(773)</b>	<b>(9,154)</b>	<b>(16,507)</b>	<b>(244)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>102,482</b>	<b>103,867</b>	<b>1,356,293</b>	<b>1,907,153</b>	<b>1,427,164</b>	<b>1,449,911</b>	<b>288,899</b>	<b>380,736</b>

The accompanying notes form an integral part of these financial statements.

## CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2019

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000	31 Aug 2019 \$'000	28 Feb 2019 \$'000
<b>CURRENT ASSETS</b>								
Cash	799	452	4,491	4,757	1,589	1,414	1,599	15,828
Cash equivalents	-	-	9,090	5,170	-	-	-	14,214
Margin cash	2,093	1,900	263	-	117	76	744	-
Cash collateral	-	-	-	1	-	-	-	17
Receivables	150	8,905	3,423	13,912	1,863	998	12,142	12,201
Financial assets at fair value through profit or loss	546,536	595,443	2,124,156	1,969,394	212,869	241,922	5,120,762	5,198,613
<b>Total current assets</b>	<b>549,578</b>	<b>606,700</b>	<b>2,141,423</b>	<b>1,993,234</b>	<b>216,438</b>	<b>244,410</b>	<b>5,135,247</b>	<b>5,240,873</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft	-	-	-	-	-	-	(181)	-
Margin cash payable	(1,772)	(1,948)	-	(323)	-	-	-	(940)
Cash collateral payable	-	-	-	(1)	-	-	-	(17)
Payables	(338)	(2,232)	(11,629)	(11,127)	(330)	(2,141)	(2,101)	(1,975)
Financial liabilities at fair value through profit or loss	(42)	-	(12)	-	-	-	(191)	-
<b>Total current liabilities</b>	<b>(2,152)</b>	<b>(4,180)</b>	<b>(11,641)</b>	<b>(11,451)</b>	<b>(330)</b>	<b>(2,141)</b>	<b>(2,473)</b>	<b>(2,932)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>547,426</b>	<b>602,520</b>	<b>2,129,782</b>	<b>1,981,783</b>	<b>216,108</b>	<b>242,269</b>	<b>5,132,774</b>	<b>5,237,941</b>

The accompanying notes form an integral part of these financial statements.



**CONDENSED BALANCE SHEET** (unaudited) (continued)

As at 31 August 2019

	<b>iShares UK Dividend UCITS ETF</b>	
	<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
	<b>£'000</b>	<b>£'000</b>
<b>CURRENT ASSETS</b>		
Cash	1,213	1,623
Cash equivalents	1,766	4,225
Margin cash	939	74
Cash collateral	-	1
Receivables	9,618	3,163
Financial assets at fair value through profit or loss	646,641	650,396
<b>Total current assets</b>	<b>660,177</b>	<b>659,482</b>
<b>CURRENT LIABILITIES</b>		
Cash collateral payable	-	(1)
Payables	(212)	(202)
Financial liabilities at fair value through profit or loss	(223)	-
<b>Total current liabilities</b>	<b>(435)</b>	<b>(203)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>659,742</b>	<b>659,279</b>

The accompanying notes form an integral part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS

### 1. GENERAL INFORMATION

The Entity is an open-ended investment company domiciled and incorporated under the laws of Ireland as a public limited company. The Entity is authorised by the CBI and is governed by the provisions of the UCITS Regulations with its registered office at J.P Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

### 2. SIGNIFICANT ACCOUNTING POLICIES

#### 2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

All amounts are rounded to the nearest thousand, unless otherwise stated.

### 3. FAIR VALUE HIERARCHY

Each Fund classifies financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the Entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability. This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation. This category also includes instruments that are valued based on quoted prices for similar instruments where significant entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

Valuation techniques include net present value and discounted cash flow models, comparison with similar instruments for which observable market prices exist and other valuation models. Assumptions and inputs used in valuation techniques include risk-free and benchmark interest rates, credit spreads and other premiums used in estimating discount rates, bond and equity prices, foreign currency exchange rates, equity indices, and expected price volatilities and correlations.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' inputs requires significant judgement. The Directors consider observable inputs to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 August 2019 and 28 February 2019:

31 August 2019

	Level 1	Level 2	Level 3	Total
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	278,854	-	278,854
- Futures contracts	449	-	-	449
<b>Total</b>	<b>449</b>	<b>278,854</b>	<b>-</b>	<b>279,303</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(54)	-	-	(54)
<b>Total</b>	<b>(54)</b>	<b>-</b>	<b>-</b>	<b>(54)</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,424,439	-	6,424,439
- Forward currency contracts	-	203	-	203
<b>Total</b>	<b>-</b>	<b>6,424,642</b>	<b>-</b>	<b>6,424,642</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,430)	-	(1,430)
<b>Total</b>	<b>-</b>	<b>(1,430)</b>	<b>-</b>	<b>(1,430)</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,856,080	-	1,856,080
<b>Total</b>	<b>-</b>	<b>1,856,080</b>	<b>-</b>	<b>1,856,080</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(42)	-	(42)
<b>Total</b>	<b>-</b>	<b>(42)</b>	<b>-</b>	<b>(42)</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,568,335	-	7,568,335
- Forward currency contracts	-	230	-	230
<b>Total</b>	<b>-</b>	<b>7,568,565</b>	<b>-</b>	<b>7,568,565</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,123)	-	(9,123)
<b>Total</b>	<b>-</b>	<b>(9,123)</b>	<b>-</b>	<b>(9,123)</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,421,402	-	3,421,402
<b>Total</b>	<b>-</b>	<b>3,421,402</b>	<b>-</b>	<b>3,421,402</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(256)	-	-	(256)
<b>Total</b>	<b>(256)</b>	<b>-</b>	<b>-</b>	<b>(256)</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

31 August 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,424,691	-	1,424,691
<b>Total</b>	-	<b>1,424,691</b>	-	<b>1,424,691</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	8,349,901	225	8,350,126
- Forward currency contracts	-	347	-	347
<b>Total</b>	-	<b>8,350,248</b>	<b>225</b>	<b>8,350,473</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(39)	-	(39)
<b>Total</b>	-	<b>(39)</b>	-	<b>(39)</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,232,539	-	1,232,539
<b>Total</b>	-	<b>1,232,539</b>	-	<b>1,232,539</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,507,106	-	1,507,106
<b>Total</b>	-	<b>1,507,106</b>	-	<b>1,507,106</b>
<b>iShares AEX UCITS ETF</b>	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	348,641	-	-	348,641
- Futures contracts	150	-	-	150
<b>Total</b>	<b>348,791</b>	-	-	<b>348,791</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6)	-	(6)
<b>Total</b>	-	<b>(6)</b>	-	<b>(6)</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	455,796	-	-	455,796
- Futures contracts	43	-	-	43
<b>Total</b>	<b>455,839</b>	-	-	<b>455,839</b>
<b>iShares China Large Cap UCITS ETF</b>	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	586,194	-	-	586,194
- Futures contracts	82	-	-	82
<b>Total</b>	<b>586,276</b>	-	-	<b>586,276</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

31 August 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,948,666	-	1,948,666
<b>Total</b>	<b>-</b>	<b>1,948,666</b>	<b>-</b>	<b>1,948,666</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,718,321	-	-	6,718,321
- Forward currency contracts	-	258	-	258
<b>Total</b>	<b>6,718,321</b>	<b>258</b>	<b>-</b>	<b>6,718,579</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,267)	-	-	(1,267)
- Forward currency contracts	-	(3)	-	(3)
<b>Total</b>	<b>(1,267)</b>	<b>(3)</b>	<b>-</b>	<b>(1,270)</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2	-	2
- Equities	12,127,155	-	7,036	12,134,191
- ETF	318,471	-	-	318,471
- Rights <sup>3</sup>	392	-	-	392
<b>Total</b>	<b>12,446,018</b>	<b>2</b>	<b>7,036</b>	<b>12,453,056</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3,566)	-	-	(3,566)
<b>Total</b>	<b>(3,566)</b>	<b>-</b>	<b>-</b>	<b>(3,566)</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,161,868	-	-	9,161,868
<b>Total</b>	<b>9,161,868</b>	<b>-</b>	<b>-</b>	<b>9,161,868</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(37)	-	-	(37)
<b>Total</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>(37)</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	825,683	-	-	825,683
<b>Total</b>	<b>825,683</b>	<b>-</b>	<b>-</b>	<b>825,683</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(50)	-	-	(50)
<b>Total</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

31 August 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	380,044	-	-	380,044
- Futures contracts	4	-	-	4
<b>Total</b>	<b>380,048</b>	<b>-</b>	<b>-</b>	<b>380,048</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	494,360	-	-	494,360
<b>Total</b>	<b>494,360</b>	<b>-</b>	<b>-</b>	<b>494,360</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
<b>Total</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>(16)</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	91,828	-	-	91,828
- Futures contracts	3	-	-	3
<b>Total</b>	<b>91,831</b>	<b>-</b>	<b>-</b>	<b>91,831</b>
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	48,791	-	-	48,791
<b>Total</b>	<b>48,791</b>	<b>-</b>	<b>-</b>	<b>48,791</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,565,582	-	-	1,565,582
- Futures contracts	221	-	-	221
<b>Total</b>	<b>1,565,803</b>	<b>-</b>	<b>-</b>	<b>1,565,803</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Equities	790,282	-	-	790,282
- Futures contracts	285	-	-	285
<b>Total</b>	<b>790,567</b>	<b>-</b>	<b>-</b>	<b>790,567</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

31 August 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares FTSEurofirst 80 UCITS ETF</b>	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	22,652	-	-	22,652
<b>Total</b>	<b>22,652</b>	<b>-</b>	<b>-</b>	<b>22,652</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares FTSEurofirst 100 UCITS ETF</b>	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	23,824	-	-	23,824
- Futures contracts	4	-	-	4
<b>Total</b>	<b>23,828</b>	<b>-</b>	<b>-</b>	<b>23,828</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares Global Corp Bond UCITS ETF</b>	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,681,301	-	1,681,301
- Forward currency contracts	-	738	-	738
<b>Total</b>	<b>-</b>	<b>1,682,039</b>	<b>-</b>	<b>1,682,039</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(665)	-	(665)
<b>Total</b>	<b>-</b>	<b>(665)</b>	<b>-</b>	<b>(665)</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,094,763	22	1,094,785
- Equities	-	-	28	28
- Forward currency contracts	-	13	-	13
<b>Total</b>	<b>-</b>	<b>1,094,776</b>	<b>50</b>	<b>1,094,826</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(72)	-	(72)
<b>Total</b>	<b>-</b>	<b>(72)</b>	<b>-</b>	<b>(72)</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	2,006,356	-	724	2,007,080
- ETF	71,298	-	-	71,298
- Rights <sup>3</sup>	63	-	-	63
- Futures contracts	147	-	-	147
<b>Total</b>	<b>2,077,864</b>	<b>-</b>	<b>724</b>	<b>2,078,588</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(47)	-	-	(47)
<b>Total</b>	<b>(47)</b>	<b>-</b>	<b>-</b>	<b>(47)</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

31 August 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Brazil UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	408,116	-	-	408,116
- Rights	52	-	-	52
- Futures contracts	5	-	-	5
<b>Total</b>	<b>408,173</b>	<b>-</b>	<b>-</b>	<b>408,173</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(147)	-	-	(147)
<b>Total</b>	<b>(147)</b>	<b>-</b>	<b>-</b>	<b>(147)</b>
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	267,756	-	-	267,756
<b>Total</b>	<b>267,756</b>	<b>-</b>	<b>-</b>	<b>267,756</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(28)	-	-	(28)
<b>Total</b>	<b>(28)</b>	<b>-</b>	<b>-</b>	<b>(28)</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds <sup>2</sup>	-	-	-	-
- Equities	3,520,946	-	845	3,521,791
- ETF	104,214	-	-	104,214
- Rights <sup>3</sup>	114	-	-	114
<b>Total</b>	<b>3,625,274</b>	<b>-</b>	<b>845</b>	<b>3,626,119</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,558)	-	-	(1,558)
<b>Total</b>	<b>(1,558)</b>	<b>-</b>	<b>-</b>	<b>(1,558)</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Equities	100,786	-	-	100,786
- Forward currency contracts	-	779	-	779
<b>Total</b>	<b>100,786</b>	<b>779</b>	<b>-</b>	<b>101,565</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
- Forward currency contracts	-	(135)	-	(135)
<b>Total</b>	<b>(7)</b>	<b>(135)</b>	<b>-</b>	<b>(142)</b>



## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

31 August 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	1,350,934	-	-	1,350,934
- Futures contracts	14	-	-	14
<b>Total</b>	<b>1,350,948</b>	<b>-</b>	<b>-</b>	<b>1,350,948</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,424,781	-	-	1,424,781
<b>Total</b>	<b>1,424,781</b>	<b>-</b>	<b>-</b>	<b>1,424,781</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(60)	-	-	(60)
<b>Total</b>	<b>(60)</b>	<b>-</b>	<b>-</b>	<b>(60)</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	292,165	-	-	292,165
- Forward currency contracts	-	59	-	59
<b>Total</b>	<b>292,165</b>	<b>59</b>	<b>-</b>	<b>292,224</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(77)	-	-	(77)
- Forward currency contracts	-	(6,387)	-	(6,387)
<b>Total</b>	<b>(77)</b>	<b>(6,387)</b>	<b>-</b>	<b>(6,464)</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	546,536	-	-	546,536
<b>Total</b>	<b>546,536</b>	<b>-</b>	<b>-</b>	<b>546,536</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(42)	-	-	(42)
<b>Total</b>	<b>(42)</b>	<b>-</b>	<b>-</b>	<b>(42)</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,124,155	-	-	2,124,155
- Futures contracts	1	-	-	1
<b>Total</b>	<b>2,124,156</b>	<b>-</b>	<b>-</b>	<b>2,124,156</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(12)	-	-	(12)
<b>Total</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>(12)</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

31 August 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	212,739	-	-	212,739
- Rights <sup>3</sup>	42	-	-	42
- Futures contracts	88	-	-	88
<b>Total</b>	<b>212,869</b>	<b>-</b>	<b>-</b>	<b>212,869</b>
<b>iShares MSCI World UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	5,120,750	-	-	5,120,750
- Futures contracts	12	-	-	12
<b>Total</b>	<b>5,120,762</b>	<b>-</b>	<b>-</b>	<b>5,120,762</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(191)	-	-	(191)
<b>Total</b>	<b>(191)</b>	<b>-</b>	<b>-</b>	<b>(191)</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Equities	646,641	-	-	646,641
<b>Total</b>	<b>646,641</b>	<b>-</b>	<b>-</b>	<b>646,641</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(223)	-	-	(223)
<b>Total</b>	<b>(223)</b>	<b>-</b>	<b>-</b>	<b>(223)</b>

<sup>1</sup> Level 1 securities which are less than 500 are rounded to zero.<sup>2</sup> Level 2 securities which are less than 500 are rounded to zero.<sup>3</sup> Level 3 securities which are less than 500 are rounded to zero.

28 February 2019

	Level 1	Level 2	Level 3	Total
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	249,231	-	249,231
- Futures contracts	930	-	-	930
<b>Total</b>	<b>930</b>	<b>249,231</b>	<b>-</b>	<b>250,161</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,615,242	-	5,615,242
- Forward currency contracts	-	1,032	-	1,032
<b>Total</b>	<b>-</b>	<b>5,616,274</b>	<b>-</b>	<b>5,616,274</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(606)	-	(606)
<b>Total</b>	<b>-</b>	<b>(606)</b>	<b>-</b>	<b>(606)</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,501	-	2,501
<b>Total</b>	<b>-</b>	<b>2,501</b>	<b>-</b>	<b>2,501</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,811,139	-	5,811,139
- Forward currency contracts	-	632	-	632
<b>Total</b>	<b>-</b>	<b>5,811,771</b>	<b>-</b>	<b>5,811,771</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(883)	-	(883)
<b>Total</b>	<b>-</b>	<b>(883)</b>	<b>-</b>	<b>(883)</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,495,667	-	3,495,667
<b>Total</b>	<b>-</b>	<b>3,495,667</b>	<b>-</b>	<b>3,495,667</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,454,990	-	1,454,990
<b>Total</b>	<b>-</b>	<b>1,454,990</b>	<b>-</b>	<b>1,454,990</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,599,109	-	5,599,109
- Forward currency contracts	-	194	-	194
<b>Total</b>	<b>-</b>	<b>5,599,303</b>	<b>-</b>	<b>5,599,303</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(13)	-	(13)
<b>Total</b>	<b>-</b>	<b>(13)</b>	<b>-</b>	<b>(13)</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,034,432	-	1,034,432
<b>Total</b>	<b>-</b>	<b>1,034,432</b>	<b>-</b>	<b>1,034,432</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,345,780	-	1,345,780
<b>Total</b>	<b>-</b>	<b>1,345,780</b>	<b>-</b>	<b>1,345,780</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares AEX UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	383,091	-	-	383,091
- Futures contracts	57	-	-	57
<b>Total</b>	<b>383,148</b>	<b>-</b>	<b>-</b>	<b>383,148</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	470,145	-	-	470,145
- Futures contracts	284	-	-	284
<b>Total</b>	<b>470,429</b>	<b>-</b>	<b>-</b>	<b>470,429</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
<b>Total</b>	<b>(21)</b>	<b>-</b>	<b>-</b>	<b>(21)</b>
<b>iShares China Large Cap UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	687,249	-	-	687,249
- Futures contracts	1	-	-	1
<b>Total</b>	<b>687,250</b>	<b>-</b>	<b>-</b>	<b>687,250</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,584,633	-	1,584,633
- Futures contracts	93	-	-	93
<b>Total</b>	<b>93</b>	<b>1,584,633</b>	<b>-</b>	<b>1,584,726</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,113,212	-	-	6,113,212
- Futures contracts	1,602	-	-	1,602
- Forward currency contracts	-	765	-	765
<b>Total</b>	<b>6,114,814</b>	<b>765</b>	<b>-</b>	<b>6,115,579</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(105)	-	(105)
<b>Total</b>	<b>-</b>	<b>(105)</b>	<b>-</b>	<b>(105)</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	12,377,901	1,548	2,417	12,381,866
- ETF	16,822	-	-	16,822
- Rights <sup>3</sup>	14	-	-	14
- Futures contracts	5,959	-	-	5,959
<b>Total</b>	<b>12,400,696</b>	<b>1,548</b>	<b>2,417</b>	<b>12,404,661</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	8,367,735	-	-	8,367,735
- Futures contracts	1,631	-	-	1,631
<b>Total</b>	<b>8,369,366</b>	<b>-</b>	<b>-</b>	<b>8,369,366</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	854,831	-	-	854,831
- Futures contracts	365	-	-	365
<b>Total</b>	<b>855,196</b>	<b>-</b>	<b>-</b>	<b>855,196</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	472,945	-	-	472,945
- Futures contracts	140	-	-	140
<b>Total</b>	<b>473,085</b>	<b>-</b>	<b>-</b>	<b>473,085</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	528,108	-	-	528,108
- Futures contracts	85	-	-	85
<b>Total</b>	<b>528,193</b>	<b>-</b>	<b>-</b>	<b>528,193</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	77,234	-	-	77,234
- Futures contracts	23	-	-	23
<b>Total</b>	<b>77,257</b>	<b>-</b>	<b>-</b>	<b>77,257</b>
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	51,897	-	-	51,897
- Futures contracts	32	-	-	32
<b>Total</b>	<b>51,929</b>	<b>-</b>	<b>-</b>	<b>51,929</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,280,517	-	-	1,280,517
- Futures contracts	92	-	-	92
<b>Total</b>	<b>1,280,609</b>	<b>-</b>	<b>-</b>	<b>1,280,609</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares FTSE 250 UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	947,971	-	-	947,971
- Futures contracts	815	-	-	815
<b>Total</b>	<b>948,786</b>	<b>-</b>	<b>-</b>	<b>948,786</b>
<b>iShares FTSEurofirst 80 UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	26,349	-	-	26,349
- Futures contracts	20	-	-	20
<b>Total</b>	<b>26,369</b>	<b>-</b>	<b>-</b>	<b>26,369</b>
<b>iShares FTSEurofirst 100 UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities	25,471	-	-	25,471
- Futures contracts	19	-	-	19
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>25,490</b>	<b>-</b>	<b>-</b>	<b>25,490</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,487,608	-	1,487,608
- Forward currency contracts	-	984	-	984
<b>Total</b>	<b>-</b>	<b>1,488,592</b>	<b>-</b>	<b>1,488,592</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(96)	-	(96)
<b>Total</b>	<b>-</b>	<b>(96)</b>	<b>-</b>	<b>(96)</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2)	-	(2)
<b>Total</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Bonds <sup>3</sup>	-	893,844	-	893,844
<b>Total</b>	<b>-</b>	<b>893,844</b>	<b>-</b>	<b>893,844</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,483,828	-	32	2,483,860
- ETF	25,470	-	-	25,470
- Rights <sup>3</sup>	-	-	-	-
- Futures contracts	186	-	-	186
<b>Total</b>	<b>2,509,484</b>	<b>-</b>	<b>32</b>	<b>2,509,516</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Brazil UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	439,378	-	-	439,378
- Futures contracts	146	-	-	146
<b>Total</b>	<b>439,524</b>	<b>-</b>	<b>-</b>	<b>439,524</b>
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	285,593	-	-	285,593
- Futures contracts	21	-	-	21
<b>Total</b>	<b>285,614</b>	<b>-</b>	<b>-</b>	<b>285,614</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,035,154	268	66	5,035,488
- ETF	8,208	-	-	8,208
- Rights <sup>3</sup>	-	-	-	-
- Futures contracts	2,373	-	-	2,373
<b>Total</b>	<b>5,045,735</b>	<b>268</b>	<b>66</b>	<b>5,046,069</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Equities	99,814	-	-	99,814
- Futures contracts	154	-	-	154
- Forward currency contracts	-	2,972	-	2,972
<b>Total</b>	<b>99,968</b>	<b>2,972</b>	<b>-</b>	<b>102,940</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,193)	-	(1,193)
<b>Total</b>	<b>-</b>	<b>(1,193)</b>	<b>-</b>	<b>(1,193)</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	1,896,657	-	-	1,896,657
- Futures contracts	650	-	-	650
<b>Total</b>	<b>1,897,307</b>	<b>-</b>	<b>-</b>	<b>1,897,307</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,446,624	-	-	1,446,624
- Futures contracts	238	-	-	238
<b>Total</b>	<b>1,446,862</b>	<b>-</b>	<b>-</b>	<b>1,446,862</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 3. FAIR VALUE HIERARCHY (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	371,023	-	-	371,023
- Futures contracts	35	-	-	35
- Forward currency contracts	-	9,088	-	9,088
<b>Total</b>	<b>371,058</b>	<b>9,088</b>	<b>-</b>	<b>380,146</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
<b>Total</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(11)</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	594,799	-	43	594,842
- Futures contracts	601	-	-	601
<b>Total</b>	<b>595,400</b>	<b>-</b>	<b>43</b>	<b>595,443</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,968,596	-	-	1,968,596
- Futures contracts	798	-	-	798
<b>Total</b>	<b>1,969,394</b>	<b>-</b>	<b>-</b>	<b>1,969,394</b>
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	241,921	-	-	241,921
- Rights <sup>3</sup>	-	-	-	-
- Futures contracts	1	-	-	1
<b>Total</b>	<b>241,922</b>	<b>-</b>	<b>-</b>	<b>241,922</b>
<b>iShares MSCI World UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	5,196,108	-	-	5,196,108
- Futures contracts	2,505	-	-	2,505
<b>Total</b>	<b>5,198,613</b>	<b>-</b>	<b>-</b>	<b>5,198,613</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Financial assets at fair value through profit or loss				
- Equities	650,135	-	-	650,135
- Futures contracts	261	-	-	261
<b>Total</b>	<b>650,396</b>	<b>-</b>	<b>-</b>	<b>650,396</b>

<sup>2</sup> Level 2 securities which are less than 500 are rounded to zero.<sup>3</sup> Level 3 securities which are less than 500 are rounded to zero.



## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 4. OPERATING EXPENSES

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share Classes, any fees, operating costs and expenses which are attributable to a particular share Class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share Class. The TER is calculated in accordance with the Committee of European Securities Regulators (“CESR”) guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document (“KIID”) or the product page of the website at [www.ishares.com](http://www.ishares.com).

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund’s costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

**Management fees (inclusive of investment management fees)**

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 August 2019:

Fund/Share Class <sup>†</sup>	TER(%) Currency hedged fund/share classes	TER(%) Unhedged fund/share classes
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	-	0.25
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	-	0.25
iShares \$ Corp Bond UCITS ETF USD (Dist)	-	0.20
iShares \$ Corp Bond UCITS ETF USD (Acc)	-	0.20
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)*	0.25	-
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)*	0.25	-
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)*	0.25	-
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	-	0.07
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	-	0.07
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)*	0.25	-
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)**	-	0.07
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)***	-	0.07
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)*	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)****	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)*****	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)*	0.25	-
iShares € Corp Bond Large Cap UCITS ETF	-	0.20
iShares € Govt Bond 1-3yr UCITS ETF	-	0.20
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	-	0.50
iShares € High Yield Corp Bond UCITS ETF EUR (Acc)	-	0.50
iShares € High Yield Corp Bond UCITS ETF CHF Hedged (Acc)*	0.55	-
iShares € Inflation Linked Govt Bond UCITS ETF	-	0.25
iShares £ Corp Bond 0-5yr UCITS ETF	-	0.20
iShares AEX UCITS ETF	-	0.30
iShares Asia Pacific Dividend UCITS ETF	-	0.59
iShares China Large Cap UCITS ETF	-	0.74
iShares Core £ Corp Bond UCITS ETF	-	0.20
iShares Core FTSE 100 UCITS ETF GBP (Dist)	-	0.07
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	-	0.18

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 4. OPERATING EXPENSES (continued)

## Management fees (inclusive of investment management fees) (continued)

Fund/Share Class <sup>†</sup>	TER(%) Currency hedged fund/share classes	TER(%) Unhedged fund/share classes
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	-	0.18
iShares Core S&P 500 UCITS ETF USD (Dist)	-	0.07
iShares Euro Dividend UCITS ETF	-	0.40
iShares EURO STOXX Mid UCITS ETF	-	0.40
iShares EURO STOXX Small UCITS ETF	-	0.40
iShares Euro Total Market Growth Large UCITS ETF	-	0.40
iShares Euro Total Market Value Large UCITS ETF	-	0.40
iShares European Property Yield UCITS ETF EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF EUR (Acc)	-	0.40
iShares FTSE 250 UCITS ETF	-	0.40
iShares FTSEurofirst 80 UCITS ETF	-	0.40
iShares FTSEurofirst 100 UCITS ETF	-	0.40
iShares Global Corp Bond UCITS ETF USD (Dist)	-	0.20
iShares Global Corp Bond UCITS ETF USD (Acc)	-	0.20
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)*	0.25	-
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)*	0.25	-
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)*	0.25	-
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)*	0.55	-
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)*	0.55	-
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)*	0.55	-
iShares MSCI AC Far East ex-Japan UCITS ETF	-	0.74
iShares MSCI Brazil UCITS ETF USD (Dist)	-	0.74
iShares MSCI Eastern Europe Capped UCITS ETF	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	-	0.75
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	0.40	-
iShares MSCI Europe ex-UK UCITS ETF	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	-	0.59
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	0.64	-
iShares MSCI Korea UCITS ETF USD (Dist)	-	0.74
iShares MSCI North America UCITS ETF	-	0.40
iShares MSCI Taiwan UCITS ETF	-	0.74
iShares MSCI World UCITS ETF	-	0.50
iShares UK Dividend UCITS ETF	-	0.40

<sup>†</sup> Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.

\* This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.

\*\* The TER of this share class was amended during the financial period. The TER % in the table above is the maximum fee rate at 31 August 2019. The annualised TER % for the period is 0.13%.

\*\*\* The TER of this share class was amended during the financial period. The TER % in the table above is the maximum fee rate at 31 August 2019. The annualised TER % for the period is 0.12%.

\*\*\*\* The TER of this share class was amended during the financial period. The TER % in the table above is the maximum fee rate at 31 August 2019. The annualised TER % for the period is 0.16%.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. OPERATING EXPENSES (continued)

#### **Management fees (inclusive of investment management fees) (continued)**

Whilst it is anticipated that the TER borne by a Fund or share class shall not exceed the amounts set out above during the life of each Fund or share class (respectively) such amounts may need to be increased. Any such increase will be subject to the prior shareholder approval of the relevant Fund or share class evidenced either by a majority vote at a meeting of shareholders or by a written resolution of all of the shareholders.

As disclosed, no commissions, discounts, brokerages or other special terms have been granted or are payable by the Entity in connection with the issue or sale of any capital of the Entity.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS

The Entity may declare and pay dividends on any distributing class of shares in the Entity. In accordance with the prospectus and supplement, any dividend which has remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Entity to investors and become the property of the relevant Fund.

Distributions declared during the financial period were as follows:

	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF		iShares \$ Treasury Bond 1-3yr UCITS ETF	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000		31 Aug 2019 \$'000	31 Aug 2018 \$'000
March	1,617	1,486	42,261	45,066	-		56,236	19,103
June	1,787	1,529	43,907	46,129	-		-	-
<b>Distributions declared</b>	<b>3,404</b>	<b>3,015</b>	<b>86,168</b>	<b>91,195</b>	<b>-</b>		<b>56,236</b>	<b>19,103</b>
Equalisation income	(569)	(343)	(16,067)	(11,084)	(81)		(14,383)	(9,712)
Equalisation expense	507	216	14,456	11,537	40		9,456	8,523
<b>Total</b>	<b>3,342</b>	<b>2,888</b>	<b>84,557</b>	<b>91,648</b>	<b>(41)</b>		<b>51,309</b>	<b>17,914</b>

	iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 £'000	31 Aug 2018 £'000
March	10,578	10,808	-	-	99,412	70,495	14,036	13,929
June	9,433	10,539	-	-	-	-	-	-
<b>Distributions declared</b>	<b>20,011</b>	<b>21,347</b>	<b>-</b>	<b>-</b>	<b>99,412</b>	<b>70,495</b>	<b>14,036</b>	<b>13,929</b>
Equalisation income	(1,394)	(377)	2,995	1,684	(57,729)	(6,935)	(1,239)	(387)
Equalisation expense	1,346	1,147	(3,337)	(1,254)	14,712	7,433	261	255
<b>Total</b>	<b>19,963</b>	<b>22,117</b>	<b>(342)</b>	<b>430</b>	<b>56,395</b>	<b>70,993</b>	<b>13,058</b>	<b>13,797</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 £'000	31 Aug 2018 £'000
March	1,421	1,257	3,957	2,723	-	-	10,459	10,159
June	5,622	4,889	10,305	8,480	2,885	2,284	11,672	11,002
<b>Distributions declared</b>	<b>7,043</b>	<b>6,146</b>	<b>14,262</b>	<b>11,203</b>	<b>2,885</b>	<b>2,284</b>	<b>22,131</b>	<b>21,161</b>
Equalisation income	(246)	(293)	(198)	(411)	25	(140)	(1,357)	(983)
Equalisation expense	472	388	238	256	445	(6)	821	274
<b>Total</b>	<b>7,269</b>	<b>6,241</b>	<b>14,302</b>	<b>11,048</b>	<b>3,355</b>	<b>2,138</b>	<b>21,595</b>	<b>20,452</b>

  

	iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF	
	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 €'000	31 Aug 2018 €'000
March	63,062	41,084	1,402	-	35,133	29,909	2,662	3,867
June	93,503	72,342	-	-	35,680	33,867	33,566	33,558
<b>Distributions declared</b>	<b>156,565</b>	<b>113,426</b>	<b>1,402</b>	<b>-</b>	<b>70,813</b>	<b>63,776</b>	<b>36,228</b>	<b>37,425</b>
Equalisation income	(3,656)	(933)	(370)	1,620	(1,225)	(813)	(755)	(2,410)
Equalisation expense	29	29	154	-	787	709	341	3,065
<b>Total</b>	<b>152,938</b>	<b>112,522</b>	<b>1,186</b>	<b>1,620</b>	<b>70,375</b>	<b>63,672</b>	<b>35,814</b>	<b>38,080</b>

  

	iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000
March	731	551	348	1,007	52	122	316	246
June	7,027	12,868	8,336	14,663	1,121	944	1,362	1,511
<b>Distributions declared</b>	<b>7,758</b>	<b>13,419</b>	<b>8,684</b>	<b>15,670</b>	<b>1,173</b>	<b>1,066</b>	<b>1,678</b>	<b>1,757</b>
Equalisation income	(1)	(247)	(262)	(65)	(48)	(32)	-	(131)
Equalisation expense	710	478	315	2,476	6	4	7	43
<b>Total</b>	<b>8,467</b>	<b>13,650</b>	<b>8,737</b>	<b>18,081</b>	<b>1,131</b>	<b>1,038</b>	<b>1,685</b>	<b>1,669</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000
March	-	-	3,357	2,178	-	-	-	-
June	30,844	35,102	9,235	9,090	685	698	670	599
<b>Distributions declared</b>	<b>30,844</b>	<b>35,102</b>	<b>12,592</b>	<b>11,268</b>	<b>685</b>	<b>698</b>	<b>670</b>	<b>599</b>
Equalisation income	(3,754)	(721)	(131)	(54)	-	-	-	-
Equalisation expense	1,173	522	1,495	449	15	23	14	-
<b>Total</b>	<b>28,263</b>	<b>34,903</b>	<b>13,956</b>	<b>11,663</b>	<b>700</b>	<b>721</b>	<b>684</b>	<b>599</b>

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
March	19,583	14,439	20,176	15,480	2,928	3,155	5,893	5,281
June	-	-	-	-	10,959	11,484	1,446	1,675
<b>Distributions declared</b>	<b>19,583</b>	<b>14,439</b>	<b>20,176</b>	<b>15,480</b>	<b>13,887</b>	<b>14,639</b>	<b>7,339</b>	<b>6,956</b>
Equalisation income	(3,665)	(2,175)	(7,536)	(605)	(133)	(56)	-	-
Equalisation expense	3,379	2,522	2,203	3,224	516	1,066	8	-
<b>Total</b>	<b>19,297</b>	<b>14,786</b>	<b>14,843</b>	<b>18,099</b>	<b>14,270</b>	<b>15,649</b>	<b>7,347</b>	<b>6,956</b>

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 €'000	31 Aug 2018 €'000
March	963	1,091	12,310	13,668	-	-	2,749	2,888
May	-	-	-	-	760	1,023	-	-
June	1,136	679	15,944	20,696	-	-	28,535	41,307
August	-	-	-	-	1,538	3,742	-	-
<b>Distributions declared</b>	<b>2,099</b>	<b>1,770</b>	<b>28,254</b>	<b>34,364</b>	<b>2,298</b>	<b>4,765</b>	<b>31,284</b>	<b>44,195</b>
Equalisation income	(355)	(432)	-	(24)	(71)	-	(960)	(70)
Equalisation expense	716	244	4,549	499	52	79	4,223	2,381
<b>Total</b>	<b>2,460</b>	<b>1,582</b>	<b>32,803</b>	<b>34,839</b>	<b>2,279</b>	<b>4,844</b>	<b>34,547</b>	<b>46,506</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
March	-	-	7,012	4,754	7,027	6,119	-	-
June	-	-	-	-	6,985	7,052	-	-
July	13,697	12,320	-	-	-	-	-	-
<b>Distributions declared</b>	<b>13,697</b>	<b>12,320</b>	<b>7,012</b>	<b>4,754</b>	<b>14,012</b>	<b>13,171</b>	-	-
Equalisation income	(2,139)	(113)	(269)	(40)	(170)	(116)	16	(471)
Equalisation expense	706	1,532	143	208	172	287	542	560
<b>Total</b>	<b>12,264</b>	<b>13,739</b>	<b>6,886</b>	<b>4,922</b>	<b>14,014</b>	<b>13,342</b>	<b>558</b>	<b>89</b>

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 £'000	31 Aug 2018 £'000
March	17,517	13,470	4,715	3,838
June	38,205	39,748	17,157	14,935
<b>Distributions declared</b>	<b>55,722</b>	<b>53,218</b>	<b>21,872</b>	<b>18,773</b>
Equalisation income	(229)	(2,274)	(892)	(57)
Equalisation expense	1,511	539	-	258
<b>Total</b>	<b>57,004</b>	<b>51,483</b>	<b>20,980</b>	<b>18,974</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 6. TAXATION

For the financial period ended 31 August 2019:

	Entity total		iShares € High Yield Corp Bond UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(79,687)	(75,261)	-	-	(1,407)	(1,284)	(786)	(322)
Non-reclaimable overseas capital gains tax	(5,899)	(1,051)	(44)	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	2,214	7,919	-	-	-	-	-	-
<b>Total Tax</b>	<b>(83,372)</b>	<b>(68,393)</b>	<b>(44)</b>	<b>-</b>	<b>(1,407)</b>	<b>(1,284)</b>	<b>(786)</b>	<b>(322)</b>

	iShares China Large Cap UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,702)	(1,902)	(2,093)	(1,673)	(29,892)	(21,940)	(12,664)	(11,013)
Non-reclaimable overseas capital gains tax	-	-	-	-	(847)	(462)	-	-
<b>Total Tax</b>	<b>(1,702)</b>	<b>(1,902)</b>	<b>(2,093)</b>	<b>(1,673)</b>	<b>(30,739)</b>	<b>(22,402)</b>	<b>(12,664)</b>	<b>(11,013)</b>

	iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,301)	(3,590)	(839)	(1,555)	(999)	(1,953)	(85)	(113)
<b>Total Tax</b>	<b>(3,301)</b>	<b>(3,590)</b>	<b>(839)</b>	<b>(1,555)</b>	<b>(999)</b>	<b>(1,953)</b>	<b>(85)</b>	<b>(113)</b>



## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 6. TAXATION (continued)

	iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 £'000	31 Aug 2018 £'000	31 Aug 2019 €'000	31 Aug 2018 €'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(113)	(144)	(3,301)	(3,017)	(265)	(185)	(58)	(64)
<b>Total Tax</b>	<b>(113)</b>	<b>(144)</b>	<b>(3,301)</b>	<b>(3,017)</b>	<b>(265)</b>	<b>(185)</b>	<b>(58)</b>	<b>(64)</b>

	iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(37)	(39)	-	(1)	(3)	(2)	(4,855)	(5,408)
<b>Total Tax</b>	<b>(37)</b>	<b>(39)</b>	<b>-</b>	<b>(1)</b>	<b>(3)</b>	<b>(2)</b>	<b>(4,855)</b>	<b>(5,408)</b>

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 £'000	31 Aug 2018 £'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(575)	(864)	(1,011)	(815)	(9,652)	(12,929)	(338)	(854)
Non-reclaimable overseas capital gains tax	(1,576)	(265)	-	-	(5,020)	(689)	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	2,816	10,664	-	-	-	-	-	-
<b>Total Tax</b>	<b>665</b>	<b>9,535</b>	<b>(1,011)</b>	<b>(815)</b>	<b>(14,672)</b>	<b>(13,618)</b>	<b>(338)</b>	<b>(854)</b>

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	31 Aug 2019 €'000	31 Aug 2018 €'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(5,449)	(7,094)	(2,862)	(3,319)	(685)	(1,145)	(837)	(661)
Non-reclaimable overseas capital gains tax	(10)	-	-	-	-	-	-	-
<b>Total Tax</b>	<b>(5,459)</b>	<b>(7,094)</b>	<b>(2,862)</b>	<b>(3,319)</b>	<b>(685)</b>	<b>(1,145)</b>	<b>(837)</b>	<b>(661)</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 6. TAXATION (continued)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 \$'000	31 Aug 2018 \$'000	31 Aug 2019 £'000	31 Aug 2018 £'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,195)	(3,182)	(1,975)	(2,447)	(9,279)	(8,959)	(366)	(287)
<b>Total Tax</b>	<b>(3,195)</b>	<b>(3,182)</b>	<b>(1,975)</b>	<b>(2,447)</b>	<b>(9,279)</b>	<b>(8,959)</b>	<b>(366)</b>	<b>(287)</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. TAXATION (continued)

#### Irish tax

Under current law and practice, the Entity qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Entity in respect of chargeable events in respect of:

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
- c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

#### Overseas tax

Dividends, interest and capital gains (if any) received on investments made by the Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Entity or its shareholders.

For financial reporting purposes, and in accordance with FRS 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 7. SHARE CAPITAL

**Authorised**

The authorised share capital of the Entity is £30,000 divided into 30,000 Subscriber Shares of a par value of £1.00 each and 500,000,000,000 participating shares of no par value ("NPV").

**Subscriber shares**

The 30,000 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 August 2019 and 28 February 2019. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

**Voting Rights**

The holders of the subscriber shares and redeemable shares shall, on a poll, be entitled to one vote per share.

## 8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		31 Aug 2019	28 Feb 2019
<b>USD (Acc)</b>			
Net asset value	\$'000	61,151	72,959
Shares in issue		11,596,919	14,170,438
Net asset value per share	\$	5.27	5.15
<b>USD (Dist)</b>			
Net asset value	\$'000	225,034	187,008
Shares in issue		2,306,210	1,927,805
Net asset value per share	\$	97.58	97.01
<b>iShares \$ Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	Fr'000	2,244	
Shares in issue		432,000	
Net asset value per share	Fr	5.19	
<b>EUR Hedged (Dist)</b>			
Net asset value	€'000	83,621	24,650
Shares in issue		16,482,760	5,301,494
Net asset value per share	€	5.07	4.65
<b>GBP Hedged (Dist)</b>			
Net asset value	£'000	17,604	9,220
Shares in issue		3,236,640	1,863,217
Net asset value per share	£	5.44	4.95
<b>SEK Hedged (Acc)</b>			
Net asset value	kr'000	100	
Shares in issue		2,000	
Net asset value per share	kr	50.06	
<b>USD (Acc)</b>			
Net asset value	\$'000	751,996	578,365
Shares in issue		127,936,388	111,131,388
Net asset value per share	\$	5.88	5.20
<b>USD (Dist)</b>			
Net asset value	\$'000	5,653,192	5,072,466
Shares in issue		45,666,381	45,418,728
Net asset value per share	\$	123.79	111.68

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

iShares \$ Treasury Bond 0-1yr UCITS ETF		31 Aug 2019	28 Feb 2019
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	84,878	
Shares in issue		150,350	
Net asset value per share	MXN	564.53	
<b>USD (Acc)</b>			
Net asset value	\$'000	1,804,467	2,501
Shares in issue		355,986,561	500,000
Net asset value per share	\$	5.07	5.00
<b>USD (Dist)</b>			
Net asset value	\$'000	7,229	10
Shares in issue		1,426,220	2,000
Net asset value per share	\$	5.07	5.00
iShares \$ Treasury Bond 1-3yr UCITS ETF		31 Aug 2019	28 Feb 2019
<b>CHF Hedged (Acc)</b>			
Net asset value	Fr'000	1,744	
Shares in issue		348,514	
Net asset value per share	Fr	5.00	
<b>EUR Hedged (Acc)</b>			
Net asset value	€'000	328,630	42,000
Shares in issue		65,335,370	8,449,950
Net asset value per share	€	5.03	4.97
<b>GBP Hedged (Dist)</b>			
Net asset value	£'000	34,779	31,233
Shares in issue		6,932,787	6,268,804
Net asset value per share	£	5.02	4.98
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	2,421,131	313,466
Shares in issue		4,382,245	600,400
Net asset value per share	MXN	552.49	522.09
<b>USD (Acc)</b>			
Net asset value	\$'000	1,975,581	1,156,086
Shares in issue		377,631,501	227,109,798
Net asset value per share	\$	5.23	5.09
<b>USD (Dist)</b>			
Net asset value	\$'000	5,081,057	4,591,615
Shares in issue		37,963,133	34,850,592
Net asset value per share	\$	133.84	131.75
iShares € Corp Bond Large Cap UCITS ETF		31 Aug 2019	28 Feb 2019
<b>EUR (Dist)</b>			
Net asset value	€'000	3,449,654	3,547,842
Shares in issue		24,267,759	26,253,019
Net asset value per share	€	142.15	135.14
iShares € Govt Bond 1-3yr UCITS ETF		31 Aug 2019	28 Feb 2019
<b>EUR (Dist)</b>			
Net asset value	€'000	1,426,655	1,459,391
Shares in issue		9,840,000	10,140,000
Net asset value per share	€	144.99	143.92

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

<b>iShares € High Yield Corp Bond UCITS ETF</b>		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>CHF Hedged (Acc)</b>			
Net asset value	Fr'000	337	
Shares in issue		67,000	
Net asset value per share	Fr	5.02	
<b>EUR (Acc)</b>			
Net asset value	€'000	105,594	85,994
Shares in issue		20,217,802	17,095,171
Net asset value per share	€	5.22	5.03
<b>EUR (Dist)</b>			
Net asset value	€'000	8,422,011	5,618,819
Shares in issue		79,714,167	54,260,166
Net asset value per share	€	105.65	103.55
<b>SEK Hedged (Acc)</b>			
Net asset value	kr'000	100	
Shares in issue		2,000	
Net asset value per share	kr	50.03	
<b>USD Hedged (Acc)</b>			
Net asset value	\$'000	25,032	21,559
Shares in issue		4,567,289	4,144,979
Net asset value per share	\$	5.48	5.20
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>			
		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>EUR (Acc)</b>			
Net asset value	€'000	1,237,797	1,042,337
Shares in issue		5,539,972	5,059,972
Net asset value per share	€	223.43	206.00
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>			
		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>GBP (Dist)</b>			
Net asset value	£'000	1,540,513	1,375,692
Shares in issue		14,395,007	13,091,507
Net asset value per share	£	107.02	105.08
<b>iShares AEX UCITS ETF</b>			
		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>EUR (Dist)</b>			
Net asset value	€'000	353,026	386,625
Shares in issue		6,300,000	7,150,000
Net asset value per share	€	56.04	54.07
<b>iShares Asia Pacific Dividend UCITS ETF</b>			
		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>USD (Dist)</b>			
Net asset value	\$'000	459,656	478,048
Shares in issue		17,800,000	17,600,000
Net asset value per share	\$	25.82	27.16
<b>iShares China Large Cap UCITS ETF</b>			
		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>USD (Dist)</b>			
Net asset value	\$'000	590,469	687,446
Shares in issue		5,250,000	5,500,000
Net asset value per share	\$	112.47	124.99

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

iShares Core £ Corp Bond UCITS ETF		31 Aug 2019	28 Feb 2019
<b>GBP (Dist)</b>			
Net asset value	£'000	1,987,060	1,615,827
Shares in issue		12,951,998	11,355,043
Net asset value per share	£	153.42	142.30
<b>iShares Core FTSE 100 UCITS ETF</b>			
<b>GBP (Dist)</b>			
Net asset value	£'000	6,830,229	6,199,201
Shares in issue		954,302,691	884,135,545
Net asset value per share	£	7.16	7.01
<b>USD Hedged (Acc)</b>			
Net asset value	\$'000	21,112	12,767
Shares in issue		3,965,754	2,528,361
Net asset value per share	\$	5.32	5.05
<b>iShares Core MSCI EM IMI UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	\$'000	12,288,735	12,292,560
Shares in issue		463,053,148	440,303,970
Net asset value per share	\$	26.54	27.92
<b>USD (Dist)</b>			
Net asset value	\$'000	251,810	202,770
Shares in issue		59,829,280	45,463,194
Net asset value per share	\$	4.21	4.46
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	\$'000	9,186,913	8,402,041
Shares in issue		314,400,000	302,200,000
Net asset value per share	\$	29.22	27.80
<b>iShares Euro Dividend UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	€'000	829,943	860,776
Shares in issue		40,900,000	40,800,000
Net asset value per share	€	20.29	21.10
<b>iShares EURO STOXX Mid UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	€'000	384,034	475,077
Shares in issue		6,700,000	8,400,000
Net asset value per share	€	57.32	56.56
<b>iShares EURO STOXX Small UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	€'000	495,814	529,493
Shares in issue		14,550,000	15,750,000
Net asset value per share	€	34.08	33.62
<b>iShares Euro Total Market Growth Large UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	€'000	92,219	77,575
Shares in issue		2,400,000	2,200,000
Net asset value per share	€	38.42	35.26

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

<b>iShares Euro Total Market Value Large UCITS ETF</b>		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>EUR (Dist)</b>			
Net asset value	€'000	49,173	52,440
Shares in issue		2,400,000	2,500,000
Net asset value per share	€	20.49	20.98
<b>iShares European Property Yield UCITS ETF</b>		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>EUR (Acc)</b>			
Net asset value	€'000	44,863	2,711
Shares in issue		8,058,025	528,242
Net asset value per share	€	5.57	5.13
<b>EUR (Dist)</b>			
Net asset value	€'000	1,538,187	1,282,176
Shares in issue		36,075,864	31,932,485
Net asset value per share	€	42.64	40.15
<b>iShares FTSE 250 UCITS ETF</b>		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>GBP (Dist)</b>			
Net asset value	£'000	810,713	959,653
Shares in issue		43,750,000	52,500,000
Net asset value per share	£	18.53	18.28
<b>iShares FTSEurofirst 80 UCITS ETF</b>		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>EUR (Dist)</b>			
Net asset value	€'000	22,796	26,664
Shares in issue		1,991,769	2,381,769
Net asset value per share	€	11.45	11.20
<b>iShares FTSEurofirst 100 UCITS ETF</b>		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>EUR (Dist)</b>			
Net asset value	€'000	24,120	25,815
Shares in issue		910,000	975,000
Net asset value per share	€	26.51	26.48



## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

iShares Global Corp Bond UCITS ETF		31 Aug 2019	28 Feb 2019
<b>CHF Hedged (Acc)</b>			
Net asset value	Fr'000	2,217	
Shares in issue		424,795	
Net asset value per share	Fr	5.22	
<b>EUR Hedged (Dist)</b>			
Net asset value	€'000	17,843	
Shares in issue		3,381,747	
Net asset value per share	€	5.28	
<b>GBP Hedged (Dist)</b>			
Net asset value	£'000	70,602	48,538
Shares in issue		13,174,544	9,695,111
Net asset value per share	£	5.36	5.01
<b>USD (Acc)</b>			
Net asset value	\$'000	151,806	91,722
Shares in issue		27,748,588	18,047,537
Net asset value per share	\$	5.47	5.08
<b>USD (Dist)</b>			
Net asset value	\$'000	1,320,547	1,288,847
Shares in issue		12,931,403	13,395,671
Net asset value per share	\$	102.12	96.21
<b>USD Hedged (Acc)</b>			
Net asset value	\$'000	131,097	70,021
Shares in issue		23,354,264	13,649,086
Net asset value per share	\$	5.61	5.13
<b>iShares Global High Yield Corp Bond UCITS ETF</b>			
		31 Aug 2019	28 Feb 2019
<b>CHF Hedged (Acc)</b>			
Net asset value	Fr'000	818	
Shares in issue		159,595	
Net asset value per share	Fr	5.13	
<b>EUR Hedged (Dist)</b>			
Net asset value	€'000	4,013	
Shares in issue		792,000	
Net asset value per share	€	5.07	
<b>GBP Hedged (Dist)</b>			
Net asset value	£'000	4,055	
Shares in issue		797,000	
Net asset value per share	£	5.09	
<b>USD (Acc)</b>			
Net asset value	\$'000	239,511	171,815
Shares in issue		45,864,634	33,845,261
Net asset value per share	\$	5.22	5.08
<b>USD (Dist)</b>			
Net asset value	\$'000	884,333	736,615
Shares in issue		9,167,173	7,668,948
Net asset value per share	\$	96.47	96.05
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>			
		31 Aug 2019	28 Feb 2019
<b>USD (Dist)</b>			
Net asset value	\$'000	2,089,294	2,518,670
Shares in issue		41,400,000	46,600,000
Net asset value per share	\$	50.47	54.05

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>		<b>31 Aug 2019</b>	<b>28 Feb 2019</b>
<b>USD (Dist)</b>			
Net asset value	\$'000	269,012	286,446
Shares in issue		10,900,000	11,900,000
Net asset value per share	\$	24.68	24.07
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	\$'000	3,653,069	5,078,010
Shares in issue		95,000,000	124,600,000
Net asset value per share	\$	38.45	40.75
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>			
<b>GBP (Dist)</b>			
Net asset value	£'000	102,482	103,867
Shares in issue		20,000,000	21,000,000
Net asset value per share	£	5.12	4.95
<b>iShares MSCI Europe ex-UK UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	€'000	1,356,293	1,907,153
Shares in issue		42,600,000	62,200,000
Net asset value per share	€	31.84	30.66
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	\$'000	1,427,164	1,449,911
Shares in issue		105,000,000	106,200,000
Net asset value per share	\$	13.59	13.65
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>			
<b>USD (Acc)</b>			
Net asset value	\$'000	288,899	380,736
Shares in issue		8,700,000	11,100,000
Net asset value per share	\$	33.21	34.30
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	\$'000	547,426	602,520
Shares in issue		15,100,000	14,000,000
Net asset value per share	\$	36.25	43.04
<b>iShares MSCI North America UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	\$'000	2,129,782	1,981,783
Shares in issue		38,800,000	37,800,000
Net asset value per share	\$	54.89	52.43
<b>iShares MSCI Taiwan UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	\$'000	216,108	242,269
Shares in issue		4,900,000	5,700,000
Net asset value per share	\$	44.10	42.50

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

iShares MSCI World UCITS ETF		31 Aug 2019	28 Feb 2019
<b>USD (Dist)</b>			
Net asset value	\$'000	5,132,774	5,237,941
Shares in issue		112,600,000	117,800,000
Net asset value per share	\$	45.58	44.46

iShares UK Dividend UCITS ETF		31 Aug 2019	28 Feb 2019
<b>GBP (Dist)</b>			
Net asset value	£'000	659,742	659,279
Shares in issue		90,400,000	83,200,000
Net asset value per share	£	7.30	7.92

iShares MSCI Brazil UCITS ETF USD (Dist)		
	31 August 2019 \$'000	28 February 2019 \$'000
<b>Net asset value</b>		
Net asset value attributable to redeemable participating shareholders in accordance with FRS 104	388,482	420,643
Add: Provision for deferred tax payable	21,780	24,596
<b>Net asset value attributable to redeemable participating shareholders in accordance with the prospectus</b>	<b>410,262</b>	<b>445,239</b>
<b>No. of Shares</b>		
Shares in issue	12,400,000	12,600,000
Net asset value per share attributable to redeemable participating shareholders in accordance with FRS 104	31.33	33.38
<b>Net asset value per share attributable to redeemable participating shareholders in accordance with the prospectus</b>	<b>33.09</b>	<b>35.34</b>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 9. EXCHANGE RATES

The rates of exchange ruling at 31 August 2019 and 28 February 2019 were:

		31 August 2019	28 February 2019
EUR1=	CHF	1.0896	1.1344
	DKK	7.4561	7.4611
	GBP	0.9043	0.8561
	NOK	10.0283	9.7318
	PLN	-	4.3026
	SEK	10.7997	10.5110
	TRY	6.4162	6.0738
	USD	1.1013	1.1387
GBP1=	CHF	1.2050	1.3250
	DKK	8.2456	8.7152
	EUR	1.1059	1.1681
	NOK	11.0900	11.3676
	SEK	11.9432	12.2778
	USD	1.2179	1.3301
USD1=	AED	3.6732	3.6730
	AUD	1.4842	1.4056
	BRL	4.1322	3.7503
	CAD	1.3288	1.3170
	CHF	0.9895	0.9962
	CLP	719.5250	654.8250
	CNH	7.1570	-
	CNY	7.1453	6.6862
	COP	3,425.0000	3,079.2000
	CZK	23.5755	22.4967
	DKK	6.7706	6.5523
	EGP	16.5500	17.5200
	EUR	0.9081	0.8782
	GBP	0.8211	0.7518
	HKD	7.8354	7.8498
	HUF	300.6130	277.3953
	IDR	14,185.0000	14,067.5000
	ILS	3.5308	3.6232
	INR	71.4075	71.1263
	JPY	106.1450	111.3200
	KRW	1,211.2500	1,124.7000
	MXN	20.0672	19.2696
	MYR	4.2055	4.0665
	NOK	9.1063	8.5464
	NZD	1.5855	1.4674
	PEN	3.3951	3.3060
	PHP	52.0575	51.7200
	PKR	156.4000	138.5000
	PLN	3.9720	3.7785
	QAR	3.6418	3.6410
	RUB	66.6113	65.8963
	SAR	3.7507	-
SEK	9.8068	9.2307	
SGD	1.3872	1.3512	
THB	30.5725	31.5125	
TRY	5.8263	5.3340	

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 9. EXCHANGE RATES (continued)

	31 August 2019	28 February 2019
TWD	31.4100	30.7765
ZAR	15.1838	14.0600

The average daily rates of exchange at each financial period/year end were:

	31 August 2019	28 February 2019
GBP1= EUR	1.1333	1.1314
USD	1.2721	1.3200

## 10. RELATED PARTY TRANSACTIONS

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

The following entities were related parties to the Entity during the financial period ended 31 August 2019:

Board of Directors of the Entity

Manager:	BlackRock Asset Management Ireland Limited
Investment Manager, Promoter and Securities Lending Agent:	BlackRock Advisors (UK) Limited
Sub-Investment Managers:	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited BlackRock Asset Management North Asia Limited BlackRock Asset Management Deutschland AG
Representative in Switzerland:	BlackRock Asset Management Schweiz AG

The ultimate holding Entity of the Manager, Investment Manager, Promoter, Sub-Investment Managers, Securities Lending Agent and Representative in Switzerland is BlackRock, Inc. a company incorporated in Delaware USA.

PNC Financial Services Group, Inc. ("PNC") is a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial periods ended 31 August 2019 and 31 August 2018.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 10. RELATED PARTY TRANSACTIONS (continued)

The Investment Manager has sub-delegated certain portfolio management functions to the Sub-Investment Managers presented in table below:

Fund name	Sub-Investment Manager
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond Large Cap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares AEX UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Asia Pacific Dividend UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares China Large Cap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core £ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core FTSE 100 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core MSCI EM IMI UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Euro Dividend UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares EURO STOXX Mid UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares EURO STOXX Small UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Euro Total Market Growth Large UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Euro Total Market Value Large UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares European Property Yield UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares FTSE 250 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares FTSEurofirst 80 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares FTSEurofirst 100 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Eastern Europe Capped UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Europe ex-UK UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI North America UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI Taiwan UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares MSCI World UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares UK Dividend UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares AEX UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Asia Pacific Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares China Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 10. RELATED PARTY TRANSACTIONS (continued)

Fund name	Sub-Investment Manager
iShares Core MSCI EM IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Mid UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Small UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Growth Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Value Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares European Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE 250 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSEurofirst 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSEurofirst 80 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Eastern Europe Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI North America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Taiwan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

The Investment Manager will arrange for the fees and expenses of any Sub-Investment Manager to be paid out of the Investment Manager's own fees.

Fees payable to the Manager and Investment Manager during the financial period are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the condensed income statement.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 10. RELATED PARTY TRANSACTIONS (continued)

The non-executive Directors as at 31 August 2019 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Paul McNaughton	No	Yes
Jessica Irschick	Yes	Yes
Paul McGowan	No	Yes
Barry O'Dwyer	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes

The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

**Holdings in other Funds managed by BlackRock**

Investments in funds managed by BlackRock, Inc. and BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. Details of the management fee rebates applied to investments in funds are set out in the condensed income statements of the Entity.

The Entity invested in the following funds which are also managed by BlackRock Asset Management Ireland Limited and BlackRock Asset Management Deutschland AG. For income earned on these related party funds please refer to the operating income. Further information on the fees charged from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus of the underlying funds and actual fees charged may be lower:

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares € High Yield Corp Bond UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares AEX UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares Core £ Corp Bond UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares Core FTSE 100 UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares Core MSCI EM IMI UCITS ETF</b>	
iShares MSCI Saudi Arabia Capped UCITS ETF	Total expense ratio of 0.60%
<b>iShares EURO STOXX Mid UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares Euro Total Market Value Large UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares European Property Yield UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares FTSE 250 UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares FTSEurofirst 80 UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV



## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 10. RELATED PARTY TRANSACTIONS (continued)

## Holdings in other Funds managed by BlackRock (continued)

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<b>iShares FTSEurofirst 100 UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares Global Corp Bond UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	
iShares MSCI China A UCITS ETF	Total expense ratio of 0.40%
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	
iShares MSCI Saudi Arabia Capped UCITS ETF	Total expense ratio of 0.60%
<b>iShares MSCI North America UCITS ETF</b>	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>iShares UK Dividend UCITS ETF</b>	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
<b>Investment Company - UCITS authorised in Germany</b>	
<b>iShares Core MSCI EM IMI UCITS ETF</b>	
iShares MSCI Brazil UCITS ETF (DE)	Total expense ratio of 0.74%
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	
iShares MSCI Brazil UCITS ETF (DE)	Total expense ratio of 0.74%

All related party transactions were carried out at arm's length in the ordinary course of business. The terms and returns received by the related parties in making the investments were no more favourable than those received by other investors investing into the same share classes.

The table above details the maximum fee charges capped as per the prospectus of the underlying funds. The table below discloses the amount of the management fee rebate received during the period on the Funds in the Entity that have invested into funds which are also managed by the Manager or an affiliate of the Manager:

Fund name	Management fee rebate for the period ended 31 August 2019	Management fee rebate for the period ended 31 August 2018
iShares Core MSCI EM IMI UCITS ETF	296,477	-
iShares MSCI AC Far East ex-Japan UCITS ETF	73,357	11,315
iShares MSCI EM UCITS ETF USD (Dist)	106,192	-

**Significant holdings**

The following investor(s) are:

- (i) funds managed by the BlackRock Group or are affiliates of BlackRock, Inc. ("Related BlackRock Funds") or
- (ii) investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

31 August 2019

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 10. RELATED PARTY TRANSACTIONS (continued)

## Significant holdings (continued)

28 February 2019

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (28 February 2019: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (28 February 2019: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (28 February 2019: Nil).

## Securities Lending

The table below details the securities lending income earned for the financial period ended:

Fund name	Currency	31 August 2019 '000	31 August 2018 '000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$	3	1
iShares \$ Corp Bond UCITS ETF	\$	53	97
iShares \$ Treasury Bond 0-1yr UCITS ETF	\$	1	-
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$	1,601	1,809
iShares € Corp Bond Large Cap UCITS ETF	€	413	435
iShares € Govt Bond 1-3yr UCITS ETF	€	73	70
iShares € High Yield Corp Bond UCITS ETF	€	7,905	6,194
iShares € Inflation Linked Govt Bond UCITS ETF	€	129	234
iShares £ Corp Bond 0-5yr UCITS ETF	£	52	84
iShares AEX UCITS ETF	€	24	105
iShares Asia Pacific Dividend UCITS ETF	\$	198	183
iShares China Large Cap UCITS ETF	\$	288	267
iShares Core £ Corp Bond UCITS ETF	£	54	70
iShares Core FTSE 100 UCITS ETF	£	449	332
iShares Core MSCI EM IMI UCITS ETF	\$	6,273	5,237
iShares Core S&P 500 UCITS ETF USD (Dist)	\$	524	313
iShares Euro Dividend UCITS ETF	€	302	340
iShares EURO STOXX Mid UCITS ETF	€	165	368
iShares EURO STOXX Small UCITS ETF	€	351	512
iShares Euro Total Market Growth Large UCITS ETF	€	8	16
iShares Euro Total Market Value Large UCITS ETF	€	4	10
iShares European Property Yield UCITS ETF	€	349	371
iShares FTSE 250 UCITS ETF	£	572	565
iShares FTSEurofirst 80 UCITS ETF	€	5	6
iShares FTSEurofirst 100 UCITS ETF	€	5	5
iShares Global Corp Bond UCITS ETF	\$	92	46
iShares Global High Yield Corp Bond UCITS ETF	\$	498	412
iShares MSCI AC Far East ex-Japan UCITS ETF	\$	697	1,014
iShares MSCI Eastern Europe Capped UCITS ETF	\$	5	38
iShares MSCI EM UCITS ETF USD (Dist)	\$	1,081	1,938
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£	21	45
iShares MSCI Europe ex-UK UCITS ETF	€	406	649
iShares MSCI Japan UCITS ETF USD (Dist)	\$	307	532
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	\$	66	90
iShares MSCI Korea UCITS ETF USD (Dist)	\$	272	428

## NOTES TO THE FINANCIAL STATEMENTS (continued)

## 10. RELATED PARTY TRANSACTIONS (continued)

## Securities Lending (continued)

Fund name	Currency	31 August 2019 '000	31 August 2018 '000
iShares MSCI North America UCITS ETF	\$	272	226
iShares MSCI Taiwan UCITS ETF	\$	69	115
iShares MSCI World UCITS ETF	\$	876	898
iShares UK Dividend UCITS ETF	£	64	108

## 11. COMMITMENTS AND CONTINGENT LIABILITIES

There were no significant commitments or contingent liabilities at the financial period ended 31 August 2019 or financial year ended 28 February 2019.

## 12. SUBSEQUENT EVENTS

The ex-date and pay date for distributions of the below Funds occurred post financial period end to date of signing.

Fund	Distribution Amount ('000)
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$ 2,103
iShares \$ Corp Bond UCITS ETF	\$ 48,409
iShares \$ Treasury Bond 0-1yr UCITS ETF	\$ 117
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$ 60,252
iShares € Corp Bond Large Cap UCITS ETF	€ 8,026
iShares € High Yield Corp Bond UCITS ETF	€ 166,060
iShares £ Corp Bond 0-5yr UCITS ETF	£ 15,903
iShares AEX UCITS ETF	€ 2,649
iShares Asia Pacific Dividend UCITS ETF	\$ 5,000
iShares China Large Cap UCITS ETF	\$ 12,095
iShares Core £ Corp Bond UCITS ETF	£ 11,646
iShares Core FTSE 100 UCITS ETF	£ 94,077
iShares Core MSCI EM IMI UCITS ETF	\$ 4,596
iShares Core S&P 500 UCITS ETF USD (Dist)	\$ 38,716
iShares Euro Dividend UCITS ETF	€ 6,560
iShares EURO STOXX Mid UCITS ETF	€ 2,606
iShares EURO STOXX Small UCITS ETF	€ 1,496
iShares Euro Total Market Growth Large UCITS ETF	€ 102
iShares Euro Total Market Value Large UCITS ETF	€ 299
iShares European Property Yield UCITS ETF	€ 14,123
iShares FTSE 250 UCITS ETF	£ 6,204
iShares Global Corp Bond UCITS ETF	\$ 20,933
iShares Global High Yield Corp Bond UCITS ETF	\$ 21,901
iShares MSCI AC Far East ex-Japan UCITS ETF	\$ 21,376
iShares MSCI Brazil UCITS ETF USD (Dist)	\$ 2,131
iShares MSCI Eastern Europe Capped UCITS ETF	\$ 8,744
iShares MSCI EM UCITS ETF USD (Dist)	\$ 39,938
iShares MSCI Europe ex-UK UCITS ETF	€ 2,913
iShares MSCI Korea UCITS ETF USD (Dist)	\$ 906
iShares MSCI North America UCITS ETF	\$ 7,189
iShares MSCI Taiwan UCITS ETF	\$ 5,645
iShares MSCI World UCITS ETF	\$ 18,103
iShares UK Dividend UCITS ETF	£ 13,306

On 25 September 2019, iShares FTSEurofirst 100 UCITS ETF and iShares FTSEurofirst 80 UCITS ETF closed.

On 4 October 2019, Teresa O'Flynn was appointed as a non-executive Director.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 August 2019.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. APPROVAL DATE

The financial statements were approved by the Directors on 24 October 2019.

# Schedule of Investments (unaudited)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 95.87%)</b>				
<b>Bonds (28 February 2019: 95.87%)</b>				
<b>Australia (28 February 2019: 0.71%)</b>				
<b>Corporate Bonds</b>				
USD	35,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	47	0.02
USD	97,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	115	0.04
USD	219,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	290	0.10
USD	150,000	National Australia Bank Ltd 2.500% 12/07/2026	153	0.05
USD	244,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	264	0.09
USD	166,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	219	0.08
USD	15,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	21	0.01
USD	94,000	Westpac Banking Corp 2.700% 19/08/2026	97	0.03
USD	218,000	Westpac Banking Corp 2.850% 13/05/2026	227	0.08
USD	145,000	Westpac Banking Corp 3.300% 26/02/2024	153	0.05
USD	15,000	Westpac Banking Corp 3.350% 08/03/2027	16	0.01
USD	105,000	Westpac Banking Corp 3.400% 25/01/2028	115	0.04
USD	20,000	Westpac Banking Corp 3.650% 15/05/2023	21	0.01
<b>Total Australia</b>			<b>1,738</b>	<b>0.61</b>
<b>Bermuda (28 February 2019: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	85,000	Athene Holding Ltd 4.125% 12/01/2028	87	0.03
<b>Total Bermuda</b>			<b>87</b>	<b>0.03</b>
<b>Canada (28 February 2019: 1.78%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Anadarko Finance Co 7.500% 01/05/2031	134	0.05
USD	100,000	Bank of Montreal 2.350% 11/09/2022	101	0.04
USD	225,000	Bank of Montreal 2.500% 28/06/2024	228	0.08
USD	46,000	Bank of Montreal 2.550% 06/11/2022	47	0.02
USD	60,000	Bank of Nova Scotia 2.450% 19/09/2022	61	0.02
USD	150,000	Bank of Nova Scotia 2.700% 03/08/2026	154	0.05
USD	35,000	Bank of Nova Scotia 3.400% 11/02/2024	37	0.01
USD	78,000	Bank of Nova Scotia 4.500% 16/12/2025	85	0.03
USD	43,000	Barrick Gold Corp 5.250% 01/04/2042	54	0.02
USD	37,000	Brookfield Finance Inc 4.000% 01/04/2024	39	0.01
USD	130,000	Brookfield Finance Inc 4.700% 20/09/2047	146	0.05
USD	35,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	36	0.01
USD	25,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	26	0.01
USD	5,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	5	0.00
USD	120,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	127	0.05
USD	115,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	137	0.05
USD	51,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	66	0.02
USD	88,000	Canadian Pacific Railway Co 6.125% 15/09/2115	136	0.05
USD	45,000	Cenovus Energy Inc 4.250% 15/04/2027	47	0.02
USD	55,000	Cenovus Energy Inc 5.400% 15/06/2047	63	0.02
USD	137,000	Cenovus Energy Inc 6.750% 15/11/2039	169	0.06
USD	60,000	Enbridge Inc 4.000% 01/10/2023	64	0.02
USD	30,000	Enbridge Inc 4.250% 01/12/2026	33	0.01
USD	30,000	Enbridge Inc 5.500% 01/12/2046	39	0.01
USD	65,000	Encana Corp 6.500% 15/08/2034	79	0.03
<b>Canada (28 February 2019: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Husky Energy Inc 4.400% 15/04/2029	106	0.04
USD	14,000	Manulife Financial Corp 4.150% 04/03/2026	16	0.01
USD	51,000	Manulife Financial Corp 5.375% 04/03/2046	68	0.02
USD	24,000	Nutrien Ltd 3.625% 15/03/2024	25	0.01
USD	100,000	Nutrien Ltd 4.200% 01/04/2029	112	0.04
USD	50,000	Nutrien Ltd 5.000% 01/04/2049	60	0.02
USD	15,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	21	0.01
USD	59,000	Rogers Communications Inc 4.100% 01/10/2023	63	0.02
USD	15,000	Rogers Communications Inc 4.300% 15/02/2048	17	0.01
USD	225,000	Rogers Communications Inc 4.350% 01/05/2049	264	0.09
USD	40,000	Rogers Communications Inc 5.000% 15/03/2044	50	0.02
USD	250,000	Royal Bank of Canada 3.700% 05/10/2023	266	0.09
USD	207,000	Royal Bank of Canada 4.650% 27/01/2026	230	0.08
USD	17,000	Suncor Energy Inc 3.600% 01/12/2024	18	0.01
USD	75,000	Suncor Energy Inc 4.000% 15/11/2047	82	0.03
USD	147,000	Suncor Energy Inc 6.500% 15/06/2038	204	0.07
USD	29,000	Suncor Energy Inc 6.800% 15/05/2038	41	0.01
USD	46,000	Suncor Energy Inc 6.850% 01/06/2039	67	0.02
USD	100,000	Teck Resources Ltd 6.250% 15/07/2041	113	0.04
USD	265,000	Toronto-Dominion Bank 3.500% 19/07/2023	281	0.10
USD	64,000	Total Capital Canada Ltd 2.750% 15/07/2023	66	0.02
USD	300,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	335	0.12
USD	178,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	204	0.07
USD	54,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	61	0.02
USD	95,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	113	0.04
USD	125,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	153	0.05
USD	1,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	1	0.00
USD	31,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	41	0.01
USD	118,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	176	0.06
<b>Total Canada</b>			<b>5,367</b>	<b>1.87</b>
<b>Cayman Islands (28 February 2019: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	67,000	Seagate HDD Cayman 4.750% 01/06/2023	70	0.03
USD	61,000	Seagate HDD Cayman 4.750% 01/01/2025	63	0.02
<b>Total Cayman Islands</b>			<b>133</b>	<b>0.05</b>
<b>France (28 February 2019: 0.33%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	BPCE SA 4.000% 15/04/2024	162	0.06
USD	79,000	Orange SA 5.375% 13/01/2042	103	0.04
USD	27,000	Orange SA 5.500% 06/02/2044	36	0.01
USD	320,000	Orange SA 9.000% 01/03/2031	506	0.18
USD	65,000	Sanofi 3.375% 19/06/2023	68	0.02
USD	31,000	Total Capital International SA 2.700% 25/01/2023	32	0.01
USD	125,000	Total Capital International SA 2.829% 10/01/2030	129	0.04
USD	375,000	Total Capital International SA 3.455% 19/02/2029	410	0.14
USD	35,000	Total Capital International SA 3.461% 12/07/2049	38	0.01
USD	42,000	Total Capital International SA 3.700% 15/01/2024	45	0.02
USD	206,000	Total Capital International SA 3.750% 10/04/2024	222	0.08
<b>Total France</b>			<b>1,751</b>	<b>0.61</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>Japan (28 February 2019: 1.55%) (cont)</b>				
<b>Germany (28 February 2019: 0.12%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds</b>					USD	330,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 <sup>^</sup>	358	0.12
USD	100,000	Deutsche Bank AG 3.300% 16/11/2022	100	0.03	USD	150,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	167	0.06
USD	27,000	Deutsche Bank AG 3.700% 30/05/2024	27	0.01	USD	200,000	Mizuho Financial Group Inc 2.601% 11/09/2022	202	0.07
USD	100,000	Deutsche Bank AG 3.950% 27/02/2023	101	0.04	USD	120,000	Mizuho Financial Group Inc 2.839% 13/09/2026	123	0.04
<b>Total Germany</b>			<b>228</b>	<b>0.08</b>	USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028	223	0.08
<b>Guernsey (28 February 2019: 0.43%)</b>					USD	325,000	Mizuho Financial Group Inc 4.254% 11/09/2029 <sup>^</sup>	368	0.13
<b>Corporate Bonds</b>					USD	159,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	161	0.06
USD	400,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	423	0.15	USD	250,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	254	0.09
USD	150,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	156	0.05	USD	50,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	51	0.02
USD	425,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	446	0.16	USD	185,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	192	0.07
USD	400,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	442	0.15	USD	250,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	258	0.09
USD	150,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	190	0.07	USD	190,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023 <sup>^</sup>	196	0.07
<b>Total Guernsey</b>			<b>1,657</b>	<b>0.58</b>	USD	85,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	91	0.03
<b>Ireland (28 February 2019: 0.63%)</b>					USD	278,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	296	0.10
<b>Corporate Bonds</b>					USD	39,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	42	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	153	0.05	USD	394,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	426	0.15
USD	200,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	203	0.07	USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	237	0.08
USD	1,008,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,026	0.36	<b>Total Japan</b>			<b>5,139</b>	<b>1.80</b>
USD	99,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	101	0.04	<b>Luxembourg (28 February 2019: 0.56%)</b>				
USD	342,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	356	0.12	<b>Corporate Bonds</b>				
<b>Total Ireland</b>			<b>1,839</b>	<b>0.64</b>	USD	559,000	Allergan Funding SCS 3.800% 15/03/2025	588	0.21
<b>Japan (28 February 2019: 1.55%)</b>					USD	98,000	Allergan Funding SCS 3.850% 15/06/2024	103	0.04
<b>Corporate Bonds</b>					USD	94,000	Allergan Funding SCS 4.550% 15/03/2035	101	0.03
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	122	0.04	USD	93,000	Allergan Funding SCS 4.750% 15/03/2045	102	0.04
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	205	0.07	USD	96,000	Allergan Funding SCS 4.850% 15/06/2044	105	0.04
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	209	0.07	USD	100,000	ArcelorMittal 3.600% 16/07/2024	101	0.03
USD	95,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	100	0.03	USD	105,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	114	0.04
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	105	0.04	USD	123,000	Schlumberger Investment SA 3.650% 01/12/2023	130	0.04
USD	105,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	109	0.04	<b>Total Luxembourg</b>			<b>1,344</b>	<b>0.47</b>
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027 <sup>^</sup>	49	0.02	<b>Netherlands (28 February 2019: 2.21%)</b>				
USD	125,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 <sup>^</sup>	138	0.05	<b>Corporate Bonds</b>				
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	219	0.08	USD	325,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	333	0.12
USD	180,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	190	0.07	USD	175,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	189	0.07
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	48	0.02	USD	150,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	157	0.05
					USD	175,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	189	0.07
					USD	50,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	69	0.02
					USD	300,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	389	0.14
					USD	288,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	432	0.15
					USD	100,000	ING Groep NV 3.550% 09/04/2024	105	0.04
					USD	120,000	ING Groep NV 3.950% 29/03/2027	130	0.05
					USD	100,000	ING Groep NV 4.050% 09/04/2029	111	0.04
					USD	200,000	ING Groep NV 4.550% 02/10/2028	229	0.08

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United Kingdom (28 February 2019: 5.07%) (cont)</b>				
<b>Netherlands (28 February 2019: 2.21%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					USD	141,000	AstraZeneca Plc 3.375% 16/11/2025	149	0.05
USD	77,000	LYB International Finance BV 4.000% 15/07/2023	82	0.03	USD	25,000	AstraZeneca Plc 3.500% 17/08/2023	26	0.01
USD	112,000	LYB International Finance BV 4.875% 15/03/2044	124	0.04	USD	155,000	AstraZeneca Plc 4.000% 17/01/2029	174	0.06
USD	73,000	LYB International Finance BV 5.250% 15/07/2043	85	0.03	USD	61,000	AstraZeneca Plc 4.000% 18/09/2042	69	0.02
USD	180,000	LYB International Finance II BV 3.500% 02/03/2027	186	0.06	USD	99,000	AstraZeneca Plc 4.375% 16/11/2045	119	0.04
USD	96,000	LyondellBasell Industries NV 4.625% 26/02/2055	101	0.04	USD	50,000	AstraZeneca Plc 4.375% 17/08/2048	61	0.02
USD	261,000	Mylan NV 3.950% 15/06/2026	271	0.09	USD	270,000	AstraZeneca Plc 6.450% 15/09/2037	387	0.14
USD	56,000	Mylan NV 5.250% 15/06/2046	61	0.02	USD	245,000	Barclays Plc 3.650% 16/03/2025	250	0.09
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	214	0.07	USD	200,000	Barclays Plc 3.932% 07/05/2025	205	0.07
USD	178,000	Shell International Finance BV 2.250% 06/01/2023*	180	0.06	USD	120,000	Barclays Plc 4.337% 10/01/2028	126	0.04
USD	30,000	Shell International Finance BV 2.500% 12/09/2026	31	0.01	USD	125,000	Barclays Plc 4.338% 16/05/2024	130	0.05
USD	188,000	Shell International Finance BV 2.875% 10/05/2026	197	0.07	USD	295,000	Barclays Plc 4.950% 10/01/2047	324	0.11
USD	284,000	Shell International Finance BV 3.250% 11/05/2025	301	0.10	USD	125,000	Barclays Plc 4.972% 16/05/2029	137	0.05
USD	122,000	Shell International Finance BV 3.400% 12/08/2023	129	0.04	USD	135,000	Barclays Plc 5.200% 12/05/2026	143	0.05
USD	175,000	Shell International Finance BV 3.500% 13/11/2023	186	0.06	USD	120,000	Barclays Plc 5.250% 17/08/2045	135	0.05
USD	215,000	Shell International Finance BV 3.750% 12/09/2046	245	0.09	USD	67,000	BP Capital Markets Plc 2.500% 06/11/2022	68	0.02
USD	300,000	Shell International Finance BV 3.875% 13/11/2028	340	0.12	USD	320,000	BP Capital Markets Plc 3.279% 19/09/2027	339	0.12
USD	200,000	Shell International Finance BV 4.000% 10/05/2046	235	0.08	USD	86,000	BP Capital Markets Plc 3.506% 17/03/2025	92	0.03
USD	163,000	Shell International Finance BV 4.125% 11/05/2035	190	0.07	USD	61,000	BP Capital Markets Plc 3.535% 04/11/2024	65	0.02
USD	258,000	Shell International Finance BV 4.375% 11/05/2045	317	0.11	USD	42,000	BP Capital Markets Plc 3.723% 28/11/2028	46	0.02
USD	81,000	Shell International Finance BV 4.550% 12/08/2043	101	0.04	USD	4,000	BP Capital Markets Plc 3.814% 10/02/2024	4	0.00
USD	121,000	Shell International Finance BV 5.500% 25/03/2040	164	0.06	USD	104,000	BP Capital Markets Plc 3.994% 26/09/2023	112	0.04
USD	189,000	Shell International Finance BV 6.375% 15/12/2038	280	0.10	USD	159,000	British Telecommunications Plc 9.625% 15/12/2030	244	0.09
USD	209,000	Telefonica Europe BV 8.250% 15/09/2030	304	0.11	USD	83,000	Diageo Capital Plc 2.625% 29/04/2023	85	0.03
		<b>Total Netherlands</b>	<b>6,657</b>	<b>2.33</b>	USD	100,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	109	0.04
<b>Norway (28 February 2019: 0.25%)</b>					USD	200,000	HSBC Holdings Plc 3.600% 25/05/2023	209	0.07
<b>Corporate Bonds</b>					USD	264,000	HSBC Holdings Plc 3.900% 25/05/2026	282	0.10
USD	83,000	Equinor ASA 2.450% 17/01/2023	84	0.03	USD	200,000	HSBC Holdings Plc 3.950% 18/05/2024	210	0.07
USD	75,000	Equinor ASA 2.650% 15/01/2024	77	0.03	USD	600,000	HSBC Holdings Plc 3.973% 22/05/2030	643	0.23
USD	104,000	Equinor ASA 3.700% 01/03/2024	112	0.04	USD	640,000	HSBC Holdings Plc 4.041% 13/03/2028	683	0.24
USD	55,000	Equinor ASA 3.950% 15/05/2043	64	0.02	USD	120,000	HSBC Holdings Plc 4.250% 14/03/2024	127	0.04
USD	246,000	Equinor ASA 4.800% 08/11/2043	319	0.11	USD	120,000	HSBC Holdings Plc 4.250% 18/08/2025	127	0.04
USD	46,000	Equinor ASA 5.100% 17/08/2040	60	0.02	USD	150,000	HSBC Holdings Plc 4.292% 12/09/2026	162	0.06
		<b>Total Norway</b>	<b>716</b>	<b>0.25</b>	USD	520,000	HSBC Holdings Plc 4.300% 08/03/2026	566	0.20
<b>Spain (28 February 2019: 0.59%)</b>					USD	500,000	HSBC Holdings Plc 4.583% 19/06/2029	558	0.20
<b>Corporate Bonds</b>					USD	120,000	HSBC Holdings Plc 5.250% 14/03/2044	148	0.05
USD	600,000	Banco Santander SA 2.706% 27/06/2024	610	0.21	USD	101,000	HSBC Holdings Plc 6.100% 14/01/2042	148	0.05
USD	120,000	Banco Santander SA 3.125% 23/02/2023	123	0.04	USD	120,000	HSBC Holdings Plc 6.500% 02/05/2036	160	0.06
USD	140,000	Banco Santander SA 3.800% 23/02/2028	148	0.05	USD	230,000	HSBC Holdings Plc 6.500% 15/09/2037	312	0.11
USD	400,000	Banco Santander SA 4.250% 11/04/2027	434	0.15	USD	100,000	HSBC Holdings Plc 6.800% 01/06/2038	142	0.05
USD	100,000	Telefonica Emisiones SA 4.103% 08/03/2027	110	0.04	USD	180,000	Lloyds Banking Group Plc 2.907% 07/11/2023	180	0.06
USD	185,000	Telefonica Emisiones SA 4.665% 06/03/2038	205	0.07	USD	225,000	Lloyds Banking Group Plc 3.574% 07/11/2028	230	0.08
USD	285,000	Telefonica Emisiones SA 5.213% 08/03/2047	332	0.12	USD	110,000	Lloyds Banking Group Plc 3.750% 11/01/2027	115	0.04
USD	150,000	Telefonica Emisiones SA 5.520% 01/03/2049	183	0.06	USD	50,000	Lloyds Banking Group Plc 3.900% 12/03/2024	52	0.02
USD	220,000	Telefonica Emisiones SA 7.045% 20/06/2036	300	0.11	USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	200	0.07
		<b>Total Spain</b>	<b>2,445</b>	<b>0.85</b>	USD	300,000	Lloyds Banking Group Plc 4.375% 22/03/2028	326	0.11
<b>United Kingdom (28 February 2019: 5.07%)</b>					USD	150,000	Lloyds Banking Group Plc 4.450% 08/05/2025	161	0.06
<b>Corporate Bonds</b>					USD	120,000	Lloyds Banking Group Plc 4.500% 04/11/2024	125	0.04
USD	10,000	Aon Plc 3.875% 15/12/2025	11	0.00	USD	130,000	Lloyds Banking Group Plc 4.582% 10/12/2025	136	0.05
USD	95,000	AstraZeneca Plc 3.125% 12/06/2027	99	0.03	USD	120,000	Lloyds Banking Group Plc 4.650% 24/03/2026	126	0.04
					USD	124,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	147	0.05
					USD	120,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	124	0.04
					USD	400,000	Royal Bank of Scotland Group Plc 4.445% 08/05/2030	428	0.15

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United Kingdom (28 February 2019: 5.07%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					USD	18,000	Aflac Inc 3.625% 15/11/2024	19	0.01
USD	85,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	89	0.03	USD	195,000	Air Lease Corp 3.000% 15/09/2023	199	0.07
USD	120,000	Royal Bank of Scotland Group Plc 4.800% 05/04/2026	131	0.05	USD	98,000	Allergan Finance LLC 3.250% 01/10/2022	100	0.03
USD	200,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	219	0.08	USD	378,000	Alphabet Inc 1.998% 15/08/2026	381	0.13
USD	330,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	348	0.12	USD	57,000	Alphabet Inc 3.375% 25/02/2024	61	0.02
USD	230,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	250	0.09	USD	75,000	Altria Group Inc 3.800% 14/02/2024	79	0.03
USD	365,000	Royal Bank of Scotland Group Plc 6.100% 10/06/2023	395	0.14	USD	100,000	Altria Group Inc 3.875% 16/09/2046	99	0.03
USD	135,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	146	0.05	USD	120,000	Altria Group Inc 4.000% 31/01/2024	128	0.04
USD	250,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	254	0.09	USD	75,000	Altria Group Inc 4.250% 09/08/2042	78	0.03
USD	200,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	204	0.07	USD	175,000	Altria Group Inc 4.400% 14/02/2026	192	0.07
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	206	0.07	USD	300,000	Altria Group Inc 4.800% 14/02/2029	339	0.12
USD	200,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	214	0.08	USD	204,000	Altria Group Inc 5.375% 31/01/2044	242	0.08
USD	250,000	Santander UK Plc 2.875% 18/06/2024	254	0.09	USD	175,000	Altria Group Inc 5.800% 14/02/2039	216	0.08
USD	94,000	Santander UK Plc 4.000% 13/03/2024	100	0.04	USD	225,000	Altria Group Inc 5.950% 14/02/2049	289	0.10
USD	260,000	Vodafone Group Plc 3.750% 16/01/2024	275	0.10	USD	150,000	Amazon.com Inc 2.400% 22/02/2023	153	0.05
USD	170,000	Vodafone Group Plc 4.125% 30/05/2025	185	0.06	USD	50,000	Amazon.com Inc 2.500% 29/11/2022	51	0.02
USD	225,000	Vodafone Group Plc 4.375% 30/05/2028	252	0.09	USD	219,000	Amazon.com Inc 2.800% 22/08/2024	228	0.08
USD	93,000	Vodafone Group Plc 4.375% 19/02/2043	99	0.03	USD	387,000	Amazon.com Inc 3.150% 22/08/2027	416	0.15
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	231	0.08	USD	44,000	Amazon.com Inc 3.800% 05/12/2024	48	0.02
USD	75,000	Vodafone Group Plc 5.000% 30/05/2038	87	0.03	USD	185,000	Amazon.com Inc 3.875% 22/08/2037	216	0.08
USD	290,000	Vodafone Group Plc 5.250% 30/05/2048	346	0.12	USD	425,000	Amazon.com Inc 4.050% 22/08/2047 <sup>^</sup>	523	0.18
USD	150,000	Vodafone Group Plc 6.150% 27/02/2037	192	0.07	USD	173,000	Amazon.com Inc 4.250% 22/08/2057	221	0.08
USD	57,000	WPP Finance 2010 3.750% 19/09/2024	60	0.02	USD	242,000	Amazon.com Inc 4.800% 05/12/2034	308	0.11
<b>Total United Kingdom</b>			<b>15,073</b>	<b>5.27</b>	USD	113,000	Amazon.com Inc 4.950% 05/12/2044	152	0.05
<b>United States (28 February 2019: 81.53%)</b>					USD	37,000	American Express Co 2.650% 02/12/2022	38	0.01
<b>Corporate Bonds</b>					USD	51,000	American Express Co 3.000% 30/10/2024	53	0.02
USD	100,000	3M Co 3.375% 01/03/2029	108	0.04	USD	80,000	American Express Co 3.125% 20/05/2026	84	0.03
USD	100,000	3M Co 4.000% 14/09/2048	114	0.04	USD	160,000	American Express Co 3.400% 27/02/2023	167	0.06
USD	47,000	ABB Finance USA Inc 4.375% 08/05/2042	59	0.02	USD	525,000	American Express Co 3.400% 22/02/2024	553	0.19
USD	65,000	Abbott Laboratories 2.950% 15/03/2025	68	0.02	USD	290,000	American Express Co 3.700% 03/08/2023	307	0.11
USD	76,000	Abbott Laboratories 3.400% 30/11/2023	80	0.03	USD	100,000	American Express Co 4.200% 06/11/2025	111	0.04
USD	117,000	Abbott Laboratories 3.750% 30/11/2026	129	0.05	USD	105,000	American Express Credit Corp 3.300% 03/05/2027	113	0.04
USD	140,000	Abbott Laboratories 4.750% 30/11/2036	175	0.06	USD	202,000	American International Group Inc 3.750% 10/07/2025	215	0.08
USD	363,000	Abbott Laboratories 4.900% 30/11/2046	483	0.17	USD	162,000	American International Group Inc 3.875% 15/01/2035	172	0.06
USD	84,000	AbbVie Inc 2.850% 14/05/2023	85	0.03	USD	105,000	American International Group Inc 3.900% 01/04/2026	113	0.04
USD	252,000	AbbVie Inc 2.900% 06/11/2022	257	0.09	USD	25,000	American International Group Inc 4.125% 15/02/2024	27	0.01
USD	45,000	AbbVie Inc 3.200% 06/11/2022	46	0.02	USD	140,000	American International Group Inc 4.375% 15/01/2055	152	0.05
USD	154,000	AbbVie Inc 3.200% 14/05/2026	157	0.05	USD	209,000	American International Group Inc 4.500% 16/07/2044	239	0.08
USD	498,000	AbbVie Inc 3.600% 14/05/2025	518	0.18	USD	100,000	American International Group Inc 4.750% 01/04/2048	119	0.04
USD	75,000	AbbVie Inc 3.750% 14/11/2023	79	0.03	USD	152,000	American International Group Inc 4.800% 10/07/2045	181	0.06
USD	250,000	AbbVie Inc 4.250% 14/11/2028	272	0.10	USD	158,000	American Tower Corp 3.375% 15/10/2026	165	0.06
USD	63,000	AbbVie Inc 4.300% 14/05/2036	67	0.02	USD	82,000	American Tower Corp 3.500% 31/01/2023	85	0.03
USD	176,000	AbbVie Inc 4.400% 06/11/2042	185	0.06	USD	35,000	American Tower Corp 3.550% 15/07/2027	37	0.01
USD	209,000	AbbVie Inc 4.450% 14/05/2046	220	0.08	USD	225,000	American Tower Corp 3.800% 15/08/2029	242	0.08
USD	221,000	AbbVie Inc 4.500% 14/05/2035	240	0.08	USD	42,000	American Tower Corp 4.000% 01/06/2025	45	0.02
USD	279,000	AbbVie Inc 4.700% 14/05/2045	304	0.11	USD	42,000	American Tower Corp 5.000% 15/02/2024	47	0.02
USD	135,000	AbbVie Inc 4.875% 14/11/2048	152	0.05	USD	190,000	American Water Capital Corp 3.750% 01/09/2047	210	0.07
USD	86,000	Aetna Inc 2.750% 15/11/2022	87	0.03	USD	2,000	American Water Capital Corp 6.593% 15/10/2037	3	0.00
USD	207,000	Aetna Inc 2.800% 15/06/2023	210	0.07	USD	131,000	Amgen Inc 2.600% 19/08/2026	133	0.05
USD	62,000	Aetna Inc 3.500% 15/11/2024	65	0.02	USD	81,000	Amgen Inc 3.125% 01/05/2025	84	0.03
USD	90,000	Aetna Inc 3.875% 15/08/2047	91	0.03	USD	50,000	Amgen Inc 3.200% 02/11/2027	53	0.02
USD	77,000	Aetna Inc 6.625% 15/06/2036	101	0.04	USD	161,000	Amgen Inc 3.625% 22/05/2024	171	0.06
					USD	215,000	Amgen Inc 4.400% 01/05/2045	245	0.09



## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					USD	100,000	Anthem Inc 4.101% 01/03/2028	109	0.04
USD	128,000	Amgen Inc 4.563% 15/06/2048	150	0.05	USD	200,000	Anthem Inc 4.375% 01/12/2047	224	0.08
USD	292,000	Amgen Inc 4.663% 15/06/2051	348	0.12	USD	45,000	Anthem Inc 4.625% 15/05/2042	51	0.02
USD	165,000	Amgen Inc 5.150% 15/11/2041	203	0.07	USD	115,000	Anthem Inc 4.650% 15/01/2043	131	0.05
USD	109,000	Anadarko Petroleum Corp 5.550% 15/03/2026	123	0.04	USD	133,000	Anthem Inc 4.650% 15/08/2044	152	0.05
USD	117,000	Anadarko Petroleum Corp 6.200% 15/03/2040	144	0.05	USD	102,000	Apache Corp 4.250% 15/01/2044	93	0.03
USD	56,000	Anadarko Petroleum Corp 6.450% 15/09/2036	70	0.02	USD	139,000	Apache Corp 4.750% 15/04/2043	134	0.05
USD	140,000	Anadarko Petroleum Corp 6.600% 15/03/2046	185	0.06	USD	125,000	Apache Corp 5.100% 01/09/2040	126	0.04
USD	90,000	Analog Devices Inc 3.500% 05/12/2026	95	0.03	USD	125,000	Apple Inc 2.100% 12/09/2022	126	0.04
USD	50,000	Analog Devices Inc 3.900% 15/12/2025	54	0.02	USD	150,000	Apple Inc 2.400% 13/01/2023	153	0.05
USD	85,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.250% 01/12/2027	90	0.03	USD	221,000	Apple Inc 2.400% 03/05/2023	226	0.08
USD	802,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	860	0.30	USD	275,000	Apple Inc 2.450% 04/08/2026	281	0.10
USD	580,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	673	0.24	USD	76,000	Apple Inc 2.500% 09/02/2025	78	0.03
USD	661,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	790	0.28	USD	95,000	Apple Inc 2.750% 13/01/2025	98	0.03
USD	325,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	338	0.12	USD	151,000	Apple Inc 2.850% 23/02/2023	156	0.05
USD	138,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	146	0.05	USD	39,000	Apple Inc 2.850% 11/05/2024	41	0.01
USD	102,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	117	0.04	USD	125,000	Apple Inc 2.900% 12/09/2027	132	0.05
USD	220,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	261	0.09	USD	196,000	Apple Inc 3.000% 09/02/2024	205	0.07
USD	69,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	71	0.02	USD	130,000	Apple Inc 3.000% 20/06/2027	138	0.05
USD	325,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	360	0.13	USD	125,000	Apple Inc 3.000% 13/11/2027	133	0.05
USD	250,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	274	0.10	USD	158,000	Apple Inc 3.200% 13/05/2025	169	0.06
USD	75,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	85	0.03	USD	169,000	Apple Inc 3.200% 11/05/2027	181	0.06
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	113	0.04	USD	289,000	Apple Inc 3.250% 23/02/2026	309	0.11
USD	360,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	418	0.15	USD	187,000	Apple Inc 3.350% 09/02/2027	202	0.07
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	642	0.22	USD	295,000	Apple Inc 3.450% 06/05/2024	316	0.11
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	117	0.04	USD	309,000	Apple Inc 3.450% 09/02/2045	334	0.12
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	120	0.04	USD	200,000	Apple Inc 3.750% 12/09/2047	228	0.08
USD	55,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	66	0.02	USD	70,000	Apple Inc 3.750% 13/11/2047	80	0.03
USD	150,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	192	0.07	USD	182,000	Apple Inc 3.850% 04/05/2043	208	0.07
USD	275,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	361	0.13	USD	236,000	Apple Inc 3.850% 04/08/2046	272	0.10
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	548	0.19	USD	145,000	Apple Inc 4.250% 09/02/2047	177	0.06
USD	115,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	184	0.06	USD	163,000	Apple Inc 4.375% 13/05/2045	201	0.07
USD	135,000	Anthem Inc 2.950% 01/12/2022	138	0.05	USD	132,000	Apple Inc 4.450% 06/05/2044	164	0.06
USD	64,000	Anthem Inc 3.300% 15/01/2023	66	0.02	USD	119,000	Apple Inc 4.500% 23/02/2036	147	0.05
USD	225,000	Anthem Inc 3.350% 01/12/2024	235	0.08	USD	249,000	Apple Inc 4.650% 23/02/2046	318	0.11
USD	152,000	Anthem Inc 3.500% 15/08/2024	159	0.06	USD	167,000	Applied Materials Inc 3.300% 01/04/2027	179	0.06
USD	125,000	Anthem Inc 3.650% 01/12/2027	132	0.05	USD	93,000	Applied Materials Inc 4.350% 01/04/2047	114	0.04
					USD	170,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	174	0.06
					USD	35,000	AT&T Inc 2.625% 01/12/2022	36	0.01
					USD	31,000	AT&T Inc 2.950% 15/07/2026	32	0.01
					USD	430,000	AT&T Inc 3.400% 15/05/2025	451	0.16
					USD	113,000	AT&T Inc 3.550% 01/06/2024	119	0.04
					USD	175,000	AT&T Inc 3.600% 17/02/2023	183	0.06
					USD	158,000	AT&T Inc 3.600% 15/07/2025	167	0.06
					USD	85,000	AT&T Inc 3.800% 01/03/2024	90	0.03
					USD	274,000	AT&T Inc 3.800% 15/02/2027	294	0.10
					USD	19,000	AT&T Inc 3.900% 11/03/2024	20	0.01
					USD	93,000	AT&T Inc 3.950% 15/01/2025	100	0.03
					USD	461,000	AT&T Inc 4.100% 15/02/2028	503	0.18
					USD	137,000	AT&T Inc 4.125% 17/02/2026	149	0.05
					USD	165,000	AT&T Inc 4.250% 01/03/2027	181	0.06
					USD	125,000	AT&T Inc 4.300% 15/02/2030	139	0.05
					USD	239,000	AT&T Inc 4.300% 15/12/2042	252	0.09

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	525,000	AT&T Inc 4.350% 01/03/2029	586	0.20	USD	169,000	Bank of America Corp 4.100% 24/07/2023	181	0.06
USD	200,000	AT&T Inc 4.350% 15/06/2045	213	0.07	USD	301,000	Bank of America Corp 4.125% 22/01/2024	326	0.11
USD	206,000	AT&T Inc 4.450% 01/04/2024	224	0.08	USD	185,000	Bank of America Corp 4.183% 25/11/2027	201	0.07
USD	195,000	AT&T Inc 4.500% 15/05/2035	217	0.08	USD	143,000	Bank of America Corp 4.200% 26/08/2024	154	0.05
USD	475,000	AT&T Inc 4.500% 09/03/2048	519	0.18	USD	95,000	Bank of America Corp 4.244% 24/04/2038	111	0.04
USD	179,000	AT&T Inc 4.550% 09/03/2049	196	0.07	USD	78,000	Bank of America Corp 4.250% 22/10/2026	85	0.03
USD	188,000	AT&T Inc 4.750% 15/05/2046	210	0.07	USD	510,000	Bank of America Corp 4.271% 23/07/2029	575	0.20
USD	129,000	AT&T Inc 4.800% 15/06/2044	144	0.05	USD	200,000	Bank of America Corp 4.330% 15/03/2050	244	0.09
USD	250,000	AT&T Inc 4.850% 01/03/2039 <sup>†</sup>	288	0.10	USD	225,000	Bank of America Corp 4.443% 20/01/2048	277	0.10
USD	165,000	AT&T Inc 4.900% 15/08/2037	190	0.07	USD	152,000	Bank of America Corp 4.450% 03/03/2026	167	0.06
USD	157,000	AT&T Inc 5.150% 15/03/2042	183	0.06	USD	201,000	Bank of America Corp 5.000% 21/01/2044	262	0.09
USD	249,000	AT&T Inc 5.150% 15/11/2046	292	0.10	USD	98,000	Bank of America Corp 5.875% 07/02/2042	140	0.05
USD	175,000	AT&T Inc 5.150% 15/02/2050	208	0.07	USD	180,000	Bank of America Corp 6.110% 29/01/2037	241	0.08
USD	240,000	AT&T Inc 5.250% 01/03/2037	285	0.10	USD	110,000	Bank of America Corp 7.750% 14/05/2038	172	0.06
USD	185,000	AT&T Inc 5.350% 01/09/2040	220	0.08	USD	109,000	Bank of New York Mellon Corp 2.200% 16/08/2023	110	0.04
USD	205,000	AT&T Inc 5.450% 01/03/2047	251	0.09	USD	125,000	Bank of New York Mellon Corp 2.450% 17/08/2026	127	0.04
USD	121,000	AT&T Inc 5.550% 15/08/2041	146	0.05	USD	7,000	Bank of New York Mellon Corp 2.800% 04/05/2026	7	0.00
USD	130,000	AT&T Inc 5.650% 15/02/2047	163	0.06	USD	225,000	Bank of New York Mellon Corp 2.950% 29/01/2023	232	0.08
USD	100,000	AT&T Inc 5.700% 01/03/2057	127	0.04	USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	42	0.01
USD	125,000	AT&T Inc 6.000% 15/08/2040	157	0.05	USD	89,000	Bank of New York Mellon Corp 3.250% 16/05/2027	95	0.03
USD	158,000	AT&T Inc 6.375% 01/03/2041	207	0.07	USD	50,000	Bank of New York Mellon Corp 3.400% 29/01/2028	54	0.02
USD	74,000	Automatic Data Processing Inc 3.375% 15/09/2025	80	0.03	USD	80,000	Bank of New York Mellon Corp 3.450% 11/08/2023	84	0.03
USD	160,000	AXA Equitable Holdings Inc 3.900% 20/04/2023	168	0.06	USD	150,000	Bank of New York Mellon Corp 3.500% 28/04/2023	158	0.06
USD	85,000	AXA Equitable Holdings Inc 4.350% 20/04/2028	91	0.03	USD	62,000	Bank of New York Mellon Corp 3.650% 04/02/2024	66	0.02
USD	115,000	AXA Equitable Holdings Inc 5.000% 20/04/2048	125	0.04	USD	125,000	Bank of New York Mellon Corp 3.850% 28/04/2028	141	0.05
USD	94,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	106	0.04	USD	76,000	Barrick North America Finance LLC 5.700% 30/05/2041	99	0.03
USD	185,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	188	0.07	USD	181,000	Barrick North America Finance LLC 5.750% 01/05/2043	244	0.09
USD	100,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	103	0.04	USD	124,000	BAT Capital Corp 3.222% 15/08/2024	127	0.04
USD	135,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	133	0.05	USD	255,000	BAT Capital Corp 3.557% 15/08/2027	261	0.09
USD	210,000	Bank of America Corp 2.503% 21/10/2022	212	0.07	USD	173,000	BAT Capital Corp 4.390% 15/08/2037	174	0.06
USD	471,000	Bank of America Corp 3.004% 20/12/2023	483	0.17	USD	290,000	BAT Capital Corp 4.540% 15/08/2047	291	0.10
USD	50,000	Bank of America Corp 3.093% 01/10/2025	52	0.02	USD	80,000	Baxalta Inc 4.000% 23/06/2025	87	0.03
USD	217,000	Bank of America Corp 3.248% 21/10/2027	229	0.08	USD	181,000	BB&T Corp 2.850% 26/10/2024	187	0.07
USD	352,000	Bank of America Corp 3.300% 11/01/2023	366	0.13	USD	165,000	BB&T Corp 3.700% 05/06/2025	178	0.06
USD	175,000	Bank of America Corp 3.366% 23/01/2026	183	0.06	USD	100,000	BB&T Corp 3.750% 06/12/2023	106	0.04
USD	680,000	Bank of America Corp 3.419% 20/12/2028	718	0.25	USD	141,000	Becton Dickinson and Co 3.363% 06/06/2024	147	0.05
USD	150,000	Bank of America Corp 3.458% 15/03/2025	157	0.05	USD	197,000	Becton Dickinson and Co 3.700% 06/06/2027	211	0.07
USD	248,000	Bank of America Corp 3.500% 19/04/2026	265	0.09	USD	94,000	Becton Dickinson and Co 3.734% 15/12/2024	100	0.03
USD	600,000	Bank of America Corp 3.550% 05/03/2024	628	0.22	USD	148,000	Becton Dickinson and Co 4.669% 06/06/2047	179	0.06
USD	200,000	Bank of America Corp 3.593% 21/07/2028	214	0.07	USD	81,000	Becton Dickinson and Co 4.685% 15/12/2044	96	0.03
USD	95,000	Bank of America Corp 3.705% 24/04/2028	102	0.04	USD	100,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	122	0.04
USD	366,000	Bank of America Corp 3.824% 20/01/2028	396	0.14	USD	76,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	92	0.03
USD	215,000	Bank of America Corp 3.864% 23/07/2024	228	0.08	USD	106,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	138	0.05
USD	215,000	Bank of America Corp 3.875% 01/08/2025	234	0.08	USD	174,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	246	0.09
USD	150,000	Bank of America Corp 3.946% 23/01/2049	175	0.06	USD	345,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	416	0.15
USD	85,000	Bank of America Corp 3.950% 21/04/2025	91	0.03	USD	7,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	10	0.00
USD	175,000	Bank of America Corp 3.970% 05/03/2029	192	0.07	USD	200,000	Berkshire Hathaway Inc 2.750% 15/03/2023	206	0.07
USD	550,000	Bank of America Corp 3.974% 07/02/2030	609	0.21	USD	302,000	Berkshire Hathaway Inc 3.125% 15/03/2026	320	0.11
USD	148,000	Bank of America Corp 4.000% 01/04/2024	160	0.06	USD	102,000	Berkshire Hathaway Inc 4.500% 11/02/2043	127	0.04
USD	113,000	Bank of America Corp 4.000% 22/01/2025	121	0.04	USD	59,000	Biogen Inc 3.625% 15/09/2022	61	0.02
					USD	129,000	Biogen Inc 4.050% 15/09/2025	140	0.05
					USD	180,000	Biogen Inc 5.200% 15/09/2045	215	0.08

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
USD	100,000	Boeing Co 3.200% 01/03/2029	106	0.04	USD	65,000	Capital One Financial Corp 3.200% 05/02/2025	67	0.02
USD	100,000	Boeing Co 3.600% 01/05/2034	110	0.04	USD	150,000	Capital One Financial Corp 3.300% 30/10/2024	155	0.05
USD	50,000	Boeing Co 3.900% 01/05/2049	57	0.02	USD	27,000	Capital One Financial Corp 3.500% 15/06/2023	28	0.01
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	107	0.04	USD	107,000	Capital One Financial Corp 3.750% 24/04/2024	113	0.04
USD	210,000	Boston Properties LP 2.750% 01/10/2026	213	0.07	USD	99,000	Capital One Financial Corp 3.750% 28/07/2026	103	0.04
USD	70,000	Boston Properties LP 3.200% 15/01/2025	73	0.03	USD	100,000	Capital One Financial Corp 3.750% 09/03/2027	106	0.04
USD	96,000	Boston Properties LP 3.650% 01/02/2026	102	0.04	USD	50,000	Capital One Financial Corp 3.800% 31/01/2028	53	0.02
USD	294,000	Boston Properties LP 3.850% 01/02/2023	310	0.11	USD	100,000	Capital One Financial Corp 3.900% 29/01/2024	106	0.04
USD	175,000	Boston Scientific Corp 3.750% 01/03/2026	188	0.07	USD	361,000	Capital One Financial Corp 4.200% 29/10/2025	386	0.13
USD	34,000	Boston Scientific Corp 3.850% 15/05/2025	37	0.01	USD	125,000	Cardinal Health Inc 3.079% 15/06/2024	127	0.04
USD	85,000	Boston Scientific Corp 4.000% 01/03/2028	93	0.03	USD	130,000	Cardinal Health Inc 3.410% 15/06/2027	132	0.05
USD	100,000	Boston Scientific Corp 4.000% 01/03/2029	111	0.04	USD	44,000	Caterpillar Inc 3.400% 15/05/2024	47	0.02
USD	25,000	Boston Scientific Corp 4.550% 01/03/2039	30	0.01	USD	219,000	Caterpillar Inc 3.803% 15/08/2042	253	0.09
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	125	0.04	USD	103,000	CBS Corp 4.000% 15/01/2026	110	0.04
USD	227,000	BP Capital Markets America Inc 2.750% 10/05/2023	233	0.08	USD	179,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	189	0.07
USD	155,000	BP Capital Markets America Inc 3.017% 16/01/2027	162	0.06	USD	60,000	Celgene Corp 2.750% 15/02/2023	61	0.02
USD	98,000	BP Capital Markets America Inc 3.119% 04/05/2026	103	0.04	USD	50,000	Celgene Corp 3.250% 20/02/2023	52	0.02
USD	200,000	BP Capital Markets America Inc 3.216% 28/11/2023	209	0.07	USD	90,000	Celgene Corp 3.450% 15/11/2027	97	0.03
USD	120,000	BP Capital Markets America Inc 3.224% 14/04/2024	125	0.04	USD	74,000	Celgene Corp 3.625% 15/05/2024	78	0.03
USD	100,000	BP Capital Markets America Inc 3.410% 11/02/2026	106	0.04	USD	230,000	Celgene Corp 3.875% 15/08/2025	249	0.09
USD	230,000	Brighthouse Financial Inc 3.700% 22/06/2027	226	0.08	USD	135,000	Celgene Corp 3.900% 20/02/2028	149	0.05
USD	100,000	Brighthouse Financial Inc 4.700% 22/06/2047	90	0.03	USD	150,000	Celgene Corp 4.350% 15/11/2047	180	0.06
USD	75,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	78	0.03	USD	90,000	Celgene Corp 4.550% 20/02/2048	111	0.04
USD	200,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	211	0.07	USD	122,000	Celgene Corp 4.625% 15/05/2044	147	0.05
USD	145,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	155	0.05	USD	250,000	Celgene Corp 5.000% 15/08/2045	317	0.11
USD	450,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	487	0.17	USD	380,000	Charles Schwab Corp 3.850% 21/05/2025	412	0.14
USD	150,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	175	0.06	USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	93	0.03
USD	375,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	449	0.16	USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	170	0.06
USD	80,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	80	0.03	USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	470	0.16
USD	100,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	99	0.03	USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	113	0.04
USD	261,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	253	0.09	USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	164	0.06
USD	400,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	405	0.14	USD	145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	161	0.06
USD	508,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	508	0.18	USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	333	0.12
USD	175,000	Broadcom Inc 4.250% 15/04/2026	181	0.06	USD	145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	177	0.06
USD	275,000	Broadcom Inc 4.750% 15/04/2029	290	0.10	USD	394,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	491	0.17
USD	14,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	15	0.01	USD	161,000	Chevron Corp 2.355% 05/12/2022	164	0.06
USD	75,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	86	0.03	USD	109,000	Chevron Corp 2.566% 16/05/2023	112	0.04
USD	100,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	119	0.04	USD	235,000	Chevron Corp 2.895% 03/03/2024	245	0.09
USD	60,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	72	0.03	USD	290,000	Chevron Corp 2.954% 16/05/2026	307	0.11
USD	85,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	100	0.03	USD	148,000	Chevron Corp 3.191% 24/06/2023	155	0.05
USD	154,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	186	0.07					
USD	117,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	144	0.05					
USD	107,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	137	0.05					
USD	82,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	113	0.04					
USD	55,000	Campbell Soup Co 3.650% 15/03/2023	57	0.02					
USD	60,000	Campbell Soup Co 3.950% 15/03/2025	64	0.02					
USD	110,000	Campbell Soup Co 4.150% 15/03/2028	119	0.04					
USD	150,000	Capital One Bank USA NA 3.375% 15/02/2023	155	0.05					
USD	60,000	Capital One Financial Corp 3.200% 30/01/2023	62	0.02					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
USD	156,000	Chevron Corp 3.326% 17/11/2025	168	0.06	USD	41,000	CME Group Inc 5.300% 15/09/2043	57	0.02
USD	65,000	Chubb Corp 6.000% 11/05/2037	93	0.03	USD	115,000	Coca-Cola Co 2.250% 01/09/2026	117	0.04
USD	62,000	Chubb INA Holdings Inc 2.875% 03/11/2022	64	0.02	USD	140,000	Coca-Cola Co 2.875% 27/10/2025	147	0.05
USD	32,000	Chubb INA Holdings Inc 3.150% 15/03/2025	34	0.01	USD	150,000	Coca-Cola Co 3.200% 01/11/2023	159	0.06
USD	130,000	Chubb INA Holdings Inc 3.350% 03/05/2026	139	0.05	USD	75,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	81	0.03
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	190	0.07	USD	25,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	31	0.01
USD	300,000	Cigna Corp 3.750% 15/07/2023	315	0.11	USD	120,000	Comcast Corp 2.350% 15/01/2027	120	0.04
USD	225,000	Cigna Corp 4.125% 15/11/2025	245	0.09	USD	86,000	Comcast Corp 2.750% 01/03/2023	88	0.03
USD	320,000	Cigna Corp 4.375% 15/10/2028	357	0.12	USD	50,000	Comcast Corp 2.850% 15/01/2023	51	0.02
USD	175,000	Cigna Corp 4.800% 15/08/2038	204	0.07	USD	125,000	Comcast Corp 3.000% 01/02/2024	130	0.05
USD	270,000	Cigna Corp 4.900% 15/12/2048	319	0.11	USD	141,000	Comcast Corp 3.150% 01/03/2026	149	0.05
USD	173,000	Cigna Holding Co 3.250% 15/04/2025	179	0.06	USD	400,000	Comcast Corp 3.150% 15/02/2028	422	0.15
USD	95,000	Cigna Holding Co 3.875% 15/10/2047	98	0.03	USD	255,000	Comcast Corp 3.200% 15/07/2036	264	0.09
USD	170,000	Cimarex Energy Co 4.375% 01/06/2024	179	0.06	USD	175,000	Comcast Corp 3.300% 01/02/2027	186	0.06
USD	120,000	Cisco Systems Inc 2.200% 20/09/2023	122	0.04	USD	116,000	Comcast Corp 3.375% 15/02/2025	123	0.04
USD	268,000	Cisco Systems Inc 2.500% 20/09/2026 <sup>^</sup>	278	0.10	USD	199,000	Comcast Corp 3.375% 15/08/2025	212	0.07
USD	34,000	Cisco Systems Inc 2.950% 28/02/2026	36	0.01	USD	56,000	Comcast Corp 3.400% 15/07/2046	59	0.02
USD	89,000	Cisco Systems Inc 3.625% 04/03/2024	96	0.03	USD	100,000	Comcast Corp 3.550% 01/05/2028	108	0.04
USD	135,000	Cisco Systems Inc 5.500% 15/01/2040	190	0.07	USD	50,000	Comcast Corp 3.600% 01/03/2024	53	0.02
USD	218,000	Cisco Systems Inc 5.900% 15/02/2039	316	0.11	USD	275,000	Comcast Corp 3.700% 15/04/2024	294	0.10
USD	95,000	Citigroup Inc 2.700% 27/10/2022	97	0.03	USD	200,000	Comcast Corp 3.900% 01/03/2038	225	0.08
USD	266,000	Citigroup Inc 3.200% 21/10/2026	277	0.10	USD	170,000	Comcast Corp 3.950% 15/10/2025	186	0.06
USD	172,000	Citigroup Inc 3.300% 27/04/2025	182	0.06	USD	160,000	Comcast Corp 3.969% 01/11/2047	180	0.06
USD	225,000	Citigroup Inc 3.352% 24/04/2025	235	0.08	USD	215,000	Comcast Corp 3.999% 01/11/2049	244	0.09
USD	206,000	Citigroup Inc 3.400% 01/05/2026	218	0.08	USD	100,000	Comcast Corp 4.000% 15/08/2047	113	0.04
USD	85,000	Citigroup Inc 3.500% 15/05/2023	88	0.03	USD	125,000	Comcast Corp 4.000% 01/03/2048	141	0.05
USD	475,000	Citigroup Inc 3.520% 27/10/2028	503	0.18	USD	58,000	Comcast Corp 4.049% 01/11/2052	66	0.02
USD	190,000	Citigroup Inc 3.668% 24/07/2028	204	0.07	USD	675,000	Comcast Corp 4.150% 15/10/2028	766	0.27
USD	94,000	Citigroup Inc 3.700% 12/01/2026	101	0.04	USD	48,000	Comcast Corp 4.200% 15/08/2034	56	0.02
USD	135,000	Citigroup Inc 3.875% 25/10/2023	144	0.05	USD	125,000	Comcast Corp 4.250% 15/10/2030	145	0.05
USD	32,000	Citigroup Inc 3.875% 26/03/2025	34	0.01	USD	338,000	Comcast Corp 4.250% 15/01/2033	393	0.14
USD	275,000	Citigroup Inc 3.887% 10/01/2028	298	0.10	USD	176,000	Comcast Corp 4.400% 15/08/2035	206	0.07
USD	225,000	Citigroup Inc 3.980% 20/03/2030	248	0.09	USD	200,000	Comcast Corp 4.600% 15/10/2038	244	0.09
USD	32,000	Citigroup Inc 4.000% 05/08/2024	34	0.01	USD	275,000	Comcast Corp 4.600% 15/08/2045	333	0.12
USD	125,000	Citigroup Inc 4.044% 01/06/2024	133	0.05	USD	68,000	Comcast Corp 4.650% 15/07/2042	83	0.03
USD	175,000	Citigroup Inc 4.075% 23/04/2029	194	0.07	USD	425,000	Comcast Corp 4.700% 15/10/2048	536	0.19
USD	290,000	Citigroup Inc 4.125% 25/07/2028 <sup>^</sup>	316	0.11	USD	68,000	Comcast Corp 4.750% 01/03/2044	84	0.03
USD	78,000	Citigroup Inc 4.281% 24/04/2048	94	0.03	USD	275,000	Comcast Corp 4.950% 15/10/2058	359	0.13
USD	200,000	Citigroup Inc 4.300% 20/11/2026	218	0.08	USD	2,000	Comcast Corp 5.650% 15/06/2035	3	0.00
USD	270,000	Citigroup Inc 4.400% 10/06/2025	293	0.10	USD	1,000	Comcast Corp 6.500% 15/11/2035	1	0.00
USD	250,000	Citigroup Inc 4.450% 29/09/2027	274	0.10	USD	25,000	Comcast Corp 7.050% 15/03/2033	36	0.01
USD	139,000	Citigroup Inc 4.600% 09/03/2026	153	0.05	USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	117	0.04
USD	60,000	Citigroup Inc 4.650% 30/07/2045	75	0.03	USD	75,000	Conagra Brands Inc 3.200% 25/01/2023	77	0.03
USD	200,000	Citigroup Inc 4.650% 23/07/2048	251	0.09	USD	100,000	Conagra Brands Inc 4.300% 01/05/2024	107	0.04
USD	248,000	Citigroup Inc 4.750% 18/05/2046	300	0.10	USD	100,000	Conagra Brands Inc 4.850% 01/11/2028	114	0.04
USD	45,000	Citigroup Inc 5.300% 06/05/2044	58	0.02	USD	160,000	Conagra Brands Inc 5.400% 01/11/2048	191	0.07
USD	95,000	Citigroup Inc 5.500% 13/09/2025	109	0.04	USD	105,000	Concho Resources Inc 3.750% 01/10/2027	109	0.04
USD	43,000	Citigroup Inc 5.875% 30/01/2042	61	0.02	USD	70,000	Concho Resources Inc 4.875% 01/10/2047	82	0.03
USD	96,000	Citigroup Inc 6.625% 15/06/2032	128	0.04	USD	260,000	ConocoPhillips 6.500% 01/02/2039	302	0.11
USD	104,000	Citigroup Inc 6.675% 13/09/2043	154	0.05	USD	94,000	ConocoPhillips Co 4.300% 15/11/2044	111	0.04
USD	422,000	Citigroup Inc 8.125% 15/07/2039	705	0.25	USD	192,000	ConocoPhillips Co 4.950% 15/03/2026	223	0.08
USD	150,000	CME Group Inc 3.000% 15/03/2025	158	0.06	USD	124,000	ConocoPhillips Holding Co 6.950% 15/04/2029	171	0.06

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	31,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	37	0.01	USD	30,000	Dow Chemical Co 3.000% 15/11/2022	31	0.01
USD	102,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	126	0.04	USD	133,000	Dow Chemical Co 3.500% 01/10/2024	139	0.05
USD	55,000	Constellation Brands Inc 4.250% 01/05/2023	59	0.02	USD	177,000	Dow Chemical Co 4.375% 15/11/2042	186	0.07
USD	285,000	Continental Resources Inc 3.800% 01/06/2024	290	0.10	USD	50,000	Dow Chemical Co 4.800% 15/05/2049	57	0.02
USD	120,000	Continental Resources Inc 4.375% 15/01/2028	124	0.04	USD	66,000	Dow Chemical Co 5.250% 15/11/2041	77	0.03
USD	25,000	Costco Wholesale Corp 2.750% 18/05/2024	26	0.01	USD	100,000	Dow Chemical Co 5.550% 30/11/2048	125	0.04
USD	103,000	Costco Wholesale Corp 3.000% 18/05/2027	110	0.04	USD	26,000	Dow Chemical Co 7.375% 01/11/2029	35	0.01
USD	155,000	Crown Castle International Corp 3.650% 01/09/2027	165	0.06	USD	83,000	Dow Chemical Co 9.400% 15/05/2039	137	0.05
USD	69,000	Crown Castle International Corp 3.700% 15/06/2026	74	0.03	USD	35,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	46	0.02
USD	141,000	Crown Castle International Corp 4.450% 15/02/2026	156	0.05	USD	176,000	Duke Energy Corp 2.650% 01/09/2026	178	0.06
USD	138,000	Crown Castle International Corp 5.250% 15/01/2023	151	0.05	USD	35,000	Duke Energy Corp 3.150% 15/08/2027	37	0.01
USD	125,000	CSX Corp 3.800% 01/03/2028	138	0.05	USD	209,000	Duke Energy Corp 3.750% 01/09/2046	220	0.08
USD	102,000	CSX Corp 4.100% 15/03/2044	114	0.04	USD	29,000	Duke Energy Florida LLC 6.400% 15/06/2038	44	0.02
USD	150,000	CSX Corp 4.250% 15/03/2029	172	0.06	USD	40,000	DuPont de Nemours Inc 4.205% 15/11/2023	43	0.02
USD	60,000	CSX Corp 4.300% 01/03/2048	70	0.02	USD	285,000	DuPont de Nemours Inc 4.493% 15/11/2025	316	0.11
USD	135,000	CVS Health Corp 2.750% 01/12/2022	137	0.05	USD	265,000	DuPont de Nemours Inc 4.725% 15/11/2028	307	0.11
USD	163,000	CVS Health Corp 2.875% 01/06/2026	164	0.06	USD	155,000	DuPont de Nemours Inc 5.319% 15/11/2038	191	0.07
USD	605,000	CVS Health Corp 3.700% 09/03/2023	632	0.22	USD	190,000	DuPont de Nemours Inc 5.419% 15/11/2048	245	0.09
USD	274,000	CVS Health Corp 3.875% 20/07/2025	291	0.10	USD	41,000	Eastman Chemical Co 3.800% 15/03/2025	43	0.02
USD	121,000	CVS Health Corp 4.000% 05/12/2023	128	0.04	USD	70,000	Eastman Chemical Co 4.650% 15/10/2044	76	0.03
USD	455,000	CVS Health Corp 4.100% 25/03/2025	486	0.17	USD	213,000	Eaton Corp 2.750% 02/11/2022	217	0.08
USD	905,000	CVS Health Corp 4.300% 25/03/2028	986	0.34	USD	50,000	Eaton Corp 4.150% 02/11/2042	57	0.02
USD	355,000	CVS Health Corp 4.780% 25/03/2038	398	0.14	USD	8,000	eBay Inc 3.450% 01/08/2024	8	0.00
USD	715,000	CVS Health Corp 5.050% 25/03/2048	836	0.29	USD	150,000	eBay Inc 3.600% 05/06/2027	158	0.06
USD	359,000	CVS Health Corp 5.125% 20/07/2045	418	0.15	USD	79,000	eBay Inc 4.000% 15/07/2042	78	0.03
USD	150,000	CVS Health Corp 5.300% 05/12/2043	177	0.06	USD	14,000	Ecolab Inc 3.950% 01/12/2047	16	0.01
USD	147,000	Daimler Finance North America LLC 8.500% 18/01/2031	221	0.08	USD	8,000	Ecolab Inc 5.500% 08/12/2041	11	0.00
USD	109,000	Deere & Co 3.900% 09/06/2042	129	0.05	USD	129,000	Eli Lilly & Co 2.750% 01/06/2025	134	0.05
USD	125,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	135	0.05	USD	15,000	Eli Lilly & Co 3.100% 15/05/2027	16	0.01
USD	358,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	390	0.14	USD	260,000	Eli Lilly & Co 3.375% 15/03/2029	285	0.10
USD	641,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	724	0.25	USD	50,000	Eli Lilly & Co 3.700% 01/03/2045	56	0.02
USD	91,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	116	0.04	USD	100,000	Eli Lilly & Co 3.875% 15/03/2039	116	0.04
USD	199,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	262	0.09	USD	66,000	Eli Lilly & Co 3.950% 15/05/2047	77	0.03
USD	61,000	Devon Energy Corp 4.750% 15/05/2042	68	0.02	USD	125,000	Eli Lilly & Co 3.950% 15/03/2049	147	0.05
USD	95,000	Devon Energy Corp 5.000% 15/06/2045	111	0.04	USD	125,000	Eli Lilly & Co 4.150% 15/03/2059	150	0.05
USD	106,000	Devon Energy Corp 5.600% 15/07/2041	131	0.05	USD	60,000	Emera US Finance LP 3.550% 15/06/2026	63	0.02
USD	90,000	Digital Realty Trust LP 3.700% 15/08/2027	96	0.03	USD	88,000	Emera US Finance LP 4.750% 15/06/2046	104	0.04
USD	250,000	Discover Bank 4.200% 08/08/2023	268	0.09	USD	80,000	Enable Midstream Partners LP 4.950% 15/05/2028	85	0.03
USD	80,000	Discover Financial Services 4.100% 09/02/2027	86	0.03	USD	37,000	Energy Transfer Operating LP 3.600% 01/02/2023	38	0.01
USD	67,000	Discovery Communications LLC 2.950% 20/03/2023	68	0.02	USD	113,000	Energy Transfer Operating LP 4.050% 15/03/2025	119	0.04
USD	120,000	Discovery Communications LLC 3.950% 20/03/2028	126	0.04	USD	100,000	Energy Transfer Operating LP 4.500% 15/04/2024	107	0.04
USD	61,000	Discovery Communications LLC 4.875% 01/04/2043	66	0.02	USD	99,000	Energy Transfer Operating LP 4.750% 15/01/2026	108	0.04
USD	134,000	Discovery Communications LLC 5.000% 20/09/2037	148	0.05	USD	74,000	Energy Transfer Operating LP 5.150% 15/03/2045	79	0.03
USD	120,000	Discovery Communications LLC 5.200% 20/09/2047	136	0.05	USD	75,000	Energy Transfer Operating LP 5.250% 15/04/2029	86	0.03
USD	85,000	Discovery Communications LLC 5.300% 15/05/2049	98	0.03	USD	60,000	Energy Transfer Operating LP 5.300% 15/04/2047	66	0.02
USD	110,000	Discovery Communications LLC 6.350% 01/06/2040	137	0.05	USD	100,000	Energy Transfer Operating LP 5.500% 01/06/2027	114	0.04
USD	30,000	Dollar Tree Inc 3.700% 15/05/2023	31	0.01	USD	100,000	Energy Transfer Operating LP 6.000% 15/06/2048	120	0.04
USD	135,000	Dollar Tree Inc 4.000% 15/05/2025	142	0.05	USD	103,000	Energy Transfer Operating LP 6.125% 15/12/2045	123	0.04
USD	145,000	Dollar Tree Inc 4.200% 15/05/2028	154	0.05	USD	250,000	Energy Transfer Operating LP 6.250% 15/04/2049	310	0.11
USD	104,000	Dominion Energy Inc 3.900% 01/10/2025	112	0.04	USD	136,000	Energy Transfer Operating LP 6.500% 01/02/2042	165	0.06
					USD	100,000	Energy Corp 2.950% 01/09/2026	102	0.04
					USD	100,000	Enterprise Products Operating LLC 3.125% 31/07/2029	104	0.04

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					USD	122,000	FedEx Corp 4.750% 15/11/2045	136	0.05
USD	145,000	Enterprise Products Operating LLC 3.350% 15/03/2023	151	0.05	USD	76,000	FedEx Corp 5.100% 15/01/2044	89	0.03
USD	22,000	Enterprise Products Operating LLC 3.700% 15/02/2026	24	0.01	USD	281,000	Fidelity National Information Services Inc 3.000% 15/08/2026	291	0.10
USD	76,000	Enterprise Products Operating LLC 3.750% 15/02/2025	81	0.03	USD	193,000	Fidelity National Information Services Inc 5.000% 15/10/2025	220	0.08
USD	60,000	Enterprise Products Operating LLC 3.900% 15/02/2024	64	0.02	USD	110,000	Fifth Third Bancorp 3.650% 25/01/2024	117	0.04
USD	200,000	Enterprise Products Operating LLC 4.150% 16/10/2028	223	0.08	USD	83,000	Fifth Third Bancorp 4.300% 16/01/2024	90	0.03
USD	125,000	Enterprise Products Operating LLC 4.200% 31/01/2050	136	0.05	USD	11,000	Fifth Third Bancorp 8.250% 01/03/2038	17	0.01
USD	125,000	Enterprise Products Operating LLC 4.250% 15/02/2048	136	0.05	USD	250,000	Fifth Third Bank 3.950% 28/07/2025	274	0.10
USD	119,000	Enterprise Products Operating LLC 4.450% 15/02/2043	131	0.05	USD	50,000	FirstEnergy Corp 3.900% 15/07/2027	54	0.02
USD	100,000	Enterprise Products Operating LLC 4.800% 01/02/2049	118	0.04	USD	25,000	FirstEnergy Corp 4.250% 15/03/2023	27	0.01
USD	106,000	Enterprise Products Operating LLC 4.850% 15/08/2042	123	0.04	USD	175,000	FirstEnergy Corp 4.850% 15/07/2047	215	0.08
USD	96,000	Enterprise Products Operating LLC 4.850% 15/03/2044	112	0.04	USD	89,000	FirstEnergy Corp 7.375% 15/11/2031	127	0.04
USD	49,000	Enterprise Products Operating LLC 4.900% 15/05/2046	58	0.02	USD	100,000	Fiserv Inc 2.750% 01/07/2024	102	0.04
USD	116,000	Enterprise Products Operating LLC 5.100% 15/02/2045	139	0.05	USD	300,000	Fiserv Inc 3.200% 01/07/2026	314	0.11
USD	78,000	Enterprise Products Operating LLC 5.950% 01/02/2041	101	0.04	USD	200,000	Fiserv Inc 3.500% 01/07/2029	212	0.07
USD	251,000	EOG Resources Inc 2.625% 15/03/2023	256	0.09	USD	125,000	Fiserv Inc 3.800% 01/10/2023	133	0.05
USD	41,000	EOG Resources Inc 4.150% 15/01/2026	46	0.02	USD	3,000	Fiserv Inc 3.850% 01/06/2025	3	0.00
USD	100,000	EQM Midstream Partners LP 4.750% 15/07/2023	101	0.04	USD	25,000	Fiserv Inc 4.200% 01/10/2028	28	0.01
USD	100,000	EQM Midstream Partners LP 5.500% 15/07/2028	101	0.04	USD	200,000	Fiserv Inc 4.400% 01/07/2049	231	0.08
USD	60,000	EQT Corp 3.000% 01/10/2022	58	0.02	USD	115,000	Florida Power & Light Co 3.950% 01/03/2048	136	0.05
USD	145,000	EQT Corp 3.900% 01/10/2027	126	0.04	USD	80,000	Ford Motor Co 4.346% 08/12/2026	82	0.03
USD	28,000	ERP Operating LP 4.500% 01/07/2044	35	0.01	USD	230,000	Ford Motor Co 4.750% 15/01/2043	207	0.07
USD	88,000	Exelon Corp 3.400% 15/04/2026	93	0.03	USD	125,000	Ford Motor Co 5.291% 08/12/2046	120	0.04
USD	105,000	Exelon Corp 3.950% 15/06/2025	113	0.04	USD	191,000	Ford Motor Co 7.450% 16/07/2031	226	0.08
USD	42,000	Exelon Corp 4.450% 15/04/2046	49	0.02	USD	120,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	121	0.04
USD	47,000	Exelon Generation Co LLC 5.600% 15/06/2042	57	0.02	USD	210,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	211	0.07
USD	82,000	Exelon Generation Co LLC 6.250% 01/10/2039	105	0.04	USD	200,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	205	0.07
USD	70,000	Expedia Group Inc 3.800% 15/02/2028	74	0.03	USD	120,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	124	0.04
USD	50,000	Expedia Group Inc 5.000% 15/02/2026	56	0.02	USD	200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	203	0.07
USD	77,000	Express Scripts Holding Co 3.000% 15/07/2023	79	0.03	USD	200,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	215	0.08
USD	31,000	Express Scripts Holding Co 3.400% 01/03/2027	32	0.01	USD	86,000	Fortive Corp 3.150% 15/06/2026	88	0.03
USD	58,000	Express Scripts Holding Co 4.500% 25/02/2026	64	0.02	USD	100,000	Fox Corp 4.030% 25/01/2024	107	0.04
USD	246,000	Express Scripts Holding Co 4.800% 15/07/2046	282	0.10	USD	150,000	Fox Corp 4.709% 25/01/2029	173	0.06
USD	288,000	Exxon Mobil Corp 2.709% 06/03/2025	299	0.10	USD	145,000	Fox Corp 5.576% 25/01/2049	189	0.07
USD	99,000	Exxon Mobil Corp 2.726% 01/03/2023	102	0.04	USD	8,000	General Dynamics Corp 2.250% 15/11/2022	8	0.00
USD	289,000	Exxon Mobil Corp 3.043% 01/03/2026	307	0.11	USD	90,000	General Dynamics Corp 3.375% 15/05/2023	95	0.03
USD	69,000	Exxon Mobil Corp 3.176% 15/03/2024	73	0.03	USD	105,000	General Dynamics Corp 3.500% 15/05/2025	113	0.04
USD	103,000	Exxon Mobil Corp 3.567% 06/03/2045	114	0.04	USD	225,000	General Dynamics Corp 3.750% 15/05/2028	253	0.09
USD	239,000	Exxon Mobil Corp 4.114% 01/03/2046	291	0.10	USD	296,000	General Electric Co 2.700% 09/10/2022	294	0.10
USD	29,000	FedEx Corp 3.250% 01/04/2026	30	0.01	USD	106,000	General Electric Co 3.100% 09/01/2023	106	0.04
USD	100,000	FedEx Corp 4.050% 15/02/2048	103	0.04	USD	7,000	General Electric Co 3.150% 07/09/2022	7	0.00
USD	124,000	FedEx Corp 4.400% 15/01/2047	133	0.05	USD	34,000	General Electric Co 3.375% 11/03/2024	34	0.01
USD	101,000	FedEx Corp 4.550% 01/04/2046	110	0.04	USD	254,000	General Electric Co 4.125% 09/10/2042	247	0.09
					USD	243,000	General Electric Co 4.500% 11/03/2044	246	0.09
					USD	201,000	General Electric Co 5.875% 14/01/2038	232	0.08
					USD	151,000	General Electric Co 6.150% 07/08/2037	179	0.06
					USD	213,000	General Electric Co 6.750% 15/03/2032	262	0.09
					USD	206,000	General Electric Co 6.875% 10/01/2039	263	0.09
					USD	75,000	General Mills Inc 3.700% 17/10/2023	79	0.03
					USD	85,000	General Mills Inc 4.000% 17/04/2025	92	0.03
					USD	210,000	General Mills Inc 4.200% 17/04/2028	236	0.08
					USD	65,000	General Motors Co 4.200% 01/10/2027	67	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					USD	156,000	Goldman Sachs Group Inc 3.850% 08/07/2024	166	0.06
USD	193,000	General Motors Co 4.875% 02/10/2023	207	0.07	USD	230,000	Goldman Sachs Group Inc 3.850% 26/01/2027	246	0.09
USD	50,000	General Motors Co 5.000% 01/10/2028	54	0.02	USD	260,000	Goldman Sachs Group Inc 4.000% 03/03/2024	279	0.10
USD	30,000	General Motors Co 5.000% 01/04/2035	31	0.01	USD	200,000	Goldman Sachs Group Inc 4.017% 31/10/2038	221	0.08
USD	100,000	General Motors Co 5.150% 01/04/2038	103	0.04	USD	270,000	Goldman Sachs Group Inc 4.223% 01/05/2029	299	0.10
USD	60,000	General Motors Co 5.200% 01/04/2045	61	0.02	USD	184,000	Goldman Sachs Group Inc 4.250% 21/10/2025	198	0.07
USD	100,000	General Motors Co 5.400% 01/04/2048	104	0.04	USD	195,000	Goldman Sachs Group Inc 4.411% 23/04/2039	225	0.08
USD	100,000	General Motors Co 5.950% 01/04/2049	112	0.04	USD	185,000	Goldman Sachs Group Inc 4.750% 21/10/2045	229	0.08
USD	124,000	General Motors Co 6.250% 02/10/2043	139	0.05	USD	171,000	Goldman Sachs Group Inc 4.800% 08/07/2044	211	0.07
USD	151,000	General Motors Co 6.600% 01/04/2036	175	0.06	USD	196,000	Goldman Sachs Group Inc 5.150% 22/05/2045	238	0.08
USD	77,000	General Motors Co 6.750% 01/04/2046	91	0.03	USD	203,000	Goldman Sachs Group Inc 6.250% 01/02/2041	288	0.10
USD	105,000	General Motors Financial Co Inc 3.700% 09/05/2023	108	0.04	USD	617,000	Goldman Sachs Group Inc 6.750% 01/10/2037	845	0.30
USD	84,000	General Motors Financial Co Inc 3.950% 13/04/2024	87	0.03	USD	75,000	Halliburton Co 3.500% 01/08/2023	78	0.03
USD	70,000	General Motors Financial Co Inc 4.000% 15/01/2025	72	0.03	USD	95,000	Halliburton Co 3.800% 15/11/2025	101	0.04
USD	50,000	General Motors Financial Co Inc 4.000% 06/10/2026	51	0.02	USD	98,000	Halliburton Co 4.750% 01/08/2043	105	0.04
USD	175,000	General Motors Financial Co Inc 4.150% 19/06/2023	183	0.06	USD	135,000	Halliburton Co 4.850% 15/11/2035	152	0.05
USD	69,000	General Motors Financial Co Inc 4.300% 13/07/2025	72	0.03	USD	212,000	Halliburton Co 5.000% 15/11/2045	238	0.08
USD	75,000	General Motors Financial Co Inc 4.350% 09/04/2025	79	0.03	USD	8,000	Halliburton Co 6.700% 15/09/2038	10	0.00
USD	95,000	General Motors Financial Co Inc 4.350% 17/01/2027	99	0.03	USD	71,000	Halliburton Co 7.450% 15/09/2039	100	0.03
USD	200,000	General Motors Financial Co Inc 5.100% 17/01/2024	216	0.08	USD	250,000	HCA Inc 4.125% 15/06/2029	266	0.09
USD	217,000	General Motors Financial Co Inc 5.250% 01/03/2026	237	0.08	USD	100,000	HCA Inc 4.500% 15/02/2027	108	0.04
USD	145,000	Georgia Power Co 4.300% 15/03/2042	165	0.06	USD	80,000	HCA Inc 4.750% 01/05/2023	86	0.03
USD	25,000	Gilead Sciences Inc 2.500% 01/09/2023	25	0.01	USD	185,000	HCA Inc 5.000% 15/03/2024	203	0.07
USD	216,000	Gilead Sciences Inc 2.950% 01/03/2027	225	0.08	USD	185,000	HCA Inc 5.125% 15/06/2039	205	0.07
USD	31,000	Gilead Sciences Inc 3.250% 01/09/2022	32	0.01	USD	175,000	HCA Inc 5.250% 15/04/2025	196	0.07
USD	31,000	Gilead Sciences Inc 3.500% 01/02/2025	33	0.01	USD	100,000	HCA Inc 5.250% 15/06/2026	113	0.04
USD	228,000	Gilead Sciences Inc 3.650% 01/03/2026	245	0.09	USD	150,000	HCA Inc 5.250% 15/06/2049	169	0.06
USD	198,000	Gilead Sciences Inc 3.700% 01/04/2024	210	0.07	USD	100,000	HCA Inc 5.500% 15/06/2047	115	0.04
USD	125,000	Gilead Sciences Inc 4.000% 01/09/2036	141	0.05	USD	31,000	HCP Inc 3.875% 15/08/2024	33	0.01
USD	180,000	Gilead Sciences Inc 4.150% 01/03/2047	204	0.07	USD	130,000	HCP Inc 4.000% 01/06/2025	139	0.05
USD	177,000	Gilead Sciences Inc 4.500% 01/02/2045	208	0.07	USD	78,000	HCP Inc 4.250% 15/11/2023	84	0.03
USD	32,000	Gilead Sciences Inc 4.600% 01/09/2035	38	0.01	USD	172,000	Hess Corp 4.300% 01/04/2027	180	0.06
USD	248,000	Gilead Sciences Inc 4.750% 01/03/2046	302	0.11	USD	96,000	Hess Corp 5.600% 15/02/2041	107	0.04
USD	155,000	Gilead Sciences Inc 4.800% 01/04/2044	188	0.07	USD	57,000	Hess Corp 6.000% 15/01/2040	65	0.02
USD	32,000	Gilead Sciences Inc 5.650% 01/12/2041	42	0.01	USD	73,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	77	0.03
USD	68,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	70	0.02	USD	314,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	348	0.12
USD	200,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	210	0.07	USD	44,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	52	0.02
USD	105,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	113	0.04	USD	116,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	135	0.05
USD	130,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	146	0.05	USD	30,000	Home Depot Inc 2.125% 15/09/2026	30	0.01
USD	222,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	325	0.11	USD	159,000	Home Depot Inc 2.700% 01/04/2023	164	0.06
USD	170,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	185	0.06	USD	260,000	Home Depot Inc 2.800% 14/09/2027	272	0.10
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	56	0.02	USD	69,000	Home Depot Inc 3.000% 01/04/2026	73	0.03
USD	155,000	Goldman Sachs Group Inc 3.200% 23/02/2023	160	0.06	USD	15,000	Home Depot Inc 3.350% 15/09/2025	16	0.01
USD	168,000	Goldman Sachs Group Inc 3.272% 29/09/2025	174	0.06	USD	90,000	Home Depot Inc 3.500% 15/09/2056	98	0.03
USD	750,000	Goldman Sachs Group Inc 3.500% 23/01/2025	788	0.28	USD	113,000	Home Depot Inc 3.750% 15/02/2024	122	0.04
USD	195,000	Goldman Sachs Group Inc 3.500% 16/11/2026	204	0.07	USD	115,000	Home Depot Inc 3.900% 15/06/2047	134	0.05
USD	148,000	Goldman Sachs Group Inc 3.625% 22/01/2023	155	0.05	USD	103,000	Home Depot Inc 4.200% 01/04/2043	123	0.04
USD	450,000	Goldman Sachs Group Inc 3.625% 20/02/2024	474	0.17	USD	189,000	Home Depot Inc 4.250% 01/04/2046	230	0.08
USD	145,000	Goldman Sachs Group Inc 3.691% 05/06/2028	154	0.05	USD	138,000	Home Depot Inc 4.400% 15/03/2045	171	0.06
USD	165,000	Goldman Sachs Group Inc 3.750% 22/05/2025	176	0.06	USD	125,000	Home Depot Inc 4.500% 06/12/2048	159	0.06
USD	108,000	Goldman Sachs Group Inc 3.750% 25/02/2026	115	0.04	USD	27,000	Home Depot Inc 4.875% 15/02/2044	35	0.01
USD	345,000	Goldman Sachs Group Inc 3.814% 23/04/2029	371	0.13	USD	308,000	Home Depot Inc 5.875% 16/12/2036	435	0.15
					USD	65,000	Home Depot Inc 5.950% 01/04/2041	94	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
USD	160,000	Honeywell International Inc 2.500% 01/11/2026	164	0.06	USD	142,000	Johnson & Johnson 3.625% 03/03/2037	160	0.06
USD	94,000	HP Inc 6.000% 15/09/2041	105	0.04	USD	173,000	Johnson & Johnson 3.700% 01/03/2046	200	0.07
USD	60,000	HSBC USA Inc 3.500% 23/06/2024	63	0.02	USD	155,000	Johnson & Johnson 3.750% 03/03/2047	182	0.06
USD	58,000	Humana Inc 4.950% 01/10/2044	69	0.02	USD	39,000	Johnson & Johnson 4.375% 05/12/2033	48	0.02
USD	100,000	IBM Credit LLC 3.000% 06/02/2023	103	0.04	USD	104,000	Johnson & Johnson 5.950% 15/08/2037	150	0.05
USD	72,000	Illinois Tool Works Inc 2.650% 15/11/2026	75	0.03	USD	284,000	JPMorgan Chase & Co 2.700% 18/05/2023	290	0.10
USD	85,000	Illinois Tool Works Inc 3.900% 01/09/2042	101	0.04	USD	130,000	JPMorgan Chase & Co 2.950% 01/10/2026	135	0.05
USD	89,000	Intel Corp 2.600% 19/05/2026	92	0.03	USD	213,000	JPMorgan Chase & Co 2.972% 15/01/2023	217	0.08
USD	134,000	Intel Corp 2.700% 15/12/2022	138	0.05	USD	260,000	JPMorgan Chase & Co 3.125% 23/01/2025	271	0.09
USD	95,000	Intel Corp 2.875% 11/05/2024	99	0.03	USD	197,000	JPMorgan Chase & Co 3.200% 25/01/2023	205	0.07
USD	130,000	Intel Corp 3.150% 11/05/2027	140	0.05	USD	239,000	JPMorgan Chase & Co 3.200% 15/06/2026	250	0.09
USD	472,000	Intel Corp 3.700% 29/07/2025	515	0.18	USD	125,000	JPMorgan Chase & Co 3.220% 01/03/2025	130	0.05
USD	189,000	Intel Corp 3.734% 08/12/2047	215	0.08	USD	151,000	JPMorgan Chase & Co 3.300% 01/04/2026	159	0.06
USD	2,000	Intel Corp 4.000% 15/12/2032	2	0.00	USD	263,000	JPMorgan Chase & Co 3.375% 01/05/2023	273	0.10
USD	104,000	Intel Corp 4.100% 19/05/2046	124	0.04	USD	300,000	JPMorgan Chase & Co 3.509% 23/01/2029	322	0.11
USD	240,000	Intel Corp 4.100% 11/05/2047	288	0.10	USD	300,000	JPMorgan Chase & Co 3.540% 01/05/2028	321	0.11
USD	106,000	Intercontinental Exchange Inc 3.750% 01/12/2025	115	0.04	USD	175,000	JPMorgan Chase & Co 3.559% 23/04/2024	184	0.06
USD	9,000	Intercontinental Exchange Inc 4.000% 15/10/2023	10	0.00	USD	130,000	JPMorgan Chase & Co 3.625% 13/05/2024	139	0.05
USD	120,000	Intercontinental Exchange Inc 4.250% 21/09/2048	147	0.05	USD	190,000	JPMorgan Chase & Co 3.625% 01/12/2027	202	0.07
USD	177,000	International Business Machines Corp 2.875% 09/11/2022	181	0.06	USD	261,000	JPMorgan Chase & Co 3.782% 01/02/2028	284	0.10
USD	100,000	International Business Machines Corp 3.000% 15/05/2024	104	0.04	USD	93,000	JPMorgan Chase & Co 3.875% 01/02/2024	100	0.03
USD	100,000	International Business Machines Corp 3.300% 15/05/2026	106	0.04	USD	389,000	JPMorgan Chase & Co 3.875% 10/09/2024	416	0.15
USD	110,000	International Business Machines Corp 3.375% 01/08/2023	116	0.04	USD	405,000	JPMorgan Chase & Co 3.882% 24/07/2038	455	0.16
USD	100,000	International Business Machines Corp 3.450% 19/02/2026	107	0.04	USD	195,000	JPMorgan Chase & Co 3.897% 23/01/2049	224	0.08
USD	325,000	International Business Machines Corp 3.500% 15/05/2029	353	0.12	USD	213,000	JPMorgan Chase & Co 3.900% 15/07/2025	231	0.08
USD	180,000	International Business Machines Corp 3.625% 12/02/2024	192	0.07	USD	425,000	JPMorgan Chase & Co 3.960% 29/01/2027	463	0.16
USD	50,000	International Business Machines Corp 4.000% 20/06/2042	56	0.02	USD	325,000	JPMorgan Chase & Co 3.964% 15/11/2048	376	0.13
USD	150,000	International Business Machines Corp 4.150% 15/05/2039	174	0.06	USD	300,000	JPMorgan Chase & Co 4.005% 23/04/2029	334	0.12
USD	425,000	International Business Machines Corp 4.250% 15/05/2049	499	0.17	USD	200,000	JPMorgan Chase & Co 4.023% 05/12/2024	215	0.08
USD	122,000	International Paper Co 3.000% 15/02/2027	125	0.04	USD	275,000	JPMorgan Chase & Co 4.032% 24/07/2048	321	0.11
USD	72,000	International Paper Co 3.650% 15/06/2024	76	0.03	USD	129,000	JPMorgan Chase & Co 4.125% 15/12/2026	142	0.05
USD	55,000	International Paper Co 4.350% 15/08/2048	58	0.02	USD	300,000	JPMorgan Chase & Co 4.203% 23/07/2029	338	0.12
USD	95,000	International Paper Co 4.400% 15/08/2047	101	0.04	USD	290,000	JPMorgan Chase & Co 4.250% 01/10/2027	324	0.11
USD	133,000	International Paper Co 4.800% 15/06/2044	147	0.05	USD	140,000	JPMorgan Chase & Co 4.260% 22/02/2048	170	0.06
USD	70,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	71	0.02	USD	106,000	JPMorgan Chase & Co 4.850% 01/02/2044	137	0.05
USD	129,000	JM Smucker Co 3.500% 15/03/2025	135	0.05	USD	246,000	JPMorgan Chase & Co 4.950% 01/06/2045	316	0.11
USD	106,000	John Deere Capital Corp 2.800% 06/03/2023	109	0.04	USD	78,000	JPMorgan Chase & Co 5.400% 06/01/2042	106	0.04
USD	187,000	Johnson & Johnson 2.450% 01/03/2026	193	0.07	USD	93,000	JPMorgan Chase & Co 5.600% 15/07/2041	129	0.05
USD	81,000	Johnson & Johnson 2.900% 15/01/2028	86	0.03	USD	93,000	JPMorgan Chase & Co 5.625% 16/08/2043	128	0.04
USD	145,000	Johnson & Johnson 2.950% 03/03/2027	154	0.05	USD	187,000	JPMorgan Chase & Co 6.400% 15/05/2038	273	0.10
USD	30,000	Johnson & Johnson 3.375% 05/12/2023	32	0.01	USD	120,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	148	0.05
USD	131,000	Johnson & Johnson 3.400% 15/01/2038	145	0.05	USD	40,000	Kellogg Co 3.250% 01/04/2026	42	0.01
USD	61,000	Johnson & Johnson 3.500% 15/01/2048	69	0.02	USD	125,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	133	0.05
USD	101,000	Johnson & Johnson 3.550% 01/03/2036	113	0.04	USD	100,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	109	0.04
					USD	235,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	265	0.09
					USD	40,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	48	0.02
					USD	30,000	KeyCorp 4.100% 30/04/2028	34	0.01
					USD	95,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	99	0.03
					USD	63,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	74	0.03
					USD	58,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	77	0.03
					USD	35,000	Kinder Morgan Inc 3.150% 15/01/2023	36	0.01



## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	261,000	Kinder Morgan Inc 4.300% 01/06/2025	283	0.10	USD	100,000	Mastercard Inc 3.375% 01/04/2024	107	0.04
USD	225,000	Kinder Morgan Inc 4.300% 01/03/2028	246	0.09	USD	110,000	Mastercard Inc 3.650% 01/06/2049	127	0.04
USD	31,000	Kinder Morgan Inc 5.050% 15/02/2046	35	0.01	USD	170,000	McCormick & Co Inc 3.400% 15/08/2027	180	0.06
USD	100,000	Kinder Morgan Inc 5.200% 01/03/2048	118	0.04	USD	55,000	McDonald's Corp 3.350% 01/04/2023	58	0.02
USD	105,000	Kinder Morgan Inc 5.300% 01/12/2034	123	0.04	USD	70,000	McDonald's Corp 3.500% 01/03/2027	75	0.03
USD	255,000	Kinder Morgan Inc 5.550% 01/06/2045	306	0.11	USD	103,000	McDonald's Corp 3.700% 30/01/2026	112	0.04
USD	300,000	KLA Corp 4.100% 15/03/2029	332	0.12	USD	100,000	McDonald's Corp 3.800% 01/04/2028	111	0.04
USD	242,000	Kraft Heinz Foods Co 3.000% 01/06/2026	238	0.08	USD	150,000	McDonald's Corp 4.450% 01/03/2047	176	0.06
USD	280,000	Kraft Heinz Foods Co 3.950% 15/07/2025	290	0.10	USD	100,000	McDonald's Corp 4.450% 01/09/2048	118	0.04
USD	394,000	Kraft Heinz Foods Co 4.375% 01/06/2046	379	0.13	USD	1,000	McDonald's Corp 4.700% 09/12/2035	1	0.00
USD	30,000	Kraft Heinz Foods Co 5.000% 15/07/2035	32	0.01	USD	113,000	McDonald's Corp 4.875% 09/12/2045	140	0.05
USD	190,000	Kraft Heinz Foods Co 5.000% 04/06/2042	196	0.07	USD	121,000	McDonald's Corp 6.300% 15/10/2037	170	0.06
USD	155,000	Kraft Heinz Foods Co 5.200% 15/07/2045	164	0.06	USD	59,000	McDonald's Corp 6.300% 01/03/2038	82	0.03
USD	63,000	Kraft Heinz Foods Co 6.500% 09/02/2040	75	0.03	USD	11,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	12	0.00
USD	70,000	Kraft Heinz Foods Co 6.875% 26/01/2039	86	0.03	USD	239,000	Medtronic Inc 3.500% 15/03/2025	258	0.09
USD	60,000	Kroger Co 2.650% 15/10/2026	60	0.02	USD	192,000	Medtronic Inc 4.375% 15/03/2035	234	0.08
USD	91,000	Kroger Co 4.450% 01/02/2047	95	0.03	USD	153,000	Medtronic Inc 4.625% 15/03/2045	199	0.07
USD	100,000	L3Harris Technologies Inc 4.400% 15/06/2028	113	0.04	USD	119,000	Merck & Co Inc 2.400% 15/09/2022	121	0.04
USD	152,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	160	0.06	USD	225,000	Merck & Co Inc 2.750% 10/02/2025	234	0.08
USD	33,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	37	0.01	USD	204,000	Merck & Co Inc 2.800% 18/05/2023	211	0.07
USD	150,000	Lam Research Corp 4.000% 15/03/2029	166	0.06	USD	200,000	Merck & Co Inc 3.400% 07/03/2029	220	0.08
USD	50,000	Lam Research Corp 4.875% 15/03/2049	61	0.02	USD	215,000	Merck & Co Inc 3.700% 10/02/2045	246	0.09
USD	65,000	Lockheed Martin Corp 2.900% 01/03/2025	68	0.02	USD	50,000	Merck & Co Inc 3.900% 07/03/2039	59	0.02
USD	257,000	Lockheed Martin Corp 3.550% 15/01/2026	279	0.10	USD	150,000	Merck & Co Inc 4.000% 07/03/2049	182	0.06
USD	60,000	Lockheed Martin Corp 3.800% 01/03/2045	68	0.02	USD	104,000	Merck & Co Inc 4.150% 18/05/2043	127	0.04
USD	113,000	Lockheed Martin Corp 4.070% 15/12/2042	133	0.05	USD	128,000	MetLife Inc 3.600% 10/04/2024	136	0.05
USD	210,000	Lockheed Martin Corp 4.090% 15/09/2052	254	0.09	USD	54,000	MetLife Inc 4.050% 01/03/2045	62	0.02
USD	123,000	Lockheed Martin Corp 4.700% 15/05/2046	160	0.06	USD	54,000	MetLife Inc 4.125% 13/08/2042	62	0.02
USD	66,000	Lowe's Cos Inc 2.500% 15/04/2026	66	0.02	USD	120,000	MetLife Inc 4.368% 15/09/2023	131	0.05
USD	92,000	Lowe's Cos Inc 3.100% 03/05/2027	96	0.03	USD	93,000	MetLife Inc 4.600% 13/05/2046	116	0.04
USD	82,000	Lowe's Cos Inc 3.375% 15/09/2025	86	0.03	USD	222,000	MetLife Inc 4.875% 13/11/2043	282	0.10
USD	100,000	Lowe's Cos Inc 3.650% 05/04/2029	108	0.04	USD	131,000	MetLife Inc 5.700% 15/06/2035	179	0.06
USD	186,000	Lowe's Cos Inc 3.700% 15/04/2046	190	0.07	USD	60,000	Microsoft Corp 2.000% 08/08/2023	61	0.02
USD	73,000	Lowe's Cos Inc 4.050% 03/05/2047	79	0.03	USD	77,000	Microsoft Corp 2.125% 15/11/2022	78	0.03
USD	164,000	Lowe's Cos Inc 4.375% 15/09/2045	182	0.06	USD	162,000	Microsoft Corp 2.375% 01/05/2023	166	0.06
USD	100,000	Lowe's Cos Inc 4.550% 05/04/2049	117	0.04	USD	388,000	Microsoft Corp 2.400% 08/08/2026	401	0.14
USD	60,000	Lowe's Cos Inc 4.650% 15/04/2042	69	0.02	USD	17,000	Microsoft Corp 2.650% 03/11/2022	17	0.01
USD	27,000	Macy's Retail Holdings Inc 2.875% 15/02/2023	27	0.01	USD	191,000	Microsoft Corp 2.700% 12/02/2025	199	0.07
USD	150,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	156	0.05	USD	312,000	Microsoft Corp 2.875% 06/02/2024	327	0.11
USD	16,000	Marathon Oil Corp 2.800% 01/11/2022	16	0.01	USD	225,000	Microsoft Corp 3.125% 03/11/2025	241	0.08
USD	31,000	Marathon Oil Corp 3.850% 01/06/2025	32	0.01	USD	322,000	Microsoft Corp 3.300% 06/02/2027	351	0.12
USD	175,000	Marathon Oil Corp 4.400% 15/07/2027	188	0.07	USD	85,000	Microsoft Corp 3.450% 08/08/2036	96	0.03
USD	87,000	Marathon Oil Corp 6.600% 01/10/2037	110	0.04	USD	162,000	Microsoft Corp 3.500% 12/02/2035	182	0.06
USD	45,000	Marathon Petroleum Corp 3.625% 15/09/2024	47	0.02	USD	103,000	Microsoft Corp 3.500% 15/11/2042	116	0.04
USD	77,000	Marathon Petroleum Corp 4.750% 15/09/2044	83	0.03	USD	108,000	Microsoft Corp 3.625% 15/12/2023	116	0.04
USD	88,000	Marathon Petroleum Corp 6.500% 01/03/2041	112	0.04	USD	615,000	Microsoft Corp 3.700% 08/08/2046	724	0.25
USD	100,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	107	0.04	USD	217,000	Microsoft Corp 3.750% 12/02/2045	255	0.09
USD	100,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	115	0.04	USD	111,000	Microsoft Corp 3.950% 08/08/2056	136	0.05
USD	100,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	130	0.05	USD	249,000	Microsoft Corp 4.000% 12/02/2055	308	0.11
USD	45,000	Mastercard Inc 2.950% 21/11/2026	48	0.02	USD	240,000	Microsoft Corp 4.100% 06/02/2037	291	0.10
USD	50,000	Mastercard Inc 2.950% 01/06/2029	53	0.02	USD	87,000	Microsoft Corp 4.200% 03/11/2035	106	0.04
					USD	262,000	Microsoft Corp 4.250% 06/02/2047	335	0.12
					USD	318,000	Microsoft Corp 4.450% 03/11/2045	414	0.14

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	102,000	Microsoft Corp 4.500% 01/10/2040	131	0.05	USD	84,000	Newmont Goldcorp Corp 4.875% 15/03/2042	100	0.03
USD	240,000	Microsoft Corp 4.500% 06/02/2057	323	0.11	USD	3,000	Newmont Goldcorp Corp 6.250% 01/10/2039	4	0.00
USD	57,000	Microsoft Corp 4.750% 03/11/2055	79	0.03	USD	95,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	102	0.04
USD	25,000	Microsoft Corp 5.200% 01/06/2039	35	0.01	USD	90,000	NIKE Inc 2.375% 01/11/2026	93	0.03
USD	49,000	Microsoft Corp 5.300% 08/02/2041	68	0.02	USD	113,000	NIKE Inc 3.875% 01/11/2045	132	0.05
USD	100,000	MidAmerican Energy Co 4.250% 15/07/2049	123	0.04	USD	135,000	NiSource Inc 3.490% 15/05/2027	143	0.05
USD	291,000	Molson Coors Brewing Co 3.000% 15/07/2026	293	0.10	USD	35,000	NiSource Inc 3.950% 30/03/2048	38	0.01
USD	154,000	Molson Coors Brewing Co 4.200% 15/07/2046	157	0.05	USD	123,000	NiSource Inc 4.375% 15/05/2047	142	0.05
USD	106,000	Molson Coors Brewing Co 5.000% 01/05/2042	118	0.04	USD	82,000	NiSource Inc 4.800% 15/02/2044	99	0.03
USD	300,000	Morgan Stanley 2.720% 22/07/2025	305	0.11	USD	107,000	Noble Energy Inc 5.050% 15/11/2044	119	0.04
USD	230,000	Morgan Stanley 3.125% 23/01/2023	237	0.08	USD	57,000	Noble Energy Inc 5.250% 15/11/2043	65	0.02
USD	317,000	Morgan Stanley 3.125% 27/07/2026	329	0.11	USD	32,000	Noble Energy Inc 6.000% 01/03/2041	38	0.01
USD	250,000	Morgan Stanley 3.591% 22/07/2028	266	0.09	USD	22,000	Northern Trust Corp 3.950% 30/10/2025	24	0.01
USD	190,000	Morgan Stanley 3.625% 20/01/2027	203	0.07	USD	145,000	Northrop Grumman Corp 2.550% 15/10/2022	147	0.05
USD	141,000	Morgan Stanley 3.700% 23/10/2024	150	0.05	USD	200,000	Northrop Grumman Corp 2.930% 15/01/2025	207	0.07
USD	110,000	Morgan Stanley 3.737% 24/04/2024	116	0.04	USD	125,000	Northrop Grumman Corp 3.200% 01/02/2027	132	0.05
USD	187,000	Morgan Stanley 3.750% 25/02/2023	197	0.07	USD	70,000	Northrop Grumman Corp 3.250% 01/08/2023	73	0.03
USD	475,000	Morgan Stanley 3.772% 24/01/2029	513	0.18	USD	176,000	Northrop Grumman Corp 3.250% 15/01/2028	187	0.07
USD	280,000	Morgan Stanley 3.875% 29/04/2024	300	0.10	USD	218,000	Northrop Grumman Corp 4.030% 15/10/2047	253	0.09
USD	299,000	Morgan Stanley 3.875% 27/01/2026	323	0.11	USD	40,000	Northrop Grumman Corp 4.750% 01/06/2043	50	0.02
USD	284,000	Morgan Stanley 3.950% 23/04/2027	304	0.11	USD	151,000	Novartis Capital Corp 2.400% 21/09/2022	154	0.05
USD	240,000	Morgan Stanley 3.971% 22/07/2038	268	0.09	USD	103,000	Novartis Capital Corp 3.000% 20/11/2025	109	0.04
USD	263,000	Morgan Stanley 4.000% 23/07/2025	285	0.10	USD	100,000	Novartis Capital Corp 3.100% 17/05/2027	107	0.04
USD	130,000	Morgan Stanley 4.100% 22/05/2023	138	0.05	USD	198,000	Novartis Capital Corp 3.400% 06/05/2024	212	0.07
USD	229,000	Morgan Stanley 4.300% 27/01/2045	272	0.10	USD	74,000	Novartis Capital Corp 4.000% 20/11/2045	89	0.03
USD	260,000	Morgan Stanley 4.350% 08/09/2026	285	0.10	USD	231,000	Novartis Capital Corp 4.400% 06/05/2044	292	0.10
USD	189,000	Morgan Stanley 4.375% 22/01/2047	230	0.08	USD	163,000	NVIDIA Corp 3.200% 16/09/2026	171	0.06
USD	225,000	Morgan Stanley 4.431% 23/01/2030	256	0.09	USD	44,000	Occidental Petroleum Corp 2.700% 15/02/2023	44	0.02
USD	90,000	Morgan Stanley 4.457% 22/04/2039	107	0.04	USD	30,000	Occidental Petroleum Corp 3.000% 15/02/2027	30	0.01
USD	189,000	Morgan Stanley 4.875% 01/11/2022	203	0.07	USD	284,000	Occidental Petroleum Corp 3.400% 15/04/2026	288	0.10
USD	230,000	Morgan Stanley 5.000% 24/11/2025	259	0.09	USD	116,000	Occidental Petroleum Corp 3.500% 15/06/2025	119	0.04
USD	211,000	Morgan Stanley 6.375% 24/07/2042	314	0.11	USD	70,000	Occidental Petroleum Corp 4.100% 15/02/2047	69	0.02
USD	37,000	Mosaic Co 4.250% 15/11/2023	39	0.01	USD	130,000	Occidental Petroleum Corp 4.200% 15/03/2048	130	0.05
USD	275,000	MPLX LP 4.000% 15/03/2028	288	0.10	USD	77,000	Occidental Petroleum Corp 4.400% 15/04/2046	79	0.03
USD	85,000	MPLX LP 4.125% 01/03/2027	89	0.03	USD	58,000	Occidental Petroleum Corp 4.625% 15/06/2045	61	0.02
USD	85,000	MPLX LP 4.500% 15/07/2023	91	0.03	USD	158,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	168	0.06
USD	200,000	MPLX LP 4.500% 15/04/2038	206	0.07	USD	34,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	36	0.01
USD	175,000	MPLX LP 4.700% 15/04/2048	181	0.06	USD	75,000	ONEOK Inc 4.550% 15/07/2028	82	0.03
USD	50,000	MPLX LP 4.800% 15/02/2029	55	0.02	USD	100,000	ONEOK Inc 5.200% 15/07/2048	113	0.04
USD	132,000	MPLX LP 4.875% 01/12/2024	145	0.05	USD	102,000	ONEOK Partners LP 3.375% 01/10/2022	104	0.04
USD	143,000	MPLX LP 4.875% 01/06/2025	158	0.06	USD	343,000	Oracle Corp 2.400% 15/09/2023	348	0.12
USD	86,000	MPLX LP 5.200% 01/03/2047	94	0.03	USD	53,000	Oracle Corp 2.500% 15/10/2022	54	0.02
USD	100,000	MPLX LP 5.500% 15/02/2049	115	0.04	USD	120,000	Oracle Corp 2.625% 15/02/2023	123	0.04
USD	125,000	Mylan Inc 4.550% 15/04/2028	134	0.05	USD	201,000	Oracle Corp 2.650% 15/07/2026	206	0.07
USD	50,000	Mylan Inc 5.200% 15/04/2048	55	0.02	USD	155,000	Oracle Corp 2.950% 15/11/2024	162	0.06
USD	88,000	National Oilwell Varco Inc 2.600% 01/12/2022	88	0.03	USD	232,000	Oracle Corp 2.950% 15/05/2025	242	0.08
USD	86,000	National Oilwell Varco Inc 3.950% 01/12/2042	76	0.03	USD	450,000	Oracle Corp 3.250% 15/11/2027	483	0.17
USD	95,000	NBCUniversal Media LLC 2.875% 15/01/2023	98	0.03	USD	258,000	Oracle Corp 3.400% 08/07/2024	273	0.10
USD	69,000	NBCUniversal Media LLC 4.450% 15/01/2043	81	0.03	USD	116,000	Oracle Corp 3.625% 15/07/2023	123	0.04
USD	101,000	Newell Brands Inc 3.850% 01/04/2023	104	0.04	USD	195,000	Oracle Corp 3.800% 15/11/2037	218	0.08
USD	139,000	Newell Brands Inc 4.200% 01/04/2026	144	0.05	USD	192,000	Oracle Corp 3.850% 15/07/2036	215	0.08
USD	150,000	Newfield Exploration Co 5.625% 01/07/2024	165	0.06					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	195,000	Oracle Corp 3.900% 15/05/2035	221	0.08	USD	102,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	109	0.04
USD	296,000	Oracle Corp 4.000% 15/07/2046	339	0.12	USD	250,000	PNC Bank NA 2.700% 01/11/2022	254	0.09
USD	250,000	Oracle Corp 4.000% 15/11/2047	288	0.10	USD	270,000	PNC Bank NA 3.100% 25/10/2027	287	0.10
USD	100,000	Oracle Corp 4.125% 15/05/2045	116	0.04	USD	150,000	PNC Bank NA 3.250% 01/06/2025	158	0.06
USD	187,000	Oracle Corp 4.300% 08/07/2034	220	0.08	USD	250,000	PNC Bank NA 3.500% 08/06/2023	264	0.09
USD	97,000	Oracle Corp 4.375% 15/05/2055	118	0.04	USD	94,000	PNC Financial Services Group Inc 3.150% 19/05/2027	100	0.03
USD	37,000	Oracle Corp 4.500% 08/07/2044	45	0.02	USD	78,000	PNC Financial Services Group Inc 3.900% 29/04/2024	84	0.03
USD	174,000	Oracle Corp 5.375% 15/07/2040	233	0.08	USD	94,000	Precision Castparts Corp 2.500% 15/01/2023	96	0.03
USD	130,000	Oracle Corp 6.125% 08/07/2039	185	0.06	USD	31,000	Precision Castparts Corp 3.250% 15/06/2025	33	0.01
USD	40,000	Oracle Corp 6.500% 15/04/2038	59	0.02	USD	115,000	Procter & Gamble Co 2.450% 03/11/2026	119	0.04
USD	100,000	Parker-Hannifin Corp 3.250% 14/06/2029	105	0.04	USD	60,000	Procter & Gamble Co 2.850% 11/08/2027	64	0.02
USD	50,000	Parker-Hannifin Corp 4.000% 14/06/2049	56	0.02	USD	67,000	Prudential Financial Inc 3.905% 07/12/2047	75	0.03
USD	60,000	PepsiCo Inc 2.375% 06/10/2026	61	0.02	USD	100,000	Prudential Financial Inc 3.935% 07/12/2049	111	0.04
USD	41,000	PepsiCo Inc 2.750% 01/03/2023	42	0.01	USD	100,000	Prudential Financial Inc 4.350% 25/02/2050	120	0.04
USD	198,000	PepsiCo Inc 2.750% 30/04/2025	207	0.07	USD	109,000	Prudential Financial Inc 4.600% 15/05/2044	132	0.05
USD	56,000	PepsiCo Inc 2.850% 24/02/2026	59	0.02	USD	135,000	QUALCOMM Inc 2.600% 30/01/2023	138	0.05
USD	140,000	PepsiCo Inc 3.000% 15/10/2027	149	0.05	USD	205,000	QUALCOMM Inc 2.900% 20/05/2024	212	0.07
USD	165,000	PepsiCo Inc 3.450% 06/10/2046	182	0.06	USD	160,000	QUALCOMM Inc 3.250% 20/05/2027	168	0.06
USD	107,000	PepsiCo Inc 3.600% 01/03/2024	115	0.04	USD	235,000	QUALCOMM Inc 3.450% 20/05/2025	249	0.09
USD	77,000	PepsiCo Inc 4.000% 05/03/2042	91	0.03	USD	175,000	QUALCOMM Inc 4.300% 20/05/2047	199	0.07
USD	20,000	PepsiCo Inc 4.000% 02/05/2047	24	0.01	USD	79,000	QUALCOMM Inc 4.650% 20/05/2035	93	0.03
USD	185,000	PepsiCo Inc 4.450% 14/04/2046	235	0.08	USD	106,000	QUALCOMM Inc 4.800% 20/05/2045	128	0.04
USD	131,000	Pfizer Inc 2.750% 03/06/2026	137	0.05	USD	197,000	Raytheon Co 2.500% 15/12/2022	200	0.07
USD	229,000	Pfizer Inc 3.000% 15/06/2023	239	0.08	USD	100,000	RELX Capital Inc 4.000% 18/03/2029	110	0.04
USD	310,000	Pfizer Inc 3.000% 15/12/2026	328	0.11	USD	50,000	Republic Services Inc 3.950% 15/05/2028	56	0.02
USD	50,000	Pfizer Inc 3.200% 15/09/2023	53	0.02	USD	289,000	Reynolds American Inc 4.450% 12/06/2025	313	0.11
USD	56,000	Pfizer Inc 3.400% 15/05/2024	60	0.02	USD	102,000	Reynolds American Inc 5.700% 15/08/2035	116	0.04
USD	100,000	Pfizer Inc 3.600% 15/09/2028	110	0.04	USD	228,000	Reynolds American Inc 5.850% 15/08/2045	259	0.09
USD	50,000	Pfizer Inc 3.900% 15/03/2039	58	0.02	USD	110,000	Rockwell Collins Inc 3.200% 15/03/2024	114	0.04
USD	85,000	Pfizer Inc 4.000% 15/12/2036	99	0.03	USD	170,000	Rockwell Collins Inc 3.500% 15/03/2027	183	0.06
USD	50,000	Pfizer Inc 4.000% 15/03/2049	59	0.02	USD	60,000	Rockwell Collins Inc 4.350% 15/04/2047	71	0.02
USD	176,000	Pfizer Inc 4.125% 15/12/2046	209	0.07	USD	72,000	S&P Global Inc 4.400% 15/02/2026	81	0.03
USD	150,000	Pfizer Inc 4.200% 15/09/2048	182	0.06	USD	165,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	175	0.06
USD	73,000	Pfizer Inc 4.300% 15/06/2043	88	0.03	USD	70,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	77	0.03
USD	311,000	Pfizer Inc 7.200% 15/03/2039	495	0.17	USD	350,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	381	0.13
USD	130,000	Philip Morris International Inc 2.750% 25/02/2026	132	0.05	USD	290,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	325	0.11
USD	25,000	Philip Morris International Inc 2.875% 01/05/2024	26	0.01	USD	150,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	168	0.06
USD	160,000	Philip Morris International Inc 3.250% 10/11/2024	167	0.06	USD	120,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	138	0.05
USD	101,000	Philip Morris International Inc 3.375% 11/08/2025	107	0.04	USD	100,000	salesforce.com Inc 3.250% 11/04/2023	105	0.04
USD	106,000	Philip Morris International Inc 3.875% 21/08/2042	110	0.04	USD	240,000	salesforce.com Inc 3.700% 11/04/2028	268	0.09
USD	23,000	Philip Morris International Inc 4.125% 04/03/2043	25	0.01	USD	140,000	Santander Holdings USA Inc 3.400% 18/01/2023	144	0.05
USD	113,000	Philip Morris International Inc 4.250% 10/11/2044	124	0.04	USD	46,000	Santander Holdings USA Inc 4.400% 13/07/2027	50	0.02
USD	137,000	Philip Morris International Inc 4.375% 15/11/2041	152	0.05	USD	94,000	Santander Holdings USA Inc 4.500% 17/07/2025	101	0.04
USD	31,000	Philip Morris International Inc 4.875% 15/11/2043	37	0.01	USD	90,000	Sempra Energy 3.250% 15/06/2027	93	0.03
USD	113,000	Philip Morris International Inc 6.375% 16/05/2038	155	0.05	USD	50,000	Sempra Energy 3.400% 01/02/2028	52	0.02
USD	100,000	Phillips 66 3.900% 15/03/2028	109	0.04	USD	155,000	Sempra Energy 3.800% 01/02/2038	163	0.06
USD	31,000	Phillips 66 4.650% 15/11/2034	36	0.01	USD	50,000	Sempra Energy 4.000% 01/02/2048	54	0.02
USD	182,000	Phillips 66 4.875% 15/11/2044	219	0.08	USD	117,000	Sempra Energy 6.000% 15/10/2039	153	0.05
USD	153,000	Phillips 66 5.875% 01/05/2042	202	0.07	USD	25,000	Sherwin-Williams Co 3.450% 01/06/2027	26	0.01
USD	20,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	21	0.01	USD	161,000	Sherwin-Williams Co 4.500% 01/06/2047	184	0.06
USD	75,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	80	0.03	USD	95,000	Simon Property Group LP 3.250% 30/11/2026	100	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
USD	170,000	Simon Property Group LP 3.300% 15/01/2026	180	0.06	USD	131,000	Time Warner Cable LLC 5.875% 15/11/2040	150	0.05
USD	60,000	Simon Property Group LP 3.375% 01/10/2024	64	0.02	USD	99,000	Time Warner Cable LLC 6.550% 01/05/2037	120	0.04
USD	20,000	Simon Property Group LP 3.375% 15/06/2027	21	0.01	USD	107,000	Time Warner Cable LLC 6.750% 15/06/2039	133	0.05
USD	50,000	Simon Property Group LP 3.375% 01/12/2027	54	0.02	USD	169,000	Time Warner Cable LLC 7.300% 01/07/2038	217	0.08
USD	95,000	Southern California Edison Co 4.000% 01/04/2047	104	0.04	USD	75,000	TJX Cos Inc 2.250% 15/09/2026	75	0.03
USD	180,000	Southern California Edison Co 4.125% 01/03/2048	202	0.07	USD	85,000	Toyota Motor Credit Corp 2.150% 08/09/2022	86	0.03
USD	62,000	Southern California Edison Co 4.650% 01/10/2043	73	0.03	USD	39,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	50	0.02
USD	67,000	Southern Co 2.950% 01/07/2023	69	0.02	USD	27,000	Travelers Cos Inc 5.350% 01/11/2040	37	0.01
USD	94,000	Southern Co 3.250% 01/07/2026	97	0.03	USD	115,000	Travelers Cos Inc 6.250% 15/06/2037	167	0.06
USD	228,000	Southern Co 4.400% 01/07/2046	258	0.09	USD	157,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	155	0.05
USD	57,000	Spectra Energy Partners LP 4.750% 15/03/2024	62	0.02	USD	85,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027 <sup>1</sup>	91	0.03
USD	80,000	Starbucks Corp 3.100% 01/03/2023	83	0.03	USD	100,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	106	0.04
USD	100,000	Starbucks Corp 3.800% 15/08/2025	108	0.04	USD	2,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	2	0.00
USD	74,000	Starbucks Corp 3.850% 01/10/2023	79	0.03	USD	85,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	103	0.04
USD	110,000	Starbucks Corp 4.000% 15/11/2028	124	0.04	USD	165,000	Tyson Foods Inc 3.550% 02/06/2027	177	0.06
USD	100,000	Starbucks Corp 4.450% 15/08/2049	117	0.04	USD	85,000	Tyson Foods Inc 3.950% 15/08/2024	92	0.03
USD	75,000	Starbucks Corp 4.500% 15/11/2048	88	0.03	USD	100,000	Tyson Foods Inc 4.000% 01/03/2026	109	0.04
USD	150,000	State Street Corp 2.650% 19/05/2026	154	0.05	USD	100,000	Tyson Foods Inc 4.350% 01/03/2029	114	0.04
USD	267,000	State Street Corp 3.300% 16/12/2024	281	0.10	USD	95,000	Tyson Foods Inc 4.550% 02/06/2047	109	0.04
USD	144,000	State Street Corp 3.550% 18/08/2025	155	0.05	USD	100,000	Tyson Foods Inc 5.100% 28/09/2048	125	0.04
USD	38,000	State Street Corp 3.700% 20/11/2023	41	0.01	USD	150,000	Unilever Capital Corp 2.900% 05/05/2027	158	0.06
USD	92,000	Stryker Corp 3.375% 01/11/2025	98	0.03	USD	215,000	Unilever Capital Corp 3.500% 22/03/2028	239	0.08
USD	99,000	Stryker Corp 3.500% 15/03/2026	106	0.04	USD	145,000	Union Pacific Corp 3.799% 01/10/2051	159	0.06
USD	34,000	Stryker Corp 4.625% 15/03/2046	43	0.02	USD	145,000	Union Pacific Corp 3.950% 10/09/2028	163	0.06
USD	90,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	95	0.03	USD	100,000	Union Pacific Corp 4.300% 01/03/2049	119	0.04
USD	17,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	18	0.01	USD	105,000	Union Pacific Corp 4.375% 10/09/2038	124	0.04
USD	155,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	173	0.06	USD	120,000	Union Pacific Corp 4.500% 10/09/2048	146	0.05
USD	25,000	SunTrust Banks Inc 4.000% 01/05/2025	27	0.01	USD	115,000	United Parcel Service Inc 2.450% 01/10/2022	117	0.04
USD	50,000	Synchrony Financial 3.950% 01/12/2027	52	0.02	USD	80,000	United Parcel Service Inc 3.050% 15/11/2027	85	0.03
USD	33,000	Synchrony Financial 4.250% 15/08/2024	35	0.01	USD	100,000	United Parcel Service Inc 3.400% 15/03/2029	109	0.04
USD	51,000	Synchrony Financial 4.500% 23/07/2025	55	0.02	USD	90,000	United Parcel Service Inc 3.750% 15/11/2047	100	0.03
USD	84,000	Sysco Corp 3.250% 15/07/2027	88	0.03	USD	100,000	United Parcel Service Inc 4.250% 15/03/2049	119	0.04
USD	28,000	Sysco Corp 3.300% 15/07/2026	29	0.01	USD	106,000	United Parcel Service Inc 6.200% 15/01/2038	150	0.05
USD	89,000	Sysco Corp 3.750% 01/10/2025	96	0.03	USD	89,000	United Technologies Corp 2.650% 01/11/2026	92	0.03
USD	106,000	Target Corp 2.500% 15/04/2026	109	0.04	USD	35,000	United Technologies Corp 2.800% 04/05/2024	36	0.01
USD	77,000	Target Corp 3.500% 01/07/2024	83	0.03	USD	315,000	United Technologies Corp 3.125% 04/05/2027	333	0.12
USD	139,000	Target Corp 3.625% 15/04/2046	156	0.05	USD	215,000	United Technologies Corp 3.650% 16/08/2023	228	0.08
USD	75,000	Target Corp 3.900% 15/11/2047	89	0.03	USD	125,000	United Technologies Corp 3.750% 01/11/2046	139	0.05
USD	96,000	Target Corp 4.000% 01/07/2042	113	0.04	USD	125,000	United Technologies Corp 3.950% 16/08/2025	137	0.05
USD	215,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	228	0.08	USD	435,000	United Technologies Corp 4.125% 16/11/2028	497	0.17
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	59	0.02	USD	152,000	United Technologies Corp 4.150% 15/05/2045	176	0.06
USD	150,000	Texas Instruments Inc 4.150% 15/05/2048	186	0.06	USD	75,000	United Technologies Corp 4.450% 16/11/2038	91	0.03
USD	157,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	162	0.06	USD	307,000	United Technologies Corp 4.500% 01/06/2042	370	0.13
USD	25,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	26	0.01	USD	175,000	United Technologies Corp 4.625% 16/11/2048	221	0.08
USD	60,000	Thermo Fisher Scientific Inc 3.150% 15/01/2023	62	0.02	USD	2,000	United Technologies Corp 5.700% 15/04/2040	3	0.00
USD	180,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	189	0.07	USD	54,000	United Technologies Corp 6.125% 15/07/2038	76	0.03
USD	40,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	46	0.02	USD	42,000	UnitedHealth Group Inc 2.375% 15/10/2022	43	0.02
USD	100,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	108	0.04	USD	100,000	UnitedHealth Group Inc 2.375% 15/08/2024	101	0.04
USD	121,000	Time Warner Cable LLC 4.500% 15/09/2042	121	0.04	USD	94,000	UnitedHealth Group Inc 2.875% 15/03/2023	97	0.03
USD	174,000	Time Warner Cable LLC 5.500% 01/09/2041	190	0.07	USD	100,000	UnitedHealth Group Inc 2.875% 15/08/2029	104	0.04
					USD	85,000	UnitedHealth Group Inc 2.950% 15/10/2027	89	0.03
					USD	99,000	UnitedHealth Group Inc 3.100% 15/03/2026	104	0.04
					USD	355,000	UnitedHealth Group Inc 3.450% 15/01/2027	382	0.13

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>					<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					USD	90,000	Visa Inc 2.150% 15/09/2022	91	0.03
USD	75,000	UnitedHealth Group Inc 3.500% 15/06/2023	79	0.03	USD	155,000	Visa Inc 2.750% 15/09/2027	163	0.06
USD	125,000	UnitedHealth Group Inc 3.500% 15/08/2039	134	0.05	USD	92,000	Visa Inc 2.800% 14/12/2022	95	0.03
USD	150,000	UnitedHealth Group Inc 3.700% 15/08/2049	165	0.06	USD	357,000	Visa Inc 3.150% 14/12/2025	382	0.13
USD	272,000	UnitedHealth Group Inc 3.750% 15/07/2025	296	0.10	USD	60,000	Visa Inc 3.650% 15/09/2047	70	0.02
USD	105,000	UnitedHealth Group Inc 3.750% 15/10/2047	114	0.04	USD	185,000	Visa Inc 4.150% 14/12/2035	226	0.08
USD	100,000	UnitedHealth Group Inc 3.850% 15/06/2028	111	0.04	USD	293,000	Visa Inc 4.300% 14/12/2045	374	0.13
USD	125,000	UnitedHealth Group Inc 3.875% 15/08/2059	138	0.05	USD	13,000	VMware Inc 3.900% 21/08/2027	13	0.00
USD	150,000	UnitedHealth Group Inc 4.200% 15/01/2047	175	0.06	USD	100,000	Wabtec Corp 4.400% 15/03/2024	107	0.04
USD	83,000	UnitedHealth Group Inc 4.250% 15/03/2043	96	0.03	USD	125,000	Wabtec Corp 4.950% 15/09/2028	139	0.05
USD	100,000	UnitedHealth Group Inc 4.250% 15/06/2048	118	0.04	USD	61,000	Wachovia Corp 5.500% 01/08/2035	77	0.03
USD	100,000	UnitedHealth Group Inc 4.450% 15/12/2048	122	0.04	USD	113,000	Walgreen Co 3.100% 15/09/2022	116	0.04
USD	106,000	UnitedHealth Group Inc 4.625% 15/07/2035	130	0.05	USD	147,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	152	0.05
USD	100,000	UnitedHealth Group Inc 4.750% 15/07/2045	125	0.04	USD	150,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	159	0.06
USD	25,000	UnitedHealth Group Inc 5.800% 15/03/2036	34	0.01	USD	140,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	149	0.05
USD	77,000	UnitedHealth Group Inc 6.875% 15/02/2038	116	0.04	USD	175,000	Walmart Inc 2.350% 15/12/2022	178	0.06
USD	59,000	US Bancorp 2.375% 22/07/2026	60	0.02	USD	313,000	Walmart Inc 2.550% 11/04/2023	321	0.11
USD	4,000	US Bancorp 3.100% 27/04/2026	4	0.00	USD	85,000	Walmart Inc 2.650% 15/12/2024	88	0.03
USD	392,000	US Bancorp 3.150% 27/04/2027	420	0.15	USD	256,000	Walmart Inc 3.300% 22/04/2024	272	0.10
USD	103,000	US Bancorp 3.600% 11/09/2024	110	0.04	USD	325,000	Walmart Inc 3.400% 26/06/2023	344	0.12
USD	90,000	US Bancorp 3.700% 30/01/2024	97	0.03	USD	175,000	Walmart Inc 3.550% 26/06/2025	190	0.07
USD	100,000	US Bancorp 3.950% 17/11/2025	110	0.04	USD	200,000	Walmart Inc 3.625% 15/12/2047	234	0.08
USD	250,000	US Bank NA 2.800% 27/01/2025	259	0.09	USD	375,000	Walmart Inc 3.700% 26/06/2028	421	0.15
USD	300,000	US Bank NA 2.850% 23/01/2023	310	0.11	USD	100,000	Walmart Inc 3.950% 28/06/2038	120	0.04
USD	80,000	Valero Energy Corp 3.400% 15/09/2026	83	0.03	USD	375,000	Walmart Inc 4.050% 29/06/2048	467	0.16
USD	85,000	Valero Energy Corp 4.350% 01/06/2028	93	0.03	USD	22,000	Walmart Inc 4.300% 22/04/2044	28	0.01
USD	204,000	Valero Energy Corp 6.625% 15/06/2037	268	0.09	USD	170,000	Walmart Inc 5.250% 01/09/2035	230	0.08
USD	188,000	Verizon Communications Inc 2.625% 15/08/2026	192	0.07	USD	25,000	Walmart Inc 5.625% 01/04/2040	36	0.01
USD	309,000	Verizon Communications Inc 3.376% 15/02/2025	328	0.11	USD	100,000	Walmart Inc 5.625% 15/04/2041	145	0.05
USD	196,000	Verizon Communications Inc 3.500% 01/11/2024	209	0.07	USD	100,000	Walmart Inc 6.200% 15/04/2038	152	0.05
USD	157,000	Verizon Communications Inc 3.850% 01/11/2042	170	0.06	USD	116,000	Walt Disney Co 6.150% 01/03/2037	166	0.06
USD	350,000	Verizon Communications Inc 4.016% 03/12/2029	395	0.14	USD	159,000	Walt Disney Co 6.150% 15/02/2041	234	0.08
USD	286,000	Verizon Communications Inc 4.125% 16/03/2027	319	0.11	USD	30,000	Walt Disney Co 6.200% 15/12/2034	42	0.01
USD	155,000	Verizon Communications Inc 4.125% 15/08/2046	177	0.06	USD	38,000	Walt Disney Co 6.400% 15/12/2035	55	0.02
USD	269,000	Verizon Communications Inc 4.272% 15/01/2036	308	0.11	USD	159,000	Walt Disney Co 6.650% 15/11/2037	240	0.08
USD	546,000	Verizon Communications Inc 4.329% 21/09/2028	625	0.22	USD	110,000	Waste Management Inc 2.950% 15/06/2024	114	0.04
USD	155,000	Verizon Communications Inc 4.400% 01/11/2034	180	0.06	USD	160,000	Waste Management Inc 3.150% 15/11/2027	170	0.06
USD	400,000	Verizon Communications Inc 4.500% 10/08/2033	472	0.16	USD	80,000	Waste Management Inc 3.200% 15/06/2026	85	0.03
USD	401,000	Verizon Communications Inc 4.522% 15/09/2048	482	0.17	USD	100,000	Waste Management Inc 3.450% 15/06/2029	109	0.04
USD	210,000	Verizon Communications Inc 4.672% 15/03/2055	258	0.09	USD	100,000	Waste Management Inc 4.150% 15/07/2049	119	0.04
USD	263,000	Verizon Communications Inc 4.812% 15/03/2039	323	0.11	USD	121,000	Wells Fargo & Co 3.000% 19/02/2025	125	0.04
USD	317,000	Verizon Communications Inc 4.862% 21/08/2046	396	0.14	USD	485,000	Wells Fargo & Co 3.000% 22/04/2026	502	0.18
USD	406,000	Verizon Communications Inc 5.012% 15/04/2049	521	0.18	USD	273,000	Wells Fargo & Co 3.000% 23/10/2026	283	0.10
USD	185,000	Verizon Communications Inc 5.012% 21/08/2054	239	0.08	USD	265,000	Wells Fargo & Co 3.069% 24/01/2023	271	0.09
USD	325,000	Verizon Communications Inc 5.150% 15/09/2023	365	0.13	USD	100,000	Wells Fargo & Co 3.196% 17/06/2027	104	0.04
USD	230,000	Verizon Communications Inc 5.250% 16/03/2037	290	0.10	USD	265,000	Wells Fargo & Co 3.300% 09/09/2024	279	0.10
USD	90,000	Verizon Communications Inc 5.500% 16/03/2047	121	0.04	USD	118,000	Wells Fargo & Co 3.450% 13/02/2023	122	0.04
USD	75,000	Verizon Communications Inc 6.550% 15/09/2043 <sup>†</sup>	112	0.04	USD	600,000	Wells Fargo & Co 3.550% 29/09/2025	639	0.22
USD	103,000	Viacom Inc 4.250% 01/09/2023	110	0.04	USD	275,000	Wells Fargo & Co 3.584% 22/05/2028	294	0.10
USD	140,000	Viacom Inc 4.375% 15/03/2043	148	0.05	USD	300,000	Wells Fargo & Co 3.750% 24/01/2024	319	0.11
USD	85,000	Viacom Inc 5.850% 01/09/2043	107	0.04	USD	314,000	Wells Fargo & Co 3.900% 01/05/2045	368	0.13
USD	136,000	Viacom Inc 6.875% 30/04/2036	183	0.06	USD	406,000	Wells Fargo & Co 4.100% 03/06/2026	439	0.15
USD	107,000	Virginia Electric & Power Co 3.150% 15/01/2026	113	0.04	USD	95,000	Wells Fargo & Co 4.125% 15/08/2023	101	0.04

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 95.87%) (cont)</b>				
<b>United States (28 February 2019: 81.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Wells Fargo & Co 4.150% 24/01/2029	235	0.08
USD	310,000	Wells Fargo & Co 4.300% 22/07/2027	343	0.12
USD	185,000	Wells Fargo & Co 4.400% 14/06/2046	216	0.08
USD	129,000	Wells Fargo & Co 4.650% 04/11/2044	155	0.05
USD	150,000	Wells Fargo & Co 4.750% 07/12/2046	184	0.06
USD	303,000	Wells Fargo & Co 4.900% 17/11/2045	377	0.13
USD	50,000	Wells Fargo & Co 5.375% 07/02/2035	65	0.02
USD	167,000	Wells Fargo & Co 5.375% 02/11/2043	220	0.08
USD	150,000	Wells Fargo & Co 5.606% 15/01/2044	201	0.07
USD	150,000	Wells Fargo Bank NA 6.600% 15/01/2038	220	0.08
USD	102,000	Welltower Inc 4.000% 01/06/2025	109	0.04
USD	35,000	Welltower Inc 4.250% 15/04/2028	39	0.01
USD	88,000	Weyerhaeuser Co 7.375% 15/03/2032	125	0.04
USD	100,000	Williams Cos Inc 3.700% 15/01/2023	104	0.04
USD	125,000	Williams Cos Inc 3.750% 15/06/2027	130	0.05
USD	98,000	Williams Cos Inc 3.900% 15/01/2025	103	0.04
USD	179,000	Williams Cos Inc 4.000% 15/09/2025	190	0.07
USD	77,000	Williams Cos Inc 4.300% 04/03/2024	82	0.03
USD	125,000	Williams Cos Inc 4.550% 24/06/2024	135	0.05
USD	100,000	Williams Cos Inc 4.850% 01/03/2048	110	0.04
USD	41,000	Williams Cos Inc 5.100% 15/09/2045	46	0.02
USD	148,000	Williams Cos Inc 6.300% 15/04/2040	186	0.07
USD	25,000	WRKCo Inc 4.900% 15/03/2029	28	0.01
USD	213,000	Wyeth LLC 5.950% 01/04/2037	295	0.10
USD	30,000	Wyeth LLC 6.500% 01/02/2034	43	0.02
USD	231,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	243	0.08
USD	30,000	Zoetis Inc 3.000% 12/09/2027	31	0.01
USD	102,000	Zoetis Inc 3.250% 01/02/2023	106	0.04
USD	181,000	Zoetis Inc 4.500% 13/11/2025	201	0.07
USD	107,000	Zoetis Inc 4.700% 01/02/2043	130	0.05
<b>Total United States</b>			<b>234,680</b>	<b>82.00</b>
<b>Total bonds</b>			<b>278,854</b>	<b>97.44</b>

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value	
<b>Financial derivative instruments (28 February 2019: 0.36%)</b>					
<b>Futures contracts (28 February 2019: 0.36%)</b>					
USD	(457)	Long U.S. Treasury Bond December 2019	(75,805)	286	0.10
USD	(700)	U.S. 10 Year Treasury Note December 2019	(92,160)	(43)	(0.02)
USD	(50)	U.S. 2 Year Treasury Note December 2019	(10,800)	(6)	0.00
USD	(443)	U.S. 5 Year Treasury Note December 2019	(53,145)	(5)	0.00
USD	(219)	Ultra Long U.S. Treasury Bond December 2019	(43,402)	163	0.06
<b>Total unrealised gains on futures contracts</b>			<b>449</b>	<b>0.16</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(54)</b>	<b>(0.02)</b>	
<b>Net unrealised gains on futures contracts</b>			<b>395</b>	<b>0.14</b>	
<b>Total financial derivative instruments</b>			<b>395</b>	<b>0.14</b>	

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>			<b>279,249</b>	<b>97.58</b>
<b>Cash equivalents (28 February 2019: 1.61%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 1.61%)</b>				
USD	10,603	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund <sup>†</sup>	1,060	0.37
<b>Cash<sup>‡</sup></b>			<b>3,123</b>	<b>1.09</b>
<b>Other net assets</b>			<b>2,753</b>	<b>0.96</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>286,185</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$(943,130) are due to State Street Bank and Trust Company. \$4,066,089 is held as security for futures contracts with Barclays Bank Plc.  
<sup>‡</sup>These securities are partially or fully transferred as securities lent.  
<sup>§</sup>Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities and country of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	277,489	96.60
Transferable securities traded on another regulated market	1,258	0.44
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	107	0.04
Exchange traded financial derivative instruments	449	0.15
UCITS collective investment schemes - Money Market Funds	1,060	0.37
Other assets	6,882	2.40
<b>Total current assets</b>	<b>287,245</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.66%)</b>					<b>Canada (28 February 2019: 1.85%) (cont)</b>				
<b>Bonds (28 February 2019: 98.66%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Australia (28 February 2019: 0.78%)</b>									
<b>Corporate Bonds</b>									
USD	1,000,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	1,012	0.02	USD	1,244,000	Manulife Financial Corp 5.375% 04/03/2046	1,667	0.03
USD	478,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	566	0.01	USD	2,050,000	Nutrien Ltd 4.200% 01/04/2029	2,290	0.03
USD	6,638,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	8,772	0.13	USD	2,075,000	Nutrien Ltd 5.000% 01/04/2049	2,483	0.04
USD	9,460,000	National Australia Bank Ltd 2.500% 12/07/2026	9,658	0.15	USD	1,691,000	Rogers Communications Inc 4.100% 01/10/2023	1,812	0.03
USD	535,000	National Australia Bank Ltd 3.375% 14/01/2026	574	0.01	USD	865,000	Rogers Communications Inc 4.300% 15/02/2048	1,006	0.02
USD	5,823,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	6,305	0.10	USD	4,550,000	Rogers Communications Inc 4.350% 01/05/2049	5,329	0.08
USD	560,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	738	0.01	USD	2,010,000	Rogers Communications Inc 5.000% 15/03/2044	2,518	0.04
USD	3,380,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	4,644	0.07	USD	350,000	Royal Bank of Canada 2.550% 16/07/2024	356	0.01
USD	1,548,000	Westpac Banking Corp 2.500% 28/06/2022	1,572	0.02	USD	10,625,000	Royal Bank of Canada 3.700% 05/10/2023	11,294	0.17
USD	3,405,000	Westpac Banking Corp 2.700% 19/08/2026	3,524	0.05	USD	75,000	Royal Bank of Canada 4.650% 27/01/2026	83	0.00
USD	2,664,000	Westpac Banking Corp 2.750% 11/01/2023	2,735	0.04	USD	2,419,000	Suncor Energy Inc 3.600% 01/12/2024	2,546	0.04
USD	2,875,000	Westpac Banking Corp 2.850% 13/05/2026	2,998	0.05	USD	475,000	Suncor Energy Inc 4.000% 15/11/2047	522	0.01
USD	4,520,000	Westpac Banking Corp 3.300% 26/02/2024	4,767	0.07	USD	3,273,000	Suncor Energy Inc 6.500% 15/06/2038	4,536	0.07
USD	3,791,000	Westpac Banking Corp 3.350% 08/03/2027	4,099	0.06	USD	2,001,000	Suncor Energy Inc 6.800% 15/05/2038	2,860	0.04
USD	509,000	Westpac Banking Corp 3.400% 25/01/2028 <sup>^</sup>	558	0.01	USD	719,000	Suncor Energy Inc 6.850% 01/06/2039	1,045	0.02
USD	572,000	Westpac Banking Corp 3.650% 15/05/2023	606	0.01	USD	2,175,000	Teck Resources Ltd 6.250% 15/07/2041	2,459	0.04
		<b>Total Australia</b>	<b>53,128</b>	<b>0.81</b>	USD	1,100,000	Toronto-Dominion Bank 2.650% 12/06/2024	1,128	0.02
<b>Bermuda (28 February 2019: 0.02%)</b>					USD	5,025,000	Toronto-Dominion Bank 3.250% 11/03/2024	5,283	0.08
<b>Corporate Bonds</b>					USD	3,162,000	Toronto-Dominion Bank 3.500% 19/07/2023	3,350	0.05
USD	2,525,000	Athene Holding Ltd 4.125% 12/01/2028	2,593	0.04	USD	1,189,000	Total Capital Canada Ltd 2.750% 15/07/2023	1,224	0.02
		<b>Total Bermuda</b>	<b>2,593</b>	<b>0.04</b>	USD	2,357,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	2,377	0.04
<b>Canada (28 February 2019: 1.85%)</b>					USD	2,840,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	3,166	0.05
<b>Corporate Bonds</b>					USD	5,500,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	6,292	0.10
USD	1,390,000	Bank of Montreal 2.350% 11/09/2022	1,408	0.02	USD	1,264,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	1,429	0.02
USD	2,275,000	Bank of Montreal 2.500% 28/06/2024	2,307	0.03	USD	2,530,000	TransCanada PipeLines Ltd 4.875% 15/05/2048 <sup>^</sup>	3,009	0.05
USD	3,846,000	Bank of Montreal 2.550% 06/11/2022	3,918	0.06	USD	925,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	1,134	0.02
USD	525,000	Bank of Montreal 3.300% 05/02/2024	550	0.01	USD	940,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	1,227	0.02
USD	125,000	Bank of Nova Scotia 2.450% 19/09/2022	127	0.00	USD	2,139,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	2,805	0.04
USD	3,000,000	Bank of Nova Scotia 2.700% 03/08/2026	3,072	0.05	USD	3,187,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	4,765	0.07
USD	5,125,000	Bank of Nova Scotia 3.400% 11/02/2024	5,397	0.08			<b>Total Canada</b>	<b>147,743</b>	<b>2.27</b>
USD	1,240,000	Bank of Nova Scotia 4.500% 16/12/2025	1,359	0.02	<b>Cayman Islands (28 February 2019: 0.04%)</b>				
USD	2,063,000	Barrick Gold Corp 5.250% 01/04/2042	2,591	0.04	<b>Corporate Bonds</b>				
USD	1,130,000	Brookfield Finance Inc 4.000% 01/04/2024	1,204	0.02	USD	500,000	Seagate HDD Cayman 4.250% 01/03/2022	515	0.01
USD	3,850,000	Brookfield Finance Inc 4.700% 20/09/2047	4,326	0.07	USD	1,175,000	Seagate HDD Cayman 4.750% 01/01/2025	1,223	0.02
USD	7,626,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	7,907	0.12			<b>Total Cayman Islands</b>	<b>1,738</b>	<b>0.03</b>
USD	1,485,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	1,571	0.02	<b>France (28 February 2019: 0.56%)</b>				
USD	475,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	482	0.01	<b>Corporate Bonds</b>				
USD	3,945,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	4,180	0.06	USD	2,617,000	BNP Paribas SA 3.250% 03/03/2023	2,733	0.04
USD	2,123,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	2,531	0.04	USD	550,000	BPCE SA 4.000% 15/04/2024	595	0.01
USD	2,051,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	2,636	0.04	USD	449,000	Orange SA 5.500% 06/02/2044	601	0.01
USD	1,198,000	Canadian Pacific Railway Co 6.125% 15/09/2115	1,849	0.03	USD	7,875,000	Orange SA 9.000% 01/03/2031	12,440	0.19
USD	1,750,000	Cenovus Energy Inc 4.250% 15/04/2027	1,826	0.03	USD	865,000	Sanofi 3.375% 19/06/2023	909	0.01
USD	250,000	Cenovus Energy Inc 5.250% 15/06/2037	272	0.00	USD	918,000	Sanofi 3.625% 19/06/2028	1,028	0.02
USD	2,545,000	Cenovus Energy Inc 5.400% 15/06/2047	2,895	0.04	USD	2,000,000	Total Capital International SA 2.434% 10/01/2025	2,042	0.03
USD	3,574,000	Cenovus Energy Inc 6.750% 15/11/2039	4,403	0.07	USD	704,000	Total Capital International SA 2.700% 25/01/2023	721	0.01
USD	1,784,000	Enbridge Inc 4.000% 01/10/2023	1,887	0.03	USD	2,560,000	Total Capital International SA 2.829% 10/01/2030	2,652	0.04
USD	2,634,000	Enbridge Inc 4.250% 01/12/2026	2,898	0.04	USD	2,000,000	Total Capital International SA 2.875% 17/02/2022	2,047	0.03
USD	1,350,000	Encana Corp 6.500% 15/08/2034	1,646	0.02	USD	2,475,000	Total Capital International SA 3.455% 19/02/2029	2,707	0.04
USD	1,000,000	Husky Energy Inc 4.000% 15/04/2024	1,057	0.02	USD	2,325,000	Total Capital International SA 3.461% 12/07/2049	2,511	0.04
USD	2,000,000	Husky Energy Inc 4.400% 15/04/2029	2,118	0.03	USD	4,108,000	Total Capital International SA 3.700% 15/01/2024	4,397	0.07
USD	1,200,000	Manulife Financial Corp 4.150% 04/03/2026	1,331	0.02	USD	601,000	Total Capital International SA 3.750% 10/04/2024	646	0.01
					USD	2,875,000	Total Capital SA 3.883% 11/10/2028	3,250	0.05
							<b>Total France</b>	<b>39,279</b>	<b>0.60</b>
<b>Germany (28 February 2019: 0.13%)</b>					<b>Corporate Bonds</b>				
USD	4,420,000	Deutsche Bank AG 3.300% 16/11/2022	4,389	0.07					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>Japan (28 February 2019: 1.63%) (cont)</b>				
<b>Germany (28 February 2019: 0.13%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					USD	1,185,000	Mizuho Financial Group Inc 2.601% 11/09/2022	1,199	0.02
USD	879,000	Deutsche Bank AG 3.700% 30/05/2024	875	0.01	USD	800,000	Mizuho Financial Group Inc 2.839% 16/07/2025	816	0.01
USD	1,000,000	Deutsche Bank AG 3.700% 30/05/2024	996	0.01	USD	1,444,000	Mizuho Financial Group Inc 2.839% 13/09/2026	1,484	0.02
USD	375,000	Deutsche Bank AG 3.950% 27/02/2023	380	0.01	USD	2,835,000	Mizuho Financial Group Inc 3.170% 11/09/2027	2,976	0.05
		<b>Total Germany</b>	<b>6,640</b>	<b>0.10</b>	USD	4,800,000	Mizuho Financial Group Inc 3.922% 11/09/2024	5,081	0.08
<b>Guernsey (28 February 2019: 0.41%)</b>					USD	1,550,000	Mizuho Financial Group Inc 4.018% 05/03/2028 <sup>^</sup>	1,730	0.03
<b>Corporate Bonds</b>					USD	6,900,000	Mizuho Financial Group Inc 4.254% 11/09/2029 <sup>^</sup>	7,817	0.12
USD	5,416,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	5,723	0.09	USD	5,598,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 <sup>^</sup>	5,655	0.09
USD	4,157,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	4,327	0.07	USD	1,800,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	1,827	0.03
USD	4,630,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	4,860	0.07	USD	1,721,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	1,752	0.03
USD	5,975,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	6,607	0.10	USD	4,129,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	4,202	0.06
USD	1,132,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	1,431	0.02	USD	2,642,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	2,741	0.04
		<b>Total Guernsey</b>	<b>22,948</b>	<b>0.35</b>	USD	1,430,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,479	0.02
<b>Ireland (28 February 2019: 0.76%)</b>					USD	3,257,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023 <sup>^</sup>	3,358	0.05
<b>Corporate Bonds</b>					USD	1,496,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	1,594	0.02
USD	2,608,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	2,671	0.04	USD	2,449,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	2,606	0.04
USD	5,695,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	5,774	0.09	USD	5,496,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	5,860	0.09
USD	22,490,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	22,891	0.35	USD	4,144,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028 <sup>^</sup>	4,481	0.07
USD	7,198,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	7,357	0.11	USD	4,337,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	4,687	0.07
USD	7,418,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	7,713	0.12	USD	425,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023 <sup>^</sup>	453	0.01
		<b>Total Ireland</b>	<b>46,406</b>	<b>0.71</b>	USD	1,025,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	1,143	0.02
<b>Japan (28 February 2019: 1.63%)</b>					USD	2,050,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 <sup>^</sup>	2,352	0.04
<b>Corporate Bonds</b>					USD	2,575,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	2,786	0.04
USD	1,913,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	1,936	0.03	USD	2,770,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	3,279	0.05
USD	1,060,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	1,082	0.02	USD	1,950,000	Toyota Motor Corp 3.419% 20/07/2023	2,066	0.03
USD	3,200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	3,273	0.05			<b>Total Japan</b>	<b>118,046</b>	<b>1.81</b>
USD	2,700,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 <sup>^</sup>	2,827	0.04	<b>Luxembourg (28 February 2019: 0.55%)</b>				
USD	2,934,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 <sup>^</sup>	3,105	0.05	<b>Corporate Bonds</b>				
USD	4,531,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	4,754	0.07	USD	8,062,000	Allergan Funding SCS 3.800% 15/03/2025	8,473	0.13
USD	5,990,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	6,239	0.10	USD	1,057,000	Allergan Funding SCS 3.850% 15/06/2024	1,115	0.02
USD	5,575,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 <sup>^</sup>	6,147	0.09	USD	4,963,000	Allergan Funding SCS 4.550% 15/03/2035	5,328	0.08
USD	3,460,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	3,785	0.06	USD	1,676,000	Allergan Funding SCS 4.750% 15/03/2045	1,834	0.03
USD	2,699,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	2,853	0.04	USD	2,077,000	Allergan Funding SCS 4.850% 15/06/2044	2,279	0.03
USD	592,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	636	0.01	USD	2,150,000	ArcelorMittal 3.600% 16/07/2024	2,181	0.03
USD	5,499,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 <sup>^</sup>	5,963	0.09	USD	1,000,000	ArcelorMittal 4.250% 16/07/2029	1,012	0.02
USD	755,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	850	0.01	USD	380,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	413	0.01
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	1,172	0.02	USD	2,348,000	Schlumberger Investment SA 3.650% 01/12/2023	2,481	0.04
							<b>Total Luxembourg</b>	<b>25,116</b>	<b>0.39</b>
<b>Netherlands (28 February 2019: 2.12%)</b>					<b>Corporate Bonds</b>				
USD	2,435,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	2,496	0.04	USD	1,594,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	1,718	0.03
USD	3,650,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	3,820	0.06	USD	3,748,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	3,921	0.06
USD	3,874,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	4,170	0.06	USD	3,874,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	4,170	0.06



## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>Spain (28 February 2019: 0.53%) (cont)</b>				
<b>Netherlands (28 February 2019: 2.12%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Spain (28 February 2019: 0.53%) (cont)</b>				
USD	2,469,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	2,668	0.04	USD	5,315,000	Telefonica Emisiones SA 4.103% 08/03/2027	5,825	0.09
USD	2,314,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	3,179	0.05	USD	2,965,000	Telefonica Emisiones SA 4.665% 06/03/2038	3,287	0.05
USD	3,557,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	4,610	0.07	USD	3,100,000	Telefonica Emisiones SA 4.895% 06/03/2048	3,474	0.05
USD	1,980,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	2,706	0.04	USD	6,385,000	Telefonica Emisiones SA 5.213% 08/03/2047	7,434	0.11
USD	8,229,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	12,340	0.19	USD	2,300,000	Telefonica Emisiones SA 5.520% 01/03/2049	2,812	0.04
USD	2,005,000	ING Groep NV 3.150% 29/03/2022	2,054	0.03	USD	3,863,000	Telefonica Emisiones SA 7.045% 20/06/2036	5,272	0.08
USD	3,680,000	ING Groep NV 3.550% 09/04/2024	3,854	0.06			<b>Total Spain</b>	<b>49,599</b>	<b>0.76</b>
USD	2,352,000	ING Groep NV 3.950% 29/03/2027	2,551	0.04	<b>Switzerland (28 February 2019: 0.11%)</b>				
USD	2,300,000	ING Groep NV 4.050% 09/04/2029	2,557	0.04	<b>Corporate Bonds</b>				
USD	3,115,000	ING Groep NV 4.100% 02/10/2023	3,326	0.05	USD	5,141,000	Credit Suisse AG 3.625% 09/09/2024	5,474	0.08
USD	1,290,000	ING Groep NV 4.550% 02/10/2028	1,480	0.02			<b>Total Switzerland</b>	<b>5,474</b>	<b>0.08</b>
USD	1,934,000	LYB International Finance BV 4.875% 15/03/2044	2,142	0.03	<b>United Kingdom (28 February 2019: 5.56%)</b>				
USD	1,841,000	LYB International Finance BV 5.250% 15/07/2043	2,137	0.03	<b>Corporate Bonds</b>				
USD	1,469,000	LYB International Finance II BV 3.500% 02/03/2027	1,515	0.02	USD	217,000	AstraZeneca Plc 2.375% 12/06/2022	219	0.00
USD	2,599,000	LyondellBasell Industries NV 4.625% 26/02/2055	2,728	0.04	USD	3,839,000	AstraZeneca Plc 3.125% 12/06/2027	4,015	0.06
USD	3,439,000	LyondellBasell Industries NV 5.750% 15/04/2024	3,898	0.06	USD	4,324,000	AstraZeneca Plc 3.375% 16/11/2025	4,584	0.07
USD	5,446,000	Mylan NV 3.950% 15/06/2026	5,661	0.09	USD	3,024,000	AstraZeneca Plc 3.500% 17/08/2023	3,175	0.05
USD	2,100,000	Mylan NV 5.250% 15/06/2046	2,299	0.04	USD	1,229,000	AstraZeneca Plc 4.000% 17/01/2029	1,381	0.02
USD	1,475,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	1,557	0.02	USD	1,850,000	AstraZeneca Plc 4.000% 18/09/2042	2,080	0.03
USD	1,355,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	1,452	0.02	USD	1,276,000	AstraZeneca Plc 4.375% 16/11/2045	1,532	0.02
USD	2,091,000	Shell International Finance BV 2.250% 06/01/2023	2,119	0.03	USD	2,810,000	AstraZeneca Plc 4.375% 17/08/2048	3,407	0.05
USD	2,088,000	Shell International Finance BV 2.375% 21/08/2022	2,120	0.03	USD	5,677,000	AstraZeneca Plc 6.450% 15/09/2037	8,146	0.13
USD	1,903,000	Shell International Finance BV 2.875% 10/05/2026	1,992	0.03	USD	2,678,000	Barclays Plc 3.650% 16/03/2025	2,733	0.04
USD	8,345,000	Shell International Finance BV 3.250% 11/05/2025	8,855	0.14	USD	4,005,000	Barclays Plc 3.684% 10/01/2023	4,069	0.06
USD	1,813,000	Shell International Finance BV 3.400% 12/08/2023	1,918	0.03	USD	4,120,000	Barclays Plc 4.337% 10/01/2028	4,332	0.07
USD	2,700,000	Shell International Finance BV 3.500% 13/11/2023	2,873	0.05	USD	5,024,000	Barclays Plc 4.338% 16/05/2024	5,233	0.08
USD	1,170,000	Shell International Finance BV 3.750% 12/09/2046	1,332	0.02	USD	2,457,000	Barclays Plc 4.375% 11/09/2024*	2,523	0.04
USD	2,265,000	Shell International Finance BV 3.875% 13/11/2028	2,566	0.04	USD	6,831,000	Barclays Plc 4.375% 12/01/2026	7,231	0.11
USD	5,939,000	Shell International Finance BV 4.000% 10/05/2046	6,988	0.11	USD	4,095,000	Barclays Plc 4.836% 09/05/2028*	4,246	0.07
USD	3,202,000	Shell International Finance BV 4.125% 11/05/2035	3,741	0.06	USD	4,144,000	Barclays Plc 4.950% 10/01/2047	4,556	0.07
USD	8,141,000	Shell International Finance BV 4.375% 11/05/2045	9,989	0.15	USD	5,565,000	Barclays Plc 4.972% 16/05/2029	6,102	0.09
USD	1,470,000	Shell International Finance BV 4.550% 12/08/2043	1,829	0.03	USD	1,953,000	Barclays Plc 5.200% 12/05/2026	2,074	0.03
USD	3,300,000	Shell International Finance BV 5.500% 25/03/2040	4,475	0.07	USD	833,000	Barclays Plc 5.250% 17/08/2045	934	0.01
USD	3,136,000	Shell International Finance BV 6.375% 15/12/2038	4,645	0.07	USD	2,183,000	BP Capital Markets Plc 2.500% 06/11/2022	2,216	0.03
		<b>Total Netherlands</b>	<b>136,281</b>	<b>2.09</b>	USD	1,327,000	BP Capital Markets Plc 3.279% 19/09/2027	1,404	0.02
<b>Norway (28 February 2019: 0.29%)</b>					USD	750,000	BP Capital Markets Plc 3.506% 17/03/2025	799	0.01
<b>Corporate Bonds</b>					USD	3,348,000	BP Capital Markets Plc 3.535% 04/11/2024	3,569	0.06
USD	3,037,000	Equinor ASA 2.450% 17/01/2023	3,083	0.05	USD	3,165,000	BP Capital Markets Plc 3.723% 28/11/2028	3,473	0.05
USD	2,128,000	Equinor ASA 2.650% 15/01/2024	2,179	0.03	USD	2,048,000	BP Capital Markets Plc 3.814% 10/02/2024	2,192	0.03
USD	3,518,000	Equinor ASA 3.700% 01/03/2024	3,781	0.06	USD	300,000	BP Capital Markets Plc 3.994% 26/09/2023	322	0.01
USD	1,470,000	Equinor ASA 3.950% 15/05/2043	1,702	0.02	USD	5,031,000	British Telecommunications Plc 9.625% 15/12/2030	7,712	0.12
USD	3,045,000	Equinor ASA 4.800% 08/11/2043	3,947	0.06	USD	2,302,000	Diageo Capital Plc 2.625% 29/04/2023	2,352	0.04
USD	430,000	Equinor ASA 5.100% 17/08/2040	565	0.01	USD	2,173,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	2,221	0.03
		<b>Total Norway</b>	<b>15,257</b>	<b>0.23</b>	USD	1,900,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	1,977	0.03
<b>Spain (28 February 2019: 0.53%)</b>					USD	1,450,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029*	1,578	0.02
<b>Corporate Bonds</b>					USD	3,828,000	HSBC Holdings Plc 3.600% 25/05/2023	3,996	0.06
USD	6,000,000	Banco Santander SA 2.706% 27/06/2024	6,105	0.09	USD	1,950,000	HSBC Holdings Plc 3.803% 11/03/2025	2,034	0.03
USD	1,080,000	Banco Santander SA 3.125% 23/02/2023	1,104	0.02	USD	6,453,000	HSBC Holdings Plc 3.900% 25/05/2026	6,903	0.11
USD	280,000	Banco Santander SA 3.500% 11/04/2022	288	0.01	USD	4,458,000	HSBC Holdings Plc 3.950% 18/05/2024	4,670	0.07
USD	3,560,000	Banco Santander SA 3.800% 23/02/2028	3,768	0.06	USD	3,025,000	HSBC Holdings Plc 3.973% 22/05/2030	3,240	0.05
USD	400,000	Banco Santander SA 3.848% 12/04/2023	418	0.01	USD	2,575,000	HSBC Holdings Plc 4.000% 30/03/2022	2,699	0.04
USD	5,400,000	Banco Santander SA 4.250% 11/04/2027	5,855	0.09	USD	7,250,000	HSBC Holdings Plc 4.041% 13/03/2028	7,742	0.12
USD	3,600,000	Banco Santander SA 4.379% 12/04/2028	3,957	0.06	USD	5,562,000	HSBC Holdings Plc 4.250% 14/03/2024	5,866	0.09
					USD	3,665,000	HSBC Holdings Plc 4.250% 18/08/2025*	3,884	0.06
					USD	1,800,000	HSBC Holdings Plc 4.292% 12/09/2026	1,938	0.03
					USD	7,560,000	HSBC Holdings Plc 4.300% 08/03/2026*	8,224	0.13
					USD	6,436,000	HSBC Holdings Plc 4.375% 23/11/2026	6,914	0.11

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%)</b>				
<b>United Kingdom (28 February 2019: 5.56%) (cont)</b>					<b>Corporate Bonds</b>				
<b>Corporate Bonds (cont)</b>									
USD	9,383,000	HSBC Holdings Plc 4.583% 19/06/2029	10,464	0.16	USD	2,000,000	3M Co 2.000% 14/02/2025	1,995	0.03
USD	1,951,000	HSBC Holdings Plc 5.250% 14/03/2044	2,411	0.04	USD	1,965,000	3M Co 2.375% 26/08/2029	1,965	0.03
USD	750,000	HSBC Holdings Plc 6.100% 14/01/2042	1,100	0.02	USD	125,000	3M Co 2.875% 15/10/2027	131	0.00
USD	4,025,000	HSBC Holdings Plc 6.500% 02/05/2036	5,382	0.08	USD	430,000	3M Co 3.250% 26/08/2049	436	0.01
USD	5,580,000	HSBC Holdings Plc 6.500% 15/09/2037	7,572	0.12	USD	3,100,000	3M Co 4.000% 14/09/2048	3,546	0.05
USD	3,149,000	HSBC Holdings Plc 6.800% 01/06/2038	4,456	0.07	USD	1,650,000	3M Co 5.700% 15/03/2037	2,232	0.03
USD	7,047,000	Lloyds Banking Group Plc 2.907% 07/11/2023	7,058	0.11	USD	940,000	ABB Finance USA Inc 2.875% 08/05/2022	963	0.01
USD	9,495,000	Lloyds Banking Group Plc 3.574% 07/11/2028	9,702	0.15	USD	1,295,000	ABB Finance USA Inc 3.800% 03/04/2028	1,458	0.02
USD	4,975,000	Lloyds Banking Group Plc 3.750% 11/01/2027	5,182	0.08	USD	1,225,000	ABB Finance USA Inc 4.375% 08/05/2042	1,537	0.02
USD	1,475,000	Lloyds Banking Group Plc 3.900% 12/03/2024	1,543	0.02	USD	2,478,000	Abbott Laboratories 2.950% 15/03/2025	2,584	0.04
USD	640,000	Lloyds Banking Group Plc 4.050% 16/08/2023	672	0.01	USD	2,387,000	Abbott Laboratories 3.400% 30/11/2023	2,512	0.04
USD	1,585,000	Lloyds Banking Group Plc 4.344% 09/01/2048	1,589	0.03	USD	4,217,000	Abbott Laboratories 3.750% 30/11/2026	4,640	0.07
USD	1,395,000	Lloyds Banking Group Plc 4.375% 22/03/2028	1,516	0.02	USD	2,200,000	Abbott Laboratories 4.750% 30/11/2036	2,754	0.04
USD	720,000	Lloyds Banking Group Plc 4.450% 08/05/2025	775	0.01	USD	7,494,000	Abbott Laboratories 4.900% 30/11/2046	9,976	0.15
USD	3,002,000	Lloyds Banking Group Plc 4.500% 04/11/2024	3,132	0.05	USD	3,205,000	AbbVie Inc 2.850% 14/05/2023	3,258	0.05
USD	2,498,000	Lloyds Banking Group Plc 4.550% 16/08/2028	2,748	0.04	USD	5,124,000	AbbVie Inc 2.900% 06/11/2022	5,219	0.08
USD	4,917,000	Lloyds Banking Group Plc 4.582% 10/12/2025 <sup>+</sup>	5,159	0.08	USD	5,106,000	AbbVie Inc 3.200% 14/05/2026	5,221	0.08
USD	2,407,000	Lloyds Banking Group Plc 4.650% 24/03/2026	2,534	0.04	USD	7,696,000	AbbVie Inc 3.600% 14/05/2025	8,000	0.12
USD	1,045,000	Lloyds Banking Group Plc 5.300% 01/12/2045 <sup>+</sup>	1,197	0.02	USD	2,970,000	AbbVie Inc 3.750% 14/11/2023	3,129	0.05
USD	1,431,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	1,699	0.03	USD	2,769,000	AbbVie Inc 4.250% 14/11/2028	3,012	0.05
USD	10,425,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	10,738	0.17	USD	1,673,000	AbbVie Inc 4.300% 14/05/2036	1,782	0.03
USD	4,665,000	Royal Bank of Scotland Group Plc 4.269% 22/03/2025	4,865	0.08	USD	5,690,000	AbbVie Inc 4.400% 06/11/2042	5,967	0.09
USD	1,400,000	Royal Bank of Scotland Group Plc 4.445% 08/05/2030 <sup>+</sup>	1,498	0.02	USD	2,928,000	AbbVie Inc 4.450% 14/05/2046	3,083	0.05
USD	2,965,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	3,108	0.05	USD	5,566,000	AbbVie Inc 4.500% 14/05/2035	6,049	0.09
USD	1,760,000	Royal Bank of Scotland Group Plc 4.800% 05/04/2026	1,920	0.03	USD	6,586,000	AbbVie Inc 4.700% 14/05/2045	7,170	0.11
USD	4,545,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	4,983	0.08	USD	3,790,000	AbbVie Inc 4.875% 14/11/2048	4,266	0.07
USD	5,500,000	Royal Bank of Scotland Group Plc 5.076% 27/01/2030	6,145	0.09	USD	2,693,000	Aetna Inc 2.750% 15/11/2022	2,731	0.04
USD	7,784,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	8,197	0.13	USD	3,496,000	Aetna Inc 2.800% 15/06/2023	3,551	0.05
USD	2,597,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023 <sup>+</sup>	2,822	0.04	USD	4,235,000	Aetna Inc 3.500% 15/11/2024	4,424	0.07
USD	2,810,000	Royal Bank of Scotland Group Plc 6.100% 10/06/2023	3,044	0.05	USD	75,000	Aetna Inc 3.875% 15/08/2047	76	0.00
USD	1,899,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	2,051	0.03	USD	2,786,000	Aetna Inc 6.625% 15/06/2036	3,666	0.06
USD	2,835,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	2,876	0.04	USD	1,764,000	Air Lease Corp 3.000% 15/09/2023	1,796	0.03
USD	2,920,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	2,975	0.05	USD	1,650,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,745	0.03
USD	1,712,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	1,761	0.03	USD	1,675,000	Allergan Finance LLC 3.250% 01/10/2022	1,713	0.03
USD	3,800,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	4,067	0.06	USD	2,739,000	Alphabet Inc 1.998% 15/08/2026	2,762	0.04
USD	2,765,000	Santander UK Plc 2.875% 18/06/2024	2,810	0.04	USD	3,549,000	Alphabet Inc 3.375% 25/02/2024	3,790	0.06
USD	9,145,000	Vodafone Group Plc 3.750% 16/01/2024	9,658	0.15	USD	2,853,000	Altria Group Inc 2.850% 09/08/2022	2,910	0.04
USD	3,198,000	Vodafone Group Plc 4.125% 30/05/2025	3,471	0.05	USD	1,895,000	Altria Group Inc 3.800% 14/02/2024	2,006	0.03
USD	9,910,000	Vodafone Group Plc 4.375% 30/05/2028	11,114	0.17	USD	3,140,000	Altria Group Inc 3.875% 16/09/2046	3,093	0.05
USD	2,064,000	Vodafone Group Plc 4.375% 19/02/2043	2,207	0.03	USD	4,661,000	Altria Group Inc 4.000% 31/01/2024	4,973	0.08
USD	3,350,000	Vodafone Group Plc 4.875% 19/06/2049 <sup>+</sup>	3,874	0.06	USD	1,158,000	Altria Group Inc 4.250% 09/08/2042	1,197	0.02
USD	10,360,000	Vodafone Group Plc 5.250% 30/05/2048	12,368	0.19	USD	3,920,000	Altria Group Inc 4.400% 14/02/2026	4,298	0.07
USD	221,000	Vodafone Group Plc 6.150% 27/02/2037	283	0.00	USD	6,600,000	Altria Group Inc 4.800% 14/02/2029	7,466	0.11
USD	3,228,000	WPP Finance 2010 3.750% 19/09/2024	3,371	0.05	USD	3,630,000	Altria Group Inc 5.375% 31/01/2044	4,311	0.07
		<b>Total United Kingdom</b>	<b>346,594</b>	<b>5.32</b>	USD	4,650,000	Altria Group Inc 5.800% 14/02/2039	5,743	0.09
					USD	5,080,000	Altria Group Inc 5.950% 14/02/2049	6,534	0.10
					USD	2,966,000	Amazon.com Inc 2.400% 22/02/2023	3,023	0.05
					USD	4,261,000	Amazon.com Inc 2.500% 29/11/2022	4,347	0.07
					USD	6,104,000	Amazon.com Inc 2.800% 22/08/2024	6,358	0.10
					USD	9,158,000	Amazon.com Inc 3.150% 22/08/2027	9,840	0.15
					USD	150,000	Amazon.com Inc 3.800% 05/12/2024	164	0.00
					USD	5,250,000	Amazon.com Inc 3.875% 22/08/2037	6,124	0.09
					USD	6,252,000	Amazon.com Inc 4.050% 22/08/2047 <sup>+</sup>	7,693	0.12
					USD	3,938,000	Amazon.com Inc 4.250% 22/08/2057	5,027	0.08
					USD	3,726,000	Amazon.com Inc 4.800% 05/12/2034	4,740	0.07
					USD	3,425,000	Amazon.com Inc 4.950% 05/12/2044	4,596	0.07
					USD	1,400,000	American Express Co 2.500% 01/08/2022	1,420	0.02
					USD	3,615,000	American Express Co 2.500% 30/07/2024	3,679	0.06

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
USD	1,225,000	American Express Co 2.650% 02/12/2022	1,248	0.02	USD	4,692,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	5,198	0.08
USD	7,584,000	American Express Co 3.000% 30/10/2024	7,859	0.12	USD	6,220,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	6,808	0.10
USD	5,600,000	American Express Co 3.125% 20/05/2026	5,885	0.09	USD	4,720,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	5,363	0.08
USD	3,190,000	American Express Co 3.400% 27/02/2023	3,330	0.05	USD	5,210,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	5,909	0.09
USD	2,565,000	American Express Co 3.400% 22/02/2024	2,702	0.04	USD	4,775,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	5,539	0.08
USD	1,243,000	American Express Co 3.700% 03/08/2023	1,317	0.02	USD	8,200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	9,571	0.15
USD	968,000	American Express Co 4.050% 03/12/2042*	1,154	0.02	USD	2,650,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	3,105	0.05
USD	400,000	American Express Co 4.200% 06/11/2025	444	0.01	USD	4,090,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	4,896	0.08
USD	3,720,000	American Express Credit Corp 3.300% 03/05/2027	4,007	0.06	USD	4,047,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	4,828	0.07
USD	2,881,000	American International Group Inc 3.750% 10/07/2025	3,067	0.05	USD	3,875,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	4,949	0.08
USD	3,746,000	American International Group Inc 3.875% 15/01/2035	3,981	0.06	USD	8,450,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	11,106	0.17
USD	4,408,000	American International Group Inc 3.900% 01/04/2026	4,724	0.07	USD	5,200,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	7,120	0.11
USD	1,600,000	American International Group Inc 4.200% 01/04/2028	1,759	0.03	USD	1,000,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	1,603	0.02
USD	2,225,000	American International Group Inc 4.375% 15/01/2055	2,419	0.04	USD	1,525,000	Anthem Inc 2.950% 01/12/2022	1,559	0.02
USD	2,747,000	American International Group Inc 4.500% 16/07/2044	3,143	0.05	USD	3,540,000	Anthem Inc 3.300% 15/01/2023*	3,648	0.06
USD	1,600,000	American International Group Inc 4.750% 01/04/2048	1,909	0.03	USD	1,525,000	Anthem Inc 3.350% 01/12/2024	1,595	0.02
USD	3,496,000	American International Group Inc 4.800% 10/07/2045	4,151	0.06	USD	3,037,000	Anthem Inc 3.500% 15/08/2024	3,179	0.05
USD	1,331,000	American International Group Inc 4.875% 01/06/2022	1,424	0.02	USD	1,375,000	Anthem Inc 3.650% 01/12/2027	1,455	0.02
USD	3,946,000	American Tower Corp 3.375% 15/10/2026	4,128	0.06	USD	4,277,000	Anthem Inc 4.101% 01/03/2028	4,659	0.07
USD	1,302,000	American Tower Corp 3.550% 15/07/2027	1,384	0.02	USD	4,275,000	Anthem Inc 4.375% 01/12/2047	4,786	0.07
USD	900,000	American Tower Corp 3.800% 15/08/2029	970	0.01	USD	1,096,000	Anthem Inc 4.625% 15/05/2042	1,249	0.02
USD	3,324,000	American Tower Corp 4.000% 01/06/2025	3,573	0.05	USD	2,758,000	Anthem Inc 4.650% 15/01/2043	3,136	0.05
USD	3,739,000	American Tower Corp 5.000% 15/02/2024	4,141	0.06	USD	2,789,000	Anthem Inc 4.650% 15/08/2044	3,192	0.05
USD	2,701,000	American Water Capital Corp 3.750% 01/09/2047	2,983	0.05	USD	10,000	Apache Corp 3.250% 15/04/2022	10	0.00
USD	10,000	American Water Capital Corp 6.593% 15/10/2037	15	0.00	USD	50,000	Apache Corp 4.250% 15/01/2044	45	0.00
USD	1,727,000	Amgen Inc 2.250% 19/08/2023	1,738	0.03	USD	100,000	Apache Corp 4.375% 15/10/2028	103	0.00
USD	5,010,000	Amgen Inc 2.600% 19/08/2026	5,068	0.08	USD	6,666,000	Apache Corp 4.750% 15/04/2043	6,447	0.10
USD	1,544,000	Amgen Inc 3.125% 01/05/2025	1,610	0.02	USD	1,048,000	Apache Corp 5.100% 01/09/2040	1,059	0.02
USD	700,000	Amgen Inc 3.200% 02/11/2027	738	0.01	USD	332,000	Apple Inc 2.400% 13/01/2023	338	0.01
USD	81,000	Amgen Inc 3.625% 15/05/2022	84	0.00	USD	10,159,000	Apple Inc 2.400% 03/05/2023	10,374	0.16
USD	4,759,000	Amgen Inc 3.625% 22/05/2024	5,057	0.08	USD	2,455,000	Apple Inc 2.450% 04/08/2026	2,508	0.04
USD	5,158,000	Amgen Inc 4.400% 01/05/2045	5,876	0.09	USD	719,000	Apple Inc 2.500% 09/02/2025	739	0.01
USD	2,194,000	Amgen Inc 4.563% 15/06/2048	2,567	0.04	USD	4,800,000	Apple Inc 2.750% 13/01/2025	4,963	0.08
USD	6,340,000	Amgen Inc 4.663% 15/06/2051	7,554	0.12	USD	2,064,000	Apple Inc 2.850% 23/02/2023	2,127	0.03
USD	2,515,000	Amgen Inc 5.150% 15/11/2041	3,102	0.05	USD	2,650,000	Apple Inc 2.850% 11/05/2024	2,756	0.04
USD	2,336,000	Anadarko Petroleum Corp 5.550% 15/03/2026	2,646	0.04	USD	1,837,000	Apple Inc 2.900% 12/09/2027	1,933	0.03
USD	2,178,000	Anadarko Petroleum Corp 6.200% 15/03/2040	2,684	0.04	USD	4,890,000	Apple Inc 3.000% 09/02/2024	5,112	0.08
USD	4,230,000	Anadarko Petroleum Corp 6.450% 15/09/2036	5,304	0.08	USD	4,046,000	Apple Inc 3.000% 20/06/2027	4,289	0.07
USD	2,396,000	Anadarko Petroleum Corp 6.600% 15/03/2046	3,167	0.05	USD	2,296,000	Apple Inc 3.000% 13/11/2027	2,440	0.04
USD	2,459,000	Analog Devices Inc 3.500% 05/12/2026	2,591	0.04	USD	4,121,000	Apple Inc 3.200% 13/05/2025	4,408	0.07
USD	3,944,000	Analog Devices Inc 3.900% 15/12/2025	4,256	0.07	USD	5,879,000	Apple Inc 3.200% 11/05/2027	6,302	0.10
USD	2,287,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.250% 01/12/2027	2,421	0.04	USD	8,084,000	Apple Inc 3.250% 23/02/2026	8,655	0.13
USD	18,260,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	19,591	0.30	USD	6,100,000	Apple Inc 3.350% 09/02/2027	6,586	0.10
USD	9,983,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	11,590	0.18	USD	6,298,000	Apple Inc 3.450% 06/05/2024	6,744	0.10
USD	17,993,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	21,491	0.33	USD	6,590,000	Apple Inc 3.450% 09/02/2045	7,122	0.11
USD	7,182,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	7,471	0.11	USD	1,540,000	Apple Inc 3.750% 12/09/2047	1,755	0.03
USD	20,000	Anheuser-Busch InBev Finance Inc 3.700% 01/02/2024	21	0.00	USD	2,229,000	Apple Inc 3.750% 13/11/2047	2,557	0.04
USD	3,009,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	3,450	0.05	USD	5,242,000	Apple Inc 3.850% 04/05/2043	5,987	0.09
USD	2,500,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	2,961	0.05					
USD	600,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	614	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	3,590,000	Apple Inc 3.850% 04/08/2046	4,141	0.06	USD	1,965,000	Bank of America Corp 3.194% 23/07/2030	2,051	0.03
USD	3,230,000	Apple Inc 4.250% 09/02/2047	3,937	0.06	USD	5,518,000	Bank of America Corp 3.248% 21/10/2027	5,814	0.09
USD	4,072,000	Apple Inc 4.375% 13/05/2045	5,021	0.08	USD	7,114,000	Bank of America Corp 3.300% 11/01/2023	7,392	0.11
USD	1,699,000	Apple Inc 4.450% 06/05/2044	2,108	0.03	USD	6,600,000	Bank of America Corp 3.366% 23/01/2026	6,913	0.11
USD	1,424,000	Apple Inc 4.500% 23/02/2036	1,762	0.03	USD	9,790,000	Bank of America Corp 3.419% 20/12/2028	10,343	0.16
USD	8,996,000	Apple Inc 4.650% 23/02/2046	11,494	0.18	USD	450,000	Bank of America Corp 3.458% 15/03/2025	472	0.01
USD	2,574,000	Applied Materials Inc 3.300% 01/04/2027	2,755	0.04	USD	3,851,000	Bank of America Corp 3.500% 19/04/2026	4,120	0.06
USD	1,927,000	Applied Materials Inc 4.350% 01/04/2047	2,365	0.04	USD	1,016,000	Bank of America Corp 3.550% 05/03/2024	1,063	0.02
USD	1,303,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	1,332	0.02	USD	4,828,000	Bank of America Corp 3.559% 23/04/2027	5,137	0.08
USD	1,501,000	AT&T Inc 2.625% 01/12/2022	1,523	0.02	USD	7,030,000	Bank of America Corp 3.593% 21/07/2028	7,507	0.12
USD	100,000	AT&T Inc 2.950% 15/07/2026	102	0.00	USD	2,132,000	Bank of America Corp 3.705% 24/04/2028	2,295	0.04
USD	13,225,000	AT&T Inc 3.400% 15/05/2025	13,858	0.21	USD	7,274,000	Bank of America Corp 3.824% 20/01/2028	7,878	0.12
USD	3,190,000	AT&T Inc 3.600% 17/02/2023	3,332	0.05	USD	4,460,000	Bank of America Corp 3.864% 23/07/2024	4,732	0.07
USD	6,070,000	AT&T Inc 3.600% 15/07/2025	6,403	0.10	USD	5,485,000	Bank of America Corp 3.875% 01/08/2025	5,968	0.09
USD	1,250,000	AT&T Inc 3.800% 01/03/2024	1,328	0.02	USD	1,540,000	Bank of America Corp 3.946% 23/01/2049	1,792	0.03
USD	4,049,000	AT&T Inc 3.800% 15/02/2027	4,341	0.07	USD	4,900,000	Bank of America Corp 3.950% 21/04/2025	5,221	0.08
USD	2,512,000	AT&T Inc 3.900% 11/03/2024	2,678	0.04	USD	4,717,000	Bank of America Corp 3.970% 05/03/2029	5,182	0.08
USD	2,825,000	AT&T Inc 3.950% 15/01/2025 <sup>^</sup>	3,034	0.05	USD	325,000	Bank of America Corp 3.974% 07/02/2030	360	0.01
USD	5,432,000	AT&T Inc 4.100% 15/02/2028	5,931	0.09	USD	4,961,000	Bank of America Corp 4.000% 01/04/2024	5,363	0.08
USD	4,662,000	AT&T Inc 4.125% 17/02/2026	5,064	0.08	USD	5,949,000	Bank of America Corp 4.000% 22/01/2025	6,353	0.10
USD	5,425,000	AT&T Inc 4.250% 01/03/2027	5,963	0.09	USD	2,875,000	Bank of America Corp 4.078% 23/04/2040	3,299	0.05
USD	3,848,000	AT&T Inc 4.300% 15/02/2030	4,277	0.07	USD	3,454,000	Bank of America Corp 4.100% 24/07/2023	3,706	0.06
USD	2,602,000	AT&T Inc 4.300% 15/12/2042	2,741	0.04	USD	3,837,000	Bank of America Corp 4.125% 22/01/2024	4,157	0.06
USD	4,975,000	AT&T Inc 4.350% 01/03/2029	5,552	0.09	USD	1,104,000	Bank of America Corp 4.183% 25/11/2027	1,202	0.02
USD	6,605,000	AT&T Inc 4.350% 15/06/2045	7,028	0.11	USD	3,030,000	Bank of America Corp 4.200% 26/08/2024	3,266	0.05
USD	1,621,000	AT&T Inc 4.450% 01/04/2024	1,760	0.03	USD	2,995,000	Bank of America Corp 4.244% 24/04/2038 <sup>^</sup>	3,503	0.05
USD	5,153,000	AT&T Inc 4.500% 15/05/2035	5,739	0.09	USD	7,356,000	Bank of America Corp 4.250% 22/10/2026	8,034	0.12
USD	9,177,000	AT&T Inc 4.500% 09/03/2048	10,029	0.15	USD	3,800,000	Bank of America Corp 4.271% 23/07/2029	4,288	0.07
USD	4,446,000	AT&T Inc 4.550% 09/03/2049	4,870	0.07	USD	6,650,000	Bank of America Corp 4.330% 15/03/2050	8,128	0.12
USD	8,152,000	AT&T Inc 4.750% 15/05/2046	9,122	0.14	USD	5,570,000	Bank of America Corp 4.443% 20/01/2048	6,862	0.11
USD	5,175,000	AT&T Inc 4.800% 15/06/2044	5,786	0.09	USD	5,461,000	Bank of America Corp 4.450% 03/03/2026	6,005	0.09
USD	4,385,000	AT&T Inc 4.850% 01/03/2039 <sup>^</sup>	5,047	0.08	USD	3,529,000	Bank of America Corp 5.000% 21/01/2044	4,608	0.07
USD	2,125,000	AT&T Inc 4.850% 15/07/2045	2,403	0.04	USD	1,730,000	Bank of America Corp 5.875% 07/02/2042	2,478	0.04
USD	1,966,000	AT&T Inc 5.150% 15/03/2042	2,286	0.04	USD	4,400,000	Bank of America Corp 6.110% 29/01/2037	5,884	0.09
USD	3,866,000	AT&T Inc 5.150% 15/11/2046	4,536	0.07	USD	3,700,000	Bank of America Corp 7.750% 14/05/2038	5,792	0.09
USD	4,600,000	AT&T Inc 5.150% 15/02/2050	5,468	0.08	USD	1,100,000	Bank of America NA 6.000% 15/10/2036	1,541	0.02
USD	6,172,000	AT&T Inc 5.250% 01/03/2037	7,322	0.11	USD	5,816,000	Bank of New York Mellon Corp 2.450% 17/08/2026	5,900	0.09
USD	3,608,000	AT&T Inc 5.350% 01/09/2040	4,292	0.07	USD	2,322,000	Bank of New York Mellon Corp 2.800% 04/05/2026	2,407	0.04
USD	4,855,000	AT&T Inc 5.450% 01/03/2047	5,936	0.09	USD	1,748,000	Bank of New York Mellon Corp 2.950% 29/01/2023	1,800	0.03
USD	1,853,000	AT&T Inc 5.550% 15/08/2041	2,239	0.03	USD	7,778,000	Bank of New York Mellon Corp 3.250% 16/05/2027	8,323	0.13
USD	4,652,000	AT&T Inc 5.650% 15/02/2047	5,819	0.09	USD	3,234,000	Bank of New York Mellon Corp 3.400% 29/01/2028	3,512	0.05
USD	2,695,000	AT&T Inc 5.700% 01/03/2057	3,432	0.05	USD	412,000	Bank of New York Mellon Corp 3.450% 11/08/2023	433	0.01
USD	2,106,000	AT&T Inc 6.000% 15/08/2040	2,644	0.04	USD	1,950,000	Bank of New York Mellon Corp 3.500% 28/04/2023	2,056	0.03
USD	1,899,000	AT&T Inc 6.375% 01/03/2041	2,484	0.04	USD	1,307,000	Bank of New York Mellon Corp 3.650% 04/02/2024	1,391	0.02
USD	1,287,000	Automatic Data Processing Inc 3.375% 15/09/2025	1,387	0.02	USD	450,000	Bank of New York Mellon Corp 3.850% 28/04/2028	508	0.01
USD	4,364,000	AXA Equitable Holdings Inc 3.900% 20/04/2023	4,585	0.07	USD	2,019,000	Barrick North America Finance LLC 5.700% 30/05/2041	2,637	0.04
USD	4,285,000	AXA Equitable Holdings Inc 4.350% 20/04/2028	4,591	0.07	USD	3,534,000	Barrick North America Finance LLC 5.750% 01/05/2043	4,758	0.07
USD	2,665,000	AXA Equitable Holdings Inc 5.000% 20/04/2048	2,893	0.04	USD	3,269,000	BAT Capital Corp 2.764% 15/08/2022	3,310	0.05
USD	902,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	917	0.01	USD	4,946,000	BAT Capital Corp 3.222% 15/08/2024	5,076	0.08
USD	4,208,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	4,315	0.07	USD	7,636,000	BAT Capital Corp 3.557% 15/08/2027	7,824	0.12
USD	4,726,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	4,644	0.07	USD	5,688,000	BAT Capital Corp 4.390% 15/08/2037	5,716	0.09
USD	3,342,000	Bank of America Corp 2.503% 21/10/2022	3,373	0.05	USD	4,668,000	BAT Capital Corp 4.540% 15/08/2047	4,677	0.07
USD	4,187,000	Bank of America Corp 2.816% 21/07/2023	4,274	0.07	USD	1,033,000	Baxalta Inc 4.000% 23/06/2025	1,119	0.02
USD	9,962,000	Bank of America Corp 3.004% 20/12/2023	10,225	0.16	USD	92,000	Bayer US Finance II LLC 4.400% 15/07/2044	94	0.00
USD	895,000	Bank of America Corp 3.093% 01/10/2025	929	0.01	USD	2,750,000	BB&T Corp 2.500% 01/08/2024	2,792	0.04
					USD	725,000	BB&T Corp 2.850% 26/10/2024	747	0.01
					USD	4,635,000	BB&T Corp 3.700% 05/06/2025	5,002	0.08

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	1,342,000	BB&T Corp 3.750% 06/12/2023	1,428	0.02	USD	4,875,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	5,687	0.09
USD	3,500,000	BB&T Corp 3.875% 19/03/2029	3,852	0.06	USD	8,235,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	9,866	0.15
USD	1,928,000	Becton Dickinson and Co 2.894% 06/06/2022	1,959	0.03	USD	670,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	666	0.01
USD	3,316,000	Becton Dickinson and Co 3.363% 06/06/2024	3,455	0.05	USD	1,376,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	1,359	0.02
USD	3,544,000	Becton Dickinson and Co 3.700% 06/06/2027	3,799	0.06	USD	1,071,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	1,040	0.02
USD	3,285,000	Becton Dickinson and Co 3.734% 15/12/2024	3,494	0.05	USD	7,111,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	7,195	0.11
USD	3,345,000	Becton Dickinson and Co 4.669% 06/06/2047	4,042	0.06	USD	11,671,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	11,671	0.18
USD	1,465,000	Becton Dickinson and Co 4.685% 15/12/2044	1,730	0.03	USD	4,540,000	Broadcom Inc 3.625% 15/10/2024	4,597	0.07
USD	1,290,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,427	0.02	USD	4,900,000	Broadcom Inc 4.250% 15/04/2026	5,062	0.08
USD	50,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	61	0.00	USD	5,700,000	Broadcom Inc 4.750% 15/04/2029	6,002	0.09
USD	2,190,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	2,861	0.04	USD	2,956,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	3,384	0.05
USD	6,495,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	9,189	0.14	USD	2,025,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	2,400	0.04
USD	982,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	1,012	0.02	USD	1,209,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,445	0.02
USD	4,655,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	5,608	0.09	USD	2,575,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	3,092	0.05
USD	3,950,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	4,787	0.07	USD	3,365,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	4,064	0.06
USD	1,080,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	1,537	0.02	USD	3,407,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	4,184	0.06
USD	4,987,000	Berkshire Hathaway Inc 2.750% 15/03/2023	5,140	0.08	USD	1,104,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,417	0.02
USD	6,417,000	Berkshire Hathaway Inc 3.125% 15/03/2026	6,796	0.10	USD	2,175,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	2,996	0.05
USD	1,368,000	Berkshire Hathaway Inc 4.500% 11/02/2043	1,698	0.03	USD	2,069,000	Campbell Soup Co 3.650% 15/03/2023	2,159	0.03
USD	5,625,000	Biogen Inc 4.050% 15/09/2025	6,099	0.09	USD	1,163,000	Campbell Soup Co 3.950% 15/03/2025	1,232	0.02
USD	2,630,000	Biogen Inc 5.200% 15/09/2045	3,143	0.05	USD	2,683,000	Campbell Soup Co 4.150% 15/03/2028	2,892	0.04
USD	815,000	Boeing Co 2.950% 01/02/2030	849	0.01	USD	1,624,000	Capital One Bank USA NA 3.375% 15/02/2023	1,674	0.03
USD	1,000,000	Boeing Co 3.200% 01/03/2029	1,064	0.02	USD	3,244,000	Capital One Financial Corp 3.200% 30/01/2023	3,337	0.05
USD	2,250,000	Boeing Co 3.600% 01/05/2034	2,484	0.04	USD	521,000	Capital One Financial Corp 3.200% 05/02/2025	537	0.01
USD	450,000	Boeing Co 3.750% 01/02/2050	502	0.01	USD	2,600,000	Capital One Financial Corp 3.300% 30/10/2024	2,693	0.04
USD	1,050,000	Boeing Co 3.900% 01/05/2049	1,189	0.02	USD	3,578,000	Capital One Financial Corp 3.750% 24/04/2024	3,790	0.06
USD	150,000	Booking Holdings Inc 3.600% 01/06/2026	161	0.00	USD	4,176,000	Capital One Financial Corp 3.750% 28/07/2026	4,351	0.07
USD	2,832,000	Boston Properties LP 2.750% 01/10/2026	2,876	0.04	USD	7,680,000	Capital One Financial Corp 3.750% 09/03/2027	8,148	0.12
USD	1,601,000	Boston Properties LP 3.200% 15/01/2025	1,665	0.03	USD	2,955,000	Capital One Financial Corp 3.800% 31/01/2028	3,151	0.05
USD	775,000	Boston Properties LP 3.400% 21/06/2029	821	0.01	USD	3,980,000	Capital One Financial Corp 3.900% 29/01/2024	4,219	0.06
USD	4,281,000	Boston Properties LP 3.650% 01/02/2026	4,556	0.07	USD	356,000	Capital One Financial Corp 4.200% 29/10/2025	380	0.01
USD	481,000	Boston Properties LP 3.850% 01/02/2023	507	0.01	USD	2,855,000	Capital One Financial Corp 4.250% 30/04/2025	3,111	0.05
USD	1,025,000	Boston Properties LP 4.500% 01/12/2028	1,180	0.02	USD	6,366,000	Cardinal Health Inc 3.079% 15/06/2024	6,457	0.10
USD	3,166,000	Boston Scientific Corp 3.450% 01/03/2024	3,329	0.05	USD	1,735,000	Cardinal Health Inc 3.410% 15/06/2027	1,756	0.03
USD	3,505,000	Boston Scientific Corp 3.750% 01/03/2026	3,761	0.06	USD	150,000	Caterpillar Inc 3.400% 15/05/2024	160	0.00
USD	2,060,000	Boston Scientific Corp 4.000% 01/03/2028	2,264	0.03	USD	3,740,000	Caterpillar Inc 3.803% 15/08/2042	4,328	0.07
USD	2,575,000	Boston Scientific Corp 4.000% 01/03/2029	2,864	0.04	USD	1,799,000	Caterpillar Inc 5.200% 27/05/2041	2,437	0.04
USD	1,950,000	Boston Scientific Corp 4.550% 01/03/2039	2,343	0.04	USD	900,000	CBS Corp 3.500% 15/01/2025	940	0.01
USD	2,520,000	Boston Scientific Corp 4.700% 01/03/2049	3,142	0.05	USD	1,906,000	CBS Corp 4.000% 15/01/2026	2,042	0.03
USD	3,373,000	BP Capital Markets America Inc 2.750% 10/05/2023	3,455	0.05	USD	2,446,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	2,578	0.04
USD	5,685,000	BP Capital Markets America Inc 3.017% 16/01/2027	5,927	0.09	USD	1,891,000	Celgene Corp 2.750% 15/02/2023	1,930	0.03
USD	2,143,000	BP Capital Markets America Inc 3.119% 04/05/2026	2,242	0.03	USD	1,547,000	Celgene Corp 3.250% 15/08/2022	1,600	0.02
USD	943,000	BP Capital Markets America Inc 3.216% 28/11/2023	983	0.02	USD	3,065,000	Celgene Corp 3.250% 20/02/2023	3,178	0.05
USD	2,312,000	BP Capital Markets America Inc 3.224% 14/04/2024	2,415	0.04	USD	380,000	Celgene Corp 3.625% 15/05/2024	402	0.01
USD	2,352,000	BP Capital Markets America Inc 3.245% 06/05/2022	2,427	0.04	USD	5,244,000	Celgene Corp 3.875% 15/08/2025	5,688	0.09
USD	1,231,000	BP Capital Markets America Inc 3.588% 14/04/2027	1,327	0.02	USD	926,000	Celgene Corp 3.900% 20/02/2028	1,025	0.02
USD	1,675,000	BP Capital Markets America Inc 4.234% 06/11/2028	1,907	0.03	USD	3,345,000	Celgene Corp 4.350% 15/11/2047	4,019	0.06
USD	1,365,000	Branch Banking & Trust Co 3.625% 16/09/2025	1,454	0.02	USD	2,745,000	Celgene Corp 4.550% 20/02/2048	3,399	0.05
USD	2,540,000	Brighthouse Financial Inc 3.700% 22/06/2027	2,496	0.04					
USD	2,968,000	Brighthouse Financial Inc 4.700% 22/06/2047	2,674	0.04					
USD	7,600,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	7,878	0.12					
USD	3,865,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	4,087	0.06					
USD	440,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	471	0.01					
USD	7,110,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	7,695	0.12					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
USD	613,000	Celgene Corp 4.625% 15/05/2044	740	0.01	USD	1,655,000	Citibank NA 3.650% 23/01/2024	1,762	0.03
USD	4,695,000	Celgene Corp 5.000% 15/08/2045	5,960	0.09	USD	1,527,000	Citigroup Inc 2.700% 27/10/2022	1,553	0.02
USD	2,878,000	Charles Schwab Corp 3.850% 21/05/2025	3,119	0.05	USD	4,199,000	Citigroup Inc 2.876% 24/07/2023	4,274	0.07
USD	2,874,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	2,970	0.05	USD	6,762,000	Citigroup Inc 3.200% 21/10/2026	7,050	0.11
USD	2,120,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,255	0.03	USD	2,194,000	Citigroup Inc 3.300% 27/04/2025	2,319	0.04
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	161	0.00	USD	1,175,000	Citigroup Inc 3.352% 24/04/2025	1,225	0.02
USD	13,908,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	15,365	0.24	USD	5,974,000	Citigroup Inc 3.400% 01/05/2026	6,322	0.10
USD	2,986,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	3,373	0.05	USD	2,291,000	Citigroup Inc 3.500% 15/05/2023	2,383	0.04
USD	1,825,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	2,001	0.03	USD	7,755,000	Citigroup Inc 3.520% 27/10/2028	8,207	0.13
USD	1,500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	1,694	0.03	USD	7,498,000	Citigroup Inc 3.668% 24/07/2028	8,036	0.12
USD	6,966,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	7,744	0.12	USD	3,441,000	Citigroup Inc 3.700% 12/01/2026	3,703	0.06
USD	5,150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	6,012	0.09	USD	2,578,000	Citigroup Inc 3.875% 25/10/2023	2,749	0.04
USD	4,213,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	5,151	0.08	USD	2,284,000	Citigroup Inc 3.875% 26/03/2025	2,414	0.04
USD	6,596,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	8,223	0.13	USD	1,151,000	Citigroup Inc 3.878% 24/01/2039	1,290	0.02
USD	2,871,000	Chevron Corp 2.355% 05/12/2022	2,918	0.04	USD	6,320,000	Citigroup Inc 3.887% 10/01/2028	6,855	0.11
USD	1,848,000	Chevron Corp 2.566% 16/05/2023	1,897	0.03	USD	1,700,000	Citigroup Inc 3.980% 20/03/2030	1,873	0.03
USD	1,069,000	Chevron Corp 2.895% 03/03/2024	1,114	0.02	USD	985,000	Citigroup Inc 4.044% 01/06/2024	1,048	0.02
USD	4,674,000	Chevron Corp 2.954% 16/05/2026	4,941	0.08	USD	2,240,000	Citigroup Inc 4.050% 30/07/2022	2,349	0.04
USD	4,797,000	Chevron Corp 3.191% 24/06/2023	5,027	0.08	USD	4,825,000	Citigroup Inc 4.075% 23/04/2029	5,341	0.08
USD	310,000	Chevron Corp 3.326% 17/11/2025	334	0.01	USD	2,655,000	Citigroup Inc 4.125% 25/07/2028	2,893	0.04
USD	1,066,000	Chubb Corp 6.000% 11/05/2037	1,517	0.02	USD	1,499,000	Citigroup Inc 4.281% 24/04/2048	1,813	0.03
USD	1,999,000	Chubb INA Holdings Inc 2.875% 03/11/2022	2,059	0.03	USD	565,000	Citigroup Inc 4.300% 20/11/2026	616	0.01
USD	2,147,000	Chubb INA Holdings Inc 3.150% 15/03/2025	2,267	0.03	USD	9,221,000	Citigroup Inc 4.400% 10/06/2025	10,011	0.15
USD	3,486,000	Chubb INA Holdings Inc 3.350% 03/05/2026	3,738	0.06	USD	8,979,000	Citigroup Inc 4.450% 29/09/2027	9,858	0.15
USD	2,883,000	Chubb INA Holdings Inc 4.350% 03/11/2045	3,645	0.06	USD	5,137,000	Citigroup Inc 4.600% 09/03/2026	5,651	0.09
USD	6,425,000	Cigna Corp 3.750% 15/07/2023	6,748	0.10	USD	2,108,000	Citigroup Inc 4.650% 30/07/2045	2,631	0.04
USD	4,765,000	Cigna Corp 4.125% 15/11/2025	5,187	0.08	USD	5,130,000	Citigroup Inc 4.650% 23/07/2048	6,439	0.10
USD	9,550,000	Cigna Corp 4.375% 15/10/2028	10,655	0.16	USD	5,983,000	Citigroup Inc 4.750% 18/05/2046	7,236	0.11
USD	4,125,000	Cigna Corp 4.800% 15/08/2038	4,798	0.07	USD	1,177,000	Citigroup Inc 5.300% 06/05/2044	1,512	0.02
USD	6,065,000	Cigna Corp 4.900% 15/12/2048	7,176	0.11	USD	1,333,000	Citigroup Inc 5.500% 13/09/2025	1,527	0.02
USD	2,443,000	Cigna Holding Co 3.250% 15/04/2025	2,526	0.04	USD	2,279,000	Citigroup Inc 5.875% 30/01/2042	3,227	0.05
USD	3,040,000	Cigna Holding Co 3.875% 15/10/2047	3,121	0.05	USD	1,170,000	Citigroup Inc 6.625% 15/06/2032	1,562	0.02
USD	3,975,000	Cimarex Energy Co 3.900% 15/05/2027	4,066	0.06	USD	1,741,000	Citigroup Inc 6.675% 13/09/2043	2,586	0.04
USD	1,086,000	Cimarex Energy Co 4.375% 01/06/2024	1,145	0.02	USD	5,580,000	Citigroup Inc 8.125% 15/07/2039	9,328	0.14
USD	1,236,000	Cisco Systems Inc 2.200% 20/09/2023	1,254	0.02	USD	200,000	Citizens Financial Group Inc 4.300% 03/12/2025	216	0.00
USD	4,446,000	Cisco Systems Inc 2.500% 20/09/2026^	4,612	0.07	USD	1,242,000	CME Group Inc 3.000% 15/09/2022	1,283	0.02
USD	3,864,000	Cisco Systems Inc 2.950% 28/02/2026	4,108	0.06	USD	1,413,000	CME Group Inc 3.000% 15/03/2025	1,488	0.02
USD	2,102,000	Cisco Systems Inc 3.625% 04/03/2024	2,264	0.03	USD	70,000	CME Group Inc 5.300% 15/09/2043	98	0.00
USD	4,360,000	Cisco Systems Inc 5.500% 15/01/2040	6,123	0.09	USD	3,526,000	Coca-Cola Co 2.250% 01/09/2026	3,599	0.06
USD	3,631,000	Cisco Systems Inc 5.900% 15/02/2039	5,269	0.08	USD	102,000	Coca-Cola Co 2.500% 01/04/2023	105	0.00
					USD	4,100,000	Coca-Cola Co 2.875% 27/10/2025	4,317	0.07
					USD	2,724,000	Coca-Cola Co 3.200% 01/11/2023	2,881	0.04
					USD	1,910,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	2,350	0.04
					USD	3,284,000	Comcast Corp 2.350% 15/01/2027	3,296	0.05
					USD	1,350,000	Comcast Corp 2.750% 01/03/2023	1,386	0.02
					USD	1,307,000	Comcast Corp 2.850% 15/01/2023	1,345	0.02
					USD	1,544,000	Comcast Corp 3.000% 01/02/2024	1,606	0.02
					USD	1,417,000	Comcast Corp 3.125% 15/07/2022	1,467	0.02
					USD	4,703,000	Comcast Corp 3.150% 01/03/2026	4,955	0.08
					USD	3,781,000	Comcast Corp 3.150% 15/02/2028	3,985	0.06
					USD	2,687,000	Comcast Corp 3.200% 15/07/2036	2,779	0.04
					USD	3,726,000	Comcast Corp 3.300% 01/02/2027	3,962	0.06
					USD	1,772,000	Comcast Corp 3.375% 15/02/2025	1,875	0.03
					USD	3,689,000	Comcast Corp 3.375% 15/08/2025	3,921	0.06
					USD	4,123,000	Comcast Corp 3.400% 15/07/2046	4,312	0.07
					USD	2,020,000	Comcast Corp 3.550% 01/05/2028	2,189	0.03
					USD	2,393,000	Comcast Corp 3.600% 01/03/2024	2,552	0.04
					USD	6,292,000	Comcast Corp 3.700% 15/04/2024	6,729	0.10

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	2,038,000	Comcast Corp 3.900% 01/03/2038	2,297	0.04	USD	2,775,000	CSX Corp 4.300% 01/03/2048	3,222	0.05
USD	6,080,000	Comcast Corp 3.950% 15/10/2025	6,658	0.10	USD	225,000	CVS Health Corp 2.625% 15/08/2024	227	0.00
USD	3,491,000	Comcast Corp 3.969% 01/11/2047	3,931	0.06	USD	2,385,000	CVS Health Corp 2.750% 01/12/2022	2,421	0.04
USD	3,570,000	Comcast Corp 3.999% 01/11/2049	4,044	0.06	USD	770,000	CVS Health Corp 2.875% 01/06/2026	774	0.01
USD	2,157,000	Comcast Corp 4.000% 15/08/2047	2,441	0.04	USD	550,000	CVS Health Corp 3.250% 15/08/2029	558	0.01
USD	1,943,000	Comcast Corp 4.000% 01/03/2048	2,195	0.03	USD	14,330,000	CVS Health Corp 3.700% 09/03/2023	14,969	0.23
USD	4,546,000	Comcast Corp 4.049% 01/11/2052	5,205	0.08	USD	6,604,000	CVS Health Corp 3.875% 20/07/2025	7,002	0.11
USD	6,700,000	Comcast Corp 4.150% 15/10/2028	7,599	0.12	USD	1,298,000	CVS Health Corp 4.000% 05/12/2023	1,377	0.02
USD	2,752,000	Comcast Corp 4.200% 15/08/2034	3,222	0.05	USD	12,515,000	CVS Health Corp 4.100% 25/03/2025	13,373	0.21
USD	5,125,000	Comcast Corp 4.250% 15/10/2030	5,947	0.09	USD	16,695,000	CVS Health Corp 4.300% 25/03/2028	18,188	0.28
USD	5,091,000	Comcast Corp 4.250% 15/01/2033	5,914	0.09	USD	11,498,000	CVS Health Corp 4.780% 25/03/2038	12,878	0.20
USD	3,964,000	Comcast Corp 4.400% 15/08/2035	4,648	0.07	USD	16,225,000	CVS Health Corp 5.050% 25/03/2048	18,977	0.29
USD	6,731,000	Comcast Corp 4.600% 15/10/2038	8,197	0.13	USD	7,621,000	CVS Health Corp 5.125% 20/07/2045	8,870	0.14
USD	4,313,000	Comcast Corp 4.600% 15/08/2045	5,215	0.08	USD	900,000	CVS Health Corp 5.300% 05/12/2043	1,064	0.02
USD	1,867,000	Comcast Corp 4.650% 15/07/2042	2,279	0.03	USD	3,400,000	Daimler Finance North America LLC 3.650% 22/02/2024	3,553	0.05
USD	9,360,000	Comcast Corp 4.700% 15/10/2048	11,797	0.18	USD	1,175,000	Daimler Finance North America LLC 8.500% 18/01/2031	1,763	0.03
USD	1,321,000	Comcast Corp 4.750% 01/03/2044	1,631	0.02	USD	3,150,000	Deere & Co 2.600% 08/06/2022	3,208	0.05
USD	6,260,000	Comcast Corp 4.950% 15/10/2058	8,183	0.13	USD	900,000	Deere & Co 3.900% 09/06/2042	1,067	0.02
USD	25,000	Comcast Corp 5.650% 15/06/2035	33	0.00	USD	2,825,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	2,947	0.05
USD	440,000	Comcast Corp 6.450% 15/03/2037	628	0.01	USD	2,925,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	3,128	0.05
USD	465,000	Comcast Corp 6.950% 15/08/2037	694	0.01	USD	1,050,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	1,137	0.02
USD	350,000	Comcast Corp 7.050% 15/03/2033	509	0.01	USD	6,826,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	7,435	0.11
USD	189,000	Commonwealth Edison Co 4.000% 01/03/2048	222	0.00	USD	9,745,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	11,002	0.17
USD	1,575,000	Conagra Brands Inc 3.200% 25/01/2023	1,621	0.02	USD	4,406,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	5,637	0.09
USD	3,245,000	Conagra Brands Inc 4.300% 01/05/2024	3,483	0.05	USD	4,593,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	6,057	0.09
USD	1,109,000	Conagra Brands Inc 4.600% 01/11/2025	1,224	0.02	USD	4,992,000	Devon Energy Corp 4.750% 15/05/2042	5,547	0.09
USD	1,075,000	Conagra Brands Inc 4.850% 01/11/2028	1,229	0.02	USD	2,513,000	Devon Energy Corp 5.000% 15/06/2045	2,948	0.05
USD	2,067,000	Conagra Brands Inc 5.300% 01/11/2038	2,414	0.04	USD	100,000	Digital Realty Trust LP 3.600% 01/07/2029	105	0.00
USD	3,065,000	Conagra Brands Inc 5.400% 01/11/2048	3,650	0.06	USD	4,135,000	Digital Realty Trust LP 3.700% 15/08/2027	4,405	0.07
USD	3,315,000	Concho Resources Inc 3.750% 01/10/2027	3,447	0.05	USD	3,598,000	Discover Bank 3.350% 06/02/2023	3,724	0.06
USD	125,000	Concho Resources Inc 4.300% 15/08/2028	136	0.00	USD	4,847,000	Discover Bank 3.450% 27/07/2026	5,064	0.08
USD	3,160,000	Concho Resources Inc 4.875% 01/10/2047	3,681	0.06	USD	1,195,000	Discover Bank 4.200% 08/08/2023	1,283	0.02
USD	5,145,000	ConocoPhillips 6.500% 01/02/2039	7,553	0.12	USD	644,000	Discover Financial Services 4.100% 09/02/2027	690	0.01
USD	4,087,000	ConocoPhillips Co 4.300% 15/11/2044	4,825	0.07	USD	4,800,000	Discovery Communications LLC 2.950% 20/03/2023	4,898	0.08
USD	3,589,000	ConocoPhillips Co 4.950% 15/03/2026	4,167	0.06	USD	848,000	Discovery Communications LLC 3.950% 20/03/2028	893	0.01
USD	3,121,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	3,729	0.06	USD	1,000,000	Discovery Communications LLC 4.125% 15/05/2029	1,072	0.02
USD	1,056,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	1,306	0.02	USD	2,015,000	Discovery Communications LLC 4.875% 01/04/2043	2,169	0.03
USD	1,250,000	Constellation Brands Inc 4.250% 01/05/2023	1,338	0.02	USD	6,240,000	Discovery Communications LLC 5.000% 20/09/2037	6,889	0.11
USD	2,820,000	Continental Resources Inc 3.800% 01/06/2024	2,872	0.04	USD	3,750,000	Discovery Communications LLC 5.200% 20/09/2047	4,256	0.07
USD	2,525,000	Continental Resources Inc 4.375% 15/01/2028	2,601	0.04	USD	1,390,000	Discovery Communications LLC 5.300% 15/05/2049	1,603	0.02
USD	2,525,000	Continental Resources Inc 4.500% 15/04/2023	2,612	0.04	USD	350,000	Discovery Communications LLC 6.350% 01/06/2040	435	0.01
USD	7,701,000	Costco Wholesale Corp 2.750% 18/05/2024	7,989	0.12	USD	2,198,000	Dollar Tree Inc 3.700% 15/05/2023	2,285	0.04
USD	351,000	Costco Wholesale Corp 3.000% 18/05/2027	373	0.01	USD	3,651,000	Dollar Tree Inc 4.000% 15/05/2025	3,852	0.06
USD	1,150,000	Crown Castle International Corp 3.150% 15/07/2023	1,187	0.02	USD	1,467,000	Dollar Tree Inc 4.200% 15/05/2028	1,563	0.02
USD	1,305,000	Crown Castle International Corp 3.200% 01/09/2024	1,349	0.02	USD	4,640,000	Dominion Energy Inc 3.900% 01/10/2025	5,002	0.08
USD	3,708,000	Crown Castle International Corp 3.650% 01/09/2027	3,936	0.06	USD	3,399,000	Dow Chemical Co 3.000% 15/11/2022	3,471	0.05
USD	1,948,000	Crown Castle International Corp 3.700% 15/06/2026	2,081	0.03	USD	2,984,000	Dow Chemical Co 3.500% 01/10/2024	3,120	0.05
USD	1,394,000	Crown Castle International Corp 3.800% 15/02/2028	1,495	0.02	USD	1,150,000	Dow Chemical Co 3.625% 15/05/2026	1,210	0.02
USD	4,652,000	Crown Castle International Corp 4.450% 15/02/2026	5,163	0.08	USD	8,227,000	Dow Chemical Co 4.375% 15/11/2042	8,641	0.13
USD	495,000	Crown Castle International Corp 4.875% 15/04/2022	528	0.01	USD	1,710,000	Dow Chemical Co 4.800% 15/05/2049	1,939	0.03
USD	776,000	Crown Castle International Corp 5.250% 15/01/2023	849	0.01	USD	50,000	Dow Chemical Co 5.250% 15/11/2041	58	0.00
USD	1,302,000	CSX Corp 3.250% 01/06/2027	1,379	0.02	USD	2,735,000	Dow Chemical Co 7.375% 01/11/2029	3,647	0.06
USD	4,504,000	CSX Corp 3.800% 01/03/2028	4,958	0.08					
USD	168,000	CSX Corp 3.800% 01/11/2046	181	0.00					
USD	50,000	CSX Corp 4.100% 15/03/2044	56	0.00					
USD	2,475,000	CSX Corp 4.250% 15/03/2029	2,839	0.04					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	240,000	Dow Chemical Co 9.400% 15/05/2039	397	0.01	USD	2,625,000	Enterprise Products Operating LLC 4.450% 15/02/2043	2,892	0.04
USD	741,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	847	0.01	USD	1,918,000	Enterprise Products Operating LLC 4.800% 01/02/2049	2,264	0.03
USD	7,209,000	Duke Energy Corp 2.650% 01/09/2026	7,295	0.11	USD	1,544,000	Enterprise Products Operating LLC 4.850% 15/08/2042	1,789	0.03
USD	1,027,000	Duke Energy Corp 3.150% 15/08/2027	1,077	0.02	USD	3,086,000	Enterprise Products Operating LLC 4.850% 15/03/2044	3,587	0.05
USD	129,000	Duke Energy Corp 3.750% 15/04/2024	137	0.00	USD	2,226,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,640	0.04
USD	4,440,000	Duke Energy Corp 3.750% 01/09/2046	4,664	0.07	USD	4,865,000	Enterprise Products Operating LLC 5.100% 15/02/2045	5,833	0.09
USD	4,435,000	DuPont de Nemours Inc 4.205% 15/11/2023	4,774	0.07	USD	3,577,000	EOG Resources Inc 2.625% 15/03/2023	3,653	0.06
USD	2,603,000	DuPont de Nemours Inc 4.493% 15/11/2025	2,889	0.04	USD	575,000	EOG Resources Inc 4.150% 15/01/2026	641	0.01
USD	4,798,000	DuPont de Nemours Inc 4.725% 15/11/2028	5,555	0.09	USD	1,463,000	EQM Midstream Partners LP 4.750% 15/07/2023	1,474	0.02
USD	3,745,000	DuPont de Nemours Inc 5.319% 15/11/2038	4,621	0.07	USD	2,155,000	EQM Midstream Partners LP 5.500% 15/07/2028	2,178	0.03
USD	5,110,000	DuPont de Nemours Inc 5.419% 15/11/2048	6,587	0.10	USD	1,147,000	EQT Corp 3.000% 01/10/2022	1,106	0.02
USD	737,000	Eastman Chemical Co 3.800% 15/03/2025	775	0.01	USD	3,908,000	EQT Corp 3.900% 01/10/2027	3,400	0.05
USD	1,724,000	Eastman Chemical Co 4.650% 15/10/2044	1,881	0.03	USD	1,750,000	Exelon Corp 3.400% 15/04/2026	1,851	0.03
USD	4,420,000	Eaton Corp 2.750% 02/11/2022	4,509	0.07	USD	210,000	Exelon Corp 3.497% 01/06/2022	216	0.00
USD	889,000	Eaton Corp 4.150% 02/11/2042	1,006	0.02	USD	1,939,000	Exelon Corp 3.950% 15/06/2025	2,089	0.03
USD	3,308,000	eBay Inc 2.750% 30/01/2023	3,368	0.05	USD	5,191,000	Exelon Corp 4.450% 15/04/2046	6,055	0.09
USD	2,765,000	eBay Inc 3.450% 01/08/2024	2,906	0.04	USD	150,000	Exelon Generation Co LLC 5.600% 15/06/2042	183	0.00
USD	1,795,000	eBay Inc 3.600% 05/06/2027	1,886	0.03	USD	1,225,000	Exelon Generation Co LLC 6.250% 01/10/2039	1,572	0.02
USD	500,000	eBay Inc 3.800% 09/03/2022	520	0.01	USD	4,573,000	Expedia Group Inc 3.800% 15/02/2028	4,843	0.07
USD	3,018,000	eBay Inc 4.000% 15/07/2042	2,994	0.05	USD	400,000	Expedia Group Inc 5.000% 15/02/2026	448	0.01
USD	134,000	Ecolab Inc 5.500% 08/12/2041	183	0.00	USD	1,363,000	Express Scripts Holding Co 3.000% 15/07/2023	1,393	0.02
USD	4,131,000	Eli Lilly & Co 2.750% 01/06/2025	4,298	0.07	USD	3,750,000	Express Scripts Holding Co 3.400% 01/03/2027	3,896	0.06
USD	25,000	Eli Lilly & Co 3.100% 15/05/2027	27	0.00	USD	471,000	Express Scripts Holding Co 3.500% 15/06/2024	493	0.01
USD	3,030,000	Eli Lilly & Co 3.375% 15/03/2029	3,325	0.05	USD	2,887,000	Express Scripts Holding Co 4.500% 25/02/2026	3,188	0.05
USD	3,732,000	Eli Lilly & Co 3.700% 01/03/2045	4,166	0.06	USD	3,737,000	Express Scripts Holding Co 4.800% 15/07/2046	4,283	0.07
USD	1,650,000	Eli Lilly & Co 3.875% 15/03/2039*	1,911	0.03	USD	2,000,000	Exxon Mobil Corp 2.019% 16/08/2024	2,017	0.03
USD	525,000	Eli Lilly & Co 3.950% 15/05/2047	613	0.01	USD	1,000,000	Exxon Mobil Corp 2.275% 16/08/2026	1,013	0.02
USD	3,425,000	Eli Lilly & Co 3.950% 15/03/2049	4,022	0.06	USD	2,579,000	Exxon Mobil Corp 2.397% 06/03/2022	2,620	0.04
USD	2,400,000	Eli Lilly & Co 4.150% 15/03/2059	2,876	0.04	USD	2,000,000	Exxon Mobil Corp 2.440% 16/08/2029	2,047	0.03
USD	2,580,000	Emera US Finance LP 3.550% 15/06/2026	2,714	0.04	USD	4,925,000	Exxon Mobil Corp 2.709% 06/03/2025	5,109	0.08
USD	1,284,000	Emera US Finance LP 4.750% 15/06/2046	1,522	0.02	USD	2,485,000	Exxon Mobil Corp 2.726% 01/03/2023	2,561	0.04
USD	1,121,000	Enable Midstream Partners LP 4.950% 15/05/2028	1,191	0.02	USD	1,000,000	Exxon Mobil Corp 2.995% 16/08/2039	1,031	0.02
USD	1,325,000	Energy Transfer Operating LP 4.050% 15/03/2025	1,396	0.02	USD	4,365,000	Exxon Mobil Corp 3.043% 01/03/2026	4,630	0.07
USD	4,950,000	Energy Transfer Operating LP 4.500% 15/04/2024	5,302	0.08	USD	2,225,000	Exxon Mobil Corp 3.095% 16/08/2049	2,312	0.04
USD	3,410,000	Energy Transfer Operating LP 4.750% 15/01/2026	3,732	0.06	USD	333,000	Exxon Mobil Corp 3.176% 15/03/2024	351	0.01
USD	1,000,000	Energy Transfer Operating LP 4.950% 15/06/2028	1,117	0.02	USD	6,057,000	Exxon Mobil Corp 4.114% 01/03/2046	7,365	0.11
USD	4,750,000	Energy Transfer Operating LP 5.250% 15/04/2029	5,434	0.08	USD	1,650,000	FedEx Corp 3.100% 05/08/2029	1,666	0.03
USD	1,966,000	Energy Transfer Operating LP 5.300% 15/04/2047	2,163	0.03	USD	754,000	FedEx Corp 3.250% 01/04/2026	787	0.01
USD	815,000	Energy Transfer Operating LP 5.500% 01/06/2027	931	0.01	USD	2,296,000	FedEx Corp 4.050% 15/02/2048	2,354	0.04
USD	962,000	Energy Transfer Operating LP 6.000% 15/06/2048	1,152	0.02	USD	1,490,000	FedEx Corp 4.400% 15/01/2047	1,600	0.02
USD	2,794,000	Energy Transfer Operating LP 6.125% 15/12/2045	3,325	0.05	USD	3,092,000	FedEx Corp 4.550% 01/04/2046	3,379	0.05
USD	4,125,000	Energy Transfer Operating LP 6.250% 15/04/2049	5,123	0.08	USD	2,707,000	FedEx Corp 4.750% 15/11/2045	3,028	0.05
USD	2,498,000	Energy Transfer Operating LP 6.500% 01/02/2042	3,036	0.05	USD	900,000	FedEx Corp 4.950% 17/10/2048	1,051	0.02
USD	2,490,000	Entergy Corp 2.950% 01/09/2026	2,547	0.04	USD	3,217,000	FedEx Corp 5.100% 15/01/2044	3,759	0.06
USD	2,810,000	Enterprise Products Operating LLC 3.125% 31/07/2029	2,910	0.04	USD	2,971,000	Fidelity National Information Services Inc 3.000% 15/08/2026	3,078	0.05
USD	2,243,000	Enterprise Products Operating LLC 3.350% 15/03/2023	2,330	0.04	USD	5,437,000	Fidelity National Information Services Inc 5.000% 15/10/2025	6,211	0.10
USD	2,315,000	Enterprise Products Operating LLC 3.700% 15/02/2026	2,486	0.04	USD	6,005,000	Fifth Third Bancorp 3.650% 25/01/2024	6,360	0.10
USD	4,223,000	Enterprise Products Operating LLC 3.750% 15/02/2025	4,525	0.07	USD	1,005,000	Fifth Third Bancorp 8.250% 01/03/2038	1,562	0.02
USD	2,211,000	Enterprise Products Operating LLC 4.150% 16/10/2028	2,461	0.04	USD	5,938,000	Fifth Third Bank 3.850% 15/03/2026	6,380	0.10
USD	2,410,000	Enterprise Products Operating LLC 4.200% 31/01/2050	2,628	0.04	USD	2,348,000	FirstEnergy Corp 3.900% 15/07/2027	2,520	0.04
USD	1,592,000	Enterprise Products Operating LLC 4.250% 15/02/2048	1,734	0.03	USD	2,548,000	FirstEnergy Corp 4.250% 15/03/2023	2,704	0.04
					USD	4,056,000	FirstEnergy Corp 4.850% 15/07/2047	4,978	0.08



## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	3,364,000	FirstEnergy Corp 7.375% 15/11/2031	4,813	0.07	USD	3,162,000	General Motors Financial Co Inc 4.000% 15/01/2025	3,255	0.05
USD	6,100,000	Fiserv Inc 2.750% 01/07/2024	6,237	0.10	USD	3,178,000	General Motors Financial Co Inc 4.000% 06/10/2026	3,252	0.05
USD	5,025,000	Fiserv Inc 3.200% 01/07/2026	5,261	0.08	USD	780,000	General Motors Financial Co Inc 4.150% 19/06/2023	814	0.01
USD	6,510,000	Fiserv Inc 3.500% 01/07/2029	6,905	0.11	USD	890,000	General Motors Financial Co Inc 4.300% 13/07/2025	929	0.01
USD	995,000	Fiserv Inc 3.800% 01/10/2023	1,056	0.02	USD	3,730,000	General Motors Financial Co Inc 4.350% 09/04/2025	3,904	0.06
USD	445,000	Fiserv Inc 3.850% 01/06/2025	479	0.01	USD	3,477,000	General Motors Financial Co Inc 4.350% 17/01/2027	3,606	0.06
USD	620,000	Fiserv Inc 4.200% 01/10/2028	690	0.01	USD	2,470,000	General Motors Financial Co Inc 5.100% 17/01/2024	2,666	0.04
USD	5,280,000	Fiserv Inc 4.400% 01/07/2049	6,088	0.09	USD	2,556,000	General Motors Financial Co Inc 5.250% 01/03/2026	2,793	0.04
USD	1,200,000	Florida Power & Light Co 3.950% 01/03/2048	1,419	0.02	USD	1,670,000	Georgia Power Co 4.300% 15/03/2042	1,902	0.03
USD	433,000	Ford Motor Co 4.346% 08/12/2026	445	0.01	USD	292,000	Gilead Sciences Inc 2.500% 01/09/2023	297	0.00
USD	3,746,000	Ford Motor Co 4.750% 15/01/2043	3,377	0.05	USD	7,560,000	Gilead Sciences Inc 2.950% 01/03/2027	7,870	0.12
USD	5,080,000	Ford Motor Co 5.291% 08/12/2046	4,881	0.07	USD	1,374,000	Gilead Sciences Inc 3.250% 01/09/2022	1,421	0.02
USD	4,385,000	Ford Motor Co 7.450% 16/07/2031	5,196	0.08	USD	627,000	Gilead Sciences Inc 3.500% 01/02/2025	666	0.01
USD	500,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	499	0.01	USD	8,528,000	Gilead Sciences Inc 3.650% 01/03/2026	9,169	0.14
USD	930,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	920	0.01	USD	4,894,000	Gilead Sciences Inc 3.700% 01/04/2024	5,195	0.08
USD	2,109,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	2,122	0.03	USD	772,000	Gilead Sciences Inc 4.000% 01/09/2036	873	0.01
USD	2,325,000	Ford Motor Credit Co LLC 3.815% 02/11/2027 <sup>a</sup>	2,261	0.03	USD	4,505,000	Gilead Sciences Inc 4.150% 01/03/2047	5,113	0.08
USD	3,579,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	3,603	0.06	USD	4,951,000	Gilead Sciences Inc 4.500% 01/02/2045	5,812	0.09
USD	1,147,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	1,175	0.02	USD	1,523,000	Gilead Sciences Inc 4.600% 01/09/2035 <sup>a</sup>	1,822	0.03
USD	2,794,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	2,878	0.04	USD	3,769,000	Gilead Sciences Inc 4.750% 01/03/2046	4,586	0.07
USD	828,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	857	0.01	USD	4,515,000	Gilead Sciences Inc 4.800% 01/04/2044	5,463	0.08
USD	3,002,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	3,052	0.05	USD	148,000	Gilead Sciences Inc 5.650% 01/12/2041	196	0.00
USD	3,000,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	3,055	0.05	USD	628,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	647	0.01
USD	3,400,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	3,651	0.06	USD	4,056,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	4,249	0.07
USD	779,000	Fortive Corp 3.150% 15/06/2026	798	0.01	USD	2,850,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	3,074	0.05
USD	2,650,000	Fox Corp 4.030% 25/01/2024	2,842	0.04	USD	7,010,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	7,847	0.12
USD	3,312,000	Fox Corp 4.709% 25/01/2029	3,830	0.06	USD	5,380,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	7,867	0.12
USD	4,555,000	Fox Corp 5.476% 25/01/2039	5,702	0.09	USD	2,696,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	2,934	0.04
USD	2,900,000	Fox Corp 5.576% 25/01/2049	3,780	0.06	USD	1,750,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	1,952	0.03
USD	4,074,000	General Dynamics Corp 3.375% 15/05/2023	4,282	0.07	USD	275,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	303	0.00
USD	2,903,000	General Dynamics Corp 3.500% 15/05/2025	3,123	0.05	USD	2,467,000	Goldman Sachs Group Inc 2.905% 24/07/2023	2,509	0.04
USD	1,400,000	General Dynamics Corp 3.750% 15/05/2028	1,572	0.02	USD	1,433,000	Goldman Sachs Group Inc 2.908% 05/06/2023	1,457	0.02
USD	5,855,000	General Electric Co 2.700% 09/10/2022	5,811	0.09	USD	1,526,000	Goldman Sachs Group Inc 3.200% 23/02/2023	1,576	0.02
USD	1,048,000	General Electric Co 3.100% 09/01/2023	1,051	0.02	USD	6,107,000	Goldman Sachs Group Inc 3.272% 29/09/2025	6,343	0.10
USD	5,080,000	General Electric Co 4.125% 09/10/2042	4,941	0.08	USD	2,132,000	Goldman Sachs Group Inc 3.500% 23/01/2025	2,241	0.03
USD	4,370,000	General Electric Co 4.500% 11/03/2044	4,422	0.07	USD	7,160,000	Goldman Sachs Group Inc 3.500% 16/11/2026 <sup>a</sup>	7,494	0.11
USD	5,576,000	General Electric Co 5.875% 14/01/2038	6,436	0.10	USD	3,709,000	Goldman Sachs Group Inc 3.625% 22/01/2023	3,885	0.06
USD	2,208,000	General Electric Co 6.150% 07/08/2037	2,613	0.04	USD	3,205,000	Goldman Sachs Group Inc 3.625% 20/02/2024	3,377	0.05
USD	7,700,000	General Electric Co 6.750% 15/03/2032	9,476	0.15	USD	7,950,000	Goldman Sachs Group Inc 3.691% 05/06/2028	8,446	0.13
USD	3,726,000	General Electric Co 6.875% 10/01/2039	4,755	0.07	USD	7,429,000	Goldman Sachs Group Inc 3.750% 22/05/2025	7,925	0.12
USD	3,033,000	General Mills Inc 3.700% 17/10/2023	3,207	0.05	USD	2,316,000	Goldman Sachs Group Inc 3.750% 25/02/2026	2,471	0.04
USD	3,758,000	General Mills Inc 4.000% 17/04/2025	4,076	0.06	USD	6,284,000	Goldman Sachs Group Inc 3.814% 23/04/2029	6,751	0.10
USD	2,540,000	General Mills Inc 4.200% 17/04/2028	2,859	0.04	USD	5,363,000	Goldman Sachs Group Inc 3.850% 08/07/2024	5,714	0.09
USD	1,100,000	General Motors Co 4.200% 01/10/2027	1,132	0.02	USD	6,587,000	Goldman Sachs Group Inc 3.850% 26/01/2027	7,031	0.11
USD	350,000	General Motors Co 4.875% 02/10/2023	376	0.01	USD	2,889,000	Goldman Sachs Group Inc 4.000% 03/03/2024	3,102	0.05
USD	25,000	General Motors Co 5.000% 01/10/2028	27	0.00	USD	3,793,000	Goldman Sachs Group Inc 4.017% 31/10/2038	4,192	0.06
USD	1,367,000	General Motors Co 5.150% 01/04/2038	1,414	0.02	USD	8,477,000	Goldman Sachs Group Inc 4.223% 01/05/2029	9,374	0.14
USD	2,455,000	General Motors Co 5.200% 01/04/2045	2,482	0.04	USD	4,700,000	Goldman Sachs Group Inc 4.250% 21/10/2025	5,065	0.08
USD	2,033,000	General Motors Co 5.400% 01/04/2048	2,106	0.03	USD	4,950,000	Goldman Sachs Group Inc 4.411% 23/04/2039	5,701	0.09
USD	4,050,000	General Motors Co 5.950% 01/04/2049	4,532	0.07	USD	2,850,000	Goldman Sachs Group Inc 4.750% 21/10/2045	3,532	0.05
USD	2,803,000	General Motors Co 6.250% 02/10/2043	3,146	0.05	USD	3,692,000	Goldman Sachs Group Inc 4.800% 08/07/2044	4,550	0.07
USD	2,984,000	General Motors Co 6.600% 01/04/2036	3,459	0.05	USD	5,080,000	Goldman Sachs Group Inc 5.150% 22/05/2045	6,172	0.09
USD	2,448,000	General Motors Co 6.750% 01/04/2046	2,894	0.04	USD	6,135,000	Goldman Sachs Group Inc 6.250% 01/02/2041	8,718	0.13
USD	2,032,000	General Motors Financial Co Inc 3.150% 30/06/2022	2,060	0.03	USD	9,760,000	Goldman Sachs Group Inc 6.750% 01/10/2037	13,372	0.21
USD	375,000	General Motors Financial Co Inc 3.250% 05/01/2023	382	0.01	USD	725,000	Halliburton Co 3.500% 01/08/2023	756	0.01
USD	1,075,000	General Motors Financial Co Inc 3.450% 10/04/2022	1,096	0.02	USD	3,799,000	Halliburton Co 3.800% 15/11/2025	4,021	0.06
USD	3,726,000	General Motors Financial Co Inc 3.700% 09/05/2023	3,822	0.06					
USD	390,000	General Motors Financial Co Inc 3.950% 13/04/2024	403	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	4,906,000	Halliburton Co 4.750% 01/08/2043	5,264	0.08	USD	3,232,000	Intercontinental Exchange Inc 3.750% 01/12/2025	3,505	0.05
USD	413,000	Halliburton Co 4.850% 15/11/2035	465	0.01	USD	1,865,000	Intercontinental Exchange Inc 3.750% 21/09/2028	2,072	0.03
USD	5,073,000	Halliburton Co 5.000% 15/11/2045	5,689	0.09	USD	1,053,000	Intercontinental Exchange Inc 4.000% 15/10/2023	1,131	0.02
USD	275,000	Halliburton Co 6.700% 15/09/2038	360	0.01	USD	1,860,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2,285	0.04
USD	1,129,000	Halliburton Co 7.450% 15/09/2039	1,593	0.02	USD	1,671,000	International Business Machines Corp 1.875% 01/08/2022	1,662	0.03
USD	3,365,000	HCA Inc 4.125% 15/06/2029	3,585	0.05	USD	1,239,000	International Business Machines Corp 2.875% 09/11/2022	1,268	0.02
USD	2,225,000	HCA Inc 4.500% 15/02/2027	2,413	0.04	USD	6,025,000	International Business Machines Corp 3.000% 15/05/2024	6,271	0.10
USD	2,475,000	HCA Inc 4.750% 01/05/2023	2,660	0.04	USD	6,550,000	International Business Machines Corp 3.300% 15/05/2026	6,945	0.11
USD	4,360,000	HCA Inc 5.000% 15/03/2024	4,773	0.07	USD	3,775,000	International Business Machines Corp 3.375% 01/08/2023	3,964	0.06
USD	3,805,000	HCA Inc 5.125% 15/06/2039	4,211	0.06	USD	3,418,000	International Business Machines Corp 3.450% 19/02/2026	3,661	0.06
USD	3,800,000	HCA Inc 5.250% 15/04/2025	4,252	0.07	USD	7,850,000	International Business Machines Corp 3.500% 15/05/2029	8,514	0.13
USD	3,175,000	HCA Inc 5.250% 15/06/2026	3,582	0.05	USD	3,674,000	International Business Machines Corp 3.625% 12/02/2024	3,916	0.06
USD	4,100,000	HCA Inc 5.250% 15/06/2049	4,606	0.07	USD	475,000	International Business Machines Corp 4.000% 20/06/2042	536	0.01
USD	3,100,000	HCA Inc 5.500% 15/06/2047	3,576	0.05	USD	3,400,000	International Business Machines Corp 4.150% 15/05/2039	3,953	0.06
USD	647,000	HCP Inc 3.875% 15/08/2024	695	0.01	USD	6,778,000	International Business Machines Corp 4.250% 15/05/2049	7,953	0.12
USD	1,495,000	HCP Inc 4.000% 01/06/2025	1,601	0.02	USD	2,768,000	International Lease Finance Corp 5.875% 15/08/2022	3,040	0.05
USD	1,319,000	HCP Inc 4.250% 15/11/2023	1,424	0.02	USD	4,555,000	International Paper Co 3.000% 15/02/2027 <sup>^</sup>	4,660	0.07
USD	2,837,000	Hess Corp 4.300% 01/04/2027	2,968	0.05	USD	450,000	International Paper Co 3.650% 15/06/2024	477	0.01
USD	2,431,000	Hess Corp 5.600% 15/02/2041	2,706	0.04	USD	225,000	International Paper Co 4.350% 15/08/2048	239	0.00
USD	1,000,000	Hess Corp 6.000% 15/01/2040	1,137	0.02	USD	3,803,000	International Paper Co 4.400% 15/08/2047	4,051	0.06
USD	703,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	744	0.01	USD	2,691,000	International Paper Co 4.800% 15/06/2044	2,971	0.05
USD	1,865,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	2,070	0.03	USD	3,010,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	3,054	0.05
USD	2,436,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	2,851	0.04	USD	625,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	669	0.01
USD	3,775,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	4,378	0.07	USD	2,435,000	JM Smucker Co 3.500% 15/03/2025	2,558	0.04
USD	4,050,000	Home Depot Inc 2.125% 15/09/2026	4,057	0.06	USD	3,148,000	John Deere Capital Corp 2.800% 06/03/2023	3,237	0.05
USD	2,330,000	Home Depot Inc 2.700% 01/04/2023	2,405	0.04	USD	1,000,000	John Deere Capital Corp 3.450% 13/03/2025	1,070	0.02
USD	2,139,000	Home Depot Inc 2.800% 14/09/2027	2,239	0.03	USD	7,228,000	Johnson & Johnson 2.450% 01/03/2026	7,453	0.11
USD	2,782,000	Home Depot Inc 3.000% 01/04/2026	2,936	0.05	USD	1,416,000	Johnson & Johnson 2.625% 15/01/2025	1,470	0.02
USD	2,525,000	Home Depot Inc 3.350% 15/09/2025	2,709	0.04	USD	2,822,000	Johnson & Johnson 2.900% 15/01/2028	2,990	0.05
USD	550,000	Home Depot Inc 3.500% 15/09/2056	599	0.01	USD	2,178,000	Johnson & Johnson 2.950% 03/03/2027	2,314	0.04
USD	2,541,000	Home Depot Inc 3.750% 15/02/2024	2,744	0.04	USD	4,227,000	Johnson & Johnson 3.400% 15/01/2038	4,664	0.07
USD	3,820,000	Home Depot Inc 3.900% 06/12/2028	4,339	0.07	USD	2,364,000	Johnson & Johnson 3.550% 01/03/2036	2,644	0.04
USD	2,020,000	Home Depot Inc 3.900% 15/06/2047	2,345	0.04	USD	1,932,000	Johnson & Johnson 3.625% 03/03/2037	2,176	0.03
USD	2,525,000	Home Depot Inc 4.200% 01/04/2043	3,012	0.05	USD	5,793,000	Johnson & Johnson 3.700% 01/03/2046	6,709	0.10
USD	5,930,000	Home Depot Inc 4.250% 01/04/2046	7,203	0.11	USD	4,022,000	Johnson & Johnson 3.750% 03/03/2047	4,726	0.07
USD	3,370,000	Home Depot Inc 4.400% 15/03/2045	4,182	0.06	USD	867,000	Johnson & Johnson 4.375% 05/12/2033	1,057	0.02
USD	1,425,000	Home Depot Inc 4.500% 06/12/2048	1,814	0.03	USD	4,132,000	JPMorgan Chase & Co 2.700% 18/05/2023	4,222	0.06
USD	25,000	Home Depot Inc 4.875% 15/02/2044	33	0.00	USD	48,000	JPMorgan Chase & Co 2.950% 01/10/2026	50	0.00
USD	5,356,000	Home Depot Inc 5.875% 16/12/2036	7,566	0.12	USD	3,577,000	JPMorgan Chase & Co 2.972% 15/01/2023	3,652	0.06
USD	2,528,000	Home Depot Inc 5.950% 01/04/2041	3,650	0.06	USD	7,687,000	JPMorgan Chase & Co 3.125% 23/01/2025	8,013	0.12
USD	3,320,000	Honeywell International Inc 2.500% 01/11/2026	3,407	0.05	USD	4,874,000	JPMorgan Chase & Co 3.200% 25/01/2023	5,060	0.08
USD	1,890,000	HP Inc 6.000% 15/09/2041	2,112	0.03	USD	3,497,000	JPMorgan Chase & Co 3.200% 15/06/2026	3,663	0.06
USD	2,050,000	HSBC Bank USA NA 5.625% 15/08/2035	2,598	0.04	USD	3,376,000	JPMorgan Chase & Co 3.220% 01/03/2025	3,523	0.05
USD	2,096,000	HSBC Bank USA NA 5.875% 01/11/2034	2,727	0.04	USD	5,130,000	JPMorgan Chase & Co 3.250% 23/09/2022	5,312	0.08
USD	650,000	HSBC USA Inc 3.500% 23/06/2024	685	0.01	USD	5,163,000	JPMorgan Chase & Co 3.300% 01/04/2026	5,441	0.08
USD	2,765,000	Humana Inc 4.950% 01/10/2044	3,300	0.05	USD	1,793,000	JPMorgan Chase & Co 3.375% 01/05/2023	1,860	0.03
USD	1,791,000	Huntington Bancshares Inc 2.300% 14/01/2022	1,797	0.03	USD	5,835,000	JPMorgan Chase & Co 3.509% 23/01/2029	6,254	0.10
USD	3,425,000	IBM Credit LLC 3.000% 06/02/2023	3,535	0.05	USD	5,510,000	JPMorgan Chase & Co 3.540% 01/05/2028	5,893	0.09
USD	1,903,000	Illinois Tool Works Inc 2.650% 15/11/2026	1,980	0.03					
USD	145,000	Intel Corp 2.350% 11/05/2022	147	0.00					
USD	3,136,000	Intel Corp 2.600% 19/05/2026	3,245	0.05					
USD	25,000	Intel Corp 2.700% 15/12/2022	26	0.00					
USD	4,275,000	Intel Corp 2.875% 11/05/2024	4,456	0.07					
USD	3,257,000	Intel Corp 3.150% 11/05/2027	3,500	0.05					
USD	8,222,000	Intel Corp 3.700% 29/07/2025	8,970	0.14					
USD	8,098,000	Intel Corp 3.734% 08/12/2047	9,233	0.14					
USD	4,420,000	Intel Corp 4.100% 19/05/2046	5,264	0.08					
USD	1,150,000	Intel Corp 4.100% 11/05/2047	1,379	0.02					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	3,822,000	JPMorgan Chase & Co 3.559% 23/04/2024	4,013	0.06	USD	2,083,000	Kraft Heinz Foods Co 6.875% 26/01/2039	2,559	0.04
USD	4,133,000	JPMorgan Chase & Co 3.625% 13/05/2024	4,419	0.07	USD	3,385,000	Kroger Co 2.650% 15/10/2026	3,374	0.05
USD	2,492,000	JPMorgan Chase & Co 3.625% 01/12/2027	2,649	0.04	USD	2,929,000	Kroger Co 4.450% 01/02/2047	3,067	0.05
USD	5,000,000	JPMorgan Chase & Co 3.702% 06/05/2030	5,457	0.08	USD	1,400,000	L3Harris Technologies Inc 3.850% 15/06/2023	1,479	0.02
USD	6,170,000	JPMorgan Chase & Co 3.782% 01/02/2028	6,707	0.10	USD	2,250,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,545	0.04
USD	2,225,000	JPMorgan Chase & Co 3.797% 23/07/2024	2,361	0.04	USD	3,124,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	3,281	0.05
USD	3,618,000	JPMorgan Chase & Co 3.875% 01/02/2024	3,890	0.06	USD	1,546,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	1,743	0.03
USD	5,620,000	JPMorgan Chase & Co 3.875% 10/09/2024	6,005	0.09	USD	2,074,000	Lam Research Corp 3.750% 15/03/2026	2,221	0.03
USD	5,242,000	JPMorgan Chase & Co 3.882% 24/07/2038	5,886	0.09	USD	3,325,000	Lam Research Corp 4.000% 15/03/2029	3,679	0.06
USD	4,855,000	JPMorgan Chase & Co 3.897% 23/01/2049 <sup>a</sup>	5,581	0.09	USD	2,150,000	Lam Research Corp 4.875% 15/03/2049	2,639	0.04
USD	5,239,000	JPMorgan Chase & Co 3.900% 15/07/2025	5,687	0.09	USD	3,522,000	Lockheed Martin Corp 2.900% 01/03/2025	3,673	0.06
USD	2,680,000	JPMorgan Chase & Co 3.960% 29/01/2027	2,918	0.04	USD	5,666,000	Lockheed Martin Corp 3.550% 15/01/2026	6,144	0.09
USD	5,939,000	JPMorgan Chase & Co 3.964% 15/11/2048	6,869	0.11	USD	2,567,000	Lockheed Martin Corp 3.800% 01/03/2045	2,928	0.04
USD	5,345,000	JPMorgan Chase & Co 4.005% 23/04/2029	5,952	0.09	USD	3,517,000	Lockheed Martin Corp 4.070% 15/12/2042	4,148	0.06
USD	4,440,000	JPMorgan Chase & Co 4.023% 05/12/2024	4,764	0.07	USD	2,174,000	Lockheed Martin Corp 4.090% 15/09/2052	2,625	0.04
USD	6,610,000	JPMorgan Chase & Co 4.032% 24/07/2048	7,716	0.12	USD	2,656,000	Lockheed Martin Corp 4.700% 15/05/2046	3,460	0.05
USD	7,056,000	JPMorgan Chase & Co 4.125% 15/12/2026	7,769	0.12	USD	400,000	Lowe's Cos Inc 2.500% 15/04/2026	403	0.01
USD	4,720,000	JPMorgan Chase & Co 4.203% 23/07/2029	5,319	0.08	USD	2,085,000	Lowe's Cos Inc 3.100% 03/05/2027	2,177	0.03
USD	4,850,000	JPMorgan Chase & Co 4.250% 01/10/2027	5,414	0.08	USD	1,351,000	Lowe's Cos Inc 3.375% 15/09/2025	1,425	0.02
USD	5,237,000	JPMorgan Chase & Co 4.260% 22/02/2048	6,368	0.10	USD	2,475,000	Lowe's Cos Inc 3.650% 05/04/2029	2,683	0.04
USD	2,100,000	JPMorgan Chase & Co 4.452% 05/12/2029	2,408	0.04	USD	4,690,000	Lowe's Cos Inc 3.700% 15/04/2046	4,799	0.07
USD	2,117,000	JPMorgan Chase & Co 4.850% 01/02/2044	2,735	0.04	USD	3,617,000	Lowe's Cos Inc 4.050% 03/05/2047	3,925	0.06
USD	3,850,000	JPMorgan Chase & Co 4.950% 01/06/2045	4,940	0.08	USD	2,287,000	Lowe's Cos Inc 4.375% 15/09/2045	2,541	0.04
USD	2,771,000	JPMorgan Chase & Co 5.400% 06/01/2042	3,780	0.06	USD	2,250,000	Lowe's Cos Inc 4.550% 05/04/2049	2,637	0.04
USD	1,525,000	JPMorgan Chase & Co 5.500% 15/10/2040	2,086	0.03	USD	1,738,000	Lowe's Cos Inc 4.650% 15/04/2042	1,995	0.03
USD	2,166,000	JPMorgan Chase & Co 5.600% 15/07/2041	3,007	0.05	USD	380,000	M&T Bank Corp 3.550% 26/07/2023	401	0.01
USD	1,506,000	JPMorgan Chase & Co 5.625% 16/08/2043	2,066	0.03	USD	150,000	Macy's Retail Holdings Inc 2.875% 15/02/2023	147	0.00
USD	4,181,000	JPMorgan Chase & Co 6.400% 15/05/2038	6,114	0.09	USD	2,359,000	Marathon Oil Corp 2.800% 01/11/2022	2,378	0.04
USD	2,392,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	2,948	0.05	USD	1,304,000	Marathon Oil Corp 3.850% 01/06/2025	1,365	0.02
USD	1,115,000	Kellogg Co 3.250% 01/04/2026	1,170	0.02	USD	911,000	Marathon Oil Corp 4.400% 15/07/2027	981	0.02
USD	4,874,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	5,175	0.08	USD	2,068,000	Marathon Oil Corp 6.600% 01/10/2037	2,612	0.04
USD	4,518,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	5,101	0.08	USD	325,000	Marathon Petroleum Corp 3.625% 15/09/2024	341	0.01
USD	3,467,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	4,192	0.06	USD	1,067,000	Marathon Petroleum Corp 4.750% 15/09/2044	1,156	0.02
USD	3,145,000	KeyCorp 4.100% 30/04/2028	3,529	0.05	USD	1,275,000	Marathon Petroleum Corp 5.125% 15/12/2026	1,427	0.02
USD	4,424,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	4,616	0.07	USD	4,476,000	Marathon Petroleum Corp 6.500% 01/03/2041	5,686	0.09
USD	461,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	545	0.01	USD	1,600,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	1,714	0.03
USD	240,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	318	0.00	USD	2,735,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	3,139	0.05
USD	325,000	Kinder Morgan Inc 3.150% 15/01/2023	334	0.01	USD	1,975,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	2,561	0.04
USD	4,912,000	Kinder Morgan Inc 4.300% 01/06/2025	5,330	0.08	USD	667,000	Mastercard Inc 2.950% 21/11/2026	708	0.01
USD	1,599,000	Kinder Morgan Inc 4.300% 01/03/2028	1,750	0.03	USD	1,550,000	Mastercard Inc 2.950% 01/06/2029	1,657	0.03
USD	2,800,000	Kinder Morgan Inc 5.050% 15/02/2046	3,174	0.05	USD	4,359,000	Mastercard Inc 3.375% 01/04/2024	4,655	0.07
USD	1,120,000	Kinder Morgan Inc 5.300% 01/12/2034	1,311	0.02	USD	1,526,000	Mastercard Inc 3.650% 01/06/2049	1,765	0.03
USD	9,355,000	Kinder Morgan Inc 5.550% 01/06/2045	11,238	0.17	USD	270,000	McCormick & Co Inc 2.700% 15/08/2022	274	0.00
USD	4,215,000	KLA Corp 4.100% 15/03/2029	4,668	0.07	USD	1,713,000	McCormick & Co Inc 3.400% 15/08/2027	1,815	0.03
USD	335,000	KLA Corp 4.650% 01/11/2024	370	0.01	USD	1,745,000	McDonald's Corp 3.350% 01/04/2023	1,828	0.03
USD	4,247,000	Kraft Heinz Foods Co 3.000% 01/06/2026	4,174	0.06	USD	4,470,000	McDonald's Corp 3.500% 01/03/2027	4,819	0.07
USD	5,137,000	Kraft Heinz Foods Co 3.500% 06/06/2022	5,250	0.08	USD	75,000	McDonald's Corp 3.625% 01/09/2049	78	0.00
USD	250,000	Kraft Heinz Foods Co 3.950% 15/07/2025	259	0.00	USD	1,641,000	McDonald's Corp 3.700% 30/01/2026	1,778	0.03
USD	2,705,000	Kraft Heinz Foods Co 4.000% 15/06/2023	2,808	0.04	USD	3,100,000	McDonald's Corp 3.800% 01/04/2028	3,428	0.05
USD	6,320,000	Kraft Heinz Foods Co 4.375% 01/06/2046	6,073	0.09	USD	1,425,000	McDonald's Corp 4.450% 01/09/2048	1,687	0.03
USD	2,095,000	Kraft Heinz Foods Co 4.625% 30/01/2029	2,260	0.03	USD	400,000	McDonald's Corp 4.700% 09/12/2035	482	0.01
USD	2,588,000	Kraft Heinz Foods Co 5.000% 15/07/2035	2,771	0.04	USD	7,060,000	McDonald's Corp 4.875% 09/12/2045	8,725	0.13
USD	3,925,000	Kraft Heinz Foods Co 5.000% 04/06/2042	4,051	0.06	USD	1,728,000	McDonald's Corp 6.300% 15/10/2037	2,422	0.04
USD	3,887,000	Kraft Heinz Foods Co 5.200% 15/07/2045	4,111	0.06	USD	996,000	McDonald's Corp 6.300% 01/03/2038	1,383	0.02
USD	2,314,000	Kraft Heinz Foods Co 6.500% 09/02/2040	2,753	0.04	USD	225,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	247	0.00
					USD	4,528,000	Medtronic Inc 3.500% 15/03/2025	4,884	0.07
					USD	50,000	Medtronic Inc 3.625% 15/03/2024	54	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					USD	6,893,000	Morgan Stanley 3.875% 27/01/2026	7,449	0.11
USD	5,124,000	Medtronic Inc 4.375% 15/03/2035	6,239	0.10	USD	6,196,000	Morgan Stanley 3.950% 23/04/2027	6,629	0.10
USD	5,307,000	Medtronic Inc 4.625% 15/03/2045	6,905	0.11	USD	6,275,000	Morgan Stanley 3.971% 22/07/2038	7,014	0.11
USD	1,501,000	Merck & Co Inc 2.400% 15/09/2022	1,526	0.02	USD	9,192,000	Morgan Stanley 4.000% 23/07/2025	9,952	0.15
USD	9,201,000	Merck & Co Inc 2.750% 10/02/2025	9,572	0.15	USD	995,000	Morgan Stanley 4.100% 22/05/2023	1,053	0.02
USD	4,196,000	Merck & Co Inc 2.800% 18/05/2023	4,346	0.07	USD	6,366,000	Morgan Stanley 4.300% 27/01/2045	7,548	0.12
USD	1,950,000	Merck & Co Inc 3.400% 07/03/2029	2,146	0.03	USD	6,067,000	Morgan Stanley 4.350% 08/09/2026	6,643	0.10
USD	5,780,000	Merck & Co Inc 3.700% 10/02/2045	6,626	0.10	USD	6,220,000	Morgan Stanley 4.375% 22/01/2047	7,559	0.12
USD	1,650,000	Merck & Co Inc 3.900% 07/03/2039	1,955	0.03	USD	1,890,000	Morgan Stanley 4.431% 23/01/2030	2,151	0.03
USD	3,575,000	Merck & Co Inc 4.000% 07/03/2049	4,329	0.07	USD	2,340,000	Morgan Stanley 4.457% 22/04/2039	2,774	0.04
USD	1,480,000	Merck & Co Inc 4.150% 18/05/2043	1,803	0.03	USD	1,969,000	Morgan Stanley 4.875% 01/11/2022	2,116	0.03
USD	369,000	MetLife Inc 3.600% 10/04/2024	393	0.01	USD	1,911,000	Morgan Stanley 5.000% 24/11/2025	2,152	0.03
USD	746,000	MetLife Inc 4.050% 01/03/2045	856	0.01	USD	1,300,000	Morgan Stanley 6.375% 24/07/2042	1,936	0.03
USD	4,425,000	MetLife Inc 4.125% 13/08/2042	5,081	0.08	USD	300,000	Morgan Stanley 7.250% 01/04/2032	432	0.01
USD	1,868,000	MetLife Inc 4.368% 15/09/2023	2,037	0.03	USD	1,191,000	Mosaic Co 4.250% 15/11/2023	1,254	0.02
USD	1,500,000	MetLife Inc 4.600% 13/05/2046	1,868	0.03	USD	2,750,000	MPLX LP 4.000% 15/03/2028	2,883	0.04
USD	5,245,000	MetLife Inc 4.875% 13/11/2043	6,659	0.10	USD	1,729,000	MPLX LP 4.125% 01/03/2027	1,819	0.03
USD	605,000	MetLife Inc 5.700% 15/06/2035	827	0.01	USD	2,460,000	MPLX LP 4.500% 15/07/2023	2,623	0.04
USD	543,000	MetLife Inc 5.875% 06/02/2041	757	0.01	USD	3,675,000	MPLX LP 4.500% 15/04/2038	3,793	0.06
USD	346,000	MetLife Inc 6.375% 15/06/2034	492	0.01	USD	2,875,000	MPLX LP 4.700% 15/04/2048	2,975	0.05
USD	3,300,000	Micron Technology Inc 4.185% 15/02/2027	3,402	0.05	USD	1,400,000	MPLX LP 4.800% 15/02/2029	1,553	0.02
USD	1,500,000	Micron Technology Inc 4.663% 15/02/2030	1,568	0.02	USD	6,668,000	MPLX LP 4.875% 01/12/2024	7,306	0.11
USD	1,142,000	Microsoft Corp 2.000% 08/08/2023	1,156	0.02	USD	500,000	MPLX LP 4.875% 01/06/2025	552	0.01
USD	2,619,000	Microsoft Corp 2.375% 01/05/2023	2,678	0.04	USD	2,759,000	MPLX LP 5.200% 01/03/2047	3,017	0.05
USD	8,826,000	Microsoft Corp 2.400% 08/08/2026	9,120	0.14	USD	3,180,000	MPLX LP 5.500% 15/02/2049	3,653	0.06
USD	2,915,000	Microsoft Corp 2.650% 03/11/2022	2,998	0.05	USD	325,000	Mylan Inc 4.550% 15/04/2028	349	0.01
USD	5,472,000	Microsoft Corp 2.700% 12/02/2025	5,712	0.09	USD	1,609,000	Mylan Inc 5.200% 15/04/2048	1,754	0.03
USD	6,296,000	Microsoft Corp 2.875% 06/02/2024	6,592	0.10	USD	4,785,000	National Oilwell Varco Inc 2.600% 01/12/2022	4,784	0.07
USD	6,516,000	Microsoft Corp 3.125% 03/11/2025	6,982	0.11	USD	734,000	National Oilwell Varco Inc 3.950% 01/12/2042	650	0.01
USD	9,055,000	Microsoft Corp 3.300% 06/02/2027	9,880	0.15	USD	1,942,000	NBCUniversal Media LLC 2.875% 15/01/2023	2,001	0.03
USD	5,110,000	Microsoft Corp 3.450% 08/08/2036	5,744	0.09	USD	2,389,000	NBCUniversal Media LLC 4.450% 15/01/2043	2,809	0.04
USD	2,154,000	Microsoft Corp 3.500% 12/02/2035	2,425	0.04	USD	348,000	NBCUniversal Media LLC 5.950% 01/04/2041	484	0.01
USD	2,604,000	Microsoft Corp 3.500% 15/11/2042	2,940	0.05	USD	4,686,000	Newell Brands Inc 3.850% 01/04/2023	4,839	0.07
USD	1,653,000	Microsoft Corp 3.625% 15/12/2023	1,775	0.03	USD	3,335,000	Newell Brands Inc 4.200% 01/04/2026	3,457	0.05
USD	11,907,000	Microsoft Corp 3.700% 08/08/2046	14,024	0.22	USD	1,400,000	Newfield Exploration Co 5.625% 01/07/2024	1,541	0.02
USD	3,928,000	Microsoft Corp 3.750% 12/02/2045	4,621	0.07	USD	1,850,000	Newmont Goldcorp Corp 3.500% 15/03/2022	1,899	0.03
USD	4,876,000	Microsoft Corp 3.950% 08/08/2056	5,987	0.09	USD	1,526,000	Newmont Goldcorp Corp 4.875% 15/03/2042	1,823	0.03
USD	5,830,000	Microsoft Corp 4.000% 12/02/2055 <sup>^</sup>	7,205	0.11	USD	1,181,000	Newmont Goldcorp Corp 6.250% 01/10/2039	1,607	0.02
USD	6,992,000	Microsoft Corp 4.100% 06/02/2037	8,490	0.13	USD	2,200,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	2,286	0.04
USD	1,394,000	Microsoft Corp 4.200% 03/11/2035	1,700	0.03	USD	4,449,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	4,755	0.07
USD	7,660,000	Microsoft Corp 4.250% 06/02/2047	9,786	0.15	USD	4,567,000	NIKE Inc 2.375% 01/11/2026	4,697	0.07
USD	4,575,000	Microsoft Corp 4.450% 03/11/2045	5,956	0.09	USD	1,931,000	NIKE Inc 3.875% 01/11/2045	2,250	0.03
USD	1,675,000	Microsoft Corp 4.500% 01/10/2040	2,150	0.03	USD	2,065,000	NiSource Inc 3.490% 15/05/2027	2,186	0.03
USD	2,555,000	Microsoft Corp 4.500% 06/02/2057	3,442	0.05	USD	1,985,000	NiSource Inc 3.950% 30/03/2048	2,170	0.03
USD	900,000	Microsoft Corp 4.750% 03/11/2055	1,252	0.02	USD	3,527,000	NiSource Inc 4.375% 15/05/2047	4,071	0.06
USD	1,875,000	MidAmerican Energy Co 4.250% 15/07/2049	2,300	0.04	USD	1,579,000	NiSource Inc 4.800% 15/02/2044	1,900	0.03
USD	6,664,000	Molson Coors Brewing Co 3.000% 15/07/2026	6,719	0.10	USD	4,708,000	Noble Energy Inc 5.050% 15/11/2044	5,247	0.08
USD	3,182,000	Molson Coors Brewing Co 4.200% 15/07/2046	3,248	0.05	USD	200,000	Noble Energy Inc 5.250% 15/11/2043	227	0.00
USD	3,906,000	Molson Coors Brewing Co 5.000% 01/05/2042	4,343	0.07	USD	851,000	Noble Energy Inc 6.000% 01/03/2041	1,022	0.02
USD	5,605,000	Morgan Stanley 2.720% 22/07/2025	5,706	0.09	USD	1,850,000	Northern Trust Corp 3.950% 30/10/2025	2,037	0.03
USD	4,080,000	Morgan Stanley 3.125% 23/01/2023	4,203	0.06	USD	3,752,000	Northrop Grumman Corp 2.550% 15/10/2022	3,811	0.06
USD	8,242,000	Morgan Stanley 3.125% 27/07/2026	8,559	0.13	USD	2,839,000	Northrop Grumman Corp 2.930% 15/01/2025	2,940	0.05
USD	7,288,000	Morgan Stanley 3.591% 22/07/2028	7,764	0.12	USD	5,219,000	Northrop Grumman Corp 3.200% 01/02/2027	5,512	0.08
USD	7,487,000	Morgan Stanley 3.625% 20/01/2027	8,004	0.12	USD	126,000	Northrop Grumman Corp 3.250% 01/08/2023	131	0.00
USD	5,833,000	Morgan Stanley 3.700% 23/10/2024	6,222	0.10	USD	6,768,000	Northrop Grumman Corp 3.250% 15/01/2028	7,184	0.11
USD	6,205,000	Morgan Stanley 3.737% 24/04/2024	6,526	0.10	USD	4,523,000	Northrop Grumman Corp 4.030% 15/10/2047	5,249	0.08
USD	5,147,000	Morgan Stanley 3.750% 25/02/2023	5,413	0.08	USD	1,652,000	Novartis Capital Corp 2.400% 21/09/2022	1,682	0.03
USD	7,478,000	Morgan Stanley 3.772% 24/01/2029	8,077	0.12					
USD	5,859,000	Morgan Stanley 3.875% 29/04/2024	6,284	0.10					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
USD	3,327,000	Novartis Capital Corp 3.000% 20/11/2025	3,526	0.05	USD	3,676,000	Pfizer Inc 3.000% 15/06/2023	3,829	0.06
USD	3,553,000	Novartis Capital Corp 3.400% 06/05/2024	3,798	0.06	USD	1,390,000	Pfizer Inc 3.000% 15/12/2026	1,470	0.02
USD	3,155,000	Novartis Capital Corp 4.000% 20/11/2045	3,779	0.06	USD	1,375,000	Pfizer Inc 3.200% 15/09/2023	1,448	0.02
USD	5,931,000	Novartis Capital Corp 4.400% 06/05/2044	7,484	0.11	USD	317,000	Pfizer Inc 3.400% 15/05/2024	339	0.01
USD	1,525,000	NVIDIA Corp 3.200% 16/09/2026	1,601	0.02	USD	4,625,000	Pfizer Inc 3.450% 15/03/2029	5,063	0.08
USD	1,229,000	Occidental Petroleum Corp 2.700% 15/02/2023	1,232	0.02	USD	1,175,000	Pfizer Inc 3.600% 15/09/2028	1,294	0.02
USD	3,180,000	Occidental Petroleum Corp 3.400% 15/04/2026	3,228	0.05	USD	1,955,000	Pfizer Inc 4.000% 15/12/2036	2,267	0.03
USD	445,000	Occidental Petroleum Corp 3.500% 15/08/2029	453	0.01	USD	1,600,000	Pfizer Inc 4.000% 15/03/2049	1,885	0.03
USD	1,555,000	Occidental Petroleum Corp 4.100% 15/02/2047	1,538	0.02	USD	500,000	Pfizer Inc 4.100% 15/09/2038	588	0.01
USD	1,355,000	Occidental Petroleum Corp 4.200% 15/03/2048	1,356	0.02	USD	5,265,000	Pfizer Inc 4.125% 15/12/2046	6,266	0.10
USD	3,612,000	Occidental Petroleum Corp 4.400% 15/04/2046	3,694	0.06	USD	3,316,000	Pfizer Inc 4.200% 15/09/2048	4,015	0.06
USD	225,000	Occidental Petroleum Corp 4.400% 15/08/2049	235	0.00	USD	1,675,000	Pfizer Inc 4.300% 15/06/2043	2,011	0.03
USD	932,000	Occidental Petroleum Corp 4.625% 15/06/2045	985	0.02	USD	100,000	Pfizer Inc 4.400% 15/05/2044	122	0.00
USD	3,530,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	3,749	0.06	USD	4,680,000	Pfizer Inc 7.200% 15/03/2039	7,447	0.11
USD	1,358,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	1,413	0.02	USD	1,145,000	Philip Morris International Inc 2.375% 17/08/2022	1,155	0.02
USD	3,750,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	3,965	0.06	USD	2,696,000	Philip Morris International Inc 2.500% 22/08/2022	2,723	0.04
USD	125,000	ONEOK Inc 4.450% 01/09/2049	127	0.00	USD	2,899,000	Philip Morris International Inc 2.500% 02/11/2022	2,931	0.04
USD	1,950,000	ONEOK Inc 5.200% 15/07/2048	2,195	0.03	USD	1,060,000	Philip Morris International Inc 2.750% 25/02/2026	1,080	0.02
USD	2,579,000	ONEOK Partners LP 3.375% 01/10/2022	2,640	0.04	USD	3,200,000	Philip Morris International Inc 2.875% 01/05/2024	3,280	0.05
USD	6,544,000	Oracle Corp 2.400% 15/09/2023	6,644	0.10	USD	2,595,000	Philip Morris International Inc 3.250% 10/11/2024	2,715	0.04
USD	4,244,000	Oracle Corp 2.500% 15/10/2022	4,317	0.07	USD	2,698,000	Philip Morris International Inc 3.375% 11/08/2025	2,845	0.04
USD	2,761,000	Oracle Corp 2.625% 15/02/2023	2,822	0.04	USD	3,225,000	Philip Morris International Inc 3.375% 15/08/2029	3,379	0.05
USD	8,730,000	Oracle Corp 2.650% 15/07/2026	8,946	0.14	USD	574,000	Philip Morris International Inc 3.875% 21/08/2042	595	0.01
USD	3,946,000	Oracle Corp 2.950% 15/11/2024	4,118	0.06	USD	1,385,000	Philip Morris International Inc 4.125% 04/03/2043	1,480	0.02
USD	6,563,000	Oracle Corp 2.950% 15/05/2025	6,858	0.11	USD	2,552,000	Philip Morris International Inc 4.250% 10/11/2044	2,789	0.04
USD	6,252,000	Oracle Corp 3.250% 15/11/2027	6,713	0.10	USD	5,154,000	Philip Morris International Inc 4.375% 15/11/2041	5,703	0.09
USD	3,214,000	Oracle Corp 3.400% 08/07/2024	3,403	0.05	USD	275,000	Philip Morris International Inc 4.875% 15/11/2043	324	0.00
USD	450,000	Oracle Corp 3.625% 15/07/2023	478	0.01	USD	1,476,000	Philip Morris International Inc 6.375% 16/05/2038	2,022	0.03
USD	4,926,000	Oracle Corp 3.800% 15/11/2037	5,506	0.08	USD	2,115,000	Phillips 66 3.900% 15/03/2028	2,295	0.04
USD	2,359,000	Oracle Corp 3.850% 15/07/2036	2,647	0.04	USD	91,000	Phillips 66 4.300% 01/04/2022	96	0.00
USD	950,000	Oracle Corp 3.900% 15/05/2035	1,076	0.02	USD	1,775,000	Phillips 66 4.650% 15/11/2034	2,064	0.03
USD	8,048,000	Oracle Corp 4.000% 15/07/2046	9,212	0.14	USD	6,007,000	Phillips 66 4.875% 15/11/2044	7,212	0.11
USD	8,010,000	Oracle Corp 4.000% 15/11/2047	9,213	0.14	USD	1,685,000	Phillips 66 5.875% 01/05/2042	2,230	0.03
USD	2,731,000	Oracle Corp 4.125% 15/05/2045	3,156	0.05	USD	225,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	232	0.00
USD	4,968,000	Oracle Corp 4.300% 08/07/2034	5,844	0.09	USD	2,423,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	2,486	0.04
USD	2,525,000	Oracle Corp 4.375% 15/05/2055	3,073	0.05	USD	3,172,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	3,404	0.05
USD	1,200,000	Oracle Corp 4.500% 08/07/2044	1,457	0.02	USD	2,542,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	2,725	0.04
USD	5,030,000	Oracle Corp 5.375% 15/07/2040	6,741	0.10	USD	2,000,000	PNC Bank NA <sup>~</sup> 2.625% 17/02/2022	2,033	0.03
USD	1,130,000	Oracle Corp 6.125% 08/07/2039	1,611	0.02	USD	4,313,000	PNC Bank NA <sup>~</sup> 2.700% 01/11/2022	4,390	0.07
USD	1,255,000	Parker-Hannifin Corp 3.250% 14/06/2029	1,318	0.02	USD	7,975,000	PNC Bank NA <sup>~</sup> 3.100% 25/10/2027	8,463	0.13
USD	1,445,000	Parker-Hannifin Corp 4.000% 14/06/2049	1,611	0.02	USD	2,005,000	PNC Bank NA <sup>~</sup> 3.250% 01/06/2025	2,117	0.03
USD	150,000	PepsiCo Inc 2.375% 06/10/2026	154	0.00	USD	3,061,000	PNC Bank NA <sup>~</sup> 3.800% 25/07/2023	3,246	0.05
USD	3,000,000	PepsiCo Inc 2.625% 29/07/2029	3,110	0.05	USD	2,400,000	PNC Financial Services Group Inc <sup>~</sup> 2.600% 23/07/2026	2,452	0.04
USD	1,559,000	PepsiCo Inc 2.750% 01/03/2023	1,608	0.02	USD	979,000	PNC Financial Services Group Inc <sup>~</sup> 3.150% 19/05/2027	1,041	0.02
USD	3,308,000	PepsiCo Inc 2.750% 30/04/2025	3,454	0.05	USD	675,000	PNC Financial Services Group Inc <sup>~</sup> 3.500% 23/01/2024	718	0.01
USD	2,240,000	PepsiCo Inc 2.850% 24/02/2026	2,343	0.04	USD	1,692,000	PNC Financial Services Group Inc <sup>~</sup> 3.900% 29/04/2024	1,819	0.03
USD	2,112,000	PepsiCo Inc 3.000% 15/10/2027 <sup>~</sup>	2,254	0.03	USD	3,870,000	Precision Castparts Corp 2.500% 15/01/2023	3,935	0.06
USD	1,485,000	PepsiCo Inc 3.375% 29/07/2049	1,632	0.03	USD	1,100,000	Precision Castparts Corp 3.250% 15/06/2025	1,158	0.02
USD	3,140,000	PepsiCo Inc 3.450% 06/10/2046	3,466	0.05	USD	5,011,000	Procter & Gamble Co 2.150% 11/08/2022	5,070	0.08
USD	1,863,000	PepsiCo Inc 3.600% 01/03/2024	1,997	0.03	USD	4,001,000	Procter & Gamble Co 2.450% 03/11/2026	4,133	0.06
USD	1,219,000	PepsiCo Inc 4.000% 05/03/2042	1,443	0.02	USD	83,000	Procter & Gamble Co 3.100% 15/08/2023	87	0.00
USD	202,000	PepsiCo Inc 4.000% 02/05/2047	243	0.00	USD	1,272,000	Prudential Financial Inc 3.905% 07/12/2047	1,415	0.02
USD	4,543,000	PepsiCo Inc 4.450% 14/04/2046	5,763	0.09					
USD	3,375,000	Pfizer Inc 2.750% 03/06/2026 <sup>~</sup>	3,517	0.05					
USD	3,265,000	Pfizer Inc 2.950% 15/03/2024	3,418	0.05					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	300,000	Prudential Financial Inc 3.935% 07/12/2049	334	0.01	USD	714,000	Starbucks Corp 3.850% 01/10/2023	761	0.01
USD	1,875,000	Prudential Financial Inc 4.350% 25/02/2050 <sup>a</sup>	2,241	0.03	USD	940,000	Starbucks Corp 4.000% 15/11/2028	1,061	0.02
USD	4,418,000	Prudential Financial Inc 4.600% 15/05/2044	5,359	0.08	USD	1,800,000	Starbucks Corp 4.450% 15/08/2049	2,110	0.03
USD	125,000	Prudential Financial Inc 5.700% 14/12/2036	167	0.00	USD	2,300,000	Starbucks Corp 4.500% 15/11/2048	2,702	0.04
USD	3,046,000	QUALCOMM Inc 2.600% 30/01/2023	3,103	0.05	USD	3,781,000	State Street Corp 2.650% 19/05/2026	3,894	0.06
USD	5,780,000	QUALCOMM Inc 2.900% 20/05/2024	5,968	0.09	USD	1,631,000	State Street Corp 3.100% 15/05/2023	1,690	0.03
USD	4,208,000	QUALCOMM Inc 3.250% 20/05/2027	4,414	0.07	USD	6,129,000	State Street Corp 3.300% 16/12/2024	6,461	0.10
USD	2,002,000	QUALCOMM Inc 3.450% 20/05/2025	2,125	0.03	USD	2,470,000	State Street Corp 3.550% 18/08/2025	2,658	0.04
USD	3,390,000	QUALCOMM Inc 4.300% 20/05/2047	3,850	0.06	USD	1,301,000	Stryker Corp 3.375% 01/11/2025	1,383	0.02
USD	2,425,000	QUALCOMM Inc 4.650% 20/05/2035	2,853	0.04	USD	3,475,000	Stryker Corp 3.500% 15/03/2026	3,722	0.06
USD	3,461,000	QUALCOMM Inc 4.800% 20/05/2045 <sup>a</sup>	4,181	0.06	USD	1,197,000	Stryker Corp 4.625% 15/03/2046 <sup>a</sup>	1,498	0.02
USD	1,794,000	Raytheon Co 2.500% 15/12/2022	1,819	0.03	USD	725,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	762	0.01
USD	1,825,000	Realty Income Corp 4.650% 01/08/2023	1,992	0.03	USD	3,220,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	3,501	0.05
USD	1,053,000	Regions Financial Corp 2.750% 14/08/2022	1,071	0.02	USD	3,200,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	3,569	0.05
USD	100,000	RELX Capital Inc 4.000% 18/03/2029	110	0.00	USD	931,000	SunTrust Bank 2.450% 01/08/2022	942	0.01
USD	1,445,000	Republic Services Inc 2.500% 15/08/2024	1,469	0.02	USD	2,750,000	SunTrust Bank 3.200% 01/04/2024	2,873	0.04
USD	546,000	Republic Services Inc 3.550% 01/06/2022	565	0.01	USD	2,800,000	SunTrust Bank 3.300% 15/05/2026	2,932	0.04
USD	1,685,000	Republic Services Inc 3.950% 15/05/2028	1,881	0.03	USD	1,500,000	SunTrust Banks Inc 2.700% 27/01/2022	1,519	0.02
USD	1,809,000	Reynolds American Inc 4.000% 12/06/2022	1,889	0.03	USD	3,814,000	SunTrust Banks Inc 4.000% 01/05/2025	4,147	0.06
USD	3,440,000	Reynolds American Inc 4.450% 12/06/2025	3,722	0.06	USD	252,000	Synchrony Bank 3.000% 15/06/2022	256	0.00
USD	2,411,000	Reynolds American Inc 5.700% 15/08/2035	2,751	0.04	USD	2,805,000	Synchrony Financial 3.950% 01/12/2027	2,911	0.04
USD	5,726,000	Reynolds American Inc 5.850% 15/08/2045	6,497	0.10	USD	4,057,000	Synchrony Financial 4.500% 23/07/2025	4,361	0.07
USD	1,729,000	Rockwell Collins Inc 3.200% 15/03/2024	1,797	0.03	USD	4,943,000	Sysco Corp 3.250% 15/07/2027	5,198	0.08
USD	4,660,000	Rockwell Collins Inc 3.500% 15/03/2027	5,009	0.08	USD	350,000	Sysco Corp 3.300% 15/07/2026	367	0.01
USD	2,183,000	Rockwell Collins Inc 4.350% 15/04/2047	2,581	0.04	USD	388,000	Sysco Corp 3.750% 01/10/2025	417	0.01
USD	3,874,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	4,108	0.06	USD	2,215,000	Target Corp 2.500% 15/04/2026	2,283	0.03
USD	4,158,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	4,589	0.07	USD	3,300,000	Target Corp 3.375% 15/04/2029	3,616	0.06
USD	3,305,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	3,599	0.06	USD	3,617,000	Target Corp 3.500% 01/07/2024	3,895	0.06
USD	4,218,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	4,733	0.07	USD	2,649,000	Target Corp 3.625% 15/04/2046 <sup>a</sup>	2,974	0.05
USD	3,395,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	3,798	0.06	USD	1,035,000	Target Corp 3.900% 15/11/2047	1,223	0.02
USD	3,015,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	3,461	0.05	USD	2,525,000	Target Corp 4.000% 01/07/2042	2,965	0.05
USD	4,024,000	salesforce.com Inc 3.250% 11/04/2023	4,209	0.06	USD	3,943,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	4,180	0.06
USD	2,187,000	salesforce.com Inc 3.700% 11/04/2028	2,440	0.04	USD	1,975,000	Texas Instruments Inc 3.875% 15/03/2039	2,322	0.04
USD	8,276,000	Santander Holdings USA Inc 3.400% 18/01/2023	8,510	0.13	USD	2,995,000	Texas Instruments Inc 4.150% 15/05/2048	3,716	0.06
USD	1,251,000	Santander Holdings USA Inc 4.400% 13/07/2027	1,347	0.02	USD	3,397,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	3,511	0.05
USD	280,000	Sempra Energy 2.900% 01/02/2023	285	0.00	USD	1,809,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	1,859	0.03
USD	2,984,000	Sempra Energy 3.250% 15/06/2027	3,078	0.05	USD	5,387,000	Thermo Fisher Scientific Inc 3.150% 15/01/2023	5,547	0.09
USD	2,400,000	Sempra Energy 3.400% 01/02/2028	2,498	0.04	USD	1,151,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	1,210	0.02
USD	2,150,000	Sempra Energy 3.800% 01/02/2038	2,256	0.03	USD	2,923,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	3,144	0.05
USD	3,114,000	Sempra Energy 4.000% 01/02/2048	3,376	0.05	USD	3,431,000	Time Warner Cable LLC 4.500% 15/09/2042	3,440	0.05
USD	310,000	Sempra Energy 6.000% 15/10/2039	406	0.01	USD	2,791,000	Time Warner Cable LLC 5.500% 01/09/2041	3,052	0.05
USD	2,706,000	Sherwin-Williams Co 2.750% 01/06/2022	2,748	0.04	USD	982,000	Time Warner Cable LLC 5.875% 15/11/2040	1,122	0.02
USD	3,904,000	Sherwin-Williams Co 4.500% 01/06/2047	4,453	0.07	USD	1,149,000	Time Warner Cable LLC 6.550% 01/05/2037	1,390	0.02
USD	675,000	Simon Property Group LP 3.250% 30/11/2026	714	0.01	USD	3,609,000	Time Warner Cable LLC 6.750% 15/06/2039	4,483	0.07
USD	5,093,000	Simon Property Group LP 3.300% 15/01/2026	5,378	0.08	USD	4,075,000	Time Warner Cable LLC 7.300% 01/07/2038	5,243	0.08
USD	200,000	Simon Property Group LP 3.375% 01/10/2024	212	0.00	USD	1,030,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	1,224	0.02
USD	816,000	Simon Property Group LP 3.375% 15/06/2027	872	0.01	USD	1,713,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	2,383	0.04
USD	4,910,000	Simon Property Group LP 3.375% 01/12/2027	5,258	0.08	USD	2,408,000	TJX Cos Inc 2.250% 15/09/2026	2,423	0.04
USD	4,008,000	Southern California Edison Co 4.000% 01/04/2047 <sup>a</sup>	4,381	0.07	USD	1,977,000	Total System Services Inc 4.800% 01/04/2026	2,208	0.03
USD	1,850,000	Southern California Edison Co 4.125% 01/03/2048 <sup>a</sup>	2,074	0.03	USD	100,000	Toyota Motor Credit Corp 2.150% 08/09/2022	101	0.00
USD	2,200,000	Southern California Edison Co 4.650% 01/10/2043	2,601	0.04	USD	775,000	Toyota Motor Credit Corp 3.200% 11/01/2027	837	0.01
USD	6,250,000	Southern Co 3.250% 01/07/2026	6,472	0.10	USD	2,725,000	Toyota Motor Credit Corp 3.450% 20/09/2023	2,876	0.04
USD	3,950,000	Southern Co 4.400% 01/07/2046	4,464	0.07	USD	1,940,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	2,483	0.04
USD	2,320,000	Spectra Energy Partners LP 4.750% 15/03/2024	2,534	0.04	USD	1,717,000	Travelers Cos Inc 6.250% 15/06/2037	2,494	0.04
USD	2,514,000	Starbucks Corp 3.100% 01/03/2023	2,603	0.04					
USD	560,000	Starbucks Corp 3.500% 01/03/2028	605	0.01					
USD	1,000,000	Starbucks Corp 3.550% 15/08/2029	1,093	0.02					
USD	4,175,000	Starbucks Corp 3.800% 15/08/2025	4,526	0.07					

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	4,302,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	4,258	0.07	USD	1,576,000	UnitedHealth Group Inc 3.875% 15/12/2028	1,768	0.03
USD	1,491,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	1,513	0.02	USD	2,800,000	UnitedHealth Group Inc 3.875% 15/08/2059	3,084	0.05
USD	250,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	267	0.00	USD	3,345,000	UnitedHealth Group Inc 4.200% 15/01/2047	3,896	0.06
USD	1,957,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	2,067	0.03	USD	2,772,000	UnitedHealth Group Inc 4.250% 15/03/2043	3,215	0.05
USD	1,565,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	1,675	0.03	USD	2,880,000	UnitedHealth Group Inc 4.250% 15/06/2048	3,386	0.05
USD	1,156,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044 <sup>^</sup>	1,397	0.02	USD	2,900,000	UnitedHealth Group Inc 4.450% 15/12/2048	3,524	0.05
USD	3,170,000	Tyson Foods Inc 3.550% 02/06/2027	3,392	0.05	USD	2,043,000	UnitedHealth Group Inc 4.625% 15/07/2035	2,510	0.04
USD	955,000	Tyson Foods Inc 3.950% 15/08/2024	1,029	0.02	USD	3,875,000	UnitedHealth Group Inc 4.750% 15/07/2045	4,841	0.07
USD	2,140,000	Tyson Foods Inc 4.000% 01/03/2026	2,332	0.04	USD	1,163,000	UnitedHealth Group Inc 6.875% 15/02/2038	1,748	0.03
USD	2,966,000	Tyson Foods Inc 4.350% 01/03/2029	3,392	0.05	USD	2,168,000	US Bancorp 2.375% 22/07/2026	2,207	0.03
USD	25,000	Tyson Foods Inc 4.500% 15/06/2022	27	0.00	USD	395,000	US Bancorp 3.000% 30/07/2029	413	0.01
USD	905,000	Tyson Foods Inc 4.550% 02/06/2047	1,043	0.02	USD	11,711,000	US Bancorp 3.150% 27/04/2027	12,544	0.19
USD	3,275,000	Tyson Foods Inc 5.100% 28/09/2048 <sup>^</sup>	4,079	0.06	USD	989,000	US Bancorp 3.375% 05/02/2024	1,046	0.02
USD	1,150,000	Unilever Capital Corp 2.200% 05/05/2022	1,159	0.02	USD	297,000	US Bancorp 3.600% 11/09/2024	318	0.00
USD	632,000	Unilever Capital Corp 2.900% 05/05/2027	667	0.01	USD	7,000	US Bancorp 3.900% 26/04/2028	8	0.00
USD	4,773,000	Unilever Capital Corp 3.500% 22/03/2028	5,295	0.08	USD	2,377,000	US Bancorp 3.950% 17/11/2025	2,624	0.04
USD	395,000	Unilever Capital Corp 5.900% 15/11/2032	546	0.01	USD	5,435,000	US Bank NA 2.800% 27/01/2025	5,637	0.09
USD	850,000	Union Pacific Corp 3.700% 01/03/2029	942	0.01	USD	3,391,000	US Bank NA 2.850% 23/01/2023	3,499	0.05
USD	2,879,000	Union Pacific Corp 3.799% 01/10/2051	3,158	0.05	USD	2,075,000	US Bank NA 3.400% 24/07/2023	2,185	0.03
USD	6,979,000	Union Pacific Corp 3.950% 10/09/2028	7,844	0.12	USD	2,872,000	Valero Energy Corp 3.400% 15/09/2026	2,969	0.05
USD	2,508,000	Union Pacific Corp 4.163% 15/07/2022	2,644	0.04	USD	500,000	Valero Energy Corp 4.000% 01/04/2029	533	0.01
USD	555,000	Union Pacific Corp 4.300% 01/03/2049	662	0.01	USD	1,640,000	Valero Energy Corp 4.350% 01/06/2028	1,788	0.03
USD	2,505,000	Union Pacific Corp 4.375% 10/09/2038	2,963	0.05	USD	4,298,000	Valero Energy Corp 6.625% 15/06/2037	5,640	0.09
USD	1,765,000	Union Pacific Corp 4.500% 10/09/2048	2,149	0.03	USD	740,000	Valero Energy Corp 7.500% 15/04/2032	1,013	0.02
USD	1,865,000	United Parcel Service Inc 2.450% 01/10/2022	1,895	0.03	USD	1,400,000	Ventas Realty LP 4.400% 15/01/2029	1,572	0.02
USD	236,000	United Parcel Service Inc 2.500% 01/04/2023	240	0.00	USD	2,387,000	Verizon Communications Inc 2.625% 15/08/2026	2,443	0.04
USD	4,914,000	United Parcel Service Inc 3.050% 15/11/2027	5,197	0.08	USD	5,425,000	Verizon Communications Inc 3.376% 15/02/2025	5,758	0.09
USD	1,500,000	United Parcel Service Inc 3.400% 15/03/2029	1,631	0.02	USD	3,807,000	Verizon Communications Inc 3.500% 01/11/2024	4,058	0.06
USD	2,695,000	United Parcel Service Inc 3.750% 15/11/2047	2,981	0.05	USD	2,546,000	Verizon Communications Inc 3.850% 01/11/2042	2,752	0.04
USD	1,750,000	United Parcel Service Inc 4.250% 15/03/2049	2,088	0.03	USD	805,000	Verizon Communications Inc 3.875% 08/02/2029	898	0.01
USD	554,000	United Parcel Service Inc 6.200% 15/01/2038	786	0.01	USD	7,881,000	Verizon Communications Inc 4.016% 03/12/2029	8,890	0.14
USD	1,992,000	United Technologies Corp 2.650% 01/11/2026	2,056	0.03	USD	9,524,000	Verizon Communications Inc 4.125% 16/03/2027	10,617	0.16
USD	950,000	United Technologies Corp 2.800% 04/05/2024	979	0.01	USD	3,471,000	Verizon Communications Inc 4.125% 15/08/2046	3,953	0.06
USD	3,905,000	United Technologies Corp 3.125% 04/05/2027	4,130	0.06	USD	6,858,000	Verizon Communications Inc 4.272% 15/01/2036	7,853	0.12
USD	3,760,000	United Technologies Corp 3.650% 16/08/2023	3,990	0.06	USD	13,625,000	Verizon Communications Inc 4.329% 21/09/2028	15,605	0.24
USD	2,390,000	United Technologies Corp 3.750% 01/11/2046	2,651	0.04	USD	6,891,000	Verizon Communications Inc 4.400% 01/11/2034	7,996	0.12
USD	2,618,000	United Technologies Corp 3.950% 16/08/2025	2,874	0.04	USD	6,919,000	Verizon Communications Inc 4.500% 10/08/2033	8,164	0.13
USD	4,728,000	United Technologies Corp 4.125% 16/11/2028	5,406	0.08	USD	10,500,000	Verizon Communications Inc 4.522% 15/09/2048	12,633	0.19
USD	4,418,000	United Technologies Corp 4.150% 15/05/2045	5,122	0.08	USD	5,098,000	Verizon Communications Inc 4.672% 15/03/2055	6,273	0.10
USD	1,690,000	United Technologies Corp 4.450% 16/11/2038	2,043	0.03	USD	1,040,000	Verizon Communications Inc 4.750% 01/11/2041	1,264	0.02
USD	7,784,000	United Technologies Corp 4.500% 01/06/2042	9,377	0.14	USD	2,781,000	Verizon Communications Inc 4.812% 15/03/2039	3,414	0.05
USD	3,273,000	United Technologies Corp 4.625% 16/11/2048	4,142	0.06	USD	8,697,000	Verizon Communications Inc 4.862% 21/08/2046	10,870	0.17
USD	2,259,000	United Technologies Corp 5.700% 15/04/2040	3,061	0.05	USD	7,267,000	Verizon Communications Inc 5.012% 15/04/2049	9,325	0.14
USD	750,000	United Technologies Corp 6.125% 15/07/2038	1,050	0.02	USD	3,812,000	Verizon Communications Inc 5.012% 21/08/2054	4,932	0.08
USD	1,531,000	UnitedHealth Group Inc 2.375% 15/10/2022 <sup>^</sup>	1,551	0.02	USD	4,231,000	Verizon Communications Inc 5.150% 15/09/2023	4,758	0.07
USD	1,135,000	UnitedHealth Group Inc 2.375% 15/08/2024	1,151	0.02	USD	2,682,000	Verizon Communications Inc 5.250% 16/03/2037	3,386	0.05
USD	3,293,000	UnitedHealth Group Inc 2.875% 15/03/2023	3,394	0.05	USD	875,000	Verizon Communications Inc 5.500% 16/03/2047	1,177	0.02
USD	1,580,000	UnitedHealth Group Inc 2.875% 15/08/2029	1,646	0.03	USD	1,984,000	Verizon Communications Inc 6.550% 15/09/2043 <sup>^</sup>	2,956	0.05
USD	2,650,000	UnitedHealth Group Inc 2.950% 15/10/2027	2,766	0.04	USD	3,380,000	Viacom Inc 4.250% 01/09/2023	3,606	0.06
USD	2,862,000	UnitedHealth Group Inc 3.100% 15/03/2026	3,012	0.05	USD	4,164,000	Viacom Inc 4.375% 15/03/2043	4,415	0.07
USD	2,206,000	UnitedHealth Group Inc 3.450% 15/01/2027	2,372	0.04	USD	3,049,000	Viacom Inc 5.850% 01/09/2043	3,844	0.06
USD	1,660,000	UnitedHealth Group Inc 3.500% 15/06/2023	1,752	0.03	USD	2,225,000	Viacom Inc 6.875% 30/04/2036	2,993	0.05
USD	150,000	UnitedHealth Group Inc 3.500% 15/02/2024	159	0.00	USD	650,000	Virginia Electric & Power Co 3.150% 15/01/2026	684	0.01
USD	2,435,000	UnitedHealth Group Inc 3.500% 15/08/2039	2,604	0.04	USD	120,000	Visa Inc 2.150% 15/09/2022	121	0.00
USD	2,540,000	UnitedHealth Group Inc 3.700% 15/08/2049	2,792	0.04	USD	1,081,000	Visa Inc 2.750% 15/09/2027	1,139	0.02
USD	4,885,000	UnitedHealth Group Inc 3.750% 15/07/2025	5,316	0.08	USD	4,421,000	Visa Inc 2.800% 14/12/2022	4,558	0.07
USD	667,000	UnitedHealth Group Inc 3.750% 15/10/2047	725	0.01	USD	9,530,000	Visa Inc 3.150% 14/12/2025	10,201	0.16
USD	3,439,000	UnitedHealth Group Inc 3.850% 15/06/2028	3,822	0.06	USD	553,000	Visa Inc 3.650% 15/09/2047	646	0.01
					USD	3,578,000	Visa Inc 4.150% 14/12/2035	4,381	0.07

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.66%) (cont)</b>					<b>United States (28 February 2019: 83.32%) (cont)</b>				
<b>United States (28 February 2019: 83.32%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	8,728,000	Visa Inc 4.300% 14/12/2045	11,131	0.17	USD	4,713,000	Wells Fargo & Co 3.300% 09/09/2024	4,953	0.08
USD	1,918,000	VMware Inc 2.950% 21/08/2022	1,946	0.03	USD	3,116,000	Wells Fargo & Co 3.450% 13/02/2023	3,231	0.05
USD	2,647,000	VMware Inc 3.900% 21/08/2027	2,704	0.04	USD	7,015,000	Wells Fargo & Co 3.550% 29/09/2025	7,468	0.11
USD	1,000,000	Wabtec Corp 4.400% 15/03/2024	1,071	0.02	USD	6,015,000	Wells Fargo & Co 3.584% 22/05/2028	6,437	0.10
USD	3,925,000	Wabtec Corp 4.950% 15/09/2028	4,370	0.07	USD	7,475,000	Wells Fargo & Co 3.750% 24/01/2024	7,947	0.12
USD	1,068,000	Wachovia Corp 5.500% 01/08/2035	1,346	0.02	USD	4,120,000	Wells Fargo & Co 3.900% 01/05/2045	4,829	0.07
USD	3,194,000	Walgreen Co 3.100% 15/09/2022	3,276	0.05	USD	6,803,000	Wells Fargo & Co 4.100% 03/06/2026	7,353	0.11
USD	6,286,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	6,517	0.10	USD	5,585,000	Wells Fargo & Co 4.150% 24/01/2029	6,253	0.10
USD	2,044,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	2,165	0.03	USD	5,233,000	Wells Fargo & Co 4.300% 22/07/2027	5,793	0.09
USD	3,100,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	3,291	0.05	USD	7,320,000	Wells Fargo & Co 4.400% 14/06/2046	8,544	0.13
USD	1,469,000	Walmart Inc 2.350% 15/12/2022	1,496	0.02	USD	4,287,000	Wells Fargo & Co 4.650% 04/11/2044	5,137	0.08
USD	5,844,000	Walmart Inc 2.550% 11/04/2023	5,987	0.09	USD	4,010,000	Wells Fargo & Co 4.750% 07/12/2046	4,917	0.08
USD	3,620,000	Walmart Inc 3.300% 22/04/2024	3,844	0.06	USD	5,047,000	Wells Fargo & Co 4.900% 17/11/2045	6,278	0.10
USD	7,430,000	Walmart Inc 3.400% 26/06/2023	7,859	0.12	USD	1,109,000	Wells Fargo & Co 5.375% 07/02/2035	1,446	0.02
USD	7,375,000	Walmart Inc 3.550% 26/06/2025	8,008	0.12	USD	4,810,000	Wells Fargo & Co 5.375% 02/11/2043	6,323	0.10
USD	6,681,000	Walmart Inc 3.625% 15/12/2047	7,814	0.12	USD	4,941,000	Wells Fargo & Co 5.606% 15/01/2044	6,632	0.10
USD	11,357,000	Walmart Inc 3.700% 26/06/2028	12,761	0.20	USD	3,145,000	Wells Fargo Bank NA 3.550% 14/08/2023	3,320	0.05
USD	4,850,000	Walmart Inc 3.950% 28/06/2038	5,809	0.09	USD	1,197,000	Wells Fargo Bank NA 6.600% 15/01/2038	1,757	0.03
USD	8,440,000	Walmart Inc 4.050% 29/06/2048	10,521	0.16	USD	1,475,000	Welltower Inc 4.000% 01/06/2025	1,582	0.02
USD	505,000	Walmart Inc 5.250% 01/09/2035	683	0.01	USD	2,016,000	Welltower Inc 4.250% 15/04/2028	2,232	0.03
USD	625,000	Walmart Inc 5.625% 01/04/2040	899	0.01	USD	2,122,000	Weyerhaeuser Co 7.375% 15/03/2032	3,016	0.05
USD	190,000	Walmart Inc 5.625% 15/04/2041	276	0.00	USD	254,000	Williams Cos Inc 3.350% 15/08/2022	260	0.00
USD	125,000	Walmart Inc 6.200% 15/04/2038	190	0.00	USD	2,000,000	Williams Cos Inc 3.600% 15/03/2022	2,059	0.03
USD	1,652,000	Walt Disney Co 3.000% 15/09/2022	1,706	0.03	USD	4,795,000	Williams Cos Inc 3.750% 15/06/2027	4,997	0.08
USD	4,036,000	Walt Disney Co 6.150% 01/03/2037	5,787	0.09	USD	3,102,000	Williams Cos Inc 3.900% 15/01/2025	3,267	0.05
USD	3,225,000	Walt Disney Co 6.150% 15/02/2041	4,747	0.07	USD	1,842,000	Williams Cos Inc 4.000% 15/09/2025	1,960	0.03
USD	2,341,000	Walt Disney Co 6.200% 15/12/2034	3,312	0.05	USD	3,091,000	Williams Cos Inc 4.300% 04/03/2024	3,294	0.05
USD	1,960,000	Walt Disney Co 6.400% 15/12/2035	2,840	0.04	USD	1,825,000	Williams Cos Inc 4.550% 24/06/2024	1,976	0.03
USD	4,157,000	Walt Disney Co 6.650% 15/11/2037	6,283	0.10	USD	2,946,000	Williams Cos Inc 4.850% 01/03/2048	3,234	0.05
USD	3,250,000	Waste Management Inc 2.950% 15/06/2024	3,379	0.05	USD	1,183,000	Williams Cos Inc 5.100% 15/09/2045	1,327	0.02
USD	2,845,000	Waste Management Inc 3.150% 15/11/2027	3,030	0.05	USD	703,000	Williams Cos Inc 6.300% 15/04/2040	883	0.01
USD	1,775,000	Waste Management Inc 3.200% 15/06/2026	1,895	0.03	USD	825,000	WRKCo Inc 4.900% 15/03/2029	940	0.01
USD	2,175,000	Waste Management Inc 3.450% 15/06/2029	2,378	0.04	USD	7,185,000	Wyeth LLC 5.950% 01/04/2037	9,958	0.15
USD	40,000	Waste Management Inc 4.100% 01/03/2045	47	0.00	USD	493,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	501	0.01
USD	2,875,000	Waste Management Inc 4.150% 15/07/2049	3,424	0.05	USD	3,615,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	3,804	0.06
USD	394,000	Wells Fargo & Co 2.625% 22/07/2022	400	0.01	USD	1,799,000	Zoetis Inc 3.000% 12/09/2027	1,861	0.03
USD	4,763,000	Wells Fargo & Co 3.000% 19/02/2025	4,929	0.08	USD	2,207,000	Zoetis Inc 3.250% 01/02/2023	2,284	0.04
USD	9,655,000	Wells Fargo & Co 3.000% 22/04/2026	9,997	0.15	USD	760,000	Zoetis Inc 3.950% 12/09/2047	844	0.01
USD	9,295,000	Wells Fargo & Co 3.000% 23/10/2026	9,635	0.15	USD	329,000	Zoetis Inc 4.500% 13/11/2025	366	0.01
USD	8,362,000	Wells Fargo & Co 3.069% 24/01/2023	8,551	0.13	USD	1,256,000	Zoetis Inc 4.700% 01/02/2043	1,525	0.02
USD	3,835,000	Wells Fargo & Co 3.196% 17/06/2027	3,998	0.06					
<b>Total United States</b>								<b>5,407,597</b>	<b>82.93</b>
<b>Total bonds</b>								<b>6,424,439</b>	<b>98.52</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.01%)</b>							
<b>Forward currency contracts<sup>9</sup> (28 February 2019: 0.01%)</b>							
CHF	3,819,770	USD	3,882,799	3,860,499	04/09/2019	(22)	0.00
EUR	92,179,309	USD	102,740,273	101,512,466	04/09/2019	(1,227)	(0.02)
GBP	18,916,230	USD	23,197,918	23,037,136	04/09/2019	(162)	0.00
GBP	5,514,657	USD	6,686,294	6,716,028	04/09/2019	30	0.00
SEK	100,000	USD	10,266	10,216	02/10/2019	-	0.00
USD	1,605,136	CHF	1,578,271	1,595,100	04/09/2019	10	0.00
USD	10,191,757	EUR	9,120,485	10,043,933	04/09/2019	148	0.00
USD	6,108,774	GBP	5,032,020	6,128,247	04/09/2019	(19)	0.00



## Schedule of Investments (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
<b>Forward currency contracts<sup>9</sup> (28 February 2019: 0.01%) (cont)</b>							
USD	2,376,839	GBP	1,938,980	2,361,388	04/09/2019	15	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>203</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,430)</b>	<b>(0.02)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,227)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>						<b>(1,227)</b>	<b>(0.02)</b>

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>6,423,212</b>	<b>98.50</b>
<b>Cash<sup>†</sup></b>	<b>45,439</b>	<b>0.70</b>
<b>Other net assets</b>	<b>52,342</b>	<b>0.80</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>6,520,993</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>¶</sup>Investment in related party.

<sup>9</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to EUR Hedged (Dist) class, GBP Hedged (Dist) class, CHF Hedged (Acc) class and SEK Hedged (Acc) class forwards.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,380,361	97.21
Transferable securities traded on another regulated market	41,236	0.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,842	0.05
Over-the-counter financial derivative instruments	203	0.00
Other assets	138,769	2.11
<b>Total current assets</b>	<b>6,563,411</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.60%)</b>					<b>United States (28 February 2019: 99.60%) (cont)</b>				
<b>Bonds (28 February 2019: 99.60%)</b>					<b>Government Bonds (cont)</b>				
<b>United States (28 February 2019: 99.60%)</b>									
<b>Government Bonds</b>									
USD	41,374,000	United States Treasury Bill 0.000% 29/08/2019	41,374	2.28	USD	43,523,000	United States Treasury Note/Bond 1.500% 30/11/2019	43,465	2.39
USD	152,081,000	United States Treasury Bill 0.000% 03/10/2019	151,841	8.36	USD	14,080,000	United States Treasury Note/Bond 1.500% 15/04/2020	14,050	0.77
USD	49,312,000	United States Treasury Bill 0.000% 17/10/2019	49,192	2.71	USD	34,510,000	United States Treasury Note/Bond 1.625% 31/08/2019	34,510	1.90
USD	639,000	United States Treasury Bill 0.000% 22/10/2019	637	0.04	USD	35,998,000	United States Treasury Note/Bond 1.625% 31/12/2019	35,957	1.98
USD	53,350,000	United States Treasury Bill 0.000% 31/10/2019	53,188	2.93	USD	51,255,000	United States Treasury Note/Bond 1.625% 15/03/2020	51,185	2.82
USD	705,000	United States Treasury Bill 0.000% 14/11/2019	702	0.04	USD	119,052,000	United States Treasury Note/Bond 1.625% 30/06/2020	118,847	6.54
USD	26,220,000	United States Treasury Bill 0.000% 05/12/2019	26,090	1.44	USD	117,066,000	United States Treasury Note/Bond 1.750% 30/11/2019	116,970	6.44
USD	13,569,000	United States Treasury Bill 0.000% 19/12/2019	13,493	0.74	USD	447,000	United States Treasury Note/Bond 1.875% 31/12/2019	447	0.02
USD	39,231,000	United States Treasury Bill 0.000% 02/01/2020	38,985	2.15	USD	36,468,000	United States Treasury Note/Bond 1.875% 30/06/2020	36,483	2.01
USD	675,000	United States Treasury Bill 0.000% 16/01/2020	670	0.04	USD	54,279,500	United States Treasury Note/Bond 2.000% 31/01/2020	54,290	2.99
USD	14,053,000	United States Treasury Bill 0.000% 30/01/2020	13,946	0.77	USD	88,283,000	United States Treasury Note/Bond 2.250% 29/02/2020	88,421	4.87
USD	15,239,000	United States Treasury Bill 0.000% 23/04/2020	15,065	0.83	USD	51,259,000	United States Treasury Note/Bond 2.250% 31/03/2020	51,361	2.83
USD	9,602,000	United States Treasury Bill 0.000% 21/05/2020	9,480	0.52	USD	107,739,000	United States Treasury Note/Bond 2.375% 30/04/2020	108,093	5.95
USD	116,293,000	United States Treasury Note/Bond 1.000% 15/10/2019	116,158	6.40	USD	69,119,000	United States Treasury Note/Bond 2.500% 31/05/2020	69,443	3.82
USD	50,317,000	United States Treasury Note/Bond 1.125% 31/12/2019	50,177	2.76	USD	342,000	United States Treasury Note/Bond 2.500% 30/06/2020	344	0.02
USD	40,421,000	United States Treasury Note/Bond 1.125% 31/03/2020	40,244	2.22	USD	16,872,000	United States Treasury Note/Bond 2.625% 31/07/2020	16,992	0.94
USD	14,071,000	United States Treasury Note/Bond 1.125% 30/04/2020	14,003	0.77	USD	510,000	United States Treasury Note/Bond 2.625% 31/08/2020	514	0.03
USD	10,519,000	United States Treasury Note/Bond 1.250% 31/01/2020	10,490	0.58	USD	66,340,000	United States Treasury Note/Bond 3.375% 15/11/2019	66,516	3.66
USD	387,000	United States Treasury Note/Bond 1.250% 29/02/2020	386	0.02	USD	3,588,000	United States Treasury Note/Bond 3.500% 15/05/2020	3,629	0.20
USD	1,146,000	United States Treasury Note/Bond 1.375% 15/12/2019	1,144	0.06	USD	17,186,000	United States Treasury Note/Bond 3.625% 15/02/2020	17,312	0.95
USD	35,998,000	United States Treasury Note/Bond 1.375% 15/01/2020	35,933	1.98	USD	414,000	United States Treasury Note/Bond 8.500% 15/02/2020	426	0.02
USD	20,982,000	United States Treasury Note/Bond 1.375% 29/02/2020	20,927	1.15			<b>Total United States</b>	<b>1,856,080</b>	<b>102.21</b>
USD	26,048,000	United States Treasury Note/Bond 1.375% 31/03/2020	25,971	1.43			<b>Total bonds</b>	<b>1,856,080</b>	<b>102.21</b>
USD	39,114,000	United States Treasury Note/Bond 1.375% 30/04/2020	38,990	2.15					
USD	64,150,000	United States Treasury Note/Bond 1.375% 31/08/2020	63,900	3.52					
USD	93,928,000	United States Treasury Note/Bond 1.500% 31/10/2019	93,839	5.17					

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: Nil)</b>							
<b>Forward currency contracts<sup>9</sup>(28 February 2019: Nil)</b>							
MXN	84,828,195	USD	4,269,044	4,227,217	04/09/2019	(42)	0.00
<b>Total unrealised losses on forward currency contracts</b>						<b>(42)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>(42)</b>	<b>0.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ TREASURY BOND 0-1YR UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>			<b>1,856,038</b>	<b>102.21</b>
<b>Cash equivalents (28 February 2019: 0.04%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.04%)</b>				
USD	29,675,429	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund <sup>†</sup>	29,675	1.63
<b>Cash<sup>†</sup></b>			<b>7,391</b>	<b>0.41</b>
<b>Other net liabilities</b>			<b>(77,178)</b>	<b>(4.25)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>1,815,926</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>Investment in related party.

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to MXN Hedged (Acc) class forwards.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,786,123	78.06
Transferable securities traded on another regulated market	69,957	3.06
UCITS collective investment schemes - Money Market Funds	29,675	1.29
Other assets	402,381	17.59
<b>Total current assets</b>	<b>2,288,136</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ TREASURY BOND 1-3YR UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.28%)</b>					<b>United States (28 February 2019: 99.28%) (cont)</b>				
<b>Bonds (28 February 2019: 99.28%)</b>					<b>Government Bonds (cont)</b>				
<b>United States (28 February 2019: 99.28%)</b>									
<b>Government Bonds</b>									
USD	263,801,000	United States Treasury Note/Bond 1.125% 28/02/2021 <sup>^</sup>	261,802	3.45	USD	72,564,000	United States Treasury Note/Bond 1.875% 31/05/2022	73,409	0.97
USD	132,712,000	United States Treasury Note/Bond 1.125% 30/06/2021 <sup>^</sup>	131,654	1.74	USD	173,910,000	United States Treasury Note/Bond 1.875% 31/07/2022 <sup>^</sup>	176,043	2.32
USD	233,050,000	United States Treasury Note/Bond 1.125% 31/07/2021 <sup>^</sup>	231,166	3.05	USD	170,675,000	United States Treasury Note/Bond 1.875% 31/08/2022	172,889	2.28
USD	171,830,000	United States Treasury Note/Bond 1.125% 31/08/2021 <sup>^</sup>	170,474	2.25	USD	87,955,000	United States Treasury Note/Bond 2.000% 15/01/2021	88,347	1.16
USD	218,920,000	United States Treasury Note/Bond 1.125% 30/09/2021 <sup>^</sup>	217,150	2.86	USD	82,762,000	United States Treasury Note/Bond 2.000% 31/08/2021 <sup>^</sup>	83,525	1.10
USD	100,971,000	United States Treasury Note/Bond 1.250% 31/03/2021 <sup>^</sup>	100,391	1.32	USD	184,373,000	United States Treasury Note/Bond 2.000% 31/10/2021 <sup>^</sup>	186,281	2.46
USD	178,951,600	United States Treasury Note/Bond 1.375% 30/09/2020 <sup>^</sup>	178,197	2.35	USD	116,670,000	United States Treasury Note/Bond 2.000% 15/11/2021	117,937	1.55
USD	264,491,000	United States Treasury Note/Bond 1.375% 31/01/2021 <sup>^</sup>	263,406	3.47	USD	86,308,000	United States Treasury Note/Bond 2.000% 31/12/2021 <sup>^</sup>	87,299	1.15
USD	58,373,000	United States Treasury Note/Bond 1.375% 30/04/2021 <sup>^</sup>	58,156	0.77	USD	76,040,000	United States Treasury Note/Bond 2.000% 15/02/2022	77,029	1.02
USD	182,524,000	United States Treasury Note/Bond 1.375% 31/05/2021 <sup>^</sup>	181,868	2.40	USD	40,766,000	United States Treasury Note/Bond 2.125% 30/06/2021	41,178	0.54
USD	11,983,000	United States Treasury Note/Bond 1.500% 31/01/2022	11,991	0.16	USD	40,266,000	United States Treasury Note/Bond 2.125% 30/09/2021 <sup>^</sup>	40,763	0.54
USD	235,774,600	United States Treasury Note/Bond 1.625% 15/10/2020 <sup>^</sup>	235,480	3.10	USD	74,713,000	United States Treasury Note/Bond 2.125% 31/12/2021 <sup>^</sup>	75,799	1.00
USD	202,010,800	United States Treasury Note/Bond 1.625% 30/11/2020 <sup>^</sup>	201,813	2.66	USD	95,110,000	United States Treasury Note/Bond 2.125% 15/05/2022	96,782	1.28
USD	65,255,000	United States Treasury Note/Bond 1.625% 15/08/2022	65,632	0.86	USD	199,978,000	United States Treasury Note/Bond 2.250% 30/04/2021 <sup>^</sup>	202,087	2.66
USD	359,506,300	United States Treasury Note/Bond 1.750% 15/11/2020 <sup>^</sup>	359,647	4.74	USD	95,554,000	United States Treasury Note/Bond 2.250% 15/04/2022 <sup>^</sup>	97,480	1.28
USD	139,190,000	United States Treasury Note/Bond 1.750% 31/12/2020 <sup>^</sup>	139,288	1.84	USD	88,919,000	United States Treasury Note/Bond 2.375% 15/03/2022	90,958	1.20
USD	164,446,000	United States Treasury Note/Bond 1.750% 30/11/2021 <sup>^</sup>	165,371	2.18	USD	82,235,000	United States Treasury Note/Bond 2.500% 31/12/2020	83,112	1.10
USD	101,452,000	United States Treasury Note/Bond 1.750% 28/02/2022 <sup>^</sup>	102,157	1.35	USD	108,760,000	United States Treasury Note/Bond 2.500% 15/01/2022 <sup>^</sup>	111,322	1.47
USD	73,633,000	United States Treasury Note/Bond 1.750% 31/03/2022	74,191	0.98	USD	111,705,000	United States Treasury Note/Bond 2.500% 15/02/2022 <sup>^</sup>	114,441	1.51
USD	80,166,000	United States Treasury Note/Bond 1.750% 30/04/2022 <sup>^</sup>	80,789	1.06	USD	198,529,000	United States Treasury Note/Bond 2.625% 15/11/2020 <sup>^</sup>	200,646	2.65
USD	85,253,000	United States Treasury Note/Bond 1.750% 31/05/2022 <sup>^</sup>	85,926	1.13	USD	99,470,000	United States Treasury Note/Bond 2.625% 15/06/2021 <sup>^</sup>	101,304	1.34
USD	103,429,000	United States Treasury Note/Bond 1.750% 15/06/2022	104,322	1.38	USD	116,622,000	United States Treasury Note/Bond 2.625% 15/07/2021 <sup>^</sup>	118,895	1.57
USD	103,429,000	United States Treasury Note/Bond 1.750% 30/06/2022	104,334	1.38	USD	99,266,000	United States Treasury Note/Bond 2.625% 15/12/2021	101,814	1.34
USD	187,345,000	United States Treasury Note/Bond 1.750% 15/07/2022	188,978	2.49	USD	77,300,000	United States Treasury Note/Bond 2.750% 30/11/2020	78,300	1.03
USD	193,221,000	United States Treasury Note/Bond 1.875% 30/11/2021 <sup>^</sup>	194,844	2.57	USD	145,372,000	United States Treasury Note/Bond 2.750% 15/08/2021 <sup>^</sup>	148,717	1.96
USD	40,076,000	United States Treasury Note/Bond 1.875% 31/01/2022	40,444	0.53	USD	30,708,000	United States Treasury Note/Bond 2.750% 15/09/2021	31,466	0.41
USD	76,360,000	United States Treasury Note/Bond 1.875% 28/02/2022	77,106	1.02	USD	116,266,000	United States Treasury Note/Bond 2.875% 15/10/2021 <sup>^</sup>	119,536	1.58
USD	85,625,000	United States Treasury Note/Bond 1.875% 31/03/2022	86,515	1.14	USD	67,466,000	United States Treasury Note/Bond 2.875% 15/11/2021 <sup>^</sup>	69,453	0.92
USD	90,040,000	United States Treasury Note/Bond 1.875% 30/04/2022 <sup>^</sup>	91,007	1.20	USD	174,540,000	United States Treasury Note/Bond 3.125% 15/05/2021 <sup>^</sup>	178,999	2.36
					USD	192,968,000	United States Treasury Note/Bond 3.625% 15/02/2021 <sup>^</sup>	198,425	2.62
					<b>Total United States</b>		<b>7,568,335</b>	<b>99.80</b>	
					<b>Total bonds</b>		<b>7,568,335</b>	<b>99.80</b>	

## Schedule of Investments (unaudited) (continued)

## iSHARES \$ TREASURY BOND 1-3YR UCITS ETF (continued)

As at 31 August 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: (0.01)%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2019: (0.01)%)</b>							
CHF	2,760,416	USD	2,803,124	2,789,849	04/09/2019	(13)	0.00
EUR	339,951,232	USD	379,424,019	374,371,304	04/09/2019	(5,053)	(0.07)
GBP	29,703,974	USD	36,434,529	36,174,992	04/09/2019	(260)	0.00
GBP	6,783,077	USD	8,242,914	8,260,772	04/09/2019	18	0.00
MXN	2,417,491,877	USD	124,265,484	120,470,116	04/09/2019	(3,795)	(0.04)
USD	1,050,857	CHF	1,021,488	1,032,380	04/09/2019	19	0.00
USD	13,429,172	EUR	12,027,568	13,245,360	04/09/2019	184	0.00
USD	1,211,264	GBP	987,709	1,202,882	04/09/2019	8	0.00
USD	941,961	GBP	774,978	943,807	04/09/2019	(2)	0.00
USD	87,723	MXN	1,733,730	86,396	04/09/2019	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>230</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(9,123)</b>	<b>(0.11)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(8,893)</b>	<b>(0.11)</b>
<b>Total financial derivative instruments</b>						<b>(8,893)</b>	<b>(0.11)</b>

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>7,559,442</b>	<b>99.69</b>
<b>Cash<sup>†</sup></b>	<b>28,486</b>	<b>0.38</b>
<b>Other net liabilities</b>	<b>(4,617)</b>	<b>(0.07)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>7,583,311</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to EUR Hedged (Acc) class, GBP Hedged (Dist) class, MXN Hedged (Acc) class and CHF Hedged (Acc) class forwards.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,679,028	83.10
Transferable securities traded on another regulated market	889,307	11.07
Over-the-counter financial derivative instruments	230	0.00
Other assets	468,578	5.83
<b>Total current assets</b>	<b>8,037,143</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.53%)</b>					<b>Belgium (28 February 2019: 2.00%) (cont)</b>				
<b>Bonds (28 February 2019: 98.53%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Australia (28 February 2019: 1.93%)</b>									
<b>Corporate Bonds</b>									
EUR	1,853,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	2,058	0.06	EUR	2,845,000	Anheuser-Busch InBev SA/NV 1.500% 18/04/2030	3,171	0.09
EUR	1,880,000	BHP Billiton Finance Ltd 2.250% 25/09/2020	1,932	0.06	EUR	1,725,000	Anheuser-Busch InBev SA/NV 1.950% 30/09/2021	1,808	0.05
EUR	1,150,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 <sup>^</sup>	1,326	0.04	EUR	7,217,000	Anheuser-Busch InBev SA/NV 2.000% 17/03/2028 <sup>^</sup>	8,317	0.24
EUR	2,060,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	2,733	0.08	EUR	2,050,000	Anheuser-Busch InBev SA/NV 2.000% 23/01/2035	2,412	0.07
EUR	1,700,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	2,106	0.06	EUR	2,550,000	Anheuser-Busch InBev SA/NV 2.700% 31/03/2026	2,999	0.09
EUR	2,115,000	National Australia Bank Ltd 0.250% 20/05/2024	2,156	0.06	EUR	6,371,000	Anheuser-Busch InBev SA/NV 2.750% 17/03/2036 <sup>^</sup>	8,232	0.24
EUR	1,200,000	National Australia Bank Ltd 0.350% 07/09/2022	1,224	0.04	EUR	1,608,000	Anheuser-Busch InBev SA/NV 2.875% 25/09/2024	1,855	0.05
EUR	2,165,000	National Australia Bank Ltd 0.625% 30/08/2023	2,243	0.06	EUR	1,200,000	Anheuser-Busch InBev SA/NV 3.250% 24/01/2033	1,611	0.05
EUR	1,015,000	National Australia Bank Ltd 0.625% 10/11/2023	1,054	0.03	EUR	1,885,000	Anheuser-Busch InBev SA/NV 4.000% 02/06/2021	2,030	0.06
EUR	922,000	National Australia Bank Ltd 2.750% 18/09/2024	960	0.03	EUR	1,400,000	KBC Group NV 0.500% 03/12/2029	1,397	0.04
EUR	2,359,000	National Australia Bank Ltd 0.875% 20/01/2022	2,428	0.07	EUR	1,200,000	KBC Group NV 0.625% 10/04/2025	1,240	0.04
EUR	1,550,000	National Australia Bank Ltd 1.125% 20/05/2031 <sup>^</sup>	1,715	0.05	EUR	3,200,000	KBC Group NV 0.750% 01/03/2022	3,282	0.09
EUR	2,026,000	National Australia Bank Ltd 1.250% 18/05/2026 <sup>^</sup>	2,220	0.06	EUR	1,800,000	KBC Group NV 0.750% 18/10/2023	1,865	0.05
EUR	2,395,000	National Australia Bank Ltd 1.375% 30/08/2028	2,685	0.08	EUR	2,000,000	KBC Group NV 0.875% 27/06/2023	2,082	0.06
EUR	2,076,000	National Australia Bank Ltd 2.000% 12/11/2020	2,136	0.06	EUR	400,000	KBC Group NV 1.000% 26/04/2021	409	0.01
EUR	2,635,000	National Australia Bank Ltd 2.750% 08/08/2022	2,876	0.08	EUR	2,700,000	KBC Group NV 1.125% 25/01/2024 <sup>^</sup>	2,841	0.08
EUR	1,450,000	Telstra Corp Ltd 1.125% 14/04/2026	1,568	0.05	<b>Total Belgium</b>				
EUR	1,445,000	Telstra Corp Ltd 1.375% 26/03/2029	1,610	0.05				<b>69,216</b>	<b>2.01</b>
EUR	2,375,000	Telstra Corp Ltd 2.500% 15/09/2023	2,643	0.08	<b>Canada (28 February 2019: 0.30%)</b>				
EUR	2,400,000	Telstra Corp Ltd 3.500% 21/09/2022	2,680	0.08	<b>Corporate Bonds</b>				
EUR	1,050,000	Telstra Corp Ltd 3.625% 15/03/2021	1,114	0.03	EUR	3,800,000	Toronto-Dominion Bank 0.375% 25/04/2024	3,881	0.11
EUR	1,350,000	Telstra Corp Ltd 3.750% 16/05/2022 <sup>^</sup>	1,499	0.04	EUR	1,995,000	Toronto-Dominion Bank 0.625% 08/03/2021	2,025	0.06
EUR	440,000	Telstra Corp Ltd 3.750% 16/05/2022	488	0.01	EUR	3,663,000	Toronto-Dominion Bank 0.625% 20/07/2023	3,797	0.11
EUR	1,020,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,042	0.03	EUR	2,600,000	Total Capital Canada Ltd 1.125% 18/03/2022	2,699	0.08
EUR	1,410,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,450	0.04	EUR	3,400,000	Total Capital Canada Ltd 2.125% 18/09/2029 <sup>^</sup>	4,104	0.12
EUR	2,375,000	Westpac Banking Corp 0.250% 17/01/2022	2,409	0.07	<b>Total Canada</b>				
EUR	1,650,000	Westpac Banking Corp 0.375% 05/03/2023	1,688	0.05				<b>16,506</b>	<b>0.48</b>
EUR	250,000	Westpac Banking Corp 0.375% 05/03/2023	256	0.01	<b>Cayman Islands (28 February 2019: 0.52%)</b>				
EUR	1,400,000	Westpac Banking Corp 0.625% 22/11/2024	1,462	0.04	<b>Corporate Bonds</b>				
EUR	1,750,000	Westpac Banking Corp 0.750% 17/10/2023	1,823	0.05	EUR	1,575,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,667	0.05
EUR	1,250,000	Westpac Banking Corp 0.875% 16/02/2021	1,273	0.04	EUR	300,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	317	0.01
EUR	870,000	Westpac Banking Corp 0.875% 17/04/2027	936	0.03	EUR	975,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 <sup>^</sup>	1,105	0.03
EUR	1,625,000	Westpac Banking Corp 1.125% 05/09/2027 <sup>^</sup>	1,787	0.05	EUR	2,425,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	2,520	0.07
EUR	2,025,000	Westpac Banking Corp 1.450% 17/07/2028 <sup>^</sup>	2,289	0.07	EUR	3,228,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	3,371	0.10
<b>Total Australia</b>					EUR	1,633,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	1,835	0.05
			<b>59,869</b>	<b>1.74</b>	EUR	1,622,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	1,791	0.05
<b>Austria (28 February 2019: 0.34%)</b>					EUR	4,254,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	4,395	0.13
<b>Corporate Bonds</b>					<b>Total Cayman Islands</b>				
EUR	1,105,000	OMV AG 0.750% 04/12/2023	1,152	0.03				<b>17,001</b>	<b>0.49</b>
EUR	2,400,000	OMV AG 1.000% 14/12/2026 <sup>^</sup>	2,593	0.08	<b>Denmark (28 February 2019: 0.38%)</b>				
EUR	975,000	OMV AG 1.000% 03/07/2034	1,026	0.03	<b>Corporate Bonds</b>				
EUR	1,217,000	OMV AG 1.875% 04/12/2028	1,415	0.04	EUR	1,950,000	Danske Bank A/S 0.250% 28/11/2022	1,974	0.06
EUR	1,800,000	OMV AG 2.625% 27/09/2022	1,964	0.06	EUR	2,702,000	Danske Bank A/S 0.500% 06/05/2021	2,736	0.08
EUR	1,800,000	OMV AG 3.500% 27/09/2027	2,291	0.07	EUR	950,000	Danske Bank A/S 0.500% 27/08/2025	948	0.03
EUR	1,097,000	OMV AG 4.250% 12/10/2021	1,204	0.03	EUR	2,500,000	Danske Bank A/S 0.750% 02/06/2023	2,580	0.07
<b>Total Austria</b>					EUR	2,485,000	Danske Bank A/S 0.875% 22/05/2023	2,544	0.07
			<b>11,645</b>	<b>0.34</b>	EUR	2,900,000	Danske Bank A/S 1.375% 24/05/2022	3,003	0.09
<b>Belgium (28 February 2019: 2.00%)</b>					EUR	1,075,000	Danske Bank A/S 1.625% 15/03/2024	1,137	0.03
<b>Corporate Bonds</b>					<b>Total Denmark</b>				
EUR	3,102,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	3,339	0.10				<b>14,922</b>	<b>0.43</b>
EUR	1,735,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	1,962	0.06	<b>Finland (28 February 2019: 1.46%)</b>				
EUR	2,541,000	Anheuser-Busch InBev SA/NV 0.800% 20/04/2023	2,638	0.08	<b>Corporate Bonds</b>				
EUR	4,576,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	4,707	0.14	EUR	2,340,000	Fortum Oyj 0.875% 27/02/2023	2,409	0.07
EUR	4,495,000	Anheuser-Busch InBev SA/NV 1.150% 22/01/2027	4,842	0.14	EUR	1,965,000	Fortum Oyj 1.625% 27/02/2026	2,119	0.06
EUR	5,678,000	Anheuser-Busch InBev SA/NV 1.500% 17/03/2025	6,177	0.18	EUR	1,700,000	Fortum Oyj 2.125% 27/02/2029	1,915	0.06

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>France (28 February 2019: 23.71%) (cont)</b>				
<b>Finland (28 February 2019: 1.46%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	2,600,000	Fortum Oyj 2.250% 06/09/2022	2,791	0.08	EUR	2,400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,647	0.08
EUR	1,000,000	Fortum Oyj 4.000% 24/05/2021	1,076	0.03	EUR	1,400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028 <sup>^</sup>	1,570	0.05
EUR	1,500,000	Nordea Bank Abp 0.300% 30/06/2022	1,528	0.04	EUR	2,200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030 <sup>^</sup>	2,473	0.07
EUR	1,550,000	Nordea Bank Abp 0.375% 28/05/2026	1,600	0.05	EUR	2,300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	2,601	0.08
EUR	2,325,000	Nordea Bank Abp 0.875% 26/06/2023	2,412	0.07	EUR	1,600,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	1,778	0.05
EUR	3,356,000	Nordea Bank Abp 1.000% 22/02/2023	3,508	0.10	EUR	1,200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,365	0.04
EUR	2,957,000	Nordea Bank Abp 1.125% 12/02/2025	3,176	0.09	EUR	3,900,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	4,571	0.13
EUR	2,215,000	Nordea Bank Abp 1.125% 27/09/2027 <sup>^</sup>	2,437	0.07	EUR	2,600,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	2,623	0.08
EUR	2,870,000	Nordea Bank Abp 2.000% 17/02/2021	2,974	0.09	EUR	1,400,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	1,418	0.04
EUR	2,100,000	Nordea Bank Abp 3.250% 05/07/2022	2,314	0.07	EUR	3,400,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	3,455	0.10
EUR	1,663,000	Nordea Bank Abp 4.000% 29/03/2021	1,770	0.05	EUR	4,000,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	4,099	0.12
EUR	1,600,000	OP Corporate Bank Plc 0.375% 11/10/2022	1,637	0.05	EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	2,798	0.08
EUR	1,105,000	OP Corporate Bank Plc 0.375% 29/08/2023	1,136	0.03	EUR	3,600,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	3,780	0.11
EUR	1,455,000	OP Corporate Bank Plc 0.375% 26/02/2024	1,500	0.04	EUR	3,500,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	3,680	0.11
EUR	1,150,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,172	0.03	EUR	3,500,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	3,764	0.11
EUR	2,652,000	OP Corporate Bank Plc 0.750% 03/03/2022	2,726	0.08	EUR	2,600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	2,856	0.08
EUR	850,000	OP Corporate Bank Plc 0.875% 21/06/2021	869	0.03	EUR	2,200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	2,468	0.07
EUR	1,000,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,070	0.03	EUR	3,000,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	3,326	0.10
EUR	1,614,000	OP Corporate Bank Plc 2.000% 03/03/2021	1,674	0.05	EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,508	0.04
EUR	1,147,000	OP Corporate Bank Plc 5.750% 28/02/2022 <sup>^</sup>	1,306	0.04	EUR	2,100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	2,384	0.07
		<b>Total Finland</b>	<b>45,119</b>	<b>1.31</b>	EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.750% 04/11/2026	1,851	0.05
<b>France (28 February 2019: 23.71%)</b>					EUR	2,400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	2,614	0.08
<b>Corporate Bonds</b>					EUR	2,400,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	2,682	0.08
EUR	800,000	Aeroports de Paris 1.000% 13/12/2027	873	0.03	EUR	1,100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	1,260	0.04
EUR	1,500,000	Aeroports de Paris 1.125% 18/06/2034	1,631	0.05	EUR	2,900,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	3,030	0.09
EUR	900,000	Aeroports de Paris 1.500% 24/07/2023	961	0.03	EUR	3,600,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	4,069	0.12
EUR	500,000	Aeroports de Paris 1.500% 07/04/2025	549	0.02	EUR	1,200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,383	0.04
EUR	1,900,000	Aeroports de Paris 2.125% 11/10/2038 <sup>^</sup>	2,386	0.07	EUR	3,000,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	3,424	0.10
EUR	1,400,000	Aeroports de Paris 2.750% 05/06/2028 <sup>^</sup>	1,731	0.05	EUR	2,056,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 <sup>^</sup>	2,321	0.07
EUR	1,700,000	Aeroports de Paris 3.125% 11/06/2024	1,976	0.06	EUR	2,500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,889	0.08
EUR	700,000	Air Liquide Finance SA 0.500% 13/06/2022	716	0.02	EUR	3,700,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022 <sup>^</sup>	4,112	0.12
EUR	900,000	Air Liquide Finance SA 0.625% 20/06/2030	949	0.03	EUR	2,250,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	2,353	0.07
EUR	1,300,000	Air Liquide Finance SA 0.750% 13/06/2024	1,368	0.04	EUR	1,800,000	BNP Paribas Cardif SA 1.000% 29/11/2024	1,860	0.05
EUR	1,200,000	Air Liquide Finance SA 1.000% 08/03/2027	1,301	0.04					
EUR	1,500,000	Air Liquide Finance SA 1.250% 03/06/2025	1,632	0.05					
EUR	2,900,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	3,241	0.09					
EUR	1,300,000	Air Liquide Finance SA 1.875% 05/06/2024	1,436	0.04					
EUR	1,200,000	Air Liquide Finance SA 2.125% 15/10/2021	1,264	0.04					
EUR	1,700,000	APRR SA 1.125% 09/01/2026	1,841	0.05					
EUR	1,200,000	APRR SA 1.250% 06/01/2027	1,320	0.04					
EUR	1,200,000	APRR SA 1.250% 18/01/2028	1,321	0.04					
EUR	2,000,000	APRR SA 1.500% 15/01/2024	2,155	0.06					
EUR	1,500,000	APRR SA 1.500% 25/01/2030	1,700	0.05					
EUR	1,800,000	APRR SA 1.500% 17/01/2033 <sup>^</sup>	2,054	0.06					
EUR	1,000,000	APRR SA 1.625% 13/01/2032	1,151	0.03					
EUR	1,900,000	APRR SA 1.875% 15/01/2025	2,111	0.06					
EUR	700,000	APRR SA 1.875% 06/01/2031	826	0.02					
EUR	1,600,000	Auchan Holding SADIR 0.625% 07/02/2022	1,606	0.05					
EUR	800,000	Auchan Holding SADIR 1.750% 23/04/2021	823	0.02					
EUR	1,600,000	Auchan Holding SADIR 2.250% 06/04/2023	1,686	0.05					
EUR	1,700,000	Auchan Holding SADIR 2.375% 12/12/2022	1,791	0.05					
EUR	2,400,000	Auchan Holding SADIR 2.375% 25/04/2025	2,431	0.07					
EUR	2,100,000	Auchan Holding SADIR 2.625% 30/01/2024	2,228	0.06					
EUR	1,500,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,616	0.05					
EUR	1,300,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,409	0.04					

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>France (28 February 2019: 23.71%) (cont)</b>				
<b>France (28 February 2019: 23.71%) (cont)</b>					<b>France (28 February 2019: 23.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	BNP Paribas SA 0.125% 04/09/2026	1,295	0.04	EUR	1,800,000	Cie de Saint-Gobain 1.375% 14/06/2027 <sup>^</sup>	1,984	0.06
EUR	1,970,000	BNP Paribas SA 0.500% 01/06/2022	2,018	0.06	EUR	1,400,000	Cie de Saint-Gobain 1.875% 21/09/2028	1,613	0.05
EUR	2,200,000	BNP Paribas SA 0.500% 15/07/2025	2,235	0.06	EUR	2,400,000	Cie de Saint-Gobain 1.875% 15/03/2031	2,756	0.08
EUR	2,660,000	BNP Paribas SA 0.750% 11/11/2022	2,750	0.08	EUR	1,650,000	Cie de Saint-Gobain 3.625% 15/06/2021	1,768	0.05
EUR	1,268,000	BNP Paribas SA 1.000% 17/04/2024	1,328	0.04	EUR	2,400,000	Cie de Saint-Gobain 3.625% 28/03/2022	2,647	0.08
EUR	2,310,000	BNP Paribas SA 1.000% 27/06/2024	2,419	0.07	EUR	1,700,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,762	0.05
EUR	3,661,000	BNP Paribas SA 1.125% 15/01/2023	3,840	0.11	EUR	1,400,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028 <sup>^</sup>	1,493	0.04
EUR	2,625,000	BNP Paribas SA 1.125% 10/10/2023	2,748	0.08	EUR	1,900,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	2,088	0.06
EUR	2,175,000	BNP Paribas SA 1.125% 22/11/2023	2,279	0.07	EUR	2,550,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	2,788	0.08
EUR	1,500,000	BNP Paribas SA 1.125% 28/08/2024	1,581	0.05	EUR	2,300,000	Credit Agricole SA 0.500% 24/06/2024	2,351	0.07
EUR	2,671,000	BNP Paribas SA 1.125% 11/06/2026	2,833	0.08	EUR	2,200,000	Credit Agricole SA 0.750% 01/12/2022	2,277	0.07
EUR	1,595,000	BNP Paribas SA 1.250% 19/03/2025	1,694	0.05	EUR	2,400,000	Credit Agricole SA 0.750% 05/12/2023	2,500	0.07
EUR	3,200,000	BNP Paribas SA 1.375% 28/05/2029	3,489	0.10	EUR	3,600,000	Credit Agricole SA 0.875% 19/01/2022	3,705	0.11
EUR	3,320,000	BNP Paribas SA 1.500% 17/11/2025 <sup>^</sup>	3,590	0.10	EUR	2,100,000	Credit Agricole SA 1.000% 16/09/2024	2,230	0.06
EUR	2,225,000	BNP Paribas SA 1.500% 23/05/2028 <sup>^</sup>	2,462	0.07	EUR	2,200,000	Credit Agricole SA 1.000% 03/07/2029	2,385	0.07
EUR	2,800,000	BNP Paribas SA 1.500% 25/05/2028	3,164	0.09	EUR	3,500,000	Credit Agricole SA 1.250% 14/04/2026	3,828	0.11
EUR	2,755,000	BNP Paribas SA 1.625% 23/02/2026	3,077	0.09	EUR	2,600,000	Credit Agricole SA 1.375% 13/03/2025	2,787	0.08
EUR	5,700,000	BNP Paribas SA 2.125% 23/01/2027	6,354	0.18	EUR	3,500,000	Credit Agricole SA 1.375% 03/05/2027	3,868	0.11
EUR	3,507,000	BNP Paribas SA 2.250% 13/01/2021	3,637	0.11	EUR	3,600,000	Credit Agricole SA 1.750% 05/03/2029 <sup>^</sup>	4,064	0.12
EUR	2,565,000	BNP Paribas SA 2.250% 11/01/2027	2,869	0.08	EUR	2,700,000	Credit Agricole SA 1.875% 20/12/2026	3,026	0.09
EUR	2,614,000	BNP Paribas SA 2.375% 20/05/2024	2,937	0.08	EUR	3,000,000	Credit Agricole SA 2.000% 25/03/2029 <sup>^</sup>	3,301	0.10
EUR	4,028,000	BNP Paribas SA 2.375% 17/02/2025 <sup>^</sup>	4,431	0.13	EUR	2,600,000	Credit Agricole SA 2.375% 27/11/2020	2,689	0.08
EUR	2,100,000	BNP Paribas SA 2.750% 27/01/2026	2,385	0.07	EUR	100,000	Credit Agricole SA 2.375% 27/11/2020	103	0.00
EUR	2,337,000	BNP Paribas SA 2.875% 24/10/2022	2,574	0.07	EUR	4,400,000	Credit Agricole SA 2.375% 20/05/2024	4,938	0.14
EUR	5,061,000	BNP Paribas SA 2.875% 26/09/2023	5,712	0.17	EUR	4,744,000	Credit Agricole SA 2.625% 17/03/2027 <sup>^</sup>	5,463	0.16
EUR	2,152,000	BNP Paribas SA 2.875% 01/10/2026	2,497	0.07	EUR	3,200,000	Credit Agricole SA 3.125% 17/07/2023	3,639	0.11
EUR	3,620,000	BNP Paribas SA 3.750% 25/11/2020	3,805	0.11	EUR	2,100,000	Credit Agricole SA 3.125% 05/02/2026	2,534	0.07
EUR	4,259,000	BNP Paribas SA 4.125% 14/01/2022 <sup>^</sup>	4,718	0.14	EUR	1,600,000	Credit Agricole SA 3.900% 19/04/2021	1,704	0.05
EUR	1,750,000	BNP Paribas SA 4.500% 21/03/2023	2,062	0.06	EUR	2,800,000	Credit Agricole SA 5.125% 18/04/2023	3,368	0.10
EUR	2,800,000	Bpce SA 0.625% 26/09/2024	2,869	0.08	EUR	1,600,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	1,670	0.05
EUR	1,200,000	BPCE SA 0.375% 05/10/2023	1,231	0.04	EUR	800,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	871	0.02
EUR	3,000,000	BPCE SA 0.625% 26/09/2023	3,105	0.09	EUR	1,700,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,794	0.05
EUR	2,600,000	BPCE SA 0.875% 31/01/2024	2,697	0.08	EUR	1,000,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,077	0.03
EUR	2,900,000	BPCE SA 1.000% 15/07/2024	3,068	0.09	EUR	1,800,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,946	0.06
EUR	2,400,000	BPCE SA 1.000% 01/04/2025	2,509	0.07	EUR	1,200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	1,383	0.04
EUR	2,400,000	BPCE SA 1.000% 05/10/2028	2,611	0.08	EUR	1,800,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	2,137	0.06
EUR	2,200,000	BPCE SA 1.125% 18/01/2023	2,289	0.07	EUR	1,200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	1,431	0.04
EUR	1,900,000	BPCE SA 1.375% 23/03/2026	2,049	0.06	EUR	2,400,000	Danone SA 0.167% 03/11/2020	2,415	0.07
EUR	1,500,000	BPCE SA 1.625% 31/01/2028	1,678	0.05	EUR	2,300,000	Danone SA 0.424% 03/11/2022	2,352	0.07
EUR	800,000	BPCE SA 2.125% 17/03/2021	832	0.02	EUR	3,000,000	Danone SA 0.709% 03/11/2024	3,152	0.09
EUR	2,100,000	BPCE SA 2.875% 16/01/2024	2,386	0.07	EUR	1,200,000	Danone SA 1.125% 14/01/2025	1,289	0.04
EUR	1,800,000	BPCE SA 2.875% 22/04/2026 <sup>^</sup>	2,095	0.06	EUR	3,800,000	Danone SA 1.208% 03/11/2028	4,242	0.12
EUR	1,800,000	BPCE SA 3.000% 19/07/2024	2,085	0.06	EUR	2,000,000	Danone SA 1.250% 30/05/2024	2,151	0.06
EUR	1,900,000	BPCE SA 4.250% 06/02/2023	2,199	0.06	EUR	2,700,000	Danone SA 2.250% 15/11/2021	2,843	0.08
EUR	2,600,000	BPCE SA 4.500% 10/02/2022	2,923	0.08	EUR	1,600,000	Danone SA 2.600% 28/06/2023	1,784	0.05
EUR	2,400,000	BPCE SA 4.625% 18/07/2023	2,820	0.08	EUR	1,200,000	Danone SA 3.600% 23/11/2020	1,259	0.04
EUR	1,562,000	Carrefour SA 0.750% 26/04/2024 <sup>^</sup>	1,620	0.05	EUR	4,200,000	Electricite de France SA 1.000% 13/10/2026 <sup>^</sup>	4,511	0.13
EUR	1,000,000	Carrefour SA 0.875% 12/06/2023	1,032	0.03	EUR	1,700,000	Electricite de France SA 1.875% 13/10/2036 <sup>^</sup>	1,970	0.06
EUR	1,100,000	Carrefour SA 1.000% 17/05/2027	1,156	0.03	EUR	2,400,000	Electricite de France SA 2.000% 02/10/2030	2,815	0.08
EUR	1,939,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	2,067	0.06	EUR	3,200,000	Electricite de France SA 2.250% 27/04/2021	3,337	0.10
EUR	3,076,000	Carrefour SA 1.750% 15/07/2022	3,239	0.09	EUR	4,900,000	Electricite de France SA 2.750% 10/03/2023	5,420	0.16
EUR	900,000	Carrefour SA 1.750% 04/05/2026	992	0.03	EUR	5,000,000	Electricite de France SA 3.875% 18/01/2022	5,502	0.16
EUR	2,319,000	Carrefour SA 3.875% 25/04/2021	2,474	0.07	EUR	1,750,000	Electricite de France SA 4.000% 12/11/2025	2,194	0.06
EUR	500,000	Cie de Saint-Gobain 0.625% 15/03/2024	517	0.01	EUR	1,900,000	Electricite de France SA 4.125% 25/03/2027 <sup>^</sup>	2,478	0.07
EUR	900,000	Cie de Saint-Gobain 0.625% 15/03/2024	931	0.03	EUR	1,750,000	Electricite de France SA 4.500% 12/11/2040	2,858	0.08
EUR	1,200,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,253	0.04	EUR	5,950,000	Electricite de France SA 4.625% 11/09/2024	7,391	0.21
EUR	1,800,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,915	0.06					
EUR	2,100,000	Cie de Saint-Gobain 1.125% 23/03/2026	2,255	0.07					



## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>France (28 February 2019: 23.71%) (cont)</b>				
<b>France (28 February 2019: 23.71%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	3,700,000	Electricite de France SA 4.625% 26/04/2030	5,372	0.16	EUR	1,200,000	Orange SA 3.375% 16/09/2022 <sup>^</sup>	1,334	0.04
EUR	2,098,000	Electricite de France SA 5.625% 21/02/2033	3,428	0.10	EUR	2,500,000	Orange SA 3.875% 14/01/2021	2,645	0.08
EUR	4,600,000	Electricite de France SA 6.250% 25/01/2021	5,025	0.15	EUR	3,625,000	Orange SA 8.125% 28/01/2033	7,090	0.21
EUR	1,000,000	Engie SA 0.000% 04/03/2027	999	0.03	EUR	1,500,000	Publicis Groupe SA 0.500% 03/11/2023	1,531	0.04
EUR	1,000,000	Engie SA 0.375% 28/02/2023 <sup>^</sup>	1,021	0.03	EUR	1,000,000	Publicis Groupe SA 1.125% 16/12/2021	1,029	0.03
EUR	1,500,000	Engie SA 0.375% 21/06/2027	1,548	0.04	EUR	1,900,000	Publicis Groupe SA 1.625% 16/12/2024 <sup>^</sup>	2,047	0.06
EUR	1,900,000	Engie SA 0.500% 13/03/2022	1,937	0.06	EUR	1,800,000	RCI Banque SA 0.250% 12/07/2021	1,813	0.05
EUR	1,600,000	Engie SA 0.875% 27/03/2024	1,679	0.05	EUR	1,719,000	RCI Banque SA 0.500% 15/09/2023	1,751	0.05
EUR	1,300,000	Engie SA 0.875% 19/09/2025	1,378	0.04	EUR	1,895,000	RCI Banque SA 0.625% 10/11/2021	1,924	0.06
EUR	1,700,000	Engie SA 1.000% 13/03/2026	1,819	0.05	EUR	1,783,000	RCI Banque SA 0.750% 12/01/2022	1,815	0.05
EUR	1,400,000	Engie SA 1.375% 22/06/2028	1,567	0.05	EUR	1,915,000	RCI Banque SA 0.750% 26/09/2022	1,957	0.06
EUR	1,800,000	Engie SA 1.375% 28/02/2029 <sup>^</sup>	2,013	0.06	EUR	2,074,000	RCI Banque SA 0.750% 10/04/2023	2,119	0.06
EUR	1,800,000	Engie SA 1.375% 21/06/2039	2,012	0.06	EUR	1,471,000	RCI Banque SA 1.000% 17/05/2023	1,519	0.04
EUR	1,600,000	Engie SA 1.500% 27/03/2028	1,806	0.05	EUR	1,691,000	RCI Banque SA 1.250% 08/06/2022	1,751	0.05
EUR	1,500,000	Engie SA 1.500% 13/03/2035	1,733	0.05	EUR	1,200,000	RCI Banque SA 1.375% 17/11/2020	1,225	0.04
EUR	1,200,000	Engie SA 1.875% 19/09/2033 <sup>^</sup>	1,432	0.04	EUR	2,170,000	RCI Banque SA 1.375% 08/03/2024	2,277	0.07
EUR	2,100,000	Engie SA 2.000% 28/09/2037	2,586	0.07	EUR	1,350,000	RCI Banque SA 1.625% 11/04/2025	1,434	0.04
EUR	3,200,000	Engie SA 2.375% 19/05/2026 <sup>^</sup>	3,724	0.11	EUR	1,856,000	RCI Banque SA 1.625% 26/05/2026	1,964	0.06
EUR	1,730,000	Engie SA 3.000% 01/02/2023	1,926	0.06	EUR	1,610,000	RCI Banque SA 1.750% 10/04/2026	1,713	0.05
EUR	1,660,000	Engie SA 3.500% 18/10/2022 <sup>^</sup>	1,858	0.05	EUR	1,300,000	RCI Banque SA 2.000% 11/07/2024 <sup>^</sup>	1,405	0.04
EUR	2,259,000	Engie SA 6.375% 18/01/2021	2,470	0.07	EUR	1,294,000	RCI Banque SA 2.250% 29/03/2021	1,345	0.04
EUR	500,000	Gecina SA 1.000% 30/01/2029	534	0.02	EUR	575,000	Renault SA 1.000% 08/03/2023	594	0.02
EUR	2,600,000	Gecina SA 1.375% 30/06/2027	2,869	0.08	EUR	2,000,000	Renault SA 1.000% 18/04/2024	2,057	0.06
EUR	900,000	Gecina SA 1.375% 26/01/2028 <sup>^</sup>	994	0.03	EUR	1,600,000	Renault SA 1.000% 28/11/2025	1,652	0.05
EUR	1,200,000	Gecina SA 1.500% 20/01/2025 <sup>^</sup>	1,308	0.04	EUR	165,000	Renault SA 1.000% 28/11/2025	170	0.00
EUR	1,200,000	Gecina SA 1.625% 14/03/2030	1,350	0.04	EUR	2,000,000	Renault SA 1.250% 24/06/2025	2,065	0.06
EUR	1,300,000	Gecina SA 1.625% 29/05/2034	1,455	0.04	EUR	1,700,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	1,845	0.05
EUR	1,200,000	Gecina SA 2.000% 30/06/2032 <sup>^</sup>	1,409	0.04	EUR	1,150,000	Renault SA 3.125% 05/03/2021	1,209	0.03
EUR	3,900,000	HSBC France SA 0.200% 04/09/2021	3,938	0.11	EUR	1,600,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	1,724	0.05
EUR	2,400,000	HSBC France SA 0.250% 17/05/2024	2,447	0.07	EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030	1,138	0.03
EUR	2,300,000	HSBC France SA 0.600% 20/03/2023	2,366	0.07	EUR	1,300,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	1,418	0.04
EUR	600,000	HSBC France SA 0.600% 20/03/2023	617	0.02	EUR	2,500,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	2,770	0.08
EUR	1,200,000	HSBC France SA 0.625% 03/12/2020	1,216	0.03	EUR	1,600,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	1,964	0.06
EUR	1,800,000	HSBC France SA 1.375% 04/09/2028	2,006	0.06	EUR	1,800,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036 <sup>^</sup>	2,229	0.06
EUR	1,300,000	Klepierre SA 0.625% 01/07/2030	1,332	0.04	EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038 <sup>^</sup>	1,406	0.04
EUR	2,500,000	Klepierre SA 1.000% 17/04/2023	2,603	0.08	EUR	1,700,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029	2,138	0.06
EUR	1,200,000	Klepierre SA 1.250% 29/09/2031	1,311	0.04	EUR	1,300,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	1,466	0.04
EUR	1,400,000	Klepierre SA 1.375% 16/02/2027	1,532	0.04	EUR	2,200,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022	2,457	0.07
EUR	1,100,000	Klepierre SA 1.625% 13/12/2032	1,241	0.04	EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 4.125% 03/02/2021 <sup>^</sup>	1,066	0.03
EUR	1,300,000	Klepierre SA 1.750% 06/11/2024	1,424	0.04	EUR	4,200,000	Sanofi 0.500% 21/03/2023	4,323	0.13
EUR	1,400,000	Klepierre SA 1.875% 19/02/2026	1,565	0.05	EUR	2,400,000	Sanofi 0.500% 13/01/2027	2,518	0.07
EUR	1,400,000	Klepierre SA 4.750% 14/03/2021	1,513	0.04	EUR	800,000	Sanofi 0.625% 05/04/2024	835	0.02
EUR	1,600,000	Orange SA 0.500% 15/01/2022	1,630	0.05	EUR	1,600,000	Sanofi 0.875% 22/09/2021	1,639	0.05
EUR	1,100,000	Orange SA 0.500% 04/09/2032	1,095	0.03	EUR	1,300,000	Sanofi 0.875% 21/03/2029	1,412	0.04
EUR	1,600,000	Orange SA 0.750% 11/09/2023	1,663	0.05	EUR	3,500,000	Sanofi 1.000% 21/03/2026	3,786	0.11
EUR	1,700,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	1,811	0.05	EUR	2,700,000	Sanofi 1.125% 10/03/2022	2,797	0.08
EUR	1,700,000	Orange SA 1.000% 12/05/2025	1,802	0.05	EUR	1,800,000	Sanofi 1.125% 05/04/2028	1,986	0.06
EUR	1,700,000	Orange SA 1.000% 12/09/2025	1,806	0.05	EUR	1,200,000	Sanofi 1.250% 21/03/2034	1,359	0.04
EUR	3,000,000	Orange SA 1.125% 15/07/2024	3,179	0.09	EUR	4,700,000	Sanofi 1.375% 21/03/2030	5,361	0.16
EUR	2,100,000	Orange SA 1.375% 20/03/2028	2,317	0.07	EUR	1,900,000	Sanofi 1.500% 22/09/2025 <sup>^</sup>	2,105	0.06
EUR	2,100,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	2,325	0.07					
EUR	600,000	Orange SA 1.375% 04/09/2049	589	0.02					
EUR	1,000,000	Orange SA 1.500% 09/09/2027	1,115	0.03					
EUR	2,900,000	Orange SA 1.875% 12/09/2030	3,357	0.10					
EUR	3,000,000	Orange SA 2.000% 15/01/2029	3,483	0.10					
EUR	1,100,000	Orange SA 2.500% 01/03/2023	1,207	0.03					
EUR	2,600,000	Orange SA 3.000% 15/06/2022	2,842	0.08					
EUR	1,900,000	Orange SA 3.125% 09/01/2024	2,179	0.06					

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>France (28 February 2019: 23.71%) (cont)</b>				
<b>France (28 February 2019: 23.71%) (cont)</b>					<b>France (28 February 2019: 23.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	3,900,000	Sanofi 1.750% 10/09/2026	4,407	0.13	EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 <sup>^</sup>	1,286	0.04
EUR	3,000,000	Sanofi 1.875% 21/03/2038 <sup>^</sup>	3,785	0.11	EUR	1,143,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	1,203	0.03
EUR	3,000,000	Sanofi 2.500% 14/11/2023	3,343	0.10	EUR	1,150,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	1,254	0.04
EUR	2,000,000	Schneider Electric SE 0.250% 09/09/2024	2,061	0.06	EUR	1,970,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	2,170	0.06
EUR	1,900,000	Schneider Electric SE 0.875% 11/03/2025	2,020	0.06	EUR	1,250,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	1,388	0.04
EUR	1,800,000	Schneider Electric SE 0.875% 13/12/2026 <sup>^</sup>	1,940	0.06	EUR	1,160,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	1,289	0.04
EUR	1,700,000	Schneider Electric SE 1.375% 21/06/2027	1,884	0.05	EUR	1,900,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	2,179	0.06
EUR	2,200,000	Schneider Electric SE 1.500% 08/09/2023	2,367	0.07	EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	1,534	0.04
EUR	1,300,000	Schneider Electric SE 1.500% 15/01/2028	1,462	0.04	EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	1,836	0.05
EUR	1,900,000	Schneider Electric SE 2.500% 06/09/2021	2,013	0.06	EUR	1,250,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	1,490	0.04
EUR	1,000,000	Societe Generale SA 0.125% 05/10/2021	1,010	0.03	EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 <sup>^</sup>	1,440	0.04
EUR	4,400,000	Societe Generale SA 0.250% 18/01/2022	4,458	0.13	EUR	1,100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	1,371	0.04
EUR	1,400,000	Societe Generale SA 0.500% 13/01/2023	1,424	0.04	EUR	1,604,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	1,807	0.05
EUR	1,200,000	Societe Generale SA 0.750% 25/11/2020	1,217	0.03	EUR	1,675,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,946	0.06
EUR	1,800,000	Societe Generale SA 0.750% 19/02/2021	1,830	0.05	EUR	885,000	Unibail-Rodamco-Westfield SE 3.875% 05/11/2020 <sup>^</sup>	929	0.03
EUR	2,400,000	Societe Generale SA 0.750% 26/05/2023 <sup>^</sup>	2,490	0.07	EUR	1,700,000	Veolia Environnement SA 0.314% 04/10/2023	1,739	0.05
EUR	1,700,000	Societe Generale SA 0.875% 01/07/2026	1,757	0.05	EUR	1,200,000	Veolia Environnement SA 0.672% 30/03/2022	1,226	0.04
EUR	2,100,000	Societe Generale SA 1.000% 01/04/2022	2,162	0.06	EUR	400,000	Veolia Environnement SA 0.672% 30/03/2022	409	0.01
EUR	2,600,000	Societe Generale SA 1.125% 23/01/2025 <sup>^</sup>	2,716	0.08	EUR	1,800,000	Veolia Environnement SA 0.892% 14/01/2024	1,881	0.05
EUR	4,500,000	Societe Generale SA 1.250% 15/02/2024	4,713	0.14	EUR	800,000	Veolia Environnement SA 0.927% 04/01/2029 <sup>^</sup>	858	0.02
EUR	2,200,000	Societe Generale SA 1.375% 13/01/2028	2,370	0.07	EUR	1,700,000	Veolia Environnement SA 1.496% 30/11/2026	1,893	0.05
EUR	2,400,000	Societe Generale SA 1.750% 22/03/2029 <sup>^</sup>	2,670	0.08	EUR	1,200,000	Veolia Environnement SA 1.590% 10/01/2028	1,351	0.04
EUR	3,000,000	Societe Generale SA 2.125% 27/09/2028	3,431	0.10	EUR	1,800,000	Veolia Environnement SA 1.940% 07/01/2030	2,098	0.06
EUR	3,300,000	Societe Generale SA 2.625% 27/02/2025 <sup>^</sup>	3,696	0.11	EUR	1,700,000	Veolia Environnement SA 4.247% 06/01/2021	1,803	0.05
EUR	1,900,000	Societe Generale SA 4.000% 07/06/2023	2,173	0.06	EUR	1,700,000	Veolia Environnement SA 4.625% 30/03/2027	2,292	0.07
EUR	2,700,000	Societe Generale SA 4.250% 13/07/2022	3,058	0.09	EUR	1,555,000	Veolia Environnement SA 5.125% 24/05/2022	1,785	0.05
EUR	3,000,000	Societe Generale SA 4.750% 02/03/2021	3,234	0.09	EUR	1,800,000	Veolia Environnement SA 6.125% 25/11/2033	3,208	0.09
EUR	1,400,000	Suez 1.000% 03/04/2025	1,494	0.04	EUR	1,500,000	Vinci SA 1.000% 26/09/2025	1,608	0.05
EUR	900,000	Suez 1.250% 19/05/2028	999	0.03	EUR	2,100,000	Vinci SA 1.625% 18/01/2029	2,405	0.07
EUR	1,400,000	Suez 1.500% 03/04/2029	1,584	0.05	EUR	2,700,000	Vinci SA 1.750% 26/09/2030 <sup>^</sup>	3,152	0.09
EUR	1,500,000	Suez 1.625% 17/09/2030	1,736	0.05	EUR	1,900,000	Vivendi SA 0.625% 11/06/2025	1,953	0.06
EUR	1,200,000	Suez 1.625% 21/09/2032	1,404	0.04	EUR	2,000,000	Vivendi SA 0.750% 26/05/2021	2,034	0.06
EUR	1,200,000	Suez 1.750% 10/09/2025	1,338	0.04	EUR	1,900,000	Vivendi SA 0.875% 18/09/2024	1,992	0.06
EUR	1,600,000	Suez 2.750% 09/10/2023	1,800	0.05	EUR	1,200,000	Vivendi SA 1.125% 24/11/2023	1,266	0.04
EUR	2,100,000	Suez 4.078% 17/05/2021	2,260	0.07	EUR	1,500,000	Vivendi SA 1.125% 11/12/2028	1,575	0.05
EUR	1,200,000	Suez 4.125% 24/06/2022 <sup>^</sup>	1,351	0.04	EUR	700,000	Vivendi SA 1.875% 26/05/2026	780	0.02
EUR	650,000	Suez 5.500% 22/07/2024 <sup>^</sup>	835	0.02			<b>Total France</b>	<b>835,869</b>	<b>24.23</b>
EUR	3,500,000	Total Capital International SA 0.250% 12/07/2023	3,576	0.10			<b>Germany (28 February 2019: 6.95%)</b>		
EUR	1,400,000	Total Capital International SA 0.625% 04/10/2024	1,467	0.04			<b>Corporate Bonds</b>		
EUR	1,600,000	Total Capital International SA 0.696% 31/05/2028	1,703	0.05	EUR	1,792,000	BASF SE 0.875% 22/05/2025	1,907	0.05
EUR	3,700,000	Total Capital International SA 0.750% 12/07/2028	3,954	0.11	EUR	2,024,000	BASF SE 0.875% 15/11/2027 <sup>^</sup>	2,184	0.06
EUR	1,100,000	Total Capital International SA 1.023% 04/03/2027 <sup>^</sup>	1,194	0.03	EUR	1,226,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	1,313	0.04
EUR	2,500,000	Total Capital International SA 1.375% 19/03/2025	2,727	0.08	EUR	1,135,000	BASF SE 1.500% 22/05/2030	1,291	0.04
EUR	2,300,000	Total Capital International SA 1.375% 04/10/2029	2,599	0.08	EUR	2,112,000	BASF SE 1.625% 15/11/2037	2,522	0.07
EUR	1,400,000	Total Capital International SA 1.491% 04/09/2030	1,601	0.05	EUR	2,322,000	BASF SE 1.875% 04/02/2021	2,401	0.07
EUR	1,300,000	Total Capital International SA 1.535% 31/05/2039	1,528	0.04	EUR	2,917,000	BASF SE 2.000% 05/12/2022	3,138	0.09
EUR	1,600,000	Total Capital International SA 2.125% 19/11/2021	1,690	0.05	EUR	1,591,000	BASF SE 2.500% 22/01/2024	1,781	0.05
EUR	1,700,000	Total Capital International SA 2.125% 15/03/2023	1,848	0.05	EUR	1,715,000	Bayer AG 1.875% 25/01/2021	1,759	0.05
EUR	2,000,000	Total Capital International SA 2.500% 25/03/2026	2,355	0.07	EUR	2,500,000	Berlin Hyp AG 0.375% 28/08/2023	2,571	0.07
EUR	700,000	Total Capital International SA 2.500% 25/03/2026	824	0.02	EUR	1,000,000	Berlin Hyp AG 0.500% 26/09/2023	1,025	0.03
EUR	1,500,000	Total Capital International SA 2.875% 19/11/2025	1,789	0.05	EUR	2,100,000	Berlin Hyp AG 1.000% 05/02/2026	2,270	0.07
EUR	1,225,000	Total Capital SA 3.125% 16/09/2022	1,353	0.04	EUR	1,100,000	Berlin Hyp AG 1.125% 25/10/2027 <sup>^</sup>	1,218	0.04
EUR	2,249,000	Total Capital SA 5.125% 26/03/2024	2,812	0.08	EUR	500,000	Berlin Hyp AG 1.250% 22/01/2025 <sup>^</sup>	538	0.02
EUR	1,700,000	Unibail-Rodamco-Westfield SE 0.125% 14/05/2021	1,713	0.05	EUR	1,000,000	Berlin Hyp AG 1.500% 18/04/2028	1,131	0.03
EUR	1,155,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	1,225	0.04	EUR	1,300,000	Commerzbank AG 0.500% 06/12/2021	1,324	0.04
EUR	675,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 <sup>^</sup>	720	0.02	EUR	3,183,000	Commerzbank AG 0.500% 28/08/2023	3,261	0.09
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	1,914	0.06	EUR	2,638,000	Commerzbank AG 0.500% 13/09/2023 <sup>^</sup>	2,689	0.08
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	1,709	0.05	EUR	2,820,000	Commerzbank AG 0.625% 28/08/2024	2,916	0.08

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>Germany (28 February 2019: 6.95%) (cont)</b>				
<b>Germany (28 February 2019: 6.95%) (cont)</b>					<b>Germany (28 February 2019: 6.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	2,835,000	Commerzbank AG 1.000% 04/03/2026	2,994	0.09	EUR	1,100,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	1,258	0.04
EUR	1,145,000	Commerzbank AG 1.125% 24/05/2024	1,204	0.03	EUR	1,500,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	1,753	0.05
EUR	1,000,000	Commerzbank AG 1.125% 19/09/2025 <sup>4</sup>	1,053	0.03	EUR	2,600,000	SAP SE 0.250% 10/03/2022	2,639	0.08
EUR	1,200,000	Commerzbank AG 1.125% 22/06/2026	1,254	0.04	EUR	2,000,000	SAP SE 0.750% 10/12/2024	2,104	0.06
EUR	1,000,000	Commerzbank AG 1.250% 23/10/2023	1,050	0.03	EUR	1,547,000	SAP SE 1.000% 01/04/2025	1,659	0.05
EUR	1,205,000	Commerzbank AG 1.500% 21/09/2022	1,262	0.04	EUR	1,200,000	SAP SE 1.000% 13/03/2026	1,297	0.04
EUR	930,000	Commerzbank AG 1.500% 28/08/2028	1,035	0.03	EUR	2,615,000	SAP SE 1.125% 20/02/2023	2,747	0.08
EUR	1,200,000	Commerzbank AG 1.875% 28/02/2028	1,331	0.04	EUR	2,200,000	SAP SE 1.250% 10/03/2028	2,437	0.07
EUR	2,129,000	Commerzbank AG 4.000% 16/09/2020	2,221	0.06	EUR	1,600,000	SAP SE 1.375% 13/03/2030	1,805	0.05
EUR	2,338,000	Commerzbank AG 4.000% 23/03/2026	2,700	0.08	EUR	3,000,000	SAP SE 1.625% 10/03/2031	3,459	0.10
EUR	1,699,000	Commerzbank AG 4.000% 30/03/2027	1,984	0.06	EUR	1,500,000	SAP SE 1.750% 22/02/2027	1,715	0.05
EUR	3,100,000	Commerzbank AG 7.750% 16/03/2021	3,471	0.10	EUR	1,400,000	Volkswagen Bank GmbH 0.625% 08/09/2021	1,419	0.04
EUR	1,625,000	Daimler AG 0.375% 08/11/2026	1,635	0.05	EUR	1,765,000	Volkswagen Bank GmbH 0.750% 15/06/2023	1,801	0.05
EUR	1,350,000	Daimler AG 0.750% 11/05/2023 <sup>3</sup>	1,399	0.04	EUR	1,500,000	Volkswagen Bank GmbH 1.250% 01/08/2022	1,551	0.04
EUR	1,625,000	Daimler AG 0.750% 08/02/2030	1,646	0.05	EUR	1,600,000	Volkswagen Bank GmbH 1.250% 10/06/2024	1,661	0.05
EUR	2,837,000	Daimler AG 0.850% 28/02/2025	2,968	0.09	EUR	1,270,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>4</sup>	1,317	0.04
EUR	2,050,000	Daimler AG 0.875% 12/01/2021	2,082	0.06	EUR	2,200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	2,339	0.07
EUR	2,201,000	Daimler AG 1.000% 15/11/2027 <sup>4</sup>	2,336	0.07	EUR	2,000,000	Volkswagen Bank GmbH 2.500% 31/07/2026	2,225	0.06
EUR	1,375,000	Daimler AG 1.125% 08/08/2034	1,402	0.04	EUR	2,500,000	Volkswagen Financial Services AG 0.250% 16/10/2020	2,512	0.07
EUR	2,890,000	Daimler AG 1.375% 11/05/2028 <sup>6</sup>	3,158	0.09	EUR	1,100,000	Volkswagen Financial Services AG 0.375% 12/04/2021	1,109	0.03
EUR	2,475,000	Daimler AG 1.400% 12/01/2024	2,636	0.08	EUR	2,110,000	Volkswagen Financial Services AG 0.625% 01/04/2022	2,144	0.06
EUR	2,225,000	Daimler AG 1.500% 09/03/2026 <sup>4</sup>	2,435	0.07	EUR	1,500,000	Volkswagen Financial Services AG 0.750% 14/10/2021	1,528	0.04
EUR	3,455,000	Daimler AG 1.500% 03/07/2029 <sup>6</sup>	3,787	0.11	EUR	2,567,000	Volkswagen Financial Services AG 0.875% 12/04/2023	2,626	0.08
EUR	1,244,000	Daimler AG 1.875% 08/07/2024	1,363	0.04	EUR	2,410,000	Volkswagen Financial Services AG 1.375% 16/10/2023	2,515	0.07
EUR	1,800,000	Daimler AG 2.000% 25/06/2021	1,874	0.05	EUR	1,705,000	Volkswagen Financial Services AG 1.500% 01/10/2024	1,787	0.05
EUR	2,450,000	Daimler AG 2.000% 27/02/2031	2,819	0.08	EUR	1,820,000	Volkswagen Financial Services AG 2.250% 16/10/2026 <sup>6</sup>	1,996	0.06
EUR	3,145,000	Daimler AG 2.125% 03/07/2037 <sup>4</sup>	3,692	0.11	EUR	1,151,000	Volkswagen Financial Services AG 2.250% 01/10/2027	1,271	0.04
EUR	1,617,000	Daimler AG 2.250% 24/01/2022	1,710	0.05	EUR	3,550,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	3,565	0.10
EUR	1,850,000	Daimler AG 2.375% 12/09/2022	1,990	0.06	EUR	875,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	880	0.03
EUR	1,160,000	Daimler AG 2.375% 08/03/2023	1,263	0.04	EUR	1,500,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	1,509	0.04
EUR	2,700,000	Deutsche Bank AG 0.375% 18/01/2021	2,689	0.08	EUR	575,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	583	0.02
EUR	2,362,000	Deutsche Bank AG 1.125% 30/08/2023	2,460	0.07	EUR	2,320,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	2,383	0.07
EUR	2,300,000	Deutsche Bank AG 1.125% 17/03/2025	2,305	0.07	EUR	1,884,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	1,947	0.06
EUR	4,500,000	Deutsche Bank AG 1.250% 08/09/2021	4,541	0.13	EUR	2,749,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,867	0.08
EUR	3,500,000	Deutsche Bank AG 1.500% 20/01/2022	3,547	0.10	EUR	765,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	801	0.02
EUR	3,200,000	Deutsche Bank AG 1.625% 12/02/2021	3,242	0.09	EUR	1,766,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	1,866	0.05
EUR	1,900,000	Deutsche Bank AG 1.750% 17/01/2028	1,961	0.06	EUR	1,884,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	1,987	0.06
EUR	1,800,000	Deutsche Bank AG 1.875% 14/02/2022	1,839	0.05	EUR	2,900,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	3,096	0.09
EUR	3,300,000	Deutsche Bank AG 2.375% 11/01/2023	3,453	0.10	EUR	3,826,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	4,199	0.12
EUR	1,700,000	Deutsche Bank AG 2.625% 12/02/2026	1,847	0.05			<b>Total Germany</b>	<b>239,708</b>	<b>6.95</b>
EUR	2,350,000	Deutsche Post AG 0.375% 01/04/2021	2,377	0.07	<b>Guernsey (28 February 2019: 0.17%)</b>				
EUR	985,000	Deutsche Post AG 1.000% 13/12/2027	1,075	0.03	<b>Corporate Bonds</b>				
EUR	1,627,000	Deutsche Post AG 1.250% 01/04/2026	1,790	0.05	EUR	5,755,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	5,968	0.17
EUR	1,675,000	Deutsche Post AG 1.625% 05/12/2028 <sup>4</sup>	1,917	0.06			<b>Total Guernsey</b>	<b>5,968</b>	<b>0.17</b>
EUR	870,000	Deutsche Post AG 2.750% 09/10/2023	984	0.03	<b>Ireland (28 February 2019: 0.52%)</b>				
EUR	1,107,000	Deutsche Post AG 2.875% 11/12/2024	1,293	0.04	<b>Corporate Bonds</b>				
EUR	1,650,000	Deutsche Telekom AG 0.500% 05/07/2027	1,700	0.05	EUR	1,710,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022 <sup>4</sup>	1,749	0.05
EUR	1,331,000	Deutsche Telekom AG 0.875% 25/03/2026	1,410	0.04	EUR	2,165,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,304	0.07
EUR	1,650,000	Deutsche Telekom AG 1.375% 05/07/2034	1,769	0.05	EUR	800,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	902	0.02
EUR	2,605,000	Deutsche Telekom AG 1.750% 25/03/2031	2,945	0.09					
EUR	1,040,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	1,139	0.03					
EUR	1,338,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	1,607	0.05					
EUR	2,441,000	HeidelbergCement AG 1.500% 07/02/2025	2,623	0.08					
EUR	2,297,000	HeidelbergCement AG 2.250% 30/03/2023	2,473	0.07					
EUR	1,840,000	HeidelbergCement AG 2.250% 03/06/2024	2,027	0.06					
EUR	2,400,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	2,453	0.07					
EUR	3,400,000	Landesbank Baden-Wuerttemberg 0.500% 07/06/2022	3,474	0.10					
EUR	1,300,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	1,418	0.04					

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>Italy (28 February 2019: 4.23%) (cont)</b>				
<b>Ireland (28 February 2019: 0.52%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	1,100,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	1,337	0.04	EUR	3,170,000	Snam SpA 0.875% 25/10/2026	3,349	0.10
EUR	2,700,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	2,709	0.08	EUR	1,775,000	Snam SpA 1.000% 18/09/2023	1,854	0.05
EUR	2,203,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	2,327	0.07	EUR	1,250,000	Snam SpA 1.250% 25/01/2025	1,340	0.04
EUR	1,335,000	GE Capital European Funding Unlimited Co 4.350% 03/11/2021	1,443	0.04	EUR	1,000,000	Snam SpA 1.250% 28/08/2025	1,074	0.03
EUR	1,500,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	1,839	0.05	EUR	1,210,000	Snam SpA 1.375% 25/10/2027 <sup>*</sup>	1,319	0.04
EUR	1,565,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	2,282	0.07	EUR	1,850,000	Snam SpA 5.250% 19/09/2022	2,182	0.06
		<b>Total Ireland</b>	<b>16,892</b>	<b>0.49</b>	EUR	750,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	755	0.02
<b>Italy (28 February 2019: 4.23%)</b>					EUR	2,499,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	2,564	0.07
<b>Corporate Bonds</b>					EUR	2,650,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	2,774	0.08
EUR	1,652,000	Atlantia SpA 1.625% 03/02/2025	1,656	0.05	EUR	985,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	1,047	0.03
EUR	2,622,000	Atlantia SpA 1.875% 13/07/2027	2,618	0.08	EUR	1,675,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028 <sup>*</sup>	1,787	0.05
EUR	1,890,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	1,898	0.06	EUR	2,300,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	2,515	0.07
EUR	1,465,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	1,468	0.04	EUR	3,414,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	3,683	0.11
EUR	1,150,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	1,163	0.03	EUR	1,941,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	2,456	0.07
EUR	1,550,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	1,544	0.04	EUR	4,380,000	UniCredit SpA 1.000% 18/01/2023	4,435	0.13
EUR	1,535,000	Autostrade per l'Italia SpA 2.875% 26/02/2021	1,599	0.05	EUR	1,365,000	UniCredit SpA 1.250% 25/06/2025	1,409	0.04
EUR	1,192,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	1,382	0.04	EUR	1,550,000	UniCredit SpA 1.625% 03/07/2025	1,596	0.05
EUR	2,400,000	Autostrade per l'Italia SpA 5.875% 09/06/2024 <sup>*</sup>	2,931	0.09	EUR	2,375,000	UniCredit SpA 2.000% 04/03/2023	2,520	0.07
EUR	2,090,000	Enel SpA 5.250% 20/05/2024	2,621	0.08	EUR	2,195,000	UniCredit SpA 2.125% 24/10/2026 <sup>*</sup>	2,419	0.07
EUR	1,973,000	Enel SpA 5.625% 21/06/2027 <sup>*</sup>	2,807	0.08	EUR	2,210,000	UniCredit SpA 3.250% 14/01/2021	2,318	0.07
EUR	1,750,000	Eni SpA 0.625% 19/09/2024	1,821	0.05	EUR	1,800,000	UniCredit SpA 6.125% 19/04/2021 <sup>*</sup>	1,975	0.06
EUR	1,837,000	Eni SpA 0.750% 17/05/2022	1,890	0.06	EUR	3,500,000	UniCredit SpA 6.950% 31/10/2022	4,159	0.12
EUR	1,675,000	Eni SpA 1.000% 14/03/2025	1,778	0.05			<b>Total Italy</b>	<b>142,603</b>	<b>4.13</b>
EUR	1,380,000	Eni SpA 1.125% 19/09/2028 <sup>*</sup>	1,494	0.04	<b>Japan (28 February 2019: 0.93%)</b>				
EUR	2,364,000	Eni SpA 1.500% 02/02/2026	2,594	0.08	<b>Corporate Bonds</b>				
EUR	1,765,000	Eni SpA 1.500% 17/01/2027 <sup>*</sup>	1,957	0.06	EUR	1,850,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	1,880	0.05
EUR	1,905,000	Eni SpA 1.625% 17/05/2028 <sup>*</sup>	2,143	0.06	EUR	1,000,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	1,025	0.03
EUR	2,010,000	Eni SpA 1.750% 18/01/2024	2,189	0.06	EUR	1,425,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	1,520	0.04
EUR	1,950,000	Eni SpA 2.625% 22/11/2021	2,078	0.06	EUR	1,339,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	1,400	0.04
EUR	2,092,000	Eni SpA 3.250% 10/07/2023	2,379	0.07	EUR	1,900,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	1,958	0.06
EUR	2,430,000	Eni SpA 3.625% 29/01/2029 <sup>*</sup>	3,154	0.09	EUR	1,200,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	1,240	0.03
EUR	2,934,000	Eni SpA 3.750% 12/09/2025	3,600	0.10	EUR	1,000,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	1,115	0.03
EUR	2,027,000	FCA Bank SpA 0.250% 12/10/2020	2,036	0.06	EUR	1,925,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020	2,018	0.06
EUR	1,885,000	FCA Bank SpA 0.625% 24/11/2022 <sup>*</sup>	1,916	0.06	EUR	1,575,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,612	0.05
EUR	2,100,000	FCA Bank SpA 1.000% 15/11/2021	2,153	0.06	EUR	1,225,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	1,251	0.04
EUR	1,450,000	FCA Bank SpA 1.000% 21/02/2022	1,484	0.04	EUR	1,875,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	1,944	0.06
EUR	1,100,000	FCA Bank SpA 1.250% 23/09/2020	1,117	0.03	EUR	869,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	912	0.03
EUR	650,000	FCA Bank SpA 1.250% 21/01/2021	664	0.02	EUR	1,000,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,106	0.03
EUR	1,571,000	FCA Bank SpA 1.250% 21/06/2022	1,625	0.05	EUR	3,389,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,750	0.11
EUR	1,570,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	1,609	0.05	EUR	2,950,000	Takeda Pharmaceutical Co Ltd 0.375% 21/11/2020	2,976	0.09
EUR	1,625,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	1,667	0.05	EUR	2,865,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	2,976	0.09
EUR	3,937,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	4,040	0.12	EUR	3,220,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,664	0.10
EUR	2,875,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	2,993	0.09	EUR	3,800,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	4,617	0.13
EUR	3,596,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 <sup>*</sup>	3,834	0.11			<b>Total Japan</b>	<b>36,964</b>	<b>1.07</b>
EUR	1,100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,163	0.03					
EUR	3,000,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	3,113	0.09					
EUR	3,035,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	3,248	0.09					
EUR	1,845,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	1,997	0.06					
EUR	2,486,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	2,859	0.08					
EUR	1,050,000	Italgas SpA 0.500% 19/01/2022	1,069	0.03					
EUR	2,400,000	Italgas SpA 0.875% 24/04/2030	2,485	0.07					
EUR	2,000,000	Italgas SpA 1.125% 14/03/2024	2,117	0.06					
EUR	1,000,000	Italgas SpA 1.625% 18/01/2029	1,120	0.03					

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>Luxembourg (28 February 2019: 2.55%) (cont)</b>				
<b>Jersey (28 February 2019: 0.42%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds</b>					EUR	100,000	Nestle Finance International Ltd 0.750% 08/11/2021	103	0.00
EUR	3,146,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	3,201	0.09	EUR	1,230,000	Nestle Finance International Ltd 0.750% 08/11/2021	1,261	0.04
EUR	1,320,000	Glencore Finance Europe Ltd 1.500% 15/10/2026 <sup>a</sup>	1,371	0.04	EUR	1,040,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,086	0.03
EUR	1,875,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	1,943	0.06	EUR	1,400,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,586	0.05
EUR	1,710,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>a</sup>	1,806	0.05	EUR	74,000	Nestle Finance International Ltd 1.250% 02/11/2029	84	0.00
EUR	2,389,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	2,536	0.07	EUR	2,159,000	Nestle Finance International Ltd 1.750% 12/09/2022	2,303	0.07
EUR	1,087,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	1,129	0.03	EUR	1,775,000	Nestle Finance International Ltd 1.750% 02/11/2037 <sup>a</sup>	2,221	0.06
EUR	1,674,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	1,737	0.05	EUR	1,270,000	Nestle Finance International Ltd 2.125% 10/09/2021	1,337	0.04
EUR	1,035,000	Glencore Finance Europe Ltd 3.750% 01/04/2026 <sup>a</sup>	1,216	0.04	EUR	3,180,000	Novartis Finance SA 0.125% 20/09/2023	3,251	0.09
		<b>Total Jersey</b>	<b>14,939</b>	<b>0.43</b>	EUR	1,735,000	Novartis Finance SA 0.500% 14/08/2023	1,795	0.05
<b>Luxembourg (28 February 2019: 2.55%)</b>					EUR	760,000	Novartis Finance SA 0.625% 20/09/2028	811	0.02
<b>Corporate Bonds</b>					EUR	1,375,000	Novartis Finance SA 0.750% 09/11/2021	1,412	0.04
EUR	600,000	Aroundtown SA 0.625% 09/07/2025 <sup>a</sup>	605	0.02	EUR	1,635,000	Novartis Finance SA 1.125% 30/09/2027	1,811	0.05
EUR	1,800,000	Aroundtown SA 1.000% 07/01/2025	1,859	0.05	EUR	1,768,000	Novartis Finance SA 1.375% 14/08/2030	1,994	0.06
EUR	700,000	Aroundtown SA 1.450% 09/07/2028	721	0.02	EUR	1,470,000	Novartis Finance SA 1.625% 09/11/2026	1,666	0.05
EUR	2,100,000	Aroundtown SA 1.500% 15/07/2024	2,225	0.06	EUR	1,770,000	Novartis Finance SA 1.700% 14/08/2038	2,164	0.06
EUR	2,000,000	Aroundtown SA 1.625% 31/01/2028	2,094	0.06	EUR	3,556,000	Richemont International Holding SA 1.000% 26/03/2026	3,818	0.11
EUR	1,200,000	Aroundtown SA 1.875% 19/01/2026	1,299	0.04	EUR	2,925,000	Richemont International Holding SA 1.500% 26/03/2030	3,347	0.10
EUR	1,500,000	Aroundtown SA 2.000% 02/11/2026	1,625	0.05	EUR	2,935,000	Richemont International Holding SA 2.000% 26/03/2038	3,715	0.11
EUR	500,000	Gazprom OAO Via Gaz Capital SA 3.389% 20/03/2020	509	0.01			<b>Total Luxembourg</b>	<b>113,595</b>	<b>3.29</b>
EUR	3,500,000	Gazprom OAO Via Gaz Capital SA 3.600% 26/02/2021	3,685	0.11	<b>Mexico (28 February 2019: 0.32%)</b>				
EUR	8,100,000	Gazprom OAO Via Gaz Capital SA 4.364% 21/03/2025	9,447	0.27	<b>Corporate Bonds</b>				
EUR	1,855,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	1,873	0.05	EUR	1,750,000	America Movil SAB de CV 0.750% 26/06/2027	1,817	0.05
EUR	1,725,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022 <sup>a</sup>	1,753	0.05	EUR	1,877,000	America Movil SAB de CV 1.500% 10/03/2024	2,003	0.06
EUR	475,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	499	0.01	EUR	1,389,000	America Movil SAB de CV 2.125% 10/03/2028	1,589	0.05
EUR	1,225,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 <sup>a</sup>	1,327	0.04	EUR	2,410,000	America Movil SAB de CV 3.000% 12/07/2021	2,559	0.07
EUR	2,445,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	2,661	0.08	EUR	1,909,000	America Movil SAB de CV 3.259% 22/07/2023	2,159	0.06
EUR	2,242,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	2,472	0.07	EUR	1,649,000	America Movil SAB de CV 4.750% 28/06/2022	1,878	0.06
EUR	1,090,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	1,170	0.03			<b>Total Mexico</b>	<b>12,005</b>	<b>0.35</b>
EUR	3,213,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	3,382	0.10	<b>Netherlands (28 February 2019: 17.10%)</b>				
EUR	1,837,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	2,004	0.06	<b>Corporate Bonds</b>				
EUR	2,582,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>a</sup>	2,947	0.09	EUR	2,840,000	ABN AMRO Bank NV 0.250% 03/12/2021	2,877	0.08
EUR	955,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,086	0.03	EUR	2,960,000	ABN AMRO Bank NV 0.500% 17/07/2023	3,050	0.09
EUR	1,050,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	1,081	0.03	EUR	1,425,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,485	0.04
EUR	950,000	Logicor Financing Sarl 0.750% 15/07/2024	958	0.03	EUR	828,000	ABN AMRO Bank NV 0.625% 31/05/2022	850	0.02
EUR	2,000,000	Logicor Financing Sarl 1.500% 14/11/2022	2,078	0.06	EUR	3,186,000	ABN AMRO Bank NV 0.875% 15/01/2024	3,337	0.10
EUR	2,575,000	Logicor Financing Sarl 1.625% 15/07/2027	2,648	0.08	EUR	1,640,000	ABN AMRO Bank NV 0.875% 22/04/2025	1,739	0.05
EUR	1,000,000	Logicor Financing Sarl 2.250% 13/05/2025	1,082	0.03	EUR	3,664,000	ABN AMRO Bank NV 1.000% 16/04/2025	3,917	0.11
EUR	1,500,000	Logicor Financing Sarl 3.250% 13/11/2028	1,704	0.05	EUR	2,185,000	ABN AMRO Bank NV 2.125% 26/11/2020	2,253	0.07
EUR	1,075,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,095	0.03	EUR	2,334,000	ABN AMRO Bank NV 2.500% 29/11/2023	2,614	0.08
EUR	1,025,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,044	0.03	EUR	3,259,000	ABN AMRO Bank NV 4.125% 28/03/2022	3,636	0.11
EUR	3,250,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	3,311	0.10	EUR	2,860,000	ABN AMRO Bank NV 6.375% 27/04/2021	3,167	0.09
EUR	1,000,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,051	0.03	EUR	2,475,000	ABN AMRO Bank NV 7.125% 06/07/2022	2,973	0.09
EUR	4,210,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	4,508	0.13	EUR	1,700,000	Allianz Finance II BV 0.250% 06/06/2023	1,739	0.05
EUR	2,225,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	2,390	0.07	EUR	1,900,000	Allianz Finance II BV 0.875% 15/01/2026	2,038	0.06
EUR	2,950,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	3,318	0.10	EUR	1,500,000	Allianz Finance II BV 0.875% 06/12/2027	1,635	0.05
EUR	2,100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	2,245	0.07	EUR	1,800,000	Allianz Finance II BV 1.375% 21/04/2031 <sup>a</sup>	2,061	0.06
EUR	2,595,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	3,137	0.09	EUR	1,300,000	Allianz Finance II BV 1.500% 15/01/2030	1,495	0.04
EUR	906,000	Nestle Finance International Ltd 0.375% 18/01/2024	937	0.03	EUR	1,900,000	Allianz Finance II BV 3.000% 13/03/2028	2,427	0.07
					EUR	3,600,000	Allianz Finance II BV 3.500% 14/02/2022 <sup>a</sup>	3,949	0.11
					EUR	1,000,000	BASF Finance Europe NV 0.750% 10/11/2026	1,079	0.03
					EUR	2,200,000	Bayer Capital Corp BV 0.625% 15/12/2022	2,249	0.07
					EUR	1,244,000	Bayer Capital Corp BV 1.250% 13/11/2023	1,315	0.04
					EUR	3,700,000	Bayer Capital Corp BV 1.500% 26/06/2026	3,982	0.12
					EUR	3,600,000	Bayer Capital Corp BV 2.125% 15/12/2029	4,036	0.12

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>Netherlands (28 February 2019: 17.10%) (cont)</b>				
<b>Netherlands (28 February 2019: 17.10%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	2,803,000	BMW Finance NV 0.125% 12/01/2021	2,820	0.08	EUR	1,897,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,971	0.06
EUR	2,550,000	BMW Finance NV 0.125% 29/11/2021	2,572	0.07	EUR	3,523,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	3,689	0.11
EUR	2,270,000	BMW Finance NV 0.125% 13/07/2022	2,289	0.07	EUR	1,627,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026 <sup>^</sup>	1,754	0.05
EUR	1,250,000	BMW Finance NV 0.250% 14/01/2022	1,265	0.04	EUR	2,378,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,588	0.07
EUR	2,360,000	BMW Finance NV 0.375% 10/07/2023	2,409	0.07	EUR	2,647,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027 <sup>*</sup>	2,906	0.08
EUR	2,361,000	BMW Finance NV 0.500% 22/11/2022	2,411	0.07	EUR	3,606,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	4,011	0.12
EUR	3,468,000	BMW Finance NV 0.625% 06/10/2023	3,571	0.10	EUR	2,550,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	2,965	0.09
EUR	1,841,000	BMW Finance NV 0.750% 15/04/2024	1,913	0.06	EUR	2,452,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	2,536	0.07
EUR	2,080,000	BMW Finance NV 0.750% 12/07/2024 <sup>^</sup>	2,165	0.06	EUR	219,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	227	0.01
EUR	1,558,000	BMW Finance NV 0.750% 13/07/2026	1,629	0.05	EUR	1,550,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,777	0.05
EUR	3,052,000	BMW Finance NV 0.875% 17/11/2020	3,097	0.09	EUR	2,084,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 <sup>*</sup>	2,591	0.08
EUR	1,565,000	BMW Finance NV 0.875% 03/04/2025	1,645	0.05	EUR	2,802,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022 <sup>*</sup>	3,165	0.09
EUR	1,765,000	BMW Finance NV 1.000% 15/02/2022	1,820	0.05	EUR	190,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	215	0.01
EUR	2,540,000	BMW Finance NV 1.000% 14/11/2024	2,681	0.08	EUR	825,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025 <sup>*</sup>	1,052	0.03
EUR	1,850,000	BMW Finance NV 1.000% 21/01/2025	1,957	0.06	EUR	1,430,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	2,643	0.08
EUR	1,150,000	BMW Finance NV 1.000% 29/08/2025	1,220	0.04	EUR	2,781,000	EDP Finance BV 1.125% 12/02/2024	2,932	0.08
EUR	726,000	BMW Finance NV 1.000% 29/08/2025	770	0.02	EUR	844,000	EDP Finance BV 1.500% 22/11/2027	930	0.03
EUR	1,832,000	BMW Finance NV 1.125% 22/05/2026	1,967	0.06	EUR	1,730,000	EDP Finance BV 1.625% 26/01/2026	1,891	0.05
EUR	1,570,000	BMW Finance NV 1.125% 10/01/2028 <sup>^</sup>	1,705	0.05	EUR	1,375,000	EDP Finance BV 1.875% 29/09/2023	1,487	0.04
EUR	1,764,000	BMW Finance NV 1.250% 05/09/2022	1,839	0.05	EUR	1,265,000	EDP Finance BV 1.875% 13/10/2025	1,407	0.04
EUR	3,426,000	BMW Finance NV 1.500% 06/02/2029	3,798	0.11	EUR	1,947,000	EDP Finance BV 2.000% 22/04/2025 <sup>^</sup>	2,160	0.06
EUR	600,000	BMW Finance NV 2.000% 04/09/2020	614	0.02	EUR	1,146,000	EDP Finance BV 2.375% 23/03/2023	1,250	0.04
EUR	2,103,000	BMW Finance NV 2.375% 24/01/2023	2,285	0.07	EUR	2,791,000	EDP Finance BV 2.625% 18/01/2022	2,984	0.09
EUR	2,129,000	BMW Finance NV 2.625% 17/01/2024	2,385	0.07	EUR	1,550,000	EDP Finance BV 4.125% 20/01/2021	1,645	0.05
EUR	1,175,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	1,189	0.03	EUR	2,630,000	Enel Finance International NV 1.000% 16/09/2024	2,774	0.08
EUR	2,224,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	2,292	0.07	EUR	2,843,000	Enel Finance International NV 1.125% 16/09/2026 <sup>^</sup>	3,042	0.09
EUR	3,300,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	3,408	0.10	EUR	2,825,000	Enel Finance International NV 1.375% 01/06/2026 <sup>^</sup>	3,077	0.09
EUR	2,000,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	2,071	0.06	EUR	2,240,000	Enel Finance International NV 1.500% 21/07/2025	2,429	0.07
EUR	2,500,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	2,731	0.08	EUR	3,659,000	Enel Finance International NV 1.966% 27/01/2025	4,054	0.12
EUR	4,697,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	5,175	0.15	EUR	1,795,000	Enel Finance International NV 4.875% 17/04/2023	2,132	0.06
EUR	3,558,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	3,964	0.11	EUR	5,537,000	Enel Finance International NV 5.000% 14/09/2022	6,416	0.19
EUR	3,469,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	3,823	0.11	EUR	1,945,000	Heineken NV 1.000% 04/05/2026 <sup>^</sup>	2,109	0.06
EUR	1,950,000	Cooperatieve Rabobank UA 3.750% 09/11/2020	2,040	0.06	EUR	1,045,000	Heineken NV 1.250% 10/09/2021	1,074	0.03
EUR	2,060,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	2,380	0.07	EUR	1,500,000	Heineken NV 1.250% 17/03/2027	1,629	0.05
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	116	0.00	EUR	1,200,000	Heineken NV 1.375% 29/01/2027	1,315	0.04
EUR	4,599,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	5,081	0.15	EUR	1,790,000	Heineken NV 1.500% 03/10/2029	2,008	0.06
EUR	4,735,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	5,032	0.15	EUR	1,900,000	Heineken NV 1.750% 17/03/2031	2,198	0.06
EUR	2,515,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	2,844	0.08	EUR	1,455,000	Heineken NV 2.000% 06/04/2021	1,511	0.04
EUR	6,559,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	8,276	0.24	EUR	1,200,000	Heineken NV 2.020% 12/05/2032 <sup>^</sup>	1,422	0.04
EUR	2,855,000	Cooperatieve Rabobank UA 4.375% 07/06/2021 <sup>^</sup>	3,098	0.09	EUR	1,880,000	Heineken NV 2.875% 04/08/2025	2,208	0.06
EUR	5,317,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	6,079	0.18	EUR	1,201,000	Heineken NV 3.500% 19/03/2024	1,405	0.04
EUR	1,275,000	Daimler International Finance BV 0.200% 13/09/2021	1,284	0.04	EUR	1,700,000	Iberdrola International BV 0.375% 15/09/2025 <sup>^</sup>	1,758	0.05
EUR	3,715,000	Daimler International Finance BV 0.250% 09/08/2021	3,744	0.11	EUR	1,200,000	Iberdrola International BV 1.125% 27/01/2023	1,257	0.04
EUR	2,370,000	Daimler International Finance BV 0.250% 11/05/2022	2,393	0.07	EUR	2,400,000	Iberdrola International BV 1.125% 21/04/2026	2,605	0.08
EUR	3,192,000	Daimler International Finance BV 0.625% 27/02/2023	3,266	0.09	EUR	1,300,000	Iberdrola International BV 1.750% 17/09/2023	1,408	0.04
EUR	2,666,000	Daimler International Finance BV 0.875% 09/04/2024	2,773	0.08	EUR	1,500,000	Iberdrola International BV 1.875% 08/10/2024 <sup>^</sup>	1,664	0.05
EUR	2,987,000	Daimler International Finance BV 1.000% 11/11/2025	3,144	0.09	EUR	1,800,000	Iberdrola International BV 2.500% 24/10/2022	1,958	0.06
EUR	2,586,000	Daimler International Finance BV 1.375% 26/06/2026	2,787	0.08					
EUR	1,525,000	Daimler International Finance BV 1.500% 09/02/2027	1,666	0.05					
EUR	1,490,000	Deutsche Post Finance BV 2.950% 27/06/2022	1,632	0.05					
EUR	1,186,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	1,197	0.03					
EUR	2,760,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	2,799	0.08					
EUR	1,150,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	1,183	0.03					
EUR	3,934,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	4,054	0.12					

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>Netherlands (28 February 2019: 17.10%) (cont)</b>				
<b>Netherlands (28 February 2019: 17.10%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	1,600,000	Iberdrola International BV 2.875% 11/11/2020	1,661	0.05	EUR	425,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	423	0.01
EUR	1,400,000	Iberdrola International BV 3.000% 31/01/2022*	1,512	0.04	EUR	1,265,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,300	0.04
EUR	2,200,000	Iberdrola International BV 3.500% 01/02/2021	2,321	0.07	EUR	312,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	321	0.01
EUR	3,300,000	ING Bank NV 0.375% 26/11/2021	3,353	0.10	EUR	2,372,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	2,441	0.07
EUR	1,000,000	ING Bank NV 0.750% 24/11/2020	1,014	0.03	EUR	500,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	499	0.01
EUR	2,900,000	ING Bank NV 0.750% 22/02/2021	2,948	0.09	EUR	1,470,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,591	0.05
EUR	4,111,000	ING Bank NV 4.500% 21/02/2022	4,606	0.13	EUR	1,685,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027*	1,841	0.05
EUR	1,769,000	ING Bank NV 4.875% 18/01/2021	1,899	0.05	EUR	15,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	16	0.00
EUR	1,400,000	ING Groep NV 0.100% 03/09/2025	1,398	0.04	EUR	1,890,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	2,101	0.06
EUR	3,800,000	ING Groep NV 0.750% 09/03/2022	3,890	0.11	EUR	1,025,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,149	0.03
EUR	2,300,000	ING Groep NV 1.000% 20/09/2023	2,400	0.07	EUR	1,335,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,497	0.04
EUR	2,700,000	ING Groep NV 1.125% 14/02/2025	2,854	0.08	EUR	2,882,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	2,978	0.09
EUR	2,200,000	ING Groep NV 1.375% 11/01/2028	2,415	0.07	EUR	2,145,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	2,560	0.07
EUR	3,400,000	ING Groep NV 2.000% 20/09/2028	3,911	0.11	EUR	2,124,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	2,642	0.08
EUR	2,300,000	ING Groep NV 2.125% 10/01/2026	2,591	0.08	EUR	1,238,000	Telefonica Europe BV 5.875% 14/02/2033	1,993	0.06
EUR	3,500,000	ING Groep NV 2.500% 15/11/2030	4,283	0.12	EUR	1,050,000	TenneT Holding BV 0.750% 26/06/2025	1,106	0.03
EUR	1,475,000	innogy Finance BV 0.750% 30/11/2022*	1,518	0.04	EUR	1,350,000	TenneT Holding BV 0.875% 04/06/2021	1,376	0.04
EUR	2,062,000	innogy Finance BV 1.000% 13/04/2025	2,191	0.06	EUR	800,000	TenneT Holding BV 0.875% 03/06/2030	858	0.02
EUR	1,911,000	innogy Finance BV 1.250% 19/10/2027	2,090	0.06	EUR	1,500,000	TenneT Holding BV 1.000% 13/06/2026	1,615	0.05
EUR	2,323,000	innogy Finance BV 1.500% 31/07/2029	2,581	0.07	EUR	1,400,000	TenneT Holding BV 1.250% 24/10/2033	1,560	0.05
EUR	1,205,000	innogy Finance BV 1.625% 30/05/2026	1,337	0.04	EUR	1,000,000	TenneT Holding BV 1.375% 05/06/2028	1,115	0.03
EUR	1,955,000	innogy Finance BV 3.000% 17/01/2024	2,232	0.06	EUR	1,283,000	TenneT Holding BV 1.375% 26/06/2029	1,438	0.04
EUR	1,545,000	innogy Finance BV 5.750% 14/02/2033*	2,567	0.07	EUR	1,850,000	TenneT Holding BV 1.500% 03/06/2039	2,127	0.06
EUR	2,519,000	innogy Finance BV 6.500% 10/08/2021	2,852	0.08	EUR	857,000	TenneT Holding BV 1.750% 04/06/2027*	972	0.03
EUR	1,700,000	JAB Holdings BV 1.250% 22/05/2024	1,798	0.05	EUR	1,400,000	TenneT Holding BV 1.875% 13/06/2036	1,714	0.05
EUR	2,000,000	JAB Holdings BV 1.500% 24/11/2021	2,076	0.06	EUR	1,559,000	TenneT Holding BV 2.000% 05/06/2034	1,904	0.06
EUR	1,400,000	JAB Holdings BV 1.625% 30/04/2025	1,517	0.04	EUR	750,000	TenneT Holding BV 2.125% 01/11/2020*	771	0.02
EUR	2,000,000	JAB Holdings BV 1.750% 25/05/2023	2,138	0.06	EUR	850,000	TenneT Holding BV 4.500% 09/02/2022	948	0.03
EUR	1,700,000	JAB Holdings BV 1.750% 25/06/2026	1,840	0.05	EUR	1,185,000	TenneT Holding BV 4.625% 21/02/2023*	1,390	0.04
EUR	1,800,000	JAB Holdings BV 2.000% 18/05/2028*	1,976	0.06	EUR	1,357,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	1,376	0.04
EUR	1,600,000	JAB Holdings BV 2.125% 16/09/2022	1,711	0.05	EUR	1,090,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,129	0.03
EUR	1,800,000	JAB Holdings BV 2.500% 25/06/2029	2,052	0.06	EUR	1,315,000	Unilever NV 0.375% 14/02/2023	1,348	0.04
EUR	2,427,000	Linde Finance BV 0.250% 18/01/2022	2,468	0.07	EUR	2,700,000	Unilever NV 0.500% 03/02/2022	2,761	0.08
EUR	1,434,000	Linde Finance BV 1.000% 20/04/2028*	1,598	0.05	EUR	1,095,000	Unilever NV 0.500% 12/08/2023	1,133	0.03
EUR	1,331,000	Linde Finance BV 1.750% 17/09/2020	1,361	0.04	EUR	855,000	Unilever NV 0.500% 29/04/2024	887	0.03
EUR	1,725,000	Linde Finance BV 2.000% 18/04/2023	1,882	0.05	EUR	1,530,000	Unilever NV 0.500% 06/01/2025	1,595	0.05
EUR	1,727,000	Linde Finance BV 3.875% 01/06/2021	1,860	0.05	EUR	1,651,000	Unilever NV 0.875% 31/07/2025	1,763	0.05
EUR	1,800,000	Naturgy Finance BV 0.875% 15/05/2025	1,895	0.05	EUR	1,130,000	Unilever NV 1.000% 03/06/2023	1,187	0.03
EUR	1,300,000	Naturgy Finance BV 1.250% 19/04/2026	1,402	0.04	EUR	1,250,000	Unilever NV 1.000% 14/02/2027	1,361	0.04
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	216	0.01	EUR	1,810,000	Unilever NV 1.125% 12/02/2027	1,986	0.06
EUR	1,100,000	Naturgy Finance BV 1.375% 21/01/2025	1,189	0.03	EUR	1,780,000	Unilever NV 1.125% 29/04/2028	1,970	0.06
EUR	2,100,000	Naturgy Finance BV 1.375% 19/01/2027	2,286	0.07	EUR	1,613,000	Unilever NV 1.375% 31/07/2029	1,827	0.05
EUR	2,100,000	Naturgy Finance BV 1.500% 29/01/2028	2,316	0.07	EUR	1,350,000	Unilever NV 1.375% 04/09/2030	1,528	0.04
EUR	1,400,000	Naturgy Finance BV 2.875% 11/03/2024	1,595	0.05	EUR	1,997,000	Unilever NV 1.625% 12/02/2033	2,326	0.07
EUR	500,000	Repsol International Finance BV 0.250% 02/08/2027	507	0.01	EUR	3,400,000	Volkswagen International Finance NV 0.500% 30/03/2021	3,435	0.10
EUR	800,000	Repsol International Finance BV 2.125% 16/12/2020	825	0.02					
EUR	200,000	Repsol International Finance BV 2.125% 16/12/2020	206	0.01					
EUR	800,000	Repsol International Finance BV 2.250% 10/12/2026*	934	0.03					
EUR	2,684,000	Shell International Finance BV 0.375% 15/02/2025	2,786	0.08					
EUR	1,500,000	Shell International Finance BV 0.750% 12/05/2024	1,580	0.05					
EUR	2,450,000	Shell International Finance BV 0.750% 15/08/2028	2,617	0.08					
EUR	2,863,000	Shell International Finance BV 1.000% 06/04/2022	2,967	0.09					
EUR	3,191,000	Shell International Finance BV 1.250% 15/03/2022	3,328	0.10					
EUR	2,640,000	Shell International Finance BV 1.250% 12/05/2028	2,931	0.08					
EUR	1,767,000	Shell International Finance BV 1.625% 24/03/2021	1,825	0.05					
EUR	3,045,000	Shell International Finance BV 1.625% 20/01/2027	3,441	0.10					
EUR	2,150,000	Shell International Finance BV 1.875% 15/09/2025	2,431	0.07					
EUR	2,550,000	Shell International Finance BV 2.500% 24/03/2026*	3,009	0.09					

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>Norway (28 February 2019: 0.99%) (cont)</b>				
<b>Netherlands (28 February 2019: 17.10%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Total Norway</b>				
EUR	2,683,000	Volkswagen International Finance NV 0.875% 16/01/2023	2,757	0.08	EUR	2,350,000	Telenor ASA 1.125% 31/05/2029 <sup>^</sup>	2,568	0.07
EUR	3,600,000	Volkswagen International Finance NV 1.125% 02/10/2023	3,726	0.11	EUR	1,250,000	Telenor ASA 1.750% 31/05/2034 <sup>^</sup>	1,448	0.04
EUR	2,400,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	2,498	0.07	EUR	1,340,000	Telenor ASA 2.500% 22/05/2025 <sup>^</sup>	1,546	0.05
EUR	6,000,000	Volkswagen International Finance NV 1.875% 30/03/2027	6,436	0.19	EUR	1,270,000	Telenor ASA 2.625% 06/12/2024 <sup>^</sup>	1,460	0.04
EUR	2,991,000	Volkswagen International Finance NV 2.000% 26/03/2021	3,095	0.09	EUR	1,450,000	Telenor ASA 2.750% 27/06/2022	1,579	0.05
EUR	1,500,000	Volkswagen International Finance NV 2.625% 16/11/2027	1,697	0.05	<b>Spain (28 February 2019: 4.36%)</b>				
EUR	2,300,000	Volkswagen International Finance NV 3.250% 18/11/2030	2,754	0.08	<b>Corporate Bonds</b>				
EUR	2,200,000	Volkswagen International Finance NV 3.300% 22/03/2033	2,662	0.08	EUR	600,000	Abertis Infraestructuras SA 0.625% 15/07/2025	607	0.02
EUR	3,000,000	Volkswagen International Finance NV 4.125% 16/11/2038	4,019	0.12	EUR	1,100,000	Abertis Infraestructuras SA 1.000% 27/02/2027 <sup>^</sup>	1,136	0.03
EUR	800,000	Vonovia Finance BV 0.750% 25/01/2022	820	0.02	EUR	2,800,000	Abertis Infraestructuras SA 1.375% 20/05/2026	2,964	0.09
EUR	1,600,000	Vonovia Finance BV 0.750% 15/01/2024	1,657	0.05	EUR	1,600,000	Abertis Infraestructuras SA 1.500% 27/06/2024	1,694	0.05
EUR	1,500,000	Vonovia Finance BV 0.875% 10/06/2022	1,545	0.04	EUR	1,100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	1,148	0.03
EUR	1,000,000	Vonovia Finance BV 0.875% 03/07/2023	1,037	0.03	EUR	2,100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,349	0.07
EUR	1,400,000	Vonovia Finance BV 1.125% 08/09/2025	1,483	0.04	EUR	1,800,000	Abertis Infraestructuras SA 2.500% 27/02/2025 <sup>^</sup>	2,019	0.06
EUR	2,300,000	Vonovia Finance BV 1.250% 06/12/2024	2,451	0.07	EUR	2,800,000	Abertis Infraestructuras SA 3.000% 27/03/2031	3,267	0.09
EUR	892,000	Vonovia Finance BV 1.500% 31/03/2025	968	0.03	EUR	1,600,000	Abertis Infraestructuras SA 3.750% 20/06/2023	1,832	0.05
EUR	1,400,000	Vonovia Finance BV 1.500% 22/03/2026	1,516	0.04	EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	2,147	0.06
EUR	1,100,000	Vonovia Finance BV 1.500% 10/06/2026 <sup>^</sup>	1,191	0.03	EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	3,688	0.11
EUR	1,200,000	Vonovia Finance BV 1.500% 14/01/2028	1,308	0.04	EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 20/01/2021 <sup>^</sup>	2,038	0.06
EUR	2,900,000	Vonovia Finance BV 1.625% 15/12/2020	2,971	0.09	EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,829	0.08
EUR	1,000,000	Vonovia Finance BV 1.750% 25/01/2027	1,107	0.03	EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	2,504	0.07
EUR	900,000	Vonovia Finance BV 1.800% 29/06/2025	984	0.03	EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 <sup>^</sup>	2,245	0.07
EUR	1,244,000	Vonovia Finance BV 2.125% 09/07/2022 <sup>^</sup>	1,325	0.04	EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	3,077	0.09
EUR	1,200,000	Vonovia Finance BV 2.125% 22/03/2030 <sup>^</sup>	1,399	0.04	EUR	2,900,000	Banco Santander SA 0.250% 19/06/2024	2,948	0.09
EUR	2,300,000	Vonovia Finance BV 2.250% 15/12/2023	2,527	0.07	EUR	2,900,000	Banco Santander SA 1.125% 17/01/2025 <sup>^</sup>	3,062	0.09
EUR	1,300,000	Vonovia Finance BV 2.750% 22/03/2038 <sup>^</sup>	1,665	0.05	EUR	2,200,000	Banco Santander SA 1.375% 03/03/2021 <sup>^</sup>	2,259	0.07
EUR	1,280,000	Vonovia Finance BV 3.625% 08/10/2021	1,385	0.04	EUR	3,800,000	Banco Santander SA 1.375% 09/02/2022	3,946	0.11
<b>Total Netherlands</b>			<b>556,308</b>	<b>16.13</b>	EUR	3,200,000	Banco Santander SA 1.375% 14/12/2022	3,366	0.10
<b>New Zealand (28 February 2019: Nil)</b>					EUR	2,800,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	3,029	0.09
<b>Corporate Bonds</b>					EUR	3,600,000	Banco Santander SA 2.500% 18/03/2025	3,964	0.12
EUR	850,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	869	0.02	EUR	2,400,000	Banco Santander SA 3.125% 19/01/2027	2,785	0.08
<b>Total New Zealand</b>			<b>869</b>	<b>0.02</b>	EUR	3,600,000	Banco Santander SA 3.250% 04/04/2026	4,172	0.12
<b>Norway (28 February 2019: 0.99%)</b>					EUR	2,300,000	CaixaBank SA 0.750% 18/04/2023	2,369	0.07
<b>Corporate Bonds</b>					EUR	3,000,000	CaixaBank SA 1.125% 12/01/2023	3,087	0.09
EUR	1,715,000	DNB Bank ASA 0.250% 09/04/2024	1,750	0.05	EUR	2,100,000	CaixaBank SA 1.125% 17/05/2024	2,210	0.06
EUR	1,625,000	DNB Bank ASA 0.600% 25/09/2023	1,685	0.05	EUR	2,100,000	CaixaBank SA 1.125% 27/03/2026	2,224	0.06
EUR	2,181,000	DNB Bank ASA 1.125% 01/03/2023	2,295	0.07	EUR	3,000,000	CaixaBank SA 1.375% 19/06/2026	3,125	0.09
EUR	2,300,000	DNB Bank ASA 4.250% 18/01/2022	2,556	0.07	EUR	2,400,000	CaixaBank SA 1.750% 24/10/2023	2,534	0.07
EUR	4,660,000	DNB Bank ASA 4.375% 24/02/2021	4,994	0.14	EUR	2,400,000	CaixaBank SA 2.375% 01/02/2024	2,598	0.08
EUR	1,175,000	Equinor ASA 0.750% 09/11/2026 <sup>^</sup>	1,261	0.04	EUR	1,600,000	Iberdrola Finanzas SA 1.000% 07/03/2024 <sup>^</sup>	1,689	0.05
EUR	2,119,000	Equinor ASA 0.875% 17/02/2023	2,205	0.06	EUR	2,400,000	Iberdrola Finanzas SA 1.000% 07/03/2025	2,558	0.07
EUR	100,000	Equinor ASA 0.875% 17/02/2023	104	0.00	EUR	1,700,000	Iberdrola Finanzas SA 1.250% 28/10/2026 <sup>^</sup>	1,861	0.05
EUR	2,795,000	Equinor ASA 1.250% 17/02/2027	3,078	0.09	EUR	1,500,000	Iberdrola Finanzas SA 1.250% 13/09/2027 <sup>^</sup>	1,658	0.05
EUR	2,500,000	Equinor ASA 1.625% 17/02/2035 <sup>^</sup>	2,984	0.09	EUR	1,500,000	Iberdrola Finanzas SA 1.621% 29/11/2029	1,730	0.05
EUR	1,580,000	Equinor ASA 1.625% 09/11/2036	1,907	0.06	EUR	2,300,000	Naturgy Capital Markets SA 1.125% 11/04/2024 <sup>^</sup>	2,433	0.07
EUR	1,994,000	Equinor ASA 2.000% 10/09/2020 <sup>^</sup>	2,043	0.06	EUR	1,150,000	Naturgy Capital Markets SA 5.125% 02/11/2021	1,286	0.04
EUR	1,300,000	Equinor ASA 2.875% 10/09/2025	1,544	0.04	EUR	1,600,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,623	0.05
EUR	3,063,000	Equinor ASA 5.625% 11/03/2021	3,346	0.10	EUR	1,900,000	Santander Consumer Finance SA 0.500% 04/10/2021	1,932	0.06
EUR	2,400,000	Telenor ASA 0.750% 31/05/2026	2,537	0.07	EUR	3,000,000	Santander Consumer Finance SA 0.875% 24/01/2022	3,077	0.09
					EUR	1,100,000	Santander Consumer Finance SA 0.875% 30/05/2023	1,138	0.03
					EUR	2,300,000	Santander Consumer Finance SA 1.000% 26/05/2021	2,352	0.07



## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>Switzerland (28 February 2019: 1.56%) (cont)</b>				
<b>Spain (28 February 2019: 4.36%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	2,500,000	Santander Consumer Finance SA 1.000% 27/02/2024	2,607	0.08	EUR	3,692,000	Credit Suisse Group AG 1.250% 17/07/2025	3,881	0.11
EUR	1,700,000	Santander Consumer Finance SA 1.125% 09/10/2023	1,778	0.05	EUR	2,800,000	UBS AG 0.125% 05/11/2021	2,828	0.08
EUR	2,500,000	Santander Consumer Finance SA 1.500% 12/11/2020	2,555	0.07	EUR	2,450,000	UBS AG 0.250% 10/01/2022	2,484	0.07
EUR	3,100,000	Telefonica Emisiones SA 0.318% 17/10/2020	3,123	0.09	EUR	2,583,000	UBS AG 0.625% 23/01/2023	2,661	0.08
EUR	3,100,000	Telefonica Emisiones SA 0.750% 13/04/2022	3,180	0.09	EUR	3,395,000	UBS AG 1.250% 03/09/2021	3,504	0.10
EUR	1,800,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,893	0.05	EUR	201,000	UBS AG 1.250% 03/09/2021	208	0.01
EUR	2,300,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,504	0.07	EUR	4,175,000	UBS Group Funding Switzerland AG 1.250% 17/04/2025	4,403	0.13
EUR	3,600,000	Telefonica Emisiones SA 1.460% 12/03/2029 <sup>a</sup>	3,933	0.11	EUR	3,135,000	UBS Group Funding Switzerland AG 1.250% 01/09/2026	3,387	0.10
EUR	1,600,000	Telefonica Emisiones SA 1.477% 14/09/2021	1,658	0.05	EUR	2,826,000	UBS Group Funding Switzerland AG 1.500% 30/11/2024	3,010	0.09
EUR	400,000	Telefonica Emisiones SA 1.477% 14/09/2021	414	0.01	EUR	2,800,000	UBS Group Funding Switzerland AG 1.750% 16/11/2022	2,966	0.09
EUR	2,500,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,710	0.08	EUR	1,600,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	1,757	0.05
EUR	2,900,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>a</sup>	3,150	0.09			<b>Total Switzerland</b>	<b>49,069</b>	<b>1.42</b>
EUR	2,500,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,782	0.08	<b>United Kingdom (28 February 2019: 9.11%)</b>				
EUR	3,000,000	Telefonica Emisiones SA 3.961% 26/03/2021	3,372	0.10	<b>Corporate Bonds</b>				
EUR	2,100,000	Telefonica Emisiones SA 1.930% 17/10/2031 <sup>a</sup>	2,430	0.07	EUR	1,135,000	Barclays Bank Plc 2.125% 24/02/2021	1,177	0.03
EUR	625,000	Telefonica Emisiones SA 1.957% 01/07/2039	701	0.02	EUR	1,000,000	Barclays Bank Plc 2.250% 10/06/2024 <sup>a</sup>	1,119	0.03
EUR	3,500,000	Telefonica Emisiones SA 2.242% 27/05/2022	3,739	0.11	EUR	3,500,000	Barclays Bank Plc 6.000% 14/01/2021	3,759	0.11
EUR	1,500,000	Telefonica Emisiones SA 2.318% 17/10/2028 <sup>a</sup>	1,766	0.05	EUR	2,389,000	Barclays Bank Plc 6.625% 30/03/2022	2,750	0.08
EUR	1,800,000	Telefonica Emisiones SA 2.932% 17/10/2029 <sup>a</sup>	2,237	0.06	EUR	811,000	Barclays Plc 0.625% 14/11/2023	813	0.02
EUR	2,100,000	Telefonica Emisiones SA 3.961% 26/03/2021	2,243	0.07	EUR	2,560,000	Barclays Plc 1.375% 24/01/2026 <sup>a</sup>	2,594	0.08
EUR	3,800,000	Telefonica Emisiones SA 3.987% 23/01/2023 <sup>a</sup>	4,339	0.13	EUR	2,463,000	Barclays Plc 1.500% 01/04/2022	2,551	0.07
		<b>Total Spain</b>	<b>159,673</b>	<b>4.63</b>	EUR	1,644,000	Barclays Plc 1.500% 03/09/2023	1,703	0.05
<b>Sweden (28 February 2019: 1.17%)</b>					EUR	3,575,000	Barclays Plc 1.875% 23/03/2021	3,688	0.11
<b>Corporate Bonds</b>					EUR	2,440,000	Barclays Plc 1.875% 08/12/2023	2,576	0.08
EUR	2,325,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	2,352	0.07	EUR	1,760,000	BAT International Finance Plc 0.875% 13/10/2023	1,810	0.05
EUR	1,385,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	1,407	0.04	EUR	1,735,000	BAT International Finance Plc 1.000% 23/05/2022	1,782	0.05
EUR	2,359,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	2,423	0.07	EUR	1,911,000	BAT International Finance Plc 1.250% 13/03/2027 <sup>a</sup>	1,957	0.06
EUR	2,542,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	2,599	0.08	EUR	1,675,000	BAT International Finance Plc 2.000% 13/03/2045	1,663	0.05
EUR	2,400,000	Skandinaviska Enskilda Banken AB 2.000% 19/02/2021	2,487	0.07	EUR	2,779,000	BAT International Finance Plc 2.250% 16/01/2030	2,986	0.09
EUR	1,175,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,174	0.03	EUR	1,775,000	BAT International Finance Plc 2.375% 19/01/2023	1,915	0.06
EUR	2,375,000	Svenska Handelsbanken AB 0.125% 18/06/2024	2,412	0.07	EUR	1,515,000	BAT International Finance Plc 2.750% 25/03/2025	1,707	0.05
EUR	2,800,000	Svenska Handelsbanken AB 0.250% 28/02/2022	2,843	0.08	EUR	1,140,000	BAT International Finance Plc 3.125% 06/03/2029	1,334	0.04
EUR	1,100,000	Svenska Handelsbanken AB 0.375% 03/07/2023	1,129	0.03	EUR	1,225,000	BAT International Finance Plc 3.625% 09/11/2021	1,327	0.04
EUR	1,450,000	Svenska Handelsbanken AB 0.500% 21/03/2023	1,492	0.04	EUR	1,710,000	BAT International Finance Plc 4.875% 24/02/2021	1,838	0.05
EUR	2,976,000	Svenska Handelsbanken AB 1.125% 14/12/2022	3,116	0.09	EUR	1,820,000	BP Capital Markets Plc 0.830% 19/09/2024	1,906	0.06
EUR	2,350,000	Svenska Handelsbanken AB 2.625% 23/08/2022	2,556	0.08	EUR	2,100,000	BP Capital Markets Plc 0.831% 08/11/2027	2,220	0.06
EUR	3,226,000	Svenska Handelsbanken AB 4.375% 20/10/2021	3,555	0.10	EUR	2,517,000	BP Capital Markets Plc 0.900% 03/07/2024	2,646	0.08
EUR	1,300,000	Telia Co AB 1.625% 23/02/2035	1,441	0.04	EUR	2,225,000	BP Capital Markets Plc 1.077% 26/06/2025	2,369	0.07
EUR	835,000	Telia Co AB 2.125% 20/02/2034	975	0.03	EUR	3,091,000	BP Capital Markets Plc 1.109% 16/02/2023	3,235	0.09
EUR	1,170,000	Telia Co AB 3.000% 07/09/2027	1,406	0.04	EUR	2,147,000	BP Capital Markets Plc 1.117% 25/01/2024	2,262	0.07
EUR	1,300,000	Telia Co AB 3.500% 05/09/2033	1,751	0.05	EUR	2,565,000	BP Capital Markets Plc 1.231% 08/05/2031	2,807	0.08
EUR	1,650,000	Telia Co AB 3.625% 14/02/2024	1,931	0.06	EUR	3,098,000	BP Capital Markets Plc 1.373% 03/03/2022	3,229	0.09
EUR	1,575,000	Telia Co AB 3.875% 01/10/2025 <sup>a</sup>	1,919	0.06	EUR	2,781,000	BP Capital Markets Plc 1.526% 26/09/2022	2,934	0.09
EUR	1,463,000	Telia Co AB 4.750% 16/11/2021	1,626	0.05	EUR	3,208,000	BP Capital Markets Plc 1.573% 16/02/2027	3,570	0.10
		<b>Total Sweden</b>	<b>40,594</b>	<b>1.18</b>	EUR	1,900,000	BP Capital Markets Plc 1.594% 03/07/2028 <sup>a</sup>	2,139	0.06
<b>Switzerland (28 February 2019: 1.56%)</b>					EUR	1,900,000	BP Capital Markets Plc 1.637% 26/06/2029	2,156	0.06
<b>Corporate Bonds</b>					EUR	1,695,000	BP Capital Markets Plc 1.953% 03/03/2025	1,888	0.06
EUR	2,815,000	Credit Suisse AG 1.000% 07/06/2023	2,948	0.08	EUR	2,396,000	BP Capital Markets Plc 2.177% 28/09/2021	2,522	0.07
EUR	3,378,000	Credit Suisse AG 1.125% 15/09/2020	3,431	0.10	EUR	2,320,000	BP Capital Markets Plc 2.213% 25/09/2026	2,683	0.08
EUR	4,651,000	Credit Suisse AG 1.375% 31/01/2022	4,839	0.14	EUR	2,260,000	BP Capital Markets Plc 2.972% 27/02/2026	2,697	0.08
EUR	3,613,000	Credit Suisse AG 1.500% 10/04/2026 <sup>a</sup>	3,999	0.11	EUR	1,695,000	British Telecommunications Plc 0.500% 23/06/2022	1,723	0.05
EUR	2,665,000	Credit Suisse Group AG 1.000% 24/06/2027	2,763	0.08	EUR	3,469,000	British Telecommunications Plc 0.625% 10/03/2021	3,518	0.10
					EUR	750,000	British Telecommunications Plc 0.875% 26/09/2023	776	0.02
					EUR	900,000	British Telecommunications Plc 1.000% 23/06/2024	940	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>United Kingdom (28 February 2019: 9.11%) (cont)</b>				
<b>United Kingdom (28 February 2019: 9.11%) (cont)</b>					<b>United Kingdom (28 February 2019: 9.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	2,675,000	British Telecommunications Plc 1.000% 21/11/2024	2,795	0.08	EUR	3,592,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	3,845	0.11
EUR	2,773,000	British Telecommunications Plc 1.125% 10/03/2023	2,891	0.08	EUR	2,435,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	2,514	0.07
EUR	2,300,000	British Telecommunications Plc 1.500% 23/06/2027	2,456	0.07	EUR	1,825,000	Santander UK Plc 0.875% 25/11/2020	1,849	0.05
EUR	75,000	British Telecommunications Plc 1.500% 23/06/2027	80	0.00	EUR	2,110,000	Santander UK Plc 1.125% 14/01/2022	2,177	0.06
EUR	3,108,000	British Telecommunications Plc 1.750% 10/03/2026	3,391	0.10	EUR	1,685,000	Santander UK Plc 1.125% 10/03/2025	1,787	0.05
EUR	1,535,000	British Telecommunications Plc 2.125% 26/09/2028 <sup>^</sup>	1,717	0.05	EUR	3,003,000	Sky Ltd 1.500% 15/09/2021	3,112	0.09
EUR	1,615,000	Diageo Finance Plc 0.125% 12/10/2023	1,643	0.05	EUR	2,132,000	Sky Ltd 1.875% 24/11/2023	2,320	0.07
EUR	2,086,000	Diageo Finance Plc 0.250% 22/10/2021	2,112	0.06	EUR	900,000	Sky Ltd 2.250% 17/11/2025	1,029	0.03
EUR	1,255,000	Diageo Finance Plc 0.500% 19/06/2024	1,301	0.04	EUR	300,000	Sky Ltd 2.250% 17/11/2025	343	0.01
EUR	1,345,000	Diageo Finance Plc 1.000% 22/04/2025	1,433	0.04	EUR	1,938,000	Sky Ltd 2.500% 15/09/2026	2,264	0.07
EUR	1,250,000	Diageo Finance Plc 1.500% 22/10/2027	1,398	0.04	EUR	1,785,000	Standard Chartered Plc 0.750% 03/10/2023	1,812	0.05
EUR	1,000,000	Diageo Finance Plc 1.750% 23/09/2024 <sup>^</sup>	1,100	0.03	EUR	475,000	Standard Chartered Plc 0.900% 02/07/2027	486	0.01
EUR	1,695,000	Diageo Finance Plc 2.375% 20/05/2026 <sup>^</sup>	1,971	0.06	EUR	2,675,000	Standard Chartered Plc 1.625% 13/06/2021 <sup>^</sup>	2,765	0.08
EUR	1,762,000	FCE Bank Plc 0.869% 13/09/2021	1,778	0.05	EUR	1,400,000	Standard Chartered Plc 1.625% 03/10/2027 <sup>^</sup>	1,510	0.04
EUR	1,739,000	FCE Bank Plc 1.134% 10/02/2022	1,761	0.05	EUR	1,200,000	Standard Chartered Plc 3.125% 19/11/2024 <sup>^</sup>	1,351	0.04
EUR	1,433,000	FCE Bank Plc 1.528% 09/11/2020	1,461	0.04	EUR	1,750,000	Standard Chartered Plc 3.625% 23/11/2022	1,942	0.06
EUR	1,545,000	FCE Bank Plc 1.615% 11/05/2023	1,583	0.05	EUR	1,525,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	1,745	0.05
EUR	1,325,000	FCE Bank Plc 1.660% 11/02/2021	1,355	0.04	EUR	2,315,000	Vodafone Group Plc 0.375% 22/11/2021	2,348	0.07
EUR	1,480,000	FCE Bank Plc 1.875% 24/06/2021	1,524	0.04	EUR	1,800,000	Vodafone Group Plc 0.500% 30/01/2024	1,850	0.05
EUR	1,925,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	2,068	0.06	EUR	1,650,000	Vodafone Group Plc 0.900% 24/11/2026	1,741	0.05
EUR	2,569,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,797	0.08	EUR	1,750,000	Vodafone Group Plc 1.125% 20/11/2025	1,868	0.05
EUR	2,085,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,266	0.07	EUR	3,575,000	Vodafone Group Plc 1.250% 25/08/2021	3,685	0.11
EUR	900,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,005	0.03	EUR	1,195,000	Vodafone Group Plc 1.500% 24/07/2027	1,315	0.04
EUR	250,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	279	0.01	EUR	2,655,000	Vodafone Group Plc 1.600% 29/07/2031 <sup>^</sup>	2,898	0.08
EUR	1,821,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	2,088	0.06	EUR	2,350,000	Vodafone Group Plc 1.625% 24/11/2030 <sup>^</sup>	2,577	0.08
EUR	1,750,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	2,182	0.06	EUR	3,100,000	Vodafone Group Plc 1.750% 25/08/2023	3,340	0.10
EUR	3,685,000	HSBC Bank Plc 4.000% 15/01/2021	3,904	0.11	EUR	2,500,000	Vodafone Group Plc 1.875% 11/09/2025 <sup>^</sup>	2,773	0.08
EUR	4,409,000	HSBC Holdings Plc 0.875% 06/09/2024	4,588	0.13	EUR	1,820,000	Vodafone Group Plc 1.875% 20/11/2029 <sup>^</sup>	2,049	0.06
EUR	4,694,000	HSBC Holdings Plc 1.500% 15/03/2022	4,883	0.14	EUR	3,647,000	Vodafone Group Plc 2.200% 25/08/2026	4,177	0.12
EUR	3,065,000	HSBC Holdings Plc 1.500% 04/12/2024	3,252	0.09	EUR	324,000	Vodafone Group Plc 2.200% 25/08/2026	371	0.01
EUR	2,838,000	HSBC Holdings Plc 2.500% 15/03/2027 <sup>^</sup>	3,332	0.10	EUR	1,800,000	Vodafone Group Plc 2.500% 24/05/2039	2,092	0.06
EUR	3,590,000	HSBC Holdings Plc 3.000% 30/06/2025	4,096	0.12	EUR	1,950,000	Vodafone Group Plc 2.875% 20/11/2037	2,427	0.07
EUR	2,640,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	3,159	0.09	EUR	2,990,000	Vodafone Group Plc 4.650% 20/01/2022 <sup>^</sup>	3,339	0.10
EUR	1,000,000	Imperial Brands Finance Plc 0.500% 27/07/2021	1,011	0.03	EUR	955,000	Vodafone Group Plc 5.375% 06/06/2022	1,104	0.03
EUR	1,775,000	Imperial Brands Finance Plc 1.125% 14/08/2023	1,839	0.05			<b>Total United Kingdom</b>	<b>285,273</b>	<b>8.27</b>
EUR	1,155,000	Imperial Brands Finance Plc 1.375% 27/01/2025	1,211	0.04	<b>United States (28 February 2019: 17.51%)</b>				
EUR	1,700,000	Imperial Brands Finance Plc 2.125% 12/02/2027	1,832	0.05	<b>Corporate Bonds</b>				
EUR	2,885,000	Imperial Brands Finance Plc 2.250% 26/02/2021	2,975	0.09	EUR	2,790,000	Altria Group Inc 1.000% 15/02/2023	2,885	0.08
EUR	1,250,000	Imperial Brands Finance Plc 3.375% 26/02/2026	1,448	0.04	EUR	255,000	Altria Group Inc 1.000% 15/02/2023	264	0.01
EUR	3,347,000	Lloyds Bank Plc 1.000% 19/11/2021	3,440	0.10	EUR	1,870,000	Altria Group Inc 1.700% 15/06/2025	2,006	0.06
EUR	2,125,000	Lloyds Bank Plc 1.250% 13/01/2025	2,273	0.07	EUR	2,027,000	Altria Group Inc 2.200% 15/06/2027	2,240	0.06
EUR	1,150,000	Lloyds Bank Plc 1.375% 08/09/2022	1,204	0.04	EUR	3,185,000	Altria Group Inc 3.125% 15/06/2031	3,769	0.11
EUR	2,350,000	Lloyds Banking Group Plc 0.625% 15/01/2024	2,356	0.07	EUR	2,769,000	Apple Inc 0.875% 24/05/2025	2,956	0.09
EUR	268,000	Lloyds Banking Group Plc 0.625% 15/01/2024	269	0.01	EUR	2,800,000	Apple Inc 1.000% 10/11/2022	2,927	0.08
EUR	1,481,000	Lloyds Banking Group Plc 0.750% 09/11/2021	1,509	0.04	EUR	645,000	Apple Inc 1.000% 10/11/2022	674	0.02
EUR	1,983,000	Lloyds Banking Group Plc 1.000% 09/11/2023	2,034	0.06	EUR	2,036,000	Apple Inc 1.375% 17/01/2024	2,192	0.06
EUR	2,267,000	Lloyds Banking Group Plc 1.500% 12/09/2027	2,388	0.07	EUR	3,000,000	Apple Inc 1.375% 24/05/2029	3,398	0.10
EUR	1,740,000	Nationwide Building Society 0.625% 19/04/2023	1,787	0.05	EUR	3,248,000	Apple Inc 1.625% 10/11/2026	3,681	0.11
EUR	1,476,000	Nationwide Building Society 1.125% 03/06/2022	1,532	0.05	EUR	2,350,000	Apple Inc 2.000% 17/09/2027	2,766	0.08
EUR	100,000	Nationwide Building Society 1.125% 03/06/2022	104	0.00	EUR	3,221,000	AT&T Inc 1.300% 05/09/2023	3,398	0.10
EUR	2,064,000	Nationwide Building Society 1.250% 03/03/2025	2,215	0.06	EUR	3,065,000	AT&T Inc 1.450% 01/06/2022	3,193	0.09
EUR	2,320,000	Nationwide Building Society 1.500% 08/03/2026	2,409	0.07	EUR	650,000	AT&T Inc 1.450% 01/06/2022	677	0.02
EUR	3,200,000	NatWest Markets Plc 0.625% 02/03/2022	3,243	0.09	EUR	3,271,000	AT&T Inc 1.800% 05/09/2026	3,619	0.10
EUR	1,975,000	NatWest Markets Plc 1.000% 28/05/2024	2,019	0.06	EUR	2,250,000	AT&T Inc 1.875% 04/12/2020	2,300	0.07
EUR	860,000	NatWest Markets Plc 1.125% 14/06/2023	886	0.03	EUR	1,000,000	AT&T Inc 1.950% 15/09/2023	1,080	0.03
EUR	3,501,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	3,623	0.11	EUR	2,980,000	AT&T Inc 2.350% 05/09/2029	3,477	0.10
EUR	3,606,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	3,739	0.11	EUR	3,618,000	AT&T Inc 2.400% 15/03/2024	4,006	0.12
EUR	2,100,000	Royal Bank of Scotland Group Plc 2.000% 04/03/2025	2,204	0.06	EUR	2,800,000	AT&T Inc 2.450% 15/03/2035	3,223	0.09

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>United States (28 February 2019: 17.51%) (cont)</b>				
<b>United States (28 February 2019: 17.51%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>United States (28 February 2019: 17.51%) (cont)</b>				
EUR	3,000,000	AT&T Inc 2.500% 15/03/2023	3,266	0.09	EUR	2,614,000	Coca-Cola Co 1.875% 22/09/2026	2,975	0.09
EUR	1,800,000	AT&T Inc 2.600% 17/12/2029	2,146	0.06	EUR	1,701,000	FedEx Corp 0.450% 05/08/2025	1,733	0.05
EUR	100,000	AT&T Inc 2.600% 17/12/2029	119	0.00	EUR	1,000,000	FedEx Corp 1.000% 11/01/2023	1,033	0.03
EUR	2,265,000	AT&T Inc 2.650% 17/12/2021	2,399	0.07	EUR	475,000	FedEx Corp 1.300% 05/08/2031	502	0.01
EUR	4,154,000	AT&T Inc 3.150% 04/09/2036	5,169	0.15	EUR	1,800,000	FedEx Corp 1.625% 11/01/2027	1,957	0.06
EUR	1,390,000	AT&T Inc 3.375% 15/03/2034	1,783	0.05	EUR	1,014,000	Fidelity National Information Services Inc 0.125% 21/05/2021	1,020	0.03
EUR	2,045,000	AT&T Inc 3.500% 17/12/2025*	2,471	0.07	EUR	1,250,000	Fidelity National Information Services Inc 0.400% 15/01/2021	1,261	0.04
EUR	3,065,000	AT&T Inc 3.550% 17/12/2032*	3,978	0.12	EUR	2,480,000	Fidelity National Information Services Inc 0.750% 21/05/2023	2,560	0.07
EUR	2,300,000	Bank of America Corp 0.580% 08/08/2029*	2,334	0.07	EUR	1,700,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,798	0.05
EUR	3,160,000	Bank of America Corp 0.736% 07/02/2022	3,200	0.09	EUR	3,101,000	Fidelity National Information Services Inc 1.500% 21/05/2027	3,385	0.10
EUR	3,177,000	Bank of America Corp 0.750% 26/07/2023	3,284	0.10	EUR	2,025,000	Fidelity National Information Services Inc 2.000% 21/05/2030	2,307	0.07
EUR	2,950,000	Bank of America Corp 0.808% 09/05/2026	3,061	0.09	EUR	1,250,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,586	0.05
EUR	3,175,000	Bank of America Corp 1.375% 10/09/2021	3,281	0.09	EUR	910,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	918	0.03
EUR	1,560,000	Bank of America Corp 1.375% 26/03/2025	1,690	0.05	EUR	1,125,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	1,145	0.03
EUR	3,000,000	Bank of America Corp 1.379% 07/02/2025	3,182	0.09	EUR	1,500,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	1,527	0.04
EUR	3,025,000	Bank of America Corp 1.381% 09/05/2030	3,282	0.09	EUR	2,200,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	2,263	0.07
EUR	3,991,000	Bank of America Corp 1.625% 14/09/2022	4,204	0.12	EUR	2,100,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	2,258	0.07
EUR	2,605,000	Bank of America Corp 1.662% 25/04/2028*	2,869	0.08	EUR	505,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	543	0.02
EUR	3,450,000	Bank of America Corp 1.776% 04/05/2027	3,803	0.11	EUR	4,005,000	General Electric Co 0.375% 17/05/2022	3,951	0.11
EUR	3,020,000	Bank of America Corp 2.375% 19/06/2024	3,377	0.10	EUR	290,000	General Electric Co 0.375% 17/05/2022	286	0.01
EUR	1,217,000	BAT Capital Corp 1.125% 16/11/2023	1,265	0.04	EUR	4,685,000	General Electric Co 0.875% 17/05/2025	4,614	0.13
EUR	1,650,000	Berkshire Hathaway Inc 0.250% 17/01/2021*	1,663	0.05	EUR	55,000	General Electric Co 0.875% 17/05/2025	54	0.00
EUR	1,300,000	Berkshire Hathaway Inc 0.625% 17/01/2023	1,340	0.04	EUR	2,880,000	General Electric Co 1.250% 26/05/2023	2,907	0.08
EUR	1,981,000	Berkshire Hathaway Inc 0.750% 16/03/2023	2,047	0.06	EUR	5,372,000	General Electric Co 1.500% 17/05/2029	5,179	0.15
EUR	2,632,000	Berkshire Hathaway Inc 1.125% 16/03/2027	2,849	0.08	EUR	2,905,000	General Electric Co 1.875% 28/05/2027	2,960	0.09
EUR	112,000	Berkshire Hathaway Inc 1.125% 16/03/2027	121	0.00	EUR	4,825,000	General Electric Co 2.125% 17/05/2037	4,672	0.14
EUR	2,510,000	Berkshire Hathaway Inc 1.300% 15/03/2024	2,677	0.08	EUR	10,000	General Electric Co 2.125% 17/05/2037*	10	0.00
EUR	2,405,000	Berkshire Hathaway Inc 1.625% 16/03/2035*	2,841	0.08	EUR	1,595,000	General Electric Co 4.125% 19/09/2035	1,907	0.06
EUR	1,635,000	Berkshire Hathaway Inc 2.150% 15/03/2028	1,924	0.06	EUR	500,000	Goldman Sachs Group Inc 0.125% 19/08/2024	501	0.01
EUR	3,255,000	BMW US Capital LLC 0.625% 20/04/2022	3,327	0.10	EUR	3,071,000	Goldman Sachs Group Inc 1.250% 01/05/2025	3,217	0.09
EUR	1,175,000	BMW US Capital LLC 1.000% 20/04/2027	1,256	0.04	EUR	2,506,000	Goldman Sachs Group Inc 1.375% 26/07/2022	2,619	0.08
EUR	2,397,000	BMW US Capital LLC 1.125% 18/09/2021	2,464	0.07	EUR	4,860,000	Goldman Sachs Group Inc 1.375% 15/05/2024	5,088	0.15
EUR	2,425,000	Booking Holdings Inc 0.800% 10/03/2022	2,487	0.07	EUR	5,102,000	Goldman Sachs Group Inc 1.625% 27/07/2026	5,537	0.16
EUR	2,380,000	Booking Holdings Inc 1.800% 03/03/2027*	2,647	0.08	EUR	3,494,000	Goldman Sachs Group Inc 2.000% 27/07/2023	3,760	0.11
EUR	1,650,000	Booking Holdings Inc 2.150% 25/11/2022	1,767	0.05	EUR	1,400,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,575	0.05
EUR	2,450,000	Booking Holdings Inc 2.375% 23/09/2024	2,746	0.08	EUR	3,417,000	Goldman Sachs Group Inc 2.000% 01/11/2028*	3,861	0.11
EUR	600,000	Citigroup Inc 0.500% 29/01/2022	611	0.02	EUR	2,454,000	Goldman Sachs Group Inc 2.125% 30/09/2024	2,701	0.08
EUR	1,525,000	Citigroup Inc 0.500% 29/01/2022	1,552	0.04	EUR	2,222,000	Goldman Sachs Group Inc 2.500% 18/10/2021	2,351	0.07
EUR	4,670,000	Citigroup Inc 0.750% 26/10/2023	4,822	0.14	EUR	967,000	Goldman Sachs Group Inc 2.625% 19/08/2020	994	0.03
EUR	3,420,000	Citigroup Inc 1.250% 10/04/2029	3,702	0.11	EUR	1,685,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,969	0.06
EUR	3,378,000	Citigroup Inc 1.375% 27/10/2021	3,498	0.10	EUR	2,425,000	Goldman Sachs Group Inc 3.000% 12/02/2031*	3,054	0.09
EUR	4,122,000	Citigroup Inc 1.500% 24/07/2026	4,439	0.13	EUR	2,640,000	Goldman Sachs Group Inc 3.250% 01/02/2023	2,934	0.08
EUR	2,625,000	Citigroup Inc 1.500% 26/10/2028*	2,897	0.08	EUR	1,818,000	Goldman Sachs Group Inc 4.750% 12/10/2021	1,997	0.06
EUR	1,075,000	Citigroup Inc 1.625% 21/03/2028	1,194	0.03	EUR	850,000	Illinois Tool Works Inc 0.250% 05/12/2024	868	0.03
EUR	2,852,000	Citigroup Inc 1.750% 28/01/2025	3,118	0.09	EUR	550,000	Illinois Tool Works Inc 0.250% 05/12/2024	562	0.02
EUR	2,105,000	Citigroup Inc 2.125% 10/09/2026	2,392	0.07	EUR	1,800,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,881	0.05
EUR	2,514,000	Citigroup Inc 2.375% 22/05/2024*	2,798	0.08	EUR	2,210,000	Illinois Tool Works Inc 1.000% 05/06/2031	2,370	0.07
EUR	875,000	Coca-Cola Co 0.125% 22/09/2022	887	0.03	EUR	940,000	Illinois Tool Works Inc 1.250% 22/05/2023	993	0.03
EUR	946,000	Coca-Cola Co 0.125% 22/09/2022	959	0.03	EUR	850,000	Illinois Tool Works Inc 1.750% 20/05/2022	895	0.03
EUR	1,190,000	Coca-Cola Co 0.500% 08/03/2024	1,229	0.04	EUR	1,000,000	Illinois Tool Works Inc 2.125% 22/05/2030	1,200	0.03
EUR	3,730,000	Coca-Cola Co 0.750% 09/03/2023	3,859	0.11	EUR	3,154,000	International Business Machines Corp 0.375% 31/01/2023	3,216	0.09
EUR	925,000	Coca-Cola Co 0.750% 22/09/2026	980	0.03	EUR	950,000	International Business Machines Corp 0.375% 31/01/2023	969	0.03
EUR	1,275,000	Coca-Cola Co 0.750% 22/09/2026	1,351	0.04					
EUR	1,300,000	Coca-Cola Co 1.100% 02/09/2036*	1,460	0.04					
EUR	1,785,000	Coca-Cola Co 1.125% 22/09/2022	1,866	0.05					
EUR	3,567,000	Coca-Cola Co 1.125% 09/03/2027	3,874	0.11					
EUR	1,915,000	Coca-Cola Co 1.250% 08/03/2031	2,142	0.06					
EUR	3,550,000	Coca-Cola Co 1.625% 09/03/2035*	4,198	0.12					

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>					<b>United States (28 February 2019: 17.51%) (cont)</b>				
<b>United States (28 February 2019: 17.51%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	1,650,000	International Business Machines Corp 0.500% 07/09/2021	1,678	0.05	EUR	1,275,000	Merck & Co Inc 1.375% 02/11/2036	1,470	0.04
EUR	500,000	International Business Machines Corp 0.500% 07/09/2021	509	0.01	EUR	2,160,000	Merck & Co Inc 1.875% 15/10/2026	2,475	0.07
EUR	1,775,000	International Business Machines Corp 0.875% 31/01/2025	1,865	0.05	EUR	1,250,000	Merck & Co Inc 2.500% 15/10/2034	1,649	0.05
EUR	600,000	International Business Machines Corp 0.875% 31/01/2025	631	0.02	EUR	4,150,000	Microsoft Corp 2.125% 06/12/2021	4,367	0.13
EUR	2,483,000	International Business Machines Corp 0.950% 23/05/2025	2,628	0.08	EUR	122,000	Microsoft Corp 2.125% 06/12/2021	128	0.00
EUR	1,735,000	International Business Machines Corp 1.125% 06/09/2024	1,847	0.05	EUR	1,485,000	Microsoft Corp 2.625% 02/05/2033	1,991	0.06
EUR	1,910,000	International Business Machines Corp 1.250% 26/05/2023	2,015	0.06	EUR	4,145,000	Microsoft Corp 3.125% 06/12/2028 <sup>^</sup>	5,324	0.15
EUR	380,000	International Business Machines Corp 1.250% 26/05/2023	401	0.01	EUR	1,300,000	MMS USA Financing Inc 0.625% 13/06/2025	1,317	0.04
EUR	1,757,000	International Business Machines Corp 1.250% 29/01/2027	1,913	0.06	EUR	1,900,000	MMS USA Financing Inc 1.250% 13/06/2028	1,984	0.06
EUR	2,516,000	International Business Machines Corp 1.500% 23/05/2029	2,833	0.08	EUR	1,500,000	MMS USA Financing Inc 1.750% 13/06/2031	1,611	0.05
EUR	1,068,000	International Business Machines Corp 1.750% 07/03/2028	1,220	0.04	EUR	3,450,000	Morgan Stanley 0.637% 26/07/2024	3,526	0.10
EUR	2,539,000	International Business Machines Corp 1.750% 31/01/2031 <sup>^</sup>	2,915	0.08	EUR	2,215,000	Morgan Stanley 1.000% 02/12/2022	2,294	0.07
EUR	550,000	International Business Machines Corp 1.750% 31/01/2031	631	0.02	EUR	1,896,000	Morgan Stanley 1.342% 23/10/2026	2,022	0.06
EUR	3,607,000	International Business Machines Corp 1.875% 06/11/2020	3,703	0.11	EUR	160,000	Morgan Stanley 1.342% 23/10/2026	171	0.00
EUR	2,384,000	International Business Machines Corp 2.875% 07/11/2025 <sup>^</sup>	2,819	0.08	EUR	3,390,000	Morgan Stanley 1.375% 27/10/2026	3,664	0.11
EUR	2,050,000	Johnson & Johnson 0.250% 20/01/2022	2,086	0.06	EUR	3,595,000	Morgan Stanley 1.750% 11/03/2024	3,870	0.11
EUR	1,542,000	Johnson & Johnson 0.650% 20/05/2024	1,619	0.05	EUR	3,600,000	Morgan Stanley 1.750% 30/01/2025	3,920	0.11
EUR	1,500,000	Johnson & Johnson 1.150% 20/11/2028	1,675	0.05	EUR	3,330,000	Morgan Stanley 1.875% 30/03/2023	3,558	0.10
EUR	3,811,000	Johnson & Johnson 1.650% 20/05/2035	4,671	0.14	EUR	4,577,000	Morgan Stanley 1.875% 27/04/2027 <sup>^</sup>	5,148	0.15
EUR	4,754,000	JPMorgan Chase & Co 0.625% 25/01/2024	4,892	0.14	EUR	3,594,000	Morgan Stanley 2.375% 31/03/2021	3,746	0.11
EUR	1,400,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,480	0.04	EUR	2,307,000	Nestle Holdings Inc 0.875% 18/07/2025	2,460	0.07
EUR	5,520,000	JPMorgan Chase & Co 1.090% 11/03/2027	5,840	0.17	EUR	890,000	Philip Morris International Inc 0.125% 03/08/2026	880	0.03
EUR	3,860,000	JPMorgan Chase & Co 1.375% 16/09/2021	3,992	0.12	EUR	1,150,000	Philip Morris International Inc 0.625% 08/11/2024	1,185	0.03
EUR	3,802,000	JPMorgan Chase & Co 1.500% 26/10/2022	4,003	0.12	EUR	950,000	Philip Morris International Inc 0.800% 01/08/2031	928	0.03
EUR	3,595,000	JPMorgan Chase & Co 1.500% 27/01/2025	3,887	0.11	EUR	1,350,000	Philip Morris International Inc 1.450% 01/08/2039	1,309	0.04
EUR	3,692,000	JPMorgan Chase & Co 1.500% 29/10/2026 <sup>^</sup>	4,079	0.12	EUR	2,020,000	Philip Morris International Inc 1.875% 03/03/2021	2,086	0.06
EUR	4,915,000	JPMorgan Chase & Co 1.638% 18/05/2028	5,436	0.16	EUR	1,000,000	Philip Morris International Inc 1.875% 06/11/2037	1,090	0.03
EUR	1,945,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,197	0.06	EUR	360,000	Philip Morris International Inc 1.875% 06/11/2037 <sup>^</sup>	392	0.01
EUR	3,455,000	JPMorgan Chase & Co 2.625% 23/04/2021 <sup>^</sup>	3,624	0.10	EUR	1,130,000	Philip Morris International Inc 2.000% 09/05/2036	1,260	0.04
EUR	4,040,000	JPMorgan Chase & Co 2.750% 24/08/2022	4,395	0.13	EUR	1,595,000	Philip Morris International Inc 2.750% 19/03/2025	1,823	0.05
EUR	2,955,000	JPMorgan Chase & Co 2.750% 01/02/2023	3,252	0.09	EUR	1,725,000	Philip Morris International Inc 2.875% 30/05/2024	1,964	0.06
EUR	2,350,000	JPMorgan Chase & Co 2.875% 24/05/2028	2,910	0.08	EUR	2,625,000	Philip Morris International Inc 2.875% 03/03/2026	3,065	0.09
EUR	2,600,000	JPMorgan Chase & Co 3.000% 19/02/2026	3,103	0.09	EUR	965,000	Philip Morris International Inc 2.875% 14/05/2029 <sup>^</sup>	1,163	0.03
EUR	3,500,000	JPMorgan Chase & Co 3.875% 23/09/2020	3,655	0.11	EUR	1,350,000	Philip Morris International Inc 3.125% 03/06/2033	1,703	0.05
EUR	1,500,000	McDonald's Corp 0.500% 15/01/2021	1,518	0.04	EUR	1,561,000	Procter & Gamble Co 0.500% 25/10/2024	1,626	0.05
EUR	1,800,000	McDonald's Corp 0.625% 29/01/2024	1,865	0.05	EUR	1,425,000	Procter & Gamble Co 0.625% 30/10/2024	1,492	0.04
EUR	1,000,000	McDonald's Corp 0.900% 15/06/2026	1,059	0.03	EUR	1,675,000	Procter & Gamble Co 1.125% 02/11/2023	1,778	0.05
EUR	2,200,000	McDonald's Corp 1.000% 15/11/2023	2,316	0.07	EUR	830,000	Procter & Gamble Co 1.125% 02/11/2023	881	0.03
EUR	1,900,000	McDonald's Corp 1.125% 26/05/2022	1,979	0.06	EUR	1,725,000	Procter & Gamble Co 1.200% 30/10/2028	1,932	0.06
EUR	1,400,000	McDonald's Corp 1.500% 28/11/2029	1,571	0.05	EUR	1,046,000	Procter & Gamble Co 1.250% 25/10/2029 <sup>^</sup>	1,172	0.03
EUR	1,100,000	McDonald's Corp 1.600% 15/03/2031	1,244	0.04	EUR	1,270,000	Procter & Gamble Co 1.875% 30/10/2038	1,618	0.05
EUR	2,000,000	McDonald's Corp 1.750% 03/05/2028	2,291	0.07	EUR	1,660,000	Procter & Gamble Co 2.000% 05/11/2021 <sup>^</sup>	1,748	0.05
EUR	1,000,000	McDonald's Corp 1.875% 26/05/2027	1,146	0.03	EUR	2,749,000	Procter & Gamble Co 2.000% 16/08/2022	2,945	0.09
EUR	1,500,000	McDonald's Corp 2.375% 27/11/2024 <sup>^</sup>	1,689	0.05	EUR	1,346,000	Procter & Gamble Co 4.125% 07/12/2020	1,423	0.04
EUR	1,105,000	Merck & Co Inc 0.500% 02/11/2024	1,152	0.03	EUR	2,315,000	Procter & Gamble Co 4.875% 11/05/2027	3,233	0.09
EUR	2,245,000	Merck & Co Inc 1.125% 15/10/2021	2,312	0.07	EUR	180,000	Procter & Gamble Co 4.875% 11/05/2027	251	0.01
					EUR	750,000	Prologis Euro Finance LLC 0.250% 10/09/2027	749	0.02
					EUR	1,000,000	Prologis Euro Finance LLC 0.625% 10/09/2031	1,002	0.03
					EUR	950,000	Prologis Euro Finance LLC 1.500% 10/09/2049	918	0.03
					EUR	1,760,000	Prologis Euro Finance LLC 1.875% 05/01/2029 <sup>^</sup>	2,003	0.06
					EUR	2,504,000	Prologis LP 1.375% 13/05/2021	2,564	0.07
					EUR	1,766,000	Prologis LP 3.000% 18/01/2022	1,888	0.05
					EUR	1,250,000	Prologis LP 3.000% 02/06/2026 <sup>^</sup>	1,484	0.04
					EUR	1,650,000	Prologis LP 3.375% 20/02/2024	1,895	0.05
					EUR	2,197,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	2,279	0.07
					EUR	1,500,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028 <sup>^</sup>	1,639	0.05
					EUR	1,475,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,595	0.05
					EUR	203,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	220	0.01
					EUR	1,200,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	1,312	0.04

## Schedule of Investments (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 98.53%) (cont)</b>				
<b>United States (28 February 2019: 17.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,330,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,525	0.04
EUR	1,400,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,550	0.04
EUR	1,450,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022 <sup>^</sup>	1,543	0.04
EUR	1,815,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 <sup>^</sup>	2,349	0.07
EUR	1,480,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,541	0.04
EUR	2,453,000	Toyota Motor Credit Corp 0.750% 21/07/2022	2,527	0.07
EUR	1,960,000	Toyota Motor Credit Corp 1.000% 09/03/2021 <sup>^</sup>	2,002	0.06
EUR	2,603,000	Toyota Motor Credit Corp 1.000% 10/09/2021	2,672	0.08
EUR	1,470,000	Toyota Motor Credit Corp 2.375% 01/02/2023	1,606	0.05
EUR	2,375,000	Verizon Communications Inc 0.875% 02/04/2025	2,493	0.07
EUR	2,700,000	Verizon Communications Inc 0.875% 08/04/2027	2,837	0.08
EUR	2,630,000	Verizon Communications Inc 1.250% 08/04/2030	2,834	0.08
EUR	2,829,000	Verizon Communications Inc 1.375% 27/10/2026	3,083	0.09
EUR	2,870,000	Verizon Communications Inc 1.375% 02/11/2028	3,129	0.09
EUR	1,583,000	Verizon Communications Inc 1.625% 01/03/2024	1,712	0.05
EUR	50,000	Verizon Communications Inc 1.625% 01/03/2024	54	0.00
EUR	1,650,000	Verizon Communications Inc 1.875% 26/10/2029	1,878	0.05
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	228	0.01
EUR	1,897,000	Verizon Communications Inc 2.375% 17/02/2022	2,024	0.06
EUR	2,347,000	Verizon Communications Inc 2.625% 01/12/2031	2,900	0.08
EUR	3,642,000	Verizon Communications Inc 2.875% 15/01/2038	4,674	0.14
EUR	3,290,000	Verizon Communications Inc 3.250% 17/02/2026	3,958	0.11
EUR	2,400,000	Wells Fargo & Co 0.500% 26/04/2024	2,457	0.07
EUR	4,754,000	Wells Fargo & Co 1.000% 02/02/2027	5,047	0.15
EUR	2,760,000	Wells Fargo & Co 1.125% 29/10/2021	2,844	0.08
EUR	195,000	Wells Fargo & Co 1.125% 29/10/2021	201	0.01
EUR	4,997,000	Wells Fargo & Co 1.375% 26/10/2026	5,441	0.16
EUR	3,529,000	Wells Fargo & Co 1.500% 12/09/2022	3,706	0.11
EUR	3,040,000	Wells Fargo & Co 1.500% 24/05/2027	3,345	0.10
EUR	3,242,000	Wells Fargo & Co 1.625% 02/06/2025	3,543	0.10
EUR	3,151,000	Wells Fargo & Co 2.000% 27/04/2026 <sup>^</sup>	3,544	0.10
EUR	2,260,000	Wells Fargo & Co 2.125% 04/06/2024	2,488	0.07
EUR	2,100,000	Wells Fargo & Co 2.250% 03/09/2020	2,154	0.06
EUR	2,832,000	Wells Fargo & Co 2.250% 02/05/2023	3,082	0.09
EUR	3,600,000	Wells Fargo & Co 2.625% 16/08/2022	3,897	0.11
<b>Total United States</b>			<b>633,905</b>	<b>18.38</b>
<b>Total bonds</b>			<b>3,421,402</b>	<b>99.18</b>

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: Nil)</b>				
<b>Futures contracts (28 February 2019: Nil)</b>				
EUR	(136)	Euro-Bobl Index Futures September 2019	(18,271)	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(256)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(256)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Total value of investments</b>			<b>3,421,146</b>	<b>99.17</b>
<b>Cash equivalents (28 February 2019: 2.12%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 2.12%)</b>				
EUR	11,617	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	1,159	0.03
<b>Cash<sup>†</sup></b>			<b>2,794</b>	<b>0.08</b>
<b>Other net assets</b>			<b>24,555</b>	<b>0.72</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>3,449,654</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €2,405,009 are held with State Street Bank and Trust Company. €388,920 is held as security for futures contracts with Barclays Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>‡</sup>Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,421,402	98.83
UCITS collective investment schemes - Money Market Funds	1,159	0.03
Other assets	39,458	1.14
<b>Total current assets</b>	<b>3,462,019</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES € GOVT BOND 1-3YR UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.70%)</b>				
<b>Bonds (28 February 2019: 99.70%)</b>				
<b>France (28 February 2019: 21.48%)</b>				
<b>Government Bonds</b>				
EUR	209,592,000	French Republic Government Bond OAT 0.000% 25/02/2021 <sup>^</sup>	212,218	14.88
EUR	180,072,000	French Republic Government Bond OAT 0.000% 25/02/2022 <sup>^</sup>	183,932	12.89
<b>Total France</b>			<b>396,150</b>	<b>27.77</b>
<b>Germany (28 February 2019: 29.04%)</b>				
<b>Government Bonds</b>				
EUR	76,752,000	Bundesschatzanweisungen 0.000% 11/09/2020	77,434	5.42
EUR	88,560,000	Bundesschatzanweisungen 0.000% 11/12/2020	89,585	6.28
EUR	99,876,000	Bundesschatzanweisungen 0.000% 12/03/2021	101,284	7.10
EUR	77,736,000	Bundesschatzanweisungen 0.000% 11/06/2021	79,031	5.54
<b>Total Germany</b>			<b>347,334</b>	<b>24.34</b>
<b>Italy (28 February 2019: 33.68%)</b>				
<b>Government Bonds</b>				
EUR	102,193,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	102,603	7.19
EUR	2,111,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	2,120	0.15
EUR	100,860,000	Italy Buoni Poliennali Del Tesoro 0.200% 15/10/2020	101,404	7.11
EUR	115,128,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	118,244	8.29
EUR	106,272,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	111,632	7.82
<b>Total Italy</b>			<b>436,003</b>	<b>30.56</b>
<b>Spain (28 February 2019: 15.50%)</b>				
<b>Government Bonds</b>				
EUR	130,380,000	Spain Government Bond 0.050% 31/01/2021	131,554	9.22
EUR	112,176,000	Spain Government Bond 0.050% 31/10/2021	113,650	7.97
<b>Total Spain</b>			<b>245,204</b>	<b>17.19</b>
<b>Total bonds</b>			<b>1,424,691</b>	<b>99.86</b>

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Total value of investments</b>			<b>1,424,691</b>	<b>99.86</b>
<b>Cash equivalents (28 February 2019: 1.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 1.00%)</b>				
EUR	904	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	90	0.01
<b>Cash<sup>‡</sup></b>			<b>823</b>	<b>0.06</b>
<b>Other net assets</b>			<b>1,051</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>1,426,655</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>‡</sup>Investment in related party.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,424,691	99.84
UCITS collective investment schemes - Money Market Funds	90	0.01
Other assets	2,115	0.15
<b>Total current assets</b>	<b>1,426,896</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 97.82%)</b>					<b>Finland (28 February 2019: 1.61%) (cont)</b>				
<b>Bonds (28 February 2019: 97.82%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Austria (28 February 2019: 0.67%)</b>									
<b>Corporate Bonds</b>									
EUR	17,818,000	Novomatic AG 1.625% 20/09/2023 <sup>^</sup>	17,895	0.21	EUR	2,425,000	Outokumpu Oyj 4.125% 18/06/2024 <sup>^</sup>	2,476	0.03
EUR	8,100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023 <sup>^</sup>	9,200	0.11	EUR	14,525,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	14,621	0.17
EUR	16,600,000	Sappi Papier Holding GmbH 3.125% 15/04/2026 <sup>^</sup>	16,955	0.20	EUR	11,500,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	12,185	0.14
EUR	11,370,000	Sappi Papier Holding GmbH 4.000% 01/04/2023 <sup>^</sup>	11,612	0.13	EUR	13,334,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	14,214	0.17
EUR	7,275,000	Wienerberger AG 2.000% 02/05/2024 <sup>^</sup>	7,786	0.09	EUR	18,975,000	Teollisuuden Voima Oyj 2.500% 17/03/2021 <sup>^</sup>	19,739	0.23
EUR	11,073,000	Wienerberger AG 4.000% 17/04/2020	11,325	0.13	EUR	18,425,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	19,806	0.23
		<b>Total Austria</b>	<b>74,773</b>	<b>0.87</b>			<b>Total Finland</b>	<b>161,728</b>	<b>1.89</b>
<b>Belgium (28 February 2019: 0.23%)</b>					<b>France (28 February 2019: 13.75%)</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds</b>				
EUR	6,875,000	House of Finance NV 4.375% 15/07/2026 <sup>^</sup>	7,118	0.08	EUR	8,325,000	3AB Optique Developpement SAS 4.000% 01/10/2023 <sup>^</sup>	8,580	0.10
EUR	5,000,000	House of Finance NV 4.375% 15/07/2026	5,176	0.06	EUR	43,129,000	Altice France SA 5.625% 15/05/2024 <sup>^</sup>	26,777	0.31
EUR	7,500,000	Sarens Finance Co NV 5.875% 05/02/2022	7,297	0.09	EUR	34,616,000	Altice France SA 5.875% 01/02/2027	38,295	0.45
		<b>Total Belgium</b>	<b>19,591</b>	<b>0.23</b>	EUR	12,090,000	Banijay Group SAS 4.000% 01/07/2022 <sup>^</sup>	12,374	0.14
<b>Brazil (28 February 2019: 0.18%)</b>					EUR	7,425,000	Burger King France SAS 01/05/2023	7,504	0.09
<b>Corporate Bonds</b>					EUR	500,000	Burger King France SAS 01/05/2023	505	0.01
EUR	17,750,000	BRF SA 2.750% 03/06/2022 <sup>^</sup>	18,336	0.21	EUR	12,225,000	Burger King France SAS 6.000% 01/05/2024	12,996	0.15
		<b>Total Brazil</b>	<b>18,336</b>	<b>0.21</b>	EUR	26,000,000	Casino Guichard Perrachon SA 1.865% 13/06/2022 <sup>^</sup>	23,323	0.27
<b>Bulgaria (28 February 2019: 0.47%)</b>					EUR	8,100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025 <sup>^</sup>	6,791	0.08
<b>Corporate Bonds</b>					EUR	7,900,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	6,623	0.08
EUR	18,700,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025 <sup>^</sup>	20,007	0.24	EUR	30,900,000	Casino Guichard Perrachon SA 4.498% 07/03/2024 <sup>^</sup>	27,736	0.32
EUR	19,125,000	Bulgarian Energy Holding EAD 4.875% 02/08/2021 <sup>^</sup>	20,585	0.24	EUR	26,200,000	Casino Guichard Perrachon SA 4.561% 25/01/2023 <sup>^</sup>	24,100	0.28
		<b>Total Bulgaria</b>	<b>40,592</b>	<b>0.48</b>	EUR	17,300,000	Casino Guichard Perrachon SA 5.244% 09/03/2020 <sup>^</sup>	17,548	0.21
<b>Canada (28 February 2019: 0.81%)</b>					EUR	30,500,000	Casino Guichard Perrachon SA 5.976% 26/05/2021 <sup>^</sup>	30,588	0.36
<b>Corporate Bonds</b>					EUR	24,630,000	CMA CGM SA 5.250% 15/01/2025 <sup>^</sup>	18,893	0.22
EUR	52,324,000	Bausch Health Cos Inc 4.500% 15/05/2023	52,978	0.62	EUR	23,100,000	CMA CGM SA 6.500% 15/07/2022 <sup>^</sup>	19,782	0.23
EUR	16,350,000	Cott Corp 5.500% 01/07/2024 <sup>^</sup>	17,022	0.20	EUR	26,135,000	CMA CGM SA 7.750% 15/01/2021 <sup>^</sup>	23,951	0.28
EUR	24,250,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% 15/05/2026	24,735	0.29	EUR	12,175,000	Crown European Holdings SA 2.250% 01/02/2023 <sup>^</sup>	12,923	0.15
		<b>Total Canada</b>	<b>94,735</b>	<b>1.11</b>	EUR	21,024,000	Crown European Holdings SA 2.625% 30/09/2024	22,838	0.27
<b>Czech Republic (28 February 2019: 0.51%)</b>					EUR	17,339,000	Crown European Holdings SA 2.875% 01/02/2026 <sup>^</sup>	19,001	0.22
<b>Corporate Bonds</b>					EUR	21,148,000	Crown European Holdings SA 3.375% 15/05/2025	23,596	0.28
EUR	13,775,000	Energo-Pro AS 4.000% 07/12/2022	14,071	0.16	EUR	22,033,000	Crown European Holdings SA 4.000% 15/07/2022 <sup>^</sup>	24,201	0.28
EUR	8,600,000	Energo-Pro AS 4.500% 04/05/2024 <sup>^</sup>	8,497	0.10	EUR	14,100,000	Elis SA 1.750% 11/04/2024 <sup>^</sup>	14,944	0.18
EUR	24,305,000	Residomo SRO 3.375% 15/10/2024	25,267	0.30	EUR	24,700,000	Elis SA 1.875% 15/02/2023 <sup>^</sup>	25,990	0.30
		<b>Total Czech Republic</b>	<b>47,835</b>	<b>0.56</b>	EUR	12,300,000	Elis SA 2.875% 15/02/2026 <sup>^</sup>	13,681	0.16
<b>Denmark (28 February 2019: 0.81%)</b>					EUR	16,100,000	Europcar Mobility Group 4.000% 30/04/2026 <sup>^</sup>	16,677	0.20
<b>Corporate Bonds</b>					EUR	22,222,000	Europcar Mobility Group 4.125% 15/11/2024 <sup>^</sup>	23,312	0.27
EUR	37,000,000	DKT Finance ApS 7.000% 17/06/2023	39,848	0.47	EUR	24,650,000	Faurecia SE 2.625% 15/06/2025 <sup>^</sup>	25,779	0.30
EUR	11,958,000	Norican A/S 4.500% 15/05/2023	11,020	0.13	EUR	18,850,000	Faurecia SE 3.125% 15/06/2026 <sup>^</sup>	19,990	0.23
EUR	17,796,000	TDC A/S 5.000% 02/03/2022	19,759	0.23	EUR	22,840,000	Faurecia SE 3.625% 15/06/2023 <sup>^</sup>	23,291	0.27
		<b>Total Denmark</b>	<b>70,627</b>	<b>0.83</b>	EUR	10,500,000	Fnac Darty SA 1.875% 30/05/2024 <sup>^</sup>	10,859	0.13
<b>Finland (28 February 2019: 1.61%)</b>					EUR	12,325,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	13,053	0.15
<b>Corporate Bonds</b>					EUR	18,550,000	Getlink SE 3.625% 01/10/2023	19,255	0.23
EUR	20,242,000	Nokia Oyj 1.000% 15/03/2021	20,526	0.24	EUR	21,845,000	La Financiere Atalian SASU 4.000% 15/05/2024 <sup>^</sup>	15,237	0.18
EUR	21,625,000	Nokia Oyj 2.000% 15/03/2024	23,100	0.27	EUR	12,649,000	La Financiere Atalian SASU 5.125% 15/05/2025 <sup>^</sup>	8,775	0.10
EUR	7,775,000	Nokia Oyj 2.000% 11/03/2026 <sup>^</sup>	8,192	0.10	EUR	5,750,000	Louvre Bidco SAS 4.250% 30/09/2024 <sup>^</sup>	5,746	0.07
EUR	20,268,000	Nokia Oyj 2.000% 11/03/2026	21,356	0.25	EUR	1,325,000	Louvre Bidco SAS 30/09/2024 <sup>^</sup>	1,328	0.02
EUR	5,400,000	Outokumpu Oyj 4.125% 18/06/2024	5,513	0.06	EUR	13,033,000	Loxam SAS 2.875% 15/04/2026	13,153	0.15
					EUR	24,650,000	Loxam SAS 3.250% 14/01/2025 <sup>^</sup>	25,771	0.30
					EUR	7,950,000	Loxam SAS 3.500% 15/04/2022 <sup>^</sup>	8,116	0.10
					EUR	8,625,000	Loxam SAS 3.500% 03/05/2023 <sup>^</sup>	8,799	0.10
					EUR	15,750,000	Loxam SAS 3.750% 15/07/2026 <sup>^</sup>	16,499	0.19
					EUR	9,914,000	Loxam SAS 4.250% 15/04/2024 <sup>^</sup>	10,332	0.12
					EUR	7,750,000	Loxam SAS 5.750% 15/07/2027 <sup>^</sup>	7,971	0.09
					EUR	10,535,000	Loxam SAS 6.000% 15/04/2025 <sup>^</sup>	11,082	0.13
					EUR	9,350,000	Mobilux Finance SAS 5.500% 15/11/2024 <sup>^</sup>	9,681	0.11
					EUR	10,600,000	Nexans SA 3.250% 26/05/2021 <sup>^</sup>	11,090	0.13
					EUR	4,200,000	Nexans SA 3.750% 08/08/2023 <sup>^</sup>	4,671	0.05

## Schedule of Investments (unaudited) (continued)

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 97.82%) (cont)</b>					<b>Germany (28 February 2019: 9.17%) (cont)</b>				
<b>France (28 February 2019: 13.75%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	5,100,000	Nexans SA 3.750% 08/08/2023	5,672	0.07	EUR	22,885,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024 <sup>^</sup>	23,946	0.28
EUR	10,935,000	Novafives SAS 15/06/2025 <sup>^</sup>	9,997	0.12	EUR	14,390,000	Norddeutsche Landesbank-Girozentrale 6.000% 29/06/2020 <sup>^</sup>	14,453	0.17
EUR	10,500,000	Novafives SAS 5.000% 15/06/2025 <sup>^</sup>	9,627	0.11	EUR	10,075,000	Nordex SE 6.500% 01/02/2023 <sup>^</sup>	9,987	0.12
EUR	25,700,000	Orano SA 3.125% 20/03/2023	27,842	0.33	EUR	14,400,000	Novem Group GmbH 15/05/2024	14,645	0.17
EUR	18,900,000	Orano SA 3.250% 04/09/2020 <sup>^</sup>	19,478	0.23	EUR	13,075,000	Platin 1426 GmbH 5.375% 15/06/2023 <sup>^</sup>	12,932	0.15
EUR	26,200,000	Orano SA 3.375% 23/04/2026	28,513	0.33	EUR	7,525,000	PrestigeBidCo GmbH 6.250% 15/12/2023	7,885	0.09
EUR	1,600,000	Orano SA 3.375% 23/04/2026	1,741	0.02	EUR	22,100,000	ProGroup AG 3.000% 31/03/2026 <sup>^</sup>	22,558	0.26
EUR	25,900,000	Orano SA 3.500% 22/03/2021 <sup>^</sup>	27,215	0.32	EUR	8,555,000	Raffinerie Heide GmbH 6.375% 01/12/2022 <sup>^</sup>	7,711	0.09
EUR	25,250,000	Orano SA 4.375% 06/11/2019	25,436	0.30	EUR	10,900,000	Safari Verwaltungs GmbH 5.375% 30/11/2022 <sup>^</sup>	9,501	0.11
EUR	20,350,000	Paprec Holding SA 4.000% 31/03/2025 <sup>^</sup>	20,253	0.24	EUR	1,985,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>^</sup>	219	0.00
EUR	6,945,000	Parts Europe SA 4.375% 01/05/2022 <sup>^</sup>	6,963	0.08	EUR	9,500,000	SGL Carbon SE 4.625% 30/09/2024 <sup>^</sup>	9,161	0.11
EUR	16,138,000	Parts Europe SA 01/05/2022 <sup>^</sup>	13,900	0.16	EUR	14,325,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026 <sup>^</sup>	15,535	0.18
EUR	44,105,000	Picard Groupe SAS 30/11/2023 <sup>^</sup>	43,160	0.51	EUR	23,122,000	Tele Columbus AG 3.875% 02/05/2025 <sup>^</sup>	22,291	0.26
EUR	17,900,000	Rexel SA 2.125% 15/06/2025 <sup>^</sup>	18,320	0.21	EUR	43,686,000	Thyssenkrupp AG 1.375% 03/03/2022 <sup>^</sup>	44,353	0.52
EUR	10,850,000	Rexel SA 2.625% 15/06/2024 <sup>^</sup>	11,094	0.13	EUR	25,688,000	Thyssenkrupp AG 1.750% 25/11/2020	25,957	0.30
EUR	20,173,000	Rexel SA 2.750% 15/06/2026 <sup>^</sup>	21,140	0.25	EUR	20,139,000	Thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	20,648	0.24
EUR	18,555,000	SPCM SA 2.875% 15/06/2023 <sup>^</sup>	18,744	0.22	EUR	29,916,000	Thyssenkrupp AG 2.750% 08/03/2021	30,616	0.36
EUR	21,100,000	SPIE SA 2.625% 18/06/2026	22,419	0.26	EUR	53,941,000	Thyssenkrupp AG 2.875% 22/02/2024 <sup>^</sup>	55,742	0.65
EUR	21,200,000	SPIE SA 3.125% 22/03/2024 <sup>^</sup>	23,287	0.27	EUR	10,700,000	TUI AG 2.125% 26/10/2021 <sup>^</sup>	10,998	0.13
EUR	19,700,000	Tereos Finance Groupe I SA 4.125% 16/06/2023 <sup>^</sup>	15,321	0.18	EUR	33,705,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.000% 15/01/2025	34,830	0.41
EUR	15,700,000	Tereos Finance Groupe I SA 4.250% 04/03/2020 <sup>^</sup>	7,785	0.09	EUR	14,050,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% 15/02/2026 <sup>^</sup>	13,740	0.16
EUR	17,100,000	Vallourec SA 2.250% 30/09/2024 <sup>^</sup>	12,234	0.14	EUR	15,850,000	WEPA Hygieneprodukte GmbH 3.750% 15/05/2024 <sup>^</sup>	16,190	0.19
EUR	14,575,000	Vallourec SA 6.375% 15/10/2023 <sup>^</sup>	12,533	0.15			<b>Total Germany</b>	<b>838,355</b>	<b>9.80</b>
EUR	19,664,000	Vallourec SA 6.625% 15/10/2022 <sup>^</sup>	17,675	0.21			<b>Guernsey (28 February 2019: 0.52%)</b>		
		<b>Total France</b>	<b>1,194,356</b>	<b>13.97</b>			<b>Corporate Bonds</b>		
		<b>Germany (28 February 2019: 9.17%)</b>			EUR	10,650,000	Summit Properties Ltd 2.000% 31/01/2025 <sup>^</sup>	10,388	0.12
		<b>Corporate Bonds</b>					<b>Total Guernsey</b>	<b>10,388</b>	<b>0.12</b>
EUR	1,435,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024 <sup>^</sup>	1,305	0.01			<b>Ireland (28 February 2019: 3.16%)</b>		
EUR	10,337,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	9,402	0.11			<b>Corporate Bonds</b>		
EUR	15,616,000	ADLER Real Estate AG 1.500% 06/12/2021	15,988	0.19	EUR	14,000,000	ABH Financial Ltd Via Alfa Holding Issuance Plc 2.626% 28/04/2020	14,136	0.16
EUR	15,600,000	ADLER Real Estate AG 1.500% 17/04/2022	15,975	0.19	EUR	16,025,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	16,566	0.19
EUR	18,200,000	ADLER Real Estate AG 1.875% 27/04/2023 <sup>^</sup>	18,821	0.22	EUR	26,371,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.750% 15/03/2024 <sup>^</sup>	27,080	0.32
EUR	10,575,000	ADLER Real Estate AG 2.125% 06/02/2024 <sup>^</sup>	11,065	0.13	EUR	13,100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/05/2023 <sup>^</sup>	13,374	0.16
EUR	11,100,000	ADLER Real Estate AG 3.000% 27/04/2026 <sup>^</sup>	11,933	0.14	EUR	28,350,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.750% 15/05/2024	29,896	0.35
EUR	15,883,000	Bilfinger SE 2.375% 07/12/2019	15,951	0.19	EUR	8,250,000	Bank of Ireland 10.000% 19/12/2022 <sup>^</sup>	10,527	0.12
EUR	9,700,000	Bilfinger SE 4.500% 14/06/2024 <sup>^</sup>	10,245	0.12	EUR	17,785,000	Credit Bank of Moscow Via CBOM Finance Plc 5.150% 20/02/2024	18,560	0.22
EUR	13,875,000	CeramTec BondCo GmbH 5.250% 15/12/2025 <sup>^</sup>	14,303	0.17	EUR	26,225,000	eircom Finance DAC 3.500% 15/05/2026 <sup>^</sup>	27,995	0.33
EUR	13,750,000	Consus Real Estate AG 9.625% 15/05/2024 <sup>^</sup>	13,262	0.15	EUR	13,898,000	James Hardie International Finance DAC 3.625% 01/10/2026	14,854	0.17
EUR	43,752,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	44,330	0.52	EUR	17,806,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	19,365	0.23
EUR	13,900,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	15,114	0.18	EUR	8,300,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025 <sup>^</sup>	9,158	0.11
EUR	13,000,000	Deutsche Bank AG 4.500% 19/05/2026	14,136	0.16	EUR	35,310,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 <sup>^</sup>	38,929	0.45
EUR	10,700,000	Douglas GmbH 6.250% 15/07/2022 <sup>^</sup>	10,700	0.12	EUR	5,630,000	Smurfit Kappa Acquisitions ULC 15/10/2020	5,761	0.07
EUR	12,675,000	Hapag-Lloyd AG 5.125% 15/07/2024 <sup>^</sup>	13,448	0.16	EUR	19,504,000	Smurfit Kappa Acquisitions ULC 3.250% 01/06/2021	20,460	0.24
EUR	7,369,000	Hornbach Baumarkt AG 3.875% 15/02/2020 <sup>^</sup>	7,473	0.09	EUR	14,393,000	Smurfit Kappa Acquisitions ULC 4.125% 30/01/2020 <sup>^</sup>	14,607	0.17
EUR	23,508,000	K+S AG 2.625% 06/04/2023 <sup>^</sup>	25,088	0.29			<b>Total Ireland</b>	<b>281,268</b>	<b>3.29</b>
EUR	12,500,000	K+S AG 3.000% 20/06/2022 <sup>^</sup>	13,411	0.16					
EUR	21,700,000	K+S AG 3.250% 18/07/2024 <sup>^</sup>	23,704	0.28					
EUR	19,488,000	K+S AG 4.125% 06/12/2021	21,190	0.25					
EUR	7,050,000	Kaefler Isoliertechnik GmbH & Co KG 5.500% 10/01/2024	7,398	0.09					
EUR	11,650,000	Kirk Beauty One GmbH 8.750% 15/07/2023 <sup>^</sup>	8,621	0.10					
EUR	10,475,000	KME SE 6.750% 01/02/2023	9,962	0.12					
EUR	17,952,000	METRO AG 1.375% 28/10/2021 <sup>^</sup>	18,495	0.21					
EUR	19,128,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	19,954	0.23					
EUR	13,150,000	Nidda BondCo GmbH 5.000% 30/09/2025 <sup>^</sup>	13,428	0.16					
EUR	9,151,000	Nidda BondCo GmbH 7.250% 30/09/2025	9,755	0.11					



## Schedule of Investments (unaudited) (continued)

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 97.82%) (cont)</b>					<b>Italy (28 February 2019: 15.78%)</b>				
<b>Isle of Man (28 February 2019: 0.21%)</b>					<b>Corporate Bonds</b>				
<b>Corporate Bonds</b>					<b>Italy (28 February 2019: 15.78%)</b>				
EUR	18,250,000	Playtech Plc 3.750% 12/10/2023	19,205	0.23	EUR	8,000,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022 <sup>^</sup>	6,108	0.07
EUR	12,725,000	Playtech Plc 4.250% 07/03/2026	13,725	0.16	EUR	12,231,000	Autostrada Brescia Verona Vicenza Padova SpA 2.375% 20/03/2020 <sup>^</sup>	12,338	0.14
<b>Total Isle of Man</b>					<b>Total Italy</b>				
<b>32,930</b>					<b>0.39</b>				
<b>Italy (28 February 2019: 15.78%)</b>					<b>Corporate Bonds (cont)</b>				
EUR	20,111,000	Salini Impregilo SpA 3.750% 24/06/2021 <sup>^</sup>	20,416	0.24	EUR	22,425,000	Telecom Italia SpA 2.750% 15/04/2025 <sup>^</sup>	23,490	0.27
EUR	9,600,000	Sisal Group SpA 31/07/2022 <sup>^</sup>	9,644	0.11	EUR	16,600,000	Telecom Italia SpA 2.875% 28/01/2026 <sup>^</sup>	17,309	0.20
EUR	14,250,000	Sisal Group SpA 7.000% 31/07/2023	14,755	0.17	EUR	21,414,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	22,677	0.27
EUR	13,100,000	TeamSystem SpA 15/04/2023 <sup>^</sup>	13,157	0.15	EUR	21,862,000	Telecom Italia SpA 3.250% 16/01/2023	23,661	0.28
EUR	27,702,000	Telecom Italia SpA 2.375% 12/10/2027	28,142	0.33	EUR	15,400,000	Telecom Italia SpA 3.625% 19/01/2024	16,875	0.20
EUR	21,925,000	Telecom Italia SpA 2.500% 19/07/2023	23,047	0.27	EUR	21,391,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	23,387	0.27
EUR	22,425,000	Telecom Italia SpA 2.750% 15/04/2025 <sup>^</sup>	23,490	0.27	EUR	15,450,000	Telecom Italia SpA 4.000% 21/01/2020	15,685	0.18
EUR	16,600,000	Telecom Italia SpA 2.875% 28/01/2026 <sup>^</sup>	17,309	0.20	EUR	27,464,000	Telecom Italia SpA 4.000% 11/04/2024	30,425	0.36
EUR	21,414,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	22,677	0.27	EUR	12,650,000	Telecom Italia SpA 4.500% 25/01/2021	13,439	0.16
EUR	21,862,000	Telecom Italia SpA 3.250% 16/01/2023	23,661	0.28	EUR	12,504,000	Telecom Italia SpA 4.875% 25/09/2020	13,149	0.15
EUR	15,400,000	Telecom Italia SpA 3.625% 19/01/2024	16,875	0.20	EUR	8,224,000	UniCredit SpA 6.950% 31/10/2022 <sup>^</sup>	9,757	0.11
EUR	21,391,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	23,387	0.27	EUR	17,300,000	Unione di Banche Italiane SpA 1.750% 12/04/2023	17,561	0.21
EUR	15,450,000	Telecom Italia SpA 4.000% 21/01/2020	15,685	0.18	EUR	16,025,000	Unione di Banche Italiane SpA 2.625% 20/06/2024 <sup>^</sup>	16,717	0.20
EUR	27,464,000	Telecom Italia SpA 4.000% 11/04/2024	30,425	0.36	EUR	400,000	Unione di Banche Italiane SpA 4.375% 12/07/2029	407	0.00
EUR	12,650,000	Telecom Italia SpA 4.500% 25/01/2021	13,439	0.16	EUR	31,189,000	Unipol Gruppo SpA 3.000% 18/03/2025	32,931	0.39
EUR	12,504,000	Telecom Italia SpA 4.875% 25/09/2020	13,149	0.15	EUR	19,754,000	Unipol Gruppo SpA 3.500% 29/11/2027 <sup>^</sup>	21,105	0.25
EUR	8,224,000	UniCredit SpA 6.950% 31/10/2022 <sup>^</sup>	9,757	0.11	EUR	7,978,000	Unipol Gruppo SpA 4.375% 05/03/2021 <sup>^</sup>	8,470	0.10
EUR	17,300,000	Unione di Banche Italiane SpA 1.750% 12/04/2023	17,561	0.21	EUR	15,775,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	15,710	0.18
EUR	16,025,000	Unione di Banche Italiane SpA 2.625% 20/06/2024 <sup>^</sup>	16,717	0.20	<b>Total Italy</b>				
EUR	400,000	Unione di Banche Italiane SpA 4.375% 12/07/2029	407	0.00	<b>1,155,378</b>				
EUR	31,189,000	Unipol Gruppo SpA 3.000% 18/03/2025	32,931	0.39	<b>13.51</b>				
EUR	19,754,000	Unipol Gruppo SpA 3.500% 29/11/2027 <sup>^</sup>	21,105	0.25	<b>Japan (28 February 2019: 1.96%)</b>				
EUR	7,978,000	Unipol Gruppo SpA 4.375% 05/03/2021 <sup>^</sup>	8,470	0.10	<b>Corporate Bonds</b>				
EUR	15,775,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	15,710	0.18	EUR	38,771,000	SoftBank Group Corp 3.125% 19/09/2025	41,036	0.48
<b>Total Italy</b>					<b>Total Japan</b>				
<b>1,155,378</b>					<b>180,008</b>				
<b>13.51</b>					<b>2.11</b>				
<b>Japan (28 February 2019: 1.96%)</b>					<b>Jersey (28 February 2019: 1.20%)</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds</b>				
EUR	38,771,000	SoftBank Group Corp 3.125% 19/09/2025	41,036	0.48	EUR	34,661,000	Adient Global Holdings Ltd 3.500% 15/08/2024 <sup>^</sup>	28,283	0.33
EUR	8,165,000	SoftBank Group Corp 4.000% 30/07/2022 <sup>^</sup>	8,922	0.10	EUR	10,875,000	Avis Budget Finance Plc 4.125% 15/11/2024	11,300	0.13
EUR	36,690,000	SoftBank Group Corp 4.000% 20/04/2023	39,956	0.47	EUR	8,324,000	Avis Budget Finance Plc 4.500% 15/05/2025	8,812	0.10
EUR	14,125,000	SoftBank Group Corp 4.500% 20/04/2025	16,011	0.19	EUR	12,386,000	Avis Budget Finance Plc 4.750% 30/01/2026 <sup>^</sup>	13,263	0.16
EUR	23,095,000	SoftBank Group Corp 4.750% 30/07/2025 <sup>^</sup>	26,329	0.31	EUR	14,875,000	Walnut Bidco Plc 6.750% 01/08/2024	15,508	0.18
EUR	41,300,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	47,754	0.56	<b>Total Jersey</b>				
<b>Total Japan</b>					<b>77,166</b>				
<b>180,008</b>					<b>0.90</b>				
<b>2.11</b>					<b>Lithuania (28 February 2019: 0.10%)</b>				
<b>Jersey (28 February 2019: 1.20%)</b>					<b>Corporate Bonds</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds</b>				
EUR	34,661,000	Adient Global Holdings Ltd 3.500% 15/08/2024 <sup>^</sup>	28,283	0.33	EUR	7,150,000	Maxima Grupe UAB 3.250% 13/09/2023	7,497	0.09
EUR	10,875,000	Avis Budget Finance Plc 4.125% 15/11/2024	11,300	0.13	<b>Total Lithuania</b>				
EUR	8,324,000	Avis Budget Finance Plc 4.500% 15/05/2025	8,812	0.10	<b>7,497</b>				
EUR	12,386,000	Avis Budget Finance Plc 4.750% 30/01/2026 <sup>^</sup>	13,263	0.16	<b>0.09</b>				
EUR	14,875,000	Walnut Bidco Plc 6.750% 01/08/2024	15,508	0.18	<b>Luxembourg (28 February 2019: 10.07%)</b>				
<b>Total Jersey</b>					<b>Corporate Bonds</b>				
<b>77,166</b>					<b>Corporate Bonds</b>				
<b>0.90</b>					EUR	8,600,000	Aldesa Financial Services SA 7.250% 01/04/2021	4,691	0.05
<b>Lithuania (28 February 2019: 0.10%)</b>					EUR	18,399,000	Altice Financing SA 5.250% 15/02/2023	18,924	0.22
<b>Corporate Bonds</b>					EUR	22,589,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	21,758	0.25
<b>Corporate Bonds</b>					EUR	7,700,000	Altice Finco SA 9.000% 15/06/2023 <sup>^</sup>	7,992	0.09
EUR	7,150,000	Maxima Grupe UAB 3.250% 13/09/2023	7,497	0.09	EUR	26,355,000	Altice Luxembourg SA 6.250% 15/02/2025 <sup>^</sup>	27,520	0.32
<b>Total Lithuania</b>					EUR	77,606,000	Altice Luxembourg SA 7.250% 15/05/2022 <sup>^</sup>	17,035	0.20
<b>7,497</b>					EUR	49,125,000	Altice Luxembourg SA 8.000% 15/05/2027	52,715	0.62
<b>0.09</b>					<b>Luxembourg (28 February 2019: 10.07%)</b>				
<b>Luxembourg (28 February 2019: 10.07%)</b>					<b>Corporate Bonds</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds</b>				
EUR	8,600,000	Aldesa Financial Services SA 7.250% 01/04/2021	4,691	0.05	EUR	8,600,000	Aldesa Financial Services SA 7.250% 01/04/2021	4,691	0.05
EUR	18,399,000	Altice Financing SA 5.250% 15/02/2023	18,924	0.22	EUR	18,399,000	Altice Financing SA 5.250% 15/02/2023	18,924	0.22
EUR	22,589,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	21,758	0.25	EUR	22,589,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	21,758	0.25
EUR	7,700,000	Altice Finco SA 9.000% 15/06/2023 <sup>^</sup>	7,992	0.09	EUR	7,700,000	Altice Finco SA 9.000% 15/06/2023 <sup>^</sup>	7,992	0.09
EUR	26,355,000	Altice Luxembourg SA 6.250% 15/02/2025 <sup>^</sup>	27,520	0.32	EUR	26,355,000	Altice Luxembourg SA 6.250% 15/02/2025 <sup>^</sup>	27,520	0.32
EUR	77,606,000	Altice Luxembourg SA 7.250% 15/05/2022 <sup>^</sup>	17,035	0.20	EUR	77,606,000	Altice Luxembourg SA 7.250% 15/05/2022 <sup>^</sup>	17,035	0.20
EUR	49,125,000	Altice Luxembourg SA 8.000% 15/05/2027	52,715	0.62	EUR	49,125,000	Altice Luxembourg SA 8.000% 15/05/2027	52,715	0.62

## Schedule of Investments (unaudited) (continued)

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 97.82%) (cont)</b>					<b>Luxembourg (28 February 2019: 10.07%) (cont)</b>				
<b>Luxembourg (28 February 2019: 10.07%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	11,600,000	AnaCap Financial Europe SA SICAV-RAIF 01/08/2024 <sup>^</sup>	10,223	0.12	EUR	17,300,000	Vivion Investments Sarl 3.000% 08/08/2024 <sup>^</sup>	17,235	0.20
EUR	11,550,000	Aramark International Finance Sarl 3.125% 01/04/2025	11,903	0.14	<b>Total Luxembourg</b>				
EUR	10,050,000	Arena Luxembourg Finance Sarl 2.875% 01/11/2024 <sup>^</sup>	10,472	0.12	<b>Mexico (28 February 2019: 0.64%)</b>				
EUR	14,900,000	BMBG Bond Finance SCA 3.000% 15/06/2021	14,976	0.18	<b>Corporate Bonds</b>				
EUR	13,050,000	Cabot Financial Luxembourg II SA 14/06/2024 <sup>^</sup>	13,471	0.16	EUR	23,170,000	Cemex SAB de CV 2.750% 05/12/2024	23,857	0.28
EUR	12,100,000	Cirsa Finance International Sarl 30/09/2025 <sup>^</sup>	12,211	0.14	EUR	14,250,000	Cemex SAB de CV 3.125% 19/03/2026	14,719	0.17
EUR	14,425,000	Cirsa Finance International Sarl 4.750% 22/05/2025	15,327	0.18	EUR	17,750,000	Nemak SAB de CV 3.250% 15/03/2024 <sup>^</sup>	18,427	0.22
EUR	23,545,000	Cirsa Finance International Sarl 6.250% 20/12/2023	25,299	0.30	<b>Total Mexico</b>				
EUR	16,439,000	Codere Finance 2 Luxembourg SA 6.750% 01/11/2021 <sup>^</sup>	15,940	0.19	<b>Netherlands (28 February 2019: 12.28%)</b>				
EUR	15,700,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	16,313	0.19	<b>Corporate Bonds</b>				
EUR	10,330,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025 <sup>^</sup>	11,008	0.13	EUR	17,225,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025 <sup>^</sup>	17,877	0.21
EUR	5,250,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	5,610	0.07	EUR	15,625,000	CBR Fashion Finance BV 5.125% 01/10/2022 <sup>^</sup>	15,881	0.19
EUR	9,400,000	Corestate Capital Holding SA 3.500% 15/04/2023 <sup>^</sup>	9,345	0.11	EUR	14,220,000	Constellium SE 4.250% 15/02/2026 <sup>^</sup>	14,899	0.17
EUR	9,890,000	Crystal Almond SARL 10.000% 01/11/2021	10,300	0.12	EUR	7,950,000	Constellium SE 4.625% 15/05/2021 <sup>^</sup>	5,309	0.06
EUR	23,734,000	Dufry Finance SCA 4.500% 01/08/2023	24,320	0.28	EUR	17,565,000	Darling Global Finance BV 3.625% 15/05/2026 <sup>^</sup>	18,619	0.22
EUR	14,450,000	eDreams ODIGEO SA 5.500% 01/09/2023 <sup>^</sup>	15,240	0.18	EUR	15,600,000	Diamond BC BV 5.625% 15/08/2025 <sup>^</sup>	13,266	0.15
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 <sup>^</sup>	6	0.00	EUR	14,650,000	Digi Communications NV 5.000% 15/10/2023	15,146	0.18
EUR	34,776,000	Fiat Chrysler Finance Europe SA 4.750% 22/03/2021	37,283	0.44	EUR	3,800,000	Digi Communications NV 5.000% 15/10/2023	3,929	0.05
EUR	48,823,000	Fiat Chrysler Finance Europe SA 4.750% 15/07/2022 <sup>^</sup>	55,249	0.65	EUR	28,510,000	Dufry One BV 2.500% 15/10/2024 <sup>^</sup>	29,461	0.34
EUR	42,773,000	Fiat Chrysler Finance Europe SA 6.750% 14/10/2019	43,069	0.50	EUR	7,075,000	Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% 01/05/2023	6,793	0.08
EUR	14,788,000	Garfunkelux Holdco 3 SA 01/09/2023 <sup>^</sup>	12,787	0.15	EUR	22,825,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026 <sup>^</sup>	23,975	0.28
EUR	17,750,000	Garfunkelux Holdco 3 SA 01/09/2023 <sup>^</sup>	15,576	0.18	EUR	41,982,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024 <sup>^</sup>	47,616	0.56
EUR	13,450,000	Garfunkelux Holdco 3 SA 7.500% 01/08/2022 <sup>^</sup>	12,785	0.15	EUR	9,050,000	Goodyear Europe BV 3.750% 15/12/2023 <sup>^</sup>	9,191	0.11
EUR	12,900,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026 <sup>^</sup>	12,362	0.14	EUR	21,180,000	Hema Bondco I BV 15/07/2022 <sup>^</sup>	19,250	0.22
EUR	17,250,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023 <sup>^</sup>	17,515	0.20	EUR	16,649,000	Hertz Holdings Netherlands BV 5.500% 30/03/2023 <sup>^</sup>	17,521	0.20
EUR	6,600,000	Groupe Ecore Holding SAS 15/11/2023	6,340	0.07	EUR	17,650,000	Intertrust Group BV 3.375% 15/11/2025	18,755	0.22
EUR	14,415,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024 <sup>^</sup>	16,190	0.19	EUR	40,504,000	InterXion Holding NV 4.750% 15/06/2025	44,131	0.52
EUR	22,084,000	INEOS Group Holdings SA 5.375% 01/08/2024 <sup>^</sup>	22,679	0.27	EUR	1,025,000	InterXion Holding NV 4.750% 15/06/2025	1,117	0.01
EUR	17,700,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	8,987	0.11	EUR	16,750,000	IPD 3 BV 4.500% 15/07/2022	17,139	0.20
EUR	6,825,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021 <sup>^</sup>	4,842	0.06	EUR	9,777,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025 <sup>^</sup>	9,777	0.11
EUR	12,868,000	Lecta SA 6.500% 01/08/2023 <sup>^</sup>	4,053	0.05	EUR	27,300,000	LKQ European Holdings BV 3.625% 01/04/2026	28,881	0.34
EUR	26,218,000	Lincoln Financing SARL 3.625% 01/04/2024 <sup>^</sup>	27,136	0.32	EUR	11,400,000	LKQ European Holdings BV 4.125% 01/04/2028 <sup>^</sup>	12,592	0.15
EUR	21,150,000	Lincoln Financing SARL 01/04/2024 <sup>^</sup>	21,351	0.25	EUR	17,036,000	Maxeda DIY Holding BV 6.125% 15/07/2022 <sup>^</sup>	16,671	0.19
EUR	6,350,000	LSF10 Wolverine Investments SCA 15/03/2024 <sup>^</sup>	6,380	0.07	EUR	13,825,000	OCI NV 5.000% 15/04/2023	14,474	0.17
EUR	8,745,000	LSF10 Wolverine Investments SCA 5.000% 15/03/2024 <sup>^</sup>	9,023	0.11	EUR	25,325,000	OI European Group BV 3.125% 15/11/2024	27,541	0.32
EUR	11,289,000	Matterhorn Telecom Holding SA 4.875% 01/05/2023 <sup>^</sup>	11,416	0.13	EUR	11,970,000	OI European Group BV 4.875% 31/03/2021 <sup>^</sup>	12,849	0.15
EUR	34,696,000	Matterhorn Telecom SA 3.875% 01/05/2022	35,027	0.41	EUR	17,439,000	OI European Group BV 6.750% 15/09/2020	9,318	0.11
EUR	13,325,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	13,661	0.16	EUR	12,610,000	Petrobras Global Finance BV 5.875% 07/03/2022	14,408	0.17
EUR	10,450,000	Picard Bondco SA 5.500% 30/11/2024 <sup>^</sup>	10,227	0.12	EUR	10,068,000	Phoenix PIB Dutch Finance BV 3.125% 27/05/2020	10,263	0.12
EUR	19,463,000	Rossini Sarl 30/10/2025 <sup>^</sup>	19,937	0.23	EUR	19,418,000	PPF Arena 1 BV 3.125% 27/03/2026	19,981	0.23
EUR	21,650,000	Rossini Sarl 6.750% 30/10/2025 <sup>^</sup>	23,641	0.28	EUR	8,950,000	Promontoria Holding 264 BV 15/08/2023 <sup>^</sup>	8,077	0.09
EUR	12,600,000	Samsonite Finco Sarl 3.500% 15/05/2026 <sup>^</sup>	12,927	0.15	EUR	14,440,000	Promontoria Holding 264 BV 6.750% 15/08/2023 <sup>^</sup>	12,983	0.15
EUR	11,475,000	SCHMOLZ + BICKENBACH Luxembourg Finance SA 5.625% 15/07/2022 <sup>^</sup>	9,366	0.11	EUR	15,241,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	16,005	0.19
EUR	16,375,000	Swissport Financing Sarl 5.250% 15/08/2024 <sup>^</sup>	16,820	0.20	EUR	18,881,000	Saipem Finance International BV 2.750% 05/04/2022	19,986	0.23
EUR	5,600,000	Swissport Financing Sarl 9.000% 15/02/2025	5,745	0.07	EUR	14,675,000	Saipem Finance International BV 3.000% 08/03/2021 <sup>^</sup>	15,271	0.18
EUR	8,230,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023 <sup>^</sup>	7,096	0.08	EUR	19,850,000	Saipem Finance International BV 3.750% 08/09/2023 <sup>^</sup>	22,193	0.26
EUR	21,100,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	22,632	0.26	EUR	8,150,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024 <sup>^</sup>	7,449	0.09
					EUR	11,600,000	Selecta Group BV 01/02/2024 <sup>^</sup>	11,663	0.14
					EUR	26,869,000	Selecta Group BV 5.875% 01/02/2024 <sup>^</sup>	27,983	0.33
					EUR	23,950,000	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	23,694	0.28

## Schedule of Investments (unaudited) (continued)

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 97.82%) (cont)</b>					<b>Sweden (28 February 2019: 2.95%) (cont)</b>				
<b>Netherlands (28 February 2019: 12.28%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	17,350,000	Starfruit Finco BV / Starfruit US Holdco LLC 6.500% 01/10/2026 <sup>^</sup>	17,486	0.20	EUR	52,314,000	Intrum AB 2.750% 15/07/2022 <sup>^</sup>	53,225	0.62
EUR	16,100,000	Sunshine Mid BV 6.500% 15/05/2026	17,084	0.20	EUR	33,280,000	Intrum AB 3.125% 15/07/2024 <sup>^</sup>	34,326	0.40
EUR	59,172,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020 <sup>^</sup>	58,013	0.68	EUR	26,925,000	Intrum AB 3.500% 15/07/2026	28,144	0.33
EUR	52,531,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	40,395	0.47	EUR	7,194,000	Radisson Hotel Holdings AB 6.875% 15/07/2023 <sup>^</sup>	7,862	0.09
EUR	45,862,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023 <sup>^</sup>	38,988	0.46	EUR	18,116,000	Telefonaktiebolaget LM Ericsson 0.875% 01/03/2021	18,377	0.21
EUR	23,885,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022 <sup>^</sup>	23,012	0.27	EUR	15,350,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	16,318	0.19
EUR	32,518,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 <sup>^</sup>	28,922	0.34	EUR	13,355,000	Unilabs Subholding AB 5.750% 15/05/2025	13,876	0.16
EUR	16,375,000	Trivium Packaging Finance BV 3.750% 15/08/2026	17,457	0.20	EUR	12,400,000	Verisure Holding AB 3.500% 15/05/2023 <sup>^</sup>	12,925	0.15
EUR	10,575,000	Trivium Packaging Finance BV 15/08/2026 <sup>^</sup>	10,826	0.13	EUR	38,683,000	Verisure Midholding AB 5.750% 01/12/2023 <sup>^</sup>	40,030	0.47
EUR	16,900,000	United Group BV 15/05/2025	17,036	0.20	EUR	17,356,000	Volvo Car AB 2.000% 24/01/2025 <sup>^</sup>	17,813	0.21
EUR	19,800,000	United Group BV 4.375% 01/07/2022	20,232	0.24	EUR	21,075,000	Volvo Car AB 2.125% 02/04/2024 <sup>^</sup>	21,798	0.26
EUR	11,190,000	United Group BV 4.875% 01/07/2024 <sup>^</sup>	11,698	0.14	EUR	16,950,000	Volvo Car AB 3.250% 18/05/2021	17,817	0.21
EUR	5,375,000	United Group BV 4.875% 01/07/2024	5,619	0.07			<b>Total Sweden</b>	<b>304,722</b>	<b>3.56</b>
EUR	33,116,000	Ziggo Bond Co BV 4.625% 15/01/2025	34,285	0.40	<b>Turkey (28 February 2019: 0.48%)</b>				
EUR	28,451,000	Ziggo BV 3.750% 15/01/2025 <sup>^</sup>	29,303	0.34	<b>Corporate Bonds</b>				
EUR	26,363,000	Ziggo BV 4.250% 15/01/2027 <sup>^</sup>	28,627	0.33	EUR	9,087,000	Arcelik AS 3.875% 16/09/2021 <sup>^</sup>	9,325	0.11
		<b>Total Netherlands</b>	<b>1,080,917</b>	<b>12.64</b>			<b>Total Turkey</b>	<b>9,325</b>	<b>0.11</b>
<b>Spain (28 February 2019: 3.14%)</b>					<b>United Kingdom (28 February 2019: 7.47%)</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds</b>				
EUR	34,800,000	Banco de Sabadell SA 1.750% 10/05/2024	35,732	0.42	EUR	21,207,000	Algeco Global Finance Plc 6.500% 15/02/2023 <sup>^</sup>	22,015	0.26
EUR	17,600,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	20,307	0.24	EUR	14,755,000	Arrow Global Finance Plc 01/04/2025 <sup>^</sup>	14,416	0.17
EUR	14,750,000	Banco de Sabadell SA 6.250% 26/04/2020 <sup>^</sup>	15,315	0.18	EUR	7,725,000	Arrow Global Finance Plc 01/03/2026 <sup>^</sup>	7,729	0.09
EUR	16,300,000	Bankia SA 1.000% 25/06/2024 <sup>^</sup>	16,529	0.19	EUR	8,716,000	Boparan Finance Plc 4.375% 15/07/2021 <sup>^</sup>	4,423	0.05
EUR	3,050,000	Bankinter SA 6.375% 11/09/2019	3,054	0.04	EUR	15,300,000	EC Finance Plc 2.375% 15/11/2022	15,552	0.18
EUR	11,900,000	Cellnex Telecom SA 2.375% 16/01/2024 <sup>^</sup>	12,687	0.15	EUR	10,400,000	eG Global Finance Plc 3.625% 07/02/2024	10,096	0.12
EUR	16,600,000	Cellnex Telecom SA 2.375% 16/01/2024	17,698	0.21	EUR	23,550,000	eG Global Finance Plc 4.375% 07/02/2025 <sup>^</sup>	22,871	0.27
EUR	13,900,000	Cellnex Telecom SA 2.875% 18/04/2025 <sup>^</sup>	15,291	0.18	EUR	18,700,000	INEOS Finance Plc 2.125% 15/11/2025 <sup>^</sup>	18,498	0.22
EUR	15,800,000	Cellnex Telecom SA 3.125% 27/07/2022 <sup>^</sup>	17,077	0.20	EUR	27,625,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	28,016	0.33
EUR	9,000,000	Distribuidora Internacional de Alimentacion SA 0.875% 06/04/2023 <sup>^</sup>	4,928	0.06	EUR	17,675,000	International Game Technology Plc 3.500% 15/07/2024 <sup>^</sup>	19,225	0.22
EUR	10,100,000	Distribuidora Internacional de Alimentacion SA 1.000% 28/04/2021 <sup>^</sup>	8,061	0.09	EUR	25,450,000	International Game Technology Plc 3.500% 15/06/2026 <sup>^</sup>	27,084	0.32
EUR	24,150,000	Ei Corte Ingles SA 3.000% 15/03/2024 <sup>^</sup>	25,251	0.29	EUR	1,200,000	International Game Technology Plc 3.500% 15/06/2026	1,277	0.01
EUR	14,625,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	14,476	0.17	EUR	13,200,000	International Game Technology Plc 4.750% 05/03/2020	13,504	0.16
EUR	34,285,000	Grifols SA 3.200% 01/05/2025 <sup>^</sup>	35,364	0.41	EUR	30,227,000	International Game Technology Plc 4.750% 15/02/2023	33,568	0.39
EUR	14,050,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024 <sup>^</sup>	12,415	0.14	EUR	7,100,000	International Personal Finance Plc 5.750% 07/04/2021	6,237	0.07
EUR	8,725,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 <sup>^</sup>	7,429	0.09	EUR	6,900,000	International Personal Finance Plc 5.750% 07/04/2021 <sup>^</sup>	6,062	0.07
EUR	7,800,000	Haya Finance 2017 SA 5.250% 15/11/2022 <sup>^</sup>	6,435	0.07	EUR	22,895,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 <sup>^</sup>	18,946	0.22
EUR	8,050,000	Naviera Armas SA 15/11/2024 <sup>^</sup>	6,521	0.08	EUR	17,025,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 <sup>^</sup>	14,275	0.17
EUR	9,950,000	Naviera Armas SA 31/07/2023 <sup>^</sup>	8,681	0.10	EUR	24,590,000	Merlin Entertainments Plc 2.750% 15/03/2022	25,913	0.30
EUR	13,550,000	NH Hotel Group SA 3.750% 01/10/2023 <sup>^</sup>	12,489	0.15	EUR	14,055,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	14,528	0.17
EUR	10,770,000	Obrascon Huarte Lain SA 4.750% 15/03/2022 <sup>^</sup>	7,532	0.09	EUR	11,150,000	OTE Plc 2.375% 18/07/2022 <sup>^</sup>	11,812	0.14
EUR	10,150,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	7,032	0.08	EUR	11,622,000	OTE Plc 3.500% 09/07/2020	11,931	0.14
EUR	12,250,000	Tasty Bondco 1 SA 6.250% 15/05/2026 <sup>^</sup>	12,981	0.15	EUR	14,700,000	OTE Plc 3.500% 09/07/2020	15,091	0.18
EUR	3,750,000	Tendam Brands SAU 5.000% 15/09/2024 <sup>^</sup>	3,823	0.04	EUR	11,869,000	OTE Plc 4.375% 02/12/2019	11,995	0.14
EUR	8,300,000	Tendam Brands SAU 15/09/2024	8,319	0.10	EUR	33,914,000	Synlab Bondco Plc 01/07/2022 <sup>^</sup>	34,024	0.40
		<b>Total Spain</b>	<b>335,427</b>	<b>3.92</b>	EUR	8,530,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023 <sup>^</sup>	8,887	0.10
<b>Sweden (28 February 2019: 2.95%)</b>					EUR	4,000,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023	4,167	0.05
<b>Corporate Bonds</b>					EUR	6,732,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023 <sup>^</sup>	6,960	0.08
EUR	7,850,000	Dometic Group AB 3.000% 13/09/2023 <sup>^</sup>	8,445	0.10	EUR	7,900,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020	8,060	0.09
EUR	12,900,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	13,766	0.16					

## Schedule of Investments (unaudited) (continued)

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Bonds (28 February 2019: 97.82%) (cont)</b>					<b>United States (28 February 2019: 9.65%) (cont)</b>				
<b>United Kingdom (28 February 2019: 7.47%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	10,453,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	11,332	0.13	EUR	18,375,000	IQVIA Inc 2.250% 15/01/2028	19,110	0.22
EUR	6,850,000	Thomas Cook Finance 2 Plc 3.875% 15/07/2023 <sup>^</sup>	1,113	0.01	EUR	14,100,000	IQVIA Inc 2.875% 15/09/2025	14,620	0.17
EUR	7,210,000	Thomas Cook Group Plc 6.250% 15/06/2022 <sup>^</sup>	1,208	0.01	EUR	50,306,000	IQVIA Inc 3.250% 15/03/2025	51,740	0.61
EUR	12,025,000	Titan Global Finance Plc 2.375% 16/11/2024 <sup>^</sup>	12,336	0.14	EUR	22,275,000	IQVIA Inc 3.500% 15/10/2024	22,735	0.27
EUR	8,075,000	Titan Global Finance Plc 3.500% 17/06/2021 <sup>^</sup>	8,549	0.10	EUR	10,630,000	Iron Mountain Inc 3.000% 15/01/2025 <sup>^</sup>	10,942	0.13
EUR	12,600,000	Travellex Financing Plc 8.000% 15/05/2022	12,729	0.15	EUR	10,770,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026 <sup>^</sup>	11,072	0.13
EUR	11,625,000	Victoria Plc 5.250% 15/07/2024 <sup>^</sup>	11,642	0.14	EUR	14,500,000	Kronos International Inc 3.750% 15/09/2025 <sup>^</sup>	14,166	0.17
EUR	16,200,000	Virgin Media Finance Plc 4.500% 15/01/2025 <sup>^</sup>	16,732	0.20	EUR	17,105,000	Levi Strauss & Co 3.375% 15/03/2027 <sup>^</sup>	18,392	0.22
EUR	12,925,000	Viridian Group FinanceCo Plc / Viridian Power & Energy 4.000% 15/09/2025 <sup>^</sup>	13,251	0.16	EUR	16,925,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>^</sup>	17,469	0.20
<b>Total United Kingdom</b>			<b>526,054</b>	<b>6.15</b>	EUR	17,750,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	19,742	0.23
<b>United States (28 February 2019: 9.65%)</b>					EUR	17,313,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	19,161	0.22
<b>Corporate Bonds</b>					EUR	45,421,000	Netflix Inc 3.625% 15/05/2027	49,196	0.58
EUR	17,650,000	Avantor Inc 4.750% 01/10/2024	18,948	0.22	EUR	1,063,000	PVH Corp 3.125% 15/12/2027 <sup>^</sup>	1,195	0.01
EUR	10,600,000	Axalta Coating Systems LLC 4.250% 15/08/2024 <sup>^</sup>	10,968	0.13	EUR	29,706,000	Refinitiv US Holdings Inc 4.500% 15/05/2026	32,173	0.38
EUR	13,700,000	Ball Corp 3.500% 15/12/2020 <sup>^</sup>	14,297	0.17	EUR	12,900,000	Refinitiv US Holdings Inc 6.875% 15/11/2026	14,655	0.17
EUR	24,888,000	Ball Corp 4.375% 15/12/2023 <sup>^</sup>	29,093	0.34	EUR	11,300,000	Scientific Games International Inc 3.375% 15/02/2026 <sup>^</sup>	11,506	0.14
EUR	10,913,000	Banff Merger Sub Inc 8.375% 01/09/2026 <sup>^</sup>	9,863	0.12	EUR	9,700,000	Scientific Games International Inc 5.500% 15/02/2026 <sup>^</sup>	9,505	0.11
EUR	10,980,000	Belden Inc 2.875% 15/09/2025 <sup>^</sup>	11,167	0.13	EUR	10,980,000	Sealed Air Corp 4.500% 15/09/2023 <sup>^</sup>	12,531	0.15
EUR	15,985,000	Belden Inc 3.375% 15/07/2027 <sup>^</sup>	16,529	0.19	EUR	23,500,000	Silgan Holdings Inc 3.250% 15/03/2025	24,236	0.28
EUR	12,421,000	Belden Inc 3.875% 15/03/2028 <sup>^</sup>	13,023	0.15	EUR	15,150,000	Spectrum Brands Inc 4.000% 01/10/2026	16,110	0.19
EUR	12,225,000	Carlson Travel Inc 15/06/2023 <sup>^</sup>	12,219	0.14	EUR	8,625,000	Superior Industries International Inc 6.000% 15/06/2025 <sup>^</sup>	7,238	0.09
EUR	13,525,000	Catalent Pharma Solutions Inc 4.750% 15/12/2024 <sup>^</sup>	14,022	0.16	EUR	15,825,000	Tenneco Inc 4.875% 15/04/2022 <sup>^</sup>	16,017	0.19
EUR	13,860,000	CEMEX Finance LLC 4.625% 15/06/2024 <sup>^</sup>	14,580	0.17	EUR	8,150,000	Tenneco Inc 15/04/2024 <sup>^</sup>	8,054	0.09
EUR	9,550,000	CGG Holding US Inc 7.875% 01/05/2023 <sup>^</sup>	10,197	0.12	EUR	13,769,000	Tenneco Inc 5.000% 15/07/2024 <sup>^</sup>	13,963	0.16
EUR	16,249,000	Chemours Co 4.000% 15/05/2026 <sup>^</sup>	15,056	0.18	EUR	12,673,000	UGI International LLC 3.250% 01/11/2025	13,351	0.16
EUR	11,950,000	Colfax Corp 3.250% 15/05/2025	12,284	0.14	EUR	15,825,000	WMG Acquisition Corp 3.625% 15/10/2026	16,907	0.20
EUR	19,750,000	Coty Inc 4.000% 15/04/2023 <sup>^</sup>	19,618	0.23	EUR	11,350,000	WMG Acquisition Corp 4.125% 01/11/2024	10,595	0.12
EUR	8,950,000	Coty Inc 4.750% 15/04/2026 <sup>^</sup>	8,859	0.10	<b>Total United States</b>			<b>819,179</b>	<b>9.58</b>
EUR	27,475,000	Equinix Inc 2.875% 15/03/2024	28,555	0.33	<b>Total bonds</b>			<b>8,350,126</b>	<b>97.66</b>
EUR	34,675,000	Equinix Inc 2.875% 01/10/2025	36,051	0.42					
EUR	35,258,000	Equinix Inc 2.875% 01/02/2026	36,882	0.43					
EUR	10,450,000	Infor US Inc 5.750% 15/05/2022	10,587	0.12					

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (€)	Maturity date	Unrealised gain/(loss) €'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.01%)</b>							
<b>Forward currency contracts<sup>9</sup> (28 February 2019: 0.01%)</b>							
CHF	335,398	EUR	306,421	307,808	03/09/2019	1	0.00
EUR	4,183,751	USD	4,650,042	4,222,512	04/09/2019	(39)	0.00
SEK	100,000	EUR	9,255	9,257	02/10/2019	-	0.00
USD	29,542,936	EUR	26,480,967	26,826,731	04/09/2019	346	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>347</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(39)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>308</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>308</b>	<b>0.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Total value of investments</b>			<b>8,350,434</b>	<b>97.66</b>
<b>Cash equivalents (28 February 2019: 1.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 1.25%)</b>				
EUR	1,534,991	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	128,514	1.50
<b>Bank overdraft<sup>‡</sup></b>			<b>(23,986)</b>	<b>(0.28)</b>
<b>Other net assets</b>			<b>95,692</b>	<b>1.12</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>8,550,654</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

<sup>¶</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to CHF Hedged (Acc) class, SEK Hedged (Acc) class and USD Hedged (Acc) class forwards.

<sup>||</sup>Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,303,252	96.23
Transferable securities traded on another regulated market	30,345	0.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	16,529	0.19
Over-the-counter financial derivative instruments	347	0.01
UCITS collective investment schemes - Money Market Funds	128,514	1.49
Other assets	149,570	1.73
<b>Total current assets</b>	<b>8,628,557</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.24%)</b>				
<b>Bonds (28 February 2019: 99.24%)</b>				
<b>France (28 February 2019: 46.99%)</b>				
<b>Government Bonds</b>				
EUR	19,667,000	French Republic Government Bond OAT 0.100% 01/03/2021	21,015	1.70
EUR	16,897,000	French Republic Government Bond OAT 0.100% 25/07/2021	18,194	1.47
EUR	19,456,000	French Republic Government Bond OAT 0.100% 01/03/2025	21,822	1.76
EUR	4,366,000	French Republic Government Bond OAT 0.100% 01/03/2025	4,897	0.40
EUR	22,714,000	French Republic Government Bond OAT 0.100% 01/03/2028	26,332	2.13
EUR	8,310,000	French Republic Government Bond OAT 0.100% 01/03/2029	9,547	0.77
EUR	11,911,000	French Republic Government Bond OAT 0.100% 25/07/2036	14,958	1.21
EUR	14,336,000	French Republic Government Bond OAT 0.100% 25/07/2047	19,818	1.60
EUR	6,993,000	French Republic Government Bond OAT 0.100% 25/07/2047	9,667	0.78
EUR	40,165,000	French Republic Government Bond OAT 0.250% 25/07/2024	46,462	3.75
EUR	31,301,000	French Republic Government Bond OAT 0.700% 25/07/2030	40,515	3.27
EUR	44,320,000	French Republic Government Bond OAT 1.100% 25/07/2022	54,184	4.38
EUR	27,700,000	French Republic Government Bond OAT 1.800% 25/07/2040	55,332	4.47
EUR	49,029,000	French Republic Government Bond OAT 1.850% 25/07/2027	69,797	5.64
EUR	42,104,000	French Republic Government Bond OAT 2.100% 25/07/2023	54,723	4.42
EUR	20,812,000	French Republic Government Bond OAT 3.150% 25/07/2032	43,582	3.52
EUR	3,564,000	French Republic Government Bond OAT 3.150% 25/07/2032	7,463	0.60
EUR	17,908,000	French Republic Government Bond OAT 3.400% 25/07/2029	34,862	2.82
EUR	2,590,000	French Republic Government Bond OAT 3.400% 25/07/2029	5,042	0.41
		<b>Total France</b>	<b>558,212</b>	<b>45.10</b>
<b>Germany (28 February 2019: 15.26%)</b>				
<b>Government Bonds</b>				
EUR	37,949,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023 <sup>†</sup>	43,454	3.51
EUR	37,672,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026 <sup>†</sup>	44,411	3.59
EUR	19,390,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046 <sup>†</sup>	30,901	2.49
EUR	32,409,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030 <sup>†</sup>	42,563	3.44
		<b>Total Germany</b>	<b>161,329</b>	<b>13.03</b>
<b>Italy (28 February 2019: 27.28%)</b>				
<b>Government Bonds</b>				
EUR	22,714,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2022	24,168	1.95
EUR	17,451,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	18,112	1.46
EUR	34,071,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	38,549	3.12
EUR	35,733,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	40,428	3.27
EUR	39,334,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/09/2021	47,045	3.80
EUR	31,578,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	37,202	3.01

  

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Italy (28 February 2019: 27.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	25,652,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	41,091	3.32
EUR	3,710,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	5,943	0.48
EUR	23,545,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	35,570	2.87
EUR	40,719,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	54,120	4.37
EUR	28,808,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	38,621	3.12
		<b>Total Italy</b>	<b>380,849</b>	<b>30.77</b>
<b>Spain (28 February 2019: 9.71%)</b>				
<b>Government Bonds</b>				
EUR	6,094,000	Spain Government Inflation Linked Bond 0.150% 30/11/2023	6,591	0.53
EUR	14,404,000	Spain Government Inflation Linked Bond 0.300% 30/11/2021	15,582	1.26
EUR	21,052,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	24,928	2.01
EUR	11,080,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	13,685	1.11
EUR	26,315,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	33,392	2.70
EUR	31,301,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	37,971	3.07
		<b>Total Spain</b>	<b>132,149</b>	<b>10.68</b>
		<b>Total bonds</b>	<b>1,232,539</b>	<b>99.58</b>
<b>Total value of investments</b>				
			<b>1,232,539</b>	<b>99.58</b>
<b>Cash equivalents (28 February 2019: 0.08%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.08%)</b>				
EUR	1,103	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	111	0.01
		<b>Cash<sup>†</sup></b>	<b>814</b>	<b>0.07</b>
		<b>Other net assets</b>	<b>4,333</b>	<b>0.34</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>				
			<b>1,237,797</b>	<b>100.00</b>

  

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Analysis of total current assets gross of all liabilities</b>				
		Transferable securities admitted to an official stock exchange listing	1,232,539	98.13
		UCITS collective investment schemes - Money Market Funds	111	0.01
		Other assets	23,345	1.86
		<b>Total current assets</b>	<b>1,255,995</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>††</sup>Investment in related party.

Fixed income securities are primarily classified by country of issuer for government type fixed income securities.

## Schedule of Investments (unaudited) (continued)

## iSHARES £ CORP BOND 0-5YR UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value		
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 97.83%)</b>					<b>France (28 February 2019: 6.91%)</b>						
<b>Bonds (28 February 2019: 97.83%)</b>					<b>Corporate Bonds</b>						
<b>Australia (28 February 2019: 4.44%)</b>											
<b>Corporate Bonds</b>											
GBP	7,300,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	8,299	0.54	GBP	3,850,000	AXA SA 7.125% 15/12/2020	4,136	0.27		
GBP	3,370,000	Macquarie Bank Ltd 3.500% 18/12/2020	3,478	0.23	GBP	5,100,000	Banque Federative du Credit Mutuel SA 0.875% 08/06/2020	5,098	0.33		
GBP	6,400,000	National Australia Bank Ltd 0.875% 26/06/2020	6,402	0.42	GBP	4,900,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	4,936	0.32		
GBP	600,000	National Australia Bank Ltd 1.375% 27/06/2022	606	0.04	GBP	2,800,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	2,863	0.19		
GBP	2,350,000	National Australia Bank Ltd 1.875% 20/02/2020	2,362	0.15	GBP	4,000,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	4,094	0.26		
GBP	10,907,000	National Australia Bank Ltd 5.125% 09/12/2021	11,916	0.77	GBP	4,600,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023 <sup>†</sup>	4,798	0.31		
GBP	3,400,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023 <sup>†</sup>	3,818	0.25	GBP	5,650,000	BNP Paribas SA 1.125% 16/08/2022 <sup>†</sup>	5,679	0.37		
GBP	3,800,000	QBE Insurance Group Ltd 6.115% 24/05/2042	4,144	0.27	GBP	3,107,000	BNP Paribas SA 2.375% 20/11/2019	3,117	0.20		
GBP	4,378,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	4,509	0.29	GBP	3,450,000	BNP Paribas SA 5.750% 24/01/2022	3,791	0.25		
GBP	2,800,000	SGSP Australia Assets Pty Ltd 5.125% 11/02/2021	2,950	0.19	GBP	3,300,000	BPCE SA 2.125% 16/12/2022	3,411	0.22		
GBP	3,400,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	3,477	0.23	GBP	3,500,000	CNP Assurances 7.375% 30/09/2041 <sup>†</sup>	3,880	0.25		
GBP	5,350,000	Westpac Banking Corp 2.625% 14/12/2022	5,629	0.36	GBP	2,600,000	Credit Agricole SA 5.500% 17/12/2021	2,872	0.19		
GBP	5,850,000	Westpac Banking Corp 5.000% 21/10/2019	5,897	0.38	GBP	3,900,000	Credit Agricole SA 7.375% 18/12/2023	4,837	0.31		
<b>Total Australia</b>				<b>63,487</b>	<b>4.12</b>	GBP	4,750,000	Electricite de France SA 6.875% 12/12/2022	5,666	0.37	
<b>Belgium (28 February 2019: Nil)</b>					GBP	2,450,000	Engie SA 6.125% 11/02/2021 <sup>†</sup>	2,635	0.17		
<b>Corporate Bonds</b>					GBP	5,070,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	5,097	0.33		
GBP	3,285,000	Anheuser-Busch InBev SA/NV 9.750% 30/07/2024	4,615	0.30	GBP	6,900,000	Orange SA 5.750% <sup>#</sup>	7,695	0.50		
<b>Total Belgium</b>				<b>4,615</b>	<b>0.30</b>	GBP	7,838,000	Orange SA 5.875% <sup>#</sup>	8,569	0.56	
<b>Bermuda (28 February 2019: 0.56%)</b>					GBP	2,410,000	Orange SA 7.250% 10/11/2020	2,589	0.17		
<b>Corporate Bonds</b>					GBP	3,025,000	RCI Banque SA 1.875% 08/11/2022	3,071	0.20		
GBP	2,786,000	Fidelity International Ltd 6.750% 19/10/2020	2,943	0.19	GBP	2,140,000	Total Capital International SA 2.250% 17/12/2020	2,180	0.14		
GBP	1,525,000	Fidelity International Ltd 7.125% 13/02/2024	1,880	0.12	GBP	4,800,000	Total Capital International SA 2.250% 09/06/2022	4,992	0.32		
GBP	3,850,000	Hiscox Ltd 2.000% 14/12/2022	3,871	0.25	<b>Total France</b>				<b>96,006</b>	<b>6.23</b>	
<b>Total Bermuda</b>				<b>8,694</b>	<b>0.56</b>	<b>Germany (28 February 2019: 2.04%)</b>					
<b>British Virgin Islands (28 February 2019: 0.31%)</b>					<b>Corporate Bonds</b>						
<b>Corporate Bonds</b>					GBP	3,069,000	BASF SE 0.875% 06/10/2023	3,084	0.20		
GBP	4,000,000	Global Switch Holdings Ltd 4.375% 13/12/2022 <sup>†</sup>	4,371	0.28	GBP	3,025,000	BASF SE 1.375% 21/06/2022	3,076	0.20		
<b>Total British Virgin Islands</b>				<b>4,371</b>	<b>0.28</b>	GBP	3,900,000	Deutsche Bank AG 1.750% 16/12/2021	3,867	0.25	
<b>Canada (28 February 2019: 1.41%)</b>					GBP	8,200,000	Deutsche Bank AG 1.875% 28/02/2020	8,200	0.53		
<b>Corporate Bonds</b>					GBP	5,900,000	Deutsche Bank AG 3.875% 12/02/2024	6,132	0.40		
GBP	3,825,000	Bank of Montreal 1.375% 29/12/2021	3,874	0.25	GBP	3,500,000	Henkel AG & Co KGaA 0.875% 13/09/2022	3,519	0.23		
GBP	3,875,000	Bank of Montreal 1.625% 21/06/2022	3,963	0.26	GBP	5,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	5,895	0.38		
GBP	4,600,000	Bank of Nova Scotia 1.250% 08/06/2022	4,653	0.30	<b>Total Germany</b>				<b>33,773</b>	<b>2.19</b>	
GBP	2,950,000	Bank of Nova Scotia 1.750% 23/12/2022	3,036	0.20	<b>Guernsey (28 February 2019: 0.49%)</b>						
GBP	5,090,000	Glencore Canada Financial Corp 7.375% 27/05/2020	5,316	0.34	<b>Corporate Bonds</b>						
<b>Total Canada</b>				<b>20,842</b>	<b>1.35</b>	GBP	7,079,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	7,412	0.48	
<b>Cayman Islands (28 February 2019: 1.07%)</b>					<b>Total Guernsey</b>					<b>7,412</b>	<b>0.48</b>
<b>Corporate Bonds</b>					<b>Ireland (28 February 2019: 1.61%)</b>						
GBP	2,300,000	ASIF II 6.375% 05/10/2020	2,428	0.16	<b>Corporate Bonds</b>						
GBP	4,110,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	4,496	0.29	GBP	2,895,000	ESB Finance DAC 6.500% 05/03/2020	2,973	0.19		
GBP	4,410,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	4,676	0.30	GBP	6,300,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	6,757	0.44		
<b>Total Cayman Islands</b>				<b>11,600</b>	<b>0.75</b>	GBP	1,975,000	GE Capital UK Funding Unlimited Co 5.125% 24/05/2023	2,177	0.14	
<b>Finland (28 February 2019: 1.09%)</b>					GBP	6,262,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	6,561	0.43		
<b>Corporate Bonds</b>					<b>Total Ireland</b>					<b>18,468</b>	<b>1.20</b>
GBP	4,334,000	Nordea Bank Abp 2.125% 13/11/2019	4,349	0.28							
GBP	6,300,000	Nordea Bank Abp 2.375% 02/06/2022	6,526	0.42							
GBP	4,957,000	OP Corporate Bank Plc 2.500% 20/05/2022	5,149	0.34							
<b>Total Finland</b>				<b>16,024</b>	<b>1.04</b>						

## Schedule of Investments (unaudited) (continued)

## iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Bonds (28 February 2019: 97.83%) (cont)</b>					<b>Netherlands (28 February 2019: 13.16%) (cont)</b>				
<b>Italy (28 February 2019: 2.46%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds</b>									
GBP	5,500,000	Assicurazioni Generali SpA 6.416% <sup>*/#</sup>	5,844	0.38	GBP	2,710,000	Daimler International Finance BV 2.125% 07/06/2022 <sup>*</sup>	2,787	0.18
GBP	6,650,000	Autostrade per l'Italia SpA 6.250% 09/06/2022	7,297	0.47	GBP	2,850,000	Daimler International Finance BV 2.375% 16/12/2021 <sup>*</sup>	2,935	0.19
GBP	6,500,000	Enel SpA 6.625% 15/09/2076	7,118	0.46	GBP	1,002,000	Daimler International Finance BV 2.750% 04/12/2020	1,023	0.07
GBP	4,700,000	Enel SpA 7.750% 10/09/2075	5,000	0.33	GBP	3,510,000	Daimler International Finance BV 2.750% 04/12/2020	3,585	0.23
GBP	4,900,000	FCA Bank SpA 1.625% 29/09/2021	4,908	0.32	GBP	3,300,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023 <sup>*</sup>	3,333	0.22
GBP	2,150,000	Intesa Sanpaolo SpA 5.250% 28/01/2022	2,316	0.15	GBP	9,710,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	11,063	0.72
		<b>Total Italy</b>	<b>32,483</b>	<b>2.11</b>	GBP	1,699,000	Deutsche Telekom International Finance BV 7.375% 04/12/2019	1,727	0.11
<b>Jersey (28 February 2019: 2.95%)</b>					GBP	9,100,000	E.ON International Finance BV 6.000% 30/10/2019	9,198	0.60
<b>Corporate Bonds</b>					GBP	3,783,000	EDP Finance BV 8.625% 04/01/2024	4,914	0.32
GBP	3,550,000	Gatwick Funding Ltd 5.250% 23/01/2024 <sup>*</sup>	4,133	0.27	GBP	1,500,000	Enel Finance International NV 5.625% 14/08/2024	1,789	0.12
GBP	6,279,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	6,962	0.45	GBP	5,150,000	ING Bank NV 5.375% 15/04/2021	5,517	0.36
GBP	9,630,000	Heathrow Funding Ltd 5.225% 15/02/2023	10,998	0.71	GBP	6,750,000	innogy Finance BV 5.500% 06/07/2022	7,591	0.49
GBP	4,150,000	Heathrow Funding Ltd 6.000% 20/03/2020 <sup>*</sup>	4,259	0.28	GBP	5,710,000	innogy Finance BV 5.625% 06/12/2023	6,755	0.44
GBP	6,655,000	Heathrow Funding Ltd 7.125% 14/02/2024	8,170	0.53	GBP	5,800,000	innogy Finance BV 6.500% 20/04/2021	6,298	0.41
GBP	2,800,000	Heathrow Funding Ltd 9.200% 29/03/2021	3,152	0.21	GBP	2,341,000	Linde Finance BV 5.875% 24/04/2023	2,776	0.18
GBP	5,528,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022 <sup>*</sup>	5,710	0.37	GBP	2,700,000	NIBC Bank NV 3.125% 15/11/2023	2,799	0.18
		<b>Total Jersey</b>	<b>43,384</b>	<b>2.82</b>	GBP	4,360,000	Shell International Finance BV 2.000% 20/12/2019	4,378	0.28
<b>Luxembourg (28 February 2019: 0.45%)</b>					GBP	4,100,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	4,162	0.27
<b>Corporate Bonds</b>					GBP	5,825,000	Volkswagen Financial Services NV 1.500% 12/04/2021	5,839	0.38
GBP	5,150,000	Aroundtown SA 4.750% <sup>#</sup>	5,221	0.34	GBP	3,800,000	Volkswagen Financial Services NV 1.625% 09/06/2022	3,822	0.25
GBP	4,353,000	Gazprom OAO Via Gaz Capital SA 5.338% 25/09/2020	4,545	0.29	GBP	4,000,000	Volkswagen Financial Services NV 1.625% 30/11/2022	4,009	0.26
GBP	2,110,000	Nestle Finance International Ltd 2.250% 30/11/2023 <sup>*</sup>	2,254	0.15	GBP	4,110,000	Volkswagen Financial Services NV 1.750% 17/04/2020	4,126	0.27
		<b>Total Luxembourg</b>	<b>12,020</b>	<b>0.78</b>	GBP	3,225,000	Volkswagen Financial Services NV 1.750% 12/09/2022	3,259	0.21
<b>Mexico (28 February 2019: 0.45%)</b>					GBP	5,300,000	Volkswagen Financial Services NV 1.875% 07/09/2021	5,355	0.35
<b>Corporate Bonds</b>					GBP	4,000,000	Volkswagen Financial Services NV 2.125% 27/06/2024	4,071	0.26
GBP	5,900,000	America Movil SAB de CV 6.375% 06/09/2073	6,193	0.40	GBP	2,550,000	Volkswagen Financial Services NV 2.750% 02/10/2020	2,592	0.17
		<b>Total Mexico</b>	<b>6,193</b>	<b>0.40</b>	GBP	4,800,000	Volkswagen Financial Services NV 2.750% 10/07/2023	4,988	0.32
<b>Netherlands (28 February 2019: 13.16%)</b>							<b>Total Netherlands</b>	<b>214,393</b>	<b>13.92</b>
<b>Corporate Bonds</b>					<b>New Zealand (28 February 2019: 0.69%)</b>				
GBP	6,300,000	ABN AMRO Bank NV 1.000% 30/06/2020	6,306	0.41	<b>Corporate Bonds</b>				
GBP	6,800,000	ABN AMRO Bank NV 1.375% 07/06/2022	6,872	0.45	GBP	2,700,000	ASB Finance Ltd 1.000% 07/09/2020	2,701	0.18
GBP	3,600,000	ABN AMRO Bank NV 2.375% 07/12/2021	3,722	0.24	GBP	2,750,000	Chorus Ltd 6.750% 06/04/2020	2,836	0.18
GBP	6,000,000	BMW Finance NV 0.875% 16/08/2022	5,971	0.39	GBP	1,500,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	2,009	0.13
GBP	4,230,000	BMW Finance NV 1.875% 29/06/2020	4,265	0.28	GBP	3,175,000	Westpac Securities NZ Ltd 2.500% 13/01/2021	3,242	0.21
GBP	3,050,000	BMW Finance NV 2.375% 01/12/2021	3,145	0.20			<b>Total New Zealand</b>	<b>10,788</b>	<b>0.70</b>
GBP	2,365,000	BMW International Investment BV 1.000% 17/11/2021 <sup>*</sup>	2,370	0.15	<b>Norway (28 February 2019: 0.32%)</b>				
GBP	4,725,000	BMW International Investment BV 1.250% 11/07/2022	4,751	0.31	<b>Corporate Bonds</b>				
GBP	3,550,000	BMW International Investment BV 1.750% 19/04/2022	3,615	0.23	GBP	4,075,000	DNB Bank ASA 1.625% 15/12/2023	4,177	0.27
GBP	4,375,000	BMW International Investment BV 1.875% 11/09/2023	4,494	0.29	GBP	4,320,000	DNB Bank ASA 4.250% 27/01/2020 <sup>*</sup>	4,378	0.29
GBP	9,900,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	10,250	0.67			<b>Total Norway</b>	<b>8,555</b>	<b>0.56</b>
GBP	7,249,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	7,918	0.51					
GBP	3,650,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	3,836	0.25					
GBP	2,075,000	Cooperatieve Rabobank UA 4.875% 10/01/2023	2,349	0.15					
GBP	2,165,000	Daimler International Finance BV 1.000% 20/12/2019	2,165	0.14					
GBP	2,400,000	Daimler International Finance BV 1.250% 05/09/2022	2,398	0.16					
GBP	7,900,000	Daimler International Finance BV 1.500% 18/08/2021	7,969	0.52					
GBP	5,175,000	Daimler International Finance BV 1.500% 13/01/2022	5,227	0.34					
GBP	5,900,000	Daimler International Finance BV 2.000% 04/09/2023	6,079	0.39					



## Schedule of Investments (unaudited) (continued)

## iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Bonds (28 February 2019: 97.83%) (cont)</b>					<b>United Kingdom (28 February 2019: 38.75%) (cont)</b>				
<b>People's Republic of China (28 February 2019: Nil)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds</b>									
GBP	7,000,000	Industrial & Commercial Bank of China Ltd 1.500% 31/07/2022	7,030	0.46	GBP	3,700,000	BUPA Finance Plc 2.000% 05/04/2024	3,810	0.25
<b>Total People's Republic of China</b>			<b>7,030</b>	<b>0.46</b>	GBP	3,400,000	BUPA Finance Plc 3.375% 17/06/2021	3,534	0.23
<b>Spain (28 February 2019: 1.81%)</b>					GBP	5,950,000	BUPA Finance Plc 5.000% 25/04/2023	6,536	0.42
<b>Corporate Bonds</b>					GBP	3,700,000	BUPA Finance Plc 6.125%#	3,859	0.25
GBP	3,900,000	Banco Santander SA 1.375% 31/07/2024	3,888	0.25	GBP	7,425,000	Cadent Finance Plc 1.125% 22/09/2021	7,453	0.48
GBP	6,100,000	Banco Santander SA 2.750% 12/09/2023	6,390	0.41	GBP	3,050,000	Centrica Plc 6.375% 10/03/2022	3,458	0.22
GBP	5,600,000	Iberdrola Finanzas SA 7.375% 29/01/2024	7,083	0.46	GBP	3,800,000	Close Brothers Finance Plc 3.875% 27/06/2021	3,989	0.26
GBP	7,850,000	Telefonica Emisiones SA 5.289% 09/12/2022	8,875	0.58	GBP	2,850,000	Close Brothers Group Plc 2.750% 26/04/2023	2,968	0.19
GBP	7,600,000	Telefonica Emisiones SA 5.597% 12/03/2020	7,781	0.51	GBP	4,400,000	Coventry Building Society 1.000% 05/05/2020	4,399	0.29
<b>Total Spain</b>			<b>34,017</b>	<b>2.21</b>	GBP	5,700,000	Coventry Building Society 1.875% 24/10/2023	5,852	0.38
<b>Sweden (28 February 2019: 3.15%)</b>					GBP	4,951,000	Coventry Building Society 5.875% 28/09/2022	5,641	0.37
<b>Corporate Bonds</b>					GBP	2,550,000	Coventry Building Society 6.000% 16/10/2019	2,572	0.17
GBP	3,205,000	Scania CV AB 1.875% 28/06/2022	3,231	0.21	GBP	4,200,000	CYBG Plc 3.125% 22/06/2025	4,089	0.27
GBP	6,800,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	6,849	0.44	GBP	5,550,000	CYBG Plc 5.000% 09/02/2026 <sup>^</sup>	5,525	0.36
GBP	3,350,000	Skandinaviska Enskilda Banken AB 3.000% 18/12/2020	3,437	0.22	GBP	2,822,000	Direct Line Insurance Group Plc 9.250% 27/04/2042 <sup>^</sup>	3,332	0.22
GBP	6,745,000	Svenska Handelsbanken AB 1.625% 18/06/2022	6,867	0.45	GBP	5,700,000	Eastern Power Networks Plc 4.750% 30/09/2021	6,142	0.40
GBP	3,500,000	Svenska Handelsbanken AB 1.625% 15/12/2023	3,579	0.23	GBP	1,205,000	Eastern Power Networks Plc 5.750% 08/03/2024	1,440	0.09
GBP	4,025,000	Svenska Handelsbanken AB 2.375% 18/01/2022	4,164	0.27	GBP	2,350,000	ENW Finance Plc 6.125% 21/07/2021 <sup>^</sup>	2,570	0.17
GBP	3,700,000	Svenska Handelsbanken AB 2.750% 05/12/2022	3,905	0.25	GBP	4,500,000	Experian Finance Plc 3.500% 15/10/2021	4,711	0.31
GBP	3,830,000	Svenska Handelsbanken AB 3.000% 20/11/2020	3,928	0.26	GBP	5,385,000	FCE Bank Plc 2.727% 03/06/2022 <sup>^</sup>	5,503	0.36
GBP	5,825,000	Swedbank AB 1.250% 29/12/2021	5,841	0.38	GBP	3,200,000	FCE Bank Plc 2.759% 13/11/2019	3,218	0.21
GBP	4,575,000	Swedbank AB 1.625% 28/12/2022	4,632	0.30	GBP	3,850,000	FCE Bank Plc 3.250% 19/11/2020	3,926	0.25
GBP	1,446,000	Vattenfall AB 6.125% 16/12/2019	1,474	0.10	GBP	3,452,000	Firstgroup Plc 5.250% 29/11/2022 <sup>^</sup>	3,785	0.25
<b>Total Sweden</b>			<b>47,907</b>	<b>3.11</b>	GBP	4,780,000	Firstgroup Plc 8.750% 08/04/2021	5,291	0.34
<b>Switzerland (28 February 2019: 0.84%)</b>					GBP	6,949,000	Friends Life Holdings Plc 8.250% 21/04/2022	8,166	0.53
<b>Corporate Bonds</b>					GBP	2,001,000	Friends Life Holdings Plc 12.000% 21/05/2021	2,359	0.15
GBP	11,265,000	UBS AG 1.250% 10/12/2020	11,312	0.73	GBP	469,000	Go-Ahead Group Plc 2.500% 06/07/2024	476	0.03
GBP	460,000	UBS AG 6.375% 19/11/2024	465	0.03	GBP	3,600,000	HSBC Bank Plc 6.500% 07/07/2023	4,216	0.27
<b>Total Switzerland</b>			<b>11,777</b>	<b>0.76</b>	GBP	13,750,000	HSBC Holdings Plc 2.175% 27/06/2023	13,986	0.91
<b>United Kingdom (28 February 2019: 38.75%)</b>					GBP	5,261,000	HSBC Holdings Plc 6.500% 20/05/2024 <sup>^</sup>	6,447	0.42
<b>Corporate Bonds</b>					GBP	5,899,000	Imperial Brands Finance Plc 8.125% 15/03/2024	7,590	0.49
GBP	2,600,000	3i Group Plc 6.875% 09/03/2023	3,070	0.20	GBP	12,900,000	Imperial Brands Finance Plc 9.000% 17/02/2022	15,288	0.99
GBP	3,400,000	Anglian Water Services Financing Plc 5.837% 30/07/2022 <sup>^</sup>	3,880	0.25	GBP	4,600,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	4,985	0.32
GBP	2,200,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	2,703	0.18	GBP	5,250,000	Investec Bank Plc 4.250% 24/07/2028 <sup>^</sup>	5,349	0.35
GBP	4,030,000	Arqiva Financing Plc 4.040% 30/06/2020	4,114	0.27	GBP	3,296,000	Investec Bank Plc 9.625% 17/02/2022	3,854	0.25
GBP	8,250,000	Aviva Plc 6.125% <sup>^</sup> #	8,907	0.58	GBP	4,383,000	Investec Plc 4.500% 05/05/2022 <sup>^</sup>	4,690	0.30
GBP	4,750,000	Aviva Plc 6.625% 03/06/2041 <sup>^</sup>	5,141	0.33	GBP	3,700,000	Legal & General Group Plc 10.000% 23/07/2041	4,271	0.28
GBP	5,233,000	BAE Systems Plc 4.125% 08/06/2022	5,653	0.37	GBP	3,449,000	Lendlease Europe Finance Plc 6.125% 12/10/2021	3,750	0.24
GBP	1,050,000	Barclays Bank Plc 5.750% 17/08/2021	1,142	0.07	GBP	4,000,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	4,465	0.29
GBP	2,400,000	Barclays Bank Plc 9.500% 07/08/2021	2,751	0.18	GBP	6,450,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	6,462	0.42
GBP	22,856,000	Barclays Bank Plc 10.000% 21/05/2021	26,014	1.69	GBP	6,900,000	Lloyds Bank Plc 7.500% 15/04/2024	8,783	0.57
GBP	11,450,000	Barclays Plc 2.375% 06/10/2023	11,525	0.75	GBP	4,164,000	Lloyds Bank Plc 9.625% 06/04/2023	5,276	0.34
GBP	13,700,000	Barclays Plc 3.125% 17/01/2024 <sup>^</sup>	14,188	0.92	GBP	3,913,000	London Power Networks Plc 5.125% 31/03/2023	4,472	0.29
GBP	6,592,000	BAT International Finance Plc 1.750% 05/07/2021	6,658	0.43	GBP	2,930,000	London Stock Exchange Group Plc 9.125% 18/10/2019	2,963	0.19
GBP	3,350,000	BAT International Finance Plc 6.000% 29/06/2022	3,772	0.24	GBP	3,967,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	4,470	0.29
GBP	3,672,000	BAT International Finance Plc 6.375% 12/12/2019	3,724	0.24	GBP	3,575,000	Marks & Spencer Plc 3.000% 08/12/2023	3,703	0.24
GBP	6,617,000	BAT International Finance Plc 7.250% 12/03/2024	8,247	0.53	GBP	3,345,000	Marks & Spencer Plc 6.125% 02/12/2019	3,389	0.22
GBP	681,000	Birmingham Airport Finance Plc 6.250% 22/02/2021	729	0.05	GBP	4,550,000	Marks & Spencer Plc 6.125% 06/12/2021	5,000	0.32
GBP	7,833,000	BP Capital Markets Plc 1.177% 12/08/2023	7,946	0.52	GBP	5,628,000	Motability Operations Group Plc 5.375% 28/06/2022 <sup>^</sup>	6,335	0.41
GBP	3,110,000	British Telecommunications Plc 8.625% 26/03/2020	3,242	0.21	GBP	1,568,000	Motability Operations Group Plc 6.625% 10/12/2019	1,592	0.10
					GBP	4,500,000	National Express Group Plc 2.500% 11/11/2023 <sup>^</sup>	4,653	0.30
					GBP	1,614,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024	1,950	0.13
					GBP	3,700,000	National Westminster Bank Plc 6.500% 07/09/2021	4,061	0.26
					GBP	3,183,000	Nationwide Building Society 2.250% 29/04/2022	3,290	0.21

## Schedule of Investments (unaudited) (continued)

## iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Bonds (28 February 2019: 97.83%) (cont)</b>					<b>United Kingdom (28 February 2019: 38.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
GBP	4,596,000	Nats En Route Plc 5.250% 31/03/2026	2,972	0.19	GBP	2,225,000	WM Morrison Supermarkets Plc 4.625% 08/12/2023 <sup>^</sup>	2,533	0.16
GBP	3,400,000	Next Group Plc 5.375% 26/10/2021 <sup>^</sup>	3,694	0.24	GBP	4,200,000	Yorkshire Building Society 3.000% 18/04/2025	4,296	0.28
GBP	1,980,000	Northern Electric Finance Plc 8.875% 16/10/2020	2,153	0.14	GBP	3,450,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	4,097	0.27
GBP	2,020,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	2,415	0.16	GBP	5,000,000	Zurich Finance UK Plc 6.625% <sup>#</sup>	5,634	0.37
GBP	4,265,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	5,104	0.33	<b>Total United Kingdom</b>				
GBP	1,300,000	NRAM Ltd 6.375% 02/12/2019	1,315	0.09				<b>592,749</b>	<b>38.48</b>
GBP	3,550,000	Pension Insurance Corp Plc 6.500% 03/07/2024 <sup>^</sup>	3,999	0.26	<b>United States (28 February 2019: 12.87%)</b>				
GBP	5,000,000	Phoenix Group Holdings Plc 4.125% 20/07/2022 <sup>^</sup>	5,212	0.34	<b>Corporate Bonds</b>				
GBP	4,200,000	Principality Building Society 2.375% 23/11/2023	4,301	0.28	GBP	5,025,000	American Honda Finance Corp 1.300% 21/03/2022	5,067	0.33
GBP	3,350,000	Provident Financial Plc 7.000% 04/06/2023	3,380	0.22	GBP	2,450,000	American Honda Finance Corp 2.625% 14/10/2022	2,572	0.17
GBP	3,650,000	Prudential Plc 3.875% 20/07/2049	3,719	0.24	GBP	5,550,000	American International Group Inc 5.000% 26/04/2023	6,255	0.41
GBP	3,516,000	Prudential Plc 6.875% 20/01/2023	4,197	0.27	GBP	4,364,000	Bank of America Corp 5.500% 04/12/2019 <sup>^</sup>	4,412	0.29
GBP	4,723,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	5,321	0.35	GBP	3,550,000	Bank of America Corp 5.500% 22/11/2021	3,868	0.25
GBP	2,950,000	RSA Insurance Group Plc 1.625% 28/08/2024 <sup>^</sup>	2,958	0.19	GBP	9,050,000	Bank of America Corp 6.125% 15/09/2021	9,974	0.65
GBP	3,600,000	Santander UK Plc 1.625% 10/05/2021	3,631	0.24	GBP	2,010,000	BMW US Capital LLC 2.000% 20/11/2019	2,018	0.13
GBP	8,835,000	Santander UK Plc 1.875% 17/02/2020 <sup>^</sup>	8,871	0.58	GBP	8,525,000	Citigroup Inc 2.750% 24/01/2024	8,991	0.58
GBP	2,929,000	Scottish Power UK Plc 6.750% 29/05/2023	3,512	0.23	GBP	1,300,000	Citigroup Inc 5.875% 01/07/2024	1,545	0.10
GBP	9,700,000	Scottish Widows Ltd 5.500% 16/06/2023	10,858	0.70	GBP	900,000	Citigroup Inc 6.250% 02/09/2019	900	0.06
GBP	3,050,000	Severn Trent Utilities Finance Plc 1.125% 07/09/2021	3,059	0.20	GBP	1,800,000	Credit Suisse Group Finance US Inc 7.000% 05/10/2020	1,916	0.12
GBP	2,825,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	2,881	0.19	GBP	2,850,000	Digital Stout Holding LLC 2.750% 19/07/2024 <sup>^</sup>	3,005	0.19
GBP	1,579,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	1,908	0.12	GBP	3,600,000	Digital Stout Holding LLC 4.750% 13/10/2023	4,050	0.26
GBP	3,800,000	Skipton Building Society 1.750% 30/06/2022	3,808	0.25	GBP	400,000	Discovery Communications LLC 2.500% 20/09/2024	413	0.03
GBP	4,980,000	Sky Ltd 2.875% 24/11/2020	5,094	0.33	GBP	3,300,000	Fidelity National Information Services Inc 1.700% 30/06/2022	3,353	0.22
GBP	2,625,000	Southern Gas Networks Plc 4.875% 21/12/2020	2,754	0.18	GBP	4,410,000	General Electric Co 5.500% 07/06/2021	4,678	0.30
GBP	2,887,000	Southern Gas Networks Plc 4.875% 05/10/2023	3,330	0.22	GBP	2,300,000	General Electric Co 6.250% 29/09/2020	2,412	0.16
GBP	4,225,000	SSE Plc 3.625% 16/09/2077	4,265	0.28	GBP	6,000,000	Goldman Sachs Group Inc 5.500% 12/10/2021 <sup>^</sup>	6,518	0.42
GBP	8,600,000	SSE Plc 3.875% <sup>#</sup>	8,717	0.57	GBP	3,299,000	International Business Machines Corp 2.625% 05/08/2022	3,469	0.23
GBP	3,350,000	SSE Plc 4.250% 14/09/2021	3,568	0.23	GBP	8,725,000	International Business Machines Corp 2.750% 21/12/2020	8,940	0.58
GBP	2,901,000	SSE Plc 5.875% 22/09/2022	3,313	0.21	GBP	7,000,000	JPMorgan Chase & Co 1.875% 10/02/2020	7,032	0.46
GBP	850,000	Tate & Lyle International Finance Plc 6.750% 25/11/2019 <sup>^</sup>	862	0.06	GBP	6,000,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	6,014	0.39
GBP	3,750,000	Tesco Personal Finance Group Plc 3.500% 25/07/2025	3,797	0.25	GBP	2,965,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	3,006	0.20
GBP	4,812,000	Tesco Plc 6.125% 24/02/2022 <sup>^</sup>	5,371	0.35	GBP	6,388,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	6,697	0.43
GBP	2,700,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	2,752	0.18	GBP	3,500,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	3,708	0.24
GBP	4,100,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	4,147	0.27	GBP	7,625,000	Nestle Holdings Inc 1.000% 11/06/2021	7,663	0.50
GBP	3,900,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	4,279	0.28	GBP	6,892,000	Nestle Holdings Inc 1.750% 09/12/2020	6,980	0.45
GBP	5,354,000	TP ICAP Plc 5.250% 26/01/2024 <sup>^</sup>	5,706	0.37	GBP	4,200,000	New York Life Global Funding 1.000% 15/12/2021	4,204	0.27
GBP	4,175,000	TSB Banking Group Plc 5.750% 06/05/2026	4,246	0.28	GBP	6,975,000	New York Life Global Funding 1.625% 15/12/2023	7,145	0.46
GBP	4,325,000	Unilever Plc 1.125% 03/02/2022 <sup>^</sup>	4,372	0.28	GBP	6,100,000	New York Life Global Funding 1.750% 15/12/2022	6,252	0.41
GBP	4,228,000	United Utilities Water Ltd 5.750% 25/03/2022	4,752	0.31	GBP	5,529,000	PepsiCo Inc 2.500% 01/11/2022	5,826	0.38
GBP	3,970,000	Virgin Money Plc 2.250% 21/04/2020 <sup>^</sup>	3,999	0.26	GBP	5,326,000	Toyota Motor Credit Corp 1.000% 27/09/2022	5,352	0.35
GBP	3,000,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	3,464	0.22	GBP	3,750,000	Toyota Motor Credit Corp 1.125% 07/09/2021	3,773	0.24
GBP	1,188,000	Wales & West Utilities Finance Plc 6.250% 30/11/2021	1,329	0.09	GBP	5,130,000	Verizon Communications Inc 4.073% 18/06/2024	5,879	0.38
GBP	2,038,000	Wellcome Trust Finance Plc 4.750% 28/05/2021	2,176	0.14	GBP	4,780,000	Walgreens Boots Alliance Inc 2.875% 20/11/2020	4,875	0.32
GBP	3,550,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	3,767	0.24	GBP	6,925,000	Wells Fargo & Co 1.375% 30/06/2022	6,970	0.45
GBP	8,599,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	9,766	0.63	GBP	7,950,000	Wells Fargo & Co 2.125% 22/04/2022 <sup>^</sup>	8,153	0.53
GBP	5,675,000	Western Power Distribution Plc 3.625% 06/11/2023	6,074	0.39	GBP	6,700,000	Wells Fargo & Co 2.125% 20/12/2023	6,936	0.45
GBP	1,572,000	Western Power Distribution South Wales Plc 9.250% 09/11/2020	1,721	0.11	GBP	8,550,000	Wells Fargo Bank NA 5.250% 01/08/2023	9,697	0.63
<b>Total United States</b>								<b>200,518</b>	<b>13.02</b>
<b>Total bonds</b>								<b>1,507,106</b>	<b>97.83</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Total value of investments</b>			<b>1,507,106</b>	<b>97.83</b>
<b>Cash equivalents (28 February 2019: 0.16%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.16%)</b>				
GBP	58,023	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund <sup>~</sup>	5,802	0.38
<b>Cash<sup>†</sup></b>			<b>764</b>	<b>0.05</b>
<b>Other net assets</b>			<b>26,841</b>	<b>1.74</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>1,540,513</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>~</sup>Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,507,106	97.66
UCITS collective investment schemes - Money Market Funds	5,802	0.38
Other assets	30,254	1.96
<b>Total current assets</b>	<b>1,543,162</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES AEX UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.09%)</b>					<b>Netherlands (28 February 2019: 69.41%) (cont)</b>				
<b>Equities (28 February 2019: 99.09%)</b>					<b>Cosmetics &amp; personal care</b>				
<b>Belgium (28 February 2019: 0.64%)</b>					<b>Food</b>				
<b>Pharmaceuticals</b>					<b>Healthcare products</b>				
EUR	27,377	Galapagos NV <sup>^</sup>	4,202	1.19	EUR	914,327	Unilever NV	51,605	14.62
<b>Total Belgium</b>					<b>Insurance</b>				
					EUR	1,050,700	Aegon NV	3,638	1.03
<b>France (28 February 2019: 3.56%)</b>					EUR	89,183	ASR Nederland NV	2,837	0.80
<b>Real estate investment trusts</b>					EUR	192,387	NN Group NV <sup>^</sup>	5,860	1.66
EUR	86,706	Unibail-Rodamco-Westfield <sup>^</sup>	10,327	2.93	<b>Media</b>				
<b>Total France</b>					EUR	175,396	Wolters Kluwer NV	11,492	3.26
					<b>Miscellaneous manufacturers</b>				
<b>Luxembourg (28 February 2019: 2.43%)</b>					EUR	58,939	Aalberts NV	2,025	0.57
<b>Iron &amp; steel</b>					<b>Pipelines</b>				
EUR	416,288	ArcelorMittal <sup>^</sup>	5,450	1.54	EUR	40,079	Koninklijke Vopak NV	1,738	0.49
<b>Total Luxembourg</b>					<b>Semiconductors</b>				
					EUR	267,027	ASML Holding NV	54,006	15.30
<b>Netherlands (28 February 2019: 69.41%)</b>					<b>Telecommunications</b>				
<b>Banks</b>					EUR	2,239,129	Koninklijke KPN NV	6,449	1.83
EUR	250,874	ABN AMRO Bank NV	4,060	1.15	<b>Total Netherlands</b>				
EUR	2,440,889	ING Groep NV	21,229	6.01				<b>254,635</b>	<b>72.13</b>
<b>Beverages</b>					<b>United Kingdom (28 February 2019: 23.05%)</b>				
EUR	144,483	Heineken NV	13,980	3.96	<b>Commercial services</b>				
<b>Chemicals</b>					EUR	1,289,348	RELX Pic <sup>^</sup>	28,056	7.95
EUR	128,518	Akzo Nobel NV	10,471	2.97	<b>Oil &amp; gas</b>				
EUR	32,952	IMCD NV	2,102	0.59	EUR	1,822,416	Royal Dutch Shell Plc	45,971	13.02
EUR	108,081	Koninklijke DSM NV	12,224	3.46	<b>Total United Kingdom</b>				
<b>Commercial services</b>								<b>74,027</b>	<b>20.97</b>
EUR	7,399	Adyen NV	4,874	1.38	<b>Total equities</b>				
EUR	74,669	Randstad NV	3,170	0.90				<b>348,641</b>	<b>98.76</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (€)	Maturity date	Unrealised gain/(loss) €'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.01%)</b>							
<b>Forward currency contracts<sup>9</sup> (28 February 2019: 0.00%)</b>							
EUR	628,455	USD	700,000	634,697	23/09/2019	(6)	0.00
<b>Total unrealised losses on forward currency contracts</b>						<b>(6)</b>	<b>0.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES AEX UCITS ETF (continued)

As at 31 August 2019

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value	
<b>Futures contracts (28 February 2019: 0.01%)</b>					
EUR	39	Amsterdam Index Futures September 2019	4,202	150	0.04
<b>Total unrealised gains on futures contracts</b>			<b>150</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>			<b>144</b>	<b>0.04</b>	

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Total value of investments</b>			<b>348,785</b>	<b>98.80</b>
<b>Cash equivalents (28 February 2019: 0.22%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.22%)</b>				
EUR	17,916	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	1,788	0.51
<b>Cash<sup>‡</sup></b>			<b>864</b>	<b>0.24</b>
<b>Other net assets</b>			<b>1,589</b>	<b>0.45</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>353,026</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €660,537 are held with State Street Bank and Trust Company. €203,028 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparty for forward currency contract is State Street Bank and Trust Company.

<sup>††</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	348,641	98.73
Exchange traded financial derivative instruments	150	0.04
UCITS collective investment schemes - Money Market Funds	1,788	0.51
Other assets	2,541	0.72
<b>Total current assets</b>	<b>353,120</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.35%)</b>				
<b>Equities (28 February 2019: 98.35%)</b>				
<b>Australia (28 February 2019: 49.85%)</b>				
<b>Banks</b>				
AUD	741,333	Australia & New Zealand Banking Group Ltd	13,356	2.91
AUD	2,597,576	Bendigo & Adelaide Bank Ltd <sup>†</sup>	19,566	4.26
AUD	281,003	Commonwealth Bank of Australia <sup>†</sup>	14,966	3.26
AUD	1,115,316	National Australia Bank Ltd <sup>†</sup>	20,560	4.47
AUD	922,263	Westpac Banking Corp	17,535	3.81
<b>Building materials and fixtures</b>				
AUD	3,955,405	Boral Ltd	11,326	2.47
AUD	8,191,446	CSR Ltd <sup>†</sup>	21,524	4.68
<b>Diversified financial services</b>				
AUD	1,732,642	McMillan Shakespeare Ltd <sup>†</sup>	18,608	4.05
AUD	575,181	Perpetual Ltd <sup>†</sup>	13,777	2.99
<b>Electricity</b>				
AUD	11,125,487	AusNet Services <sup>†</sup>	13,493	2.93
<b>Engineering &amp; construction</b>				
AUD	2,617,960	Sydney Airport	14,869	3.23
<b>Oil &amp; gas</b>				
AUD	557,998	Woodside Petroleum Ltd	12,079	2.63
<b>Retail</b>				
AUD	7,903,484	Harvey Norman Holdings Ltd <sup>†</sup>	23,323	5.08
AUD	995,332	JB Hi-Fi Ltd <sup>†</sup>	22,063	4.80
AUD	3,278,135	Super Retail Group Ltd <sup>†</sup>	20,651	4.49
		<b>Total Australia</b>	<b>257,696</b>	<b>56.06</b>
<b>Bermuda (28 February 2019: 13.50%)</b>				
<b>Diversified financial services</b>				
HKD	41,669,000	Haitong International Securities Group Ltd <sup>†</sup>	12,338	2.69
<b>Home furnishings</b>				
HKD	1,847,053	VTech Holdings Ltd	14,615	3.18
<b>Retail</b>				
HKD	47,513,669	Giordano International Ltd	14,857	3.23
		<b>Total Bermuda</b>	<b>41,810</b>	<b>9.10</b>
<b>Hong Kong (28 February 2019: 15.97%)</b>				
<b>Electricity</b>				
HKD	11,999,500	HK Electric Investments & HK Electric Investments Ltd <sup>†</sup>	11,501	2.50
HKD	1,890,000	Power Assets Holdings Ltd	12,592	2.74
<b>Telecommunications</b>				
HKD	28,116,930	PCCW Ltd <sup>†</sup>	15,251	3.32
		<b>Total Hong Kong</b>	<b>39,344</b>	<b>8.56</b>
<b>Japan (28 February 2019: 2.51%)</b>				
<b>Auto manufacturers</b>				
JPY	1,786,300	Nissan Motor Co Ltd <sup>†</sup>	11,046	2.40
JPY	522,100	Subaru Corp <sup>†</sup>	13,999	3.05
<b>Chemicals</b>				
JPY	1,667,000	Mitsubishi Chemical Holdings Corp <sup>†</sup>	11,452	2.49
<b>Iron &amp; steel</b>				
JPY	726,400	JFE Holdings Inc	8,510	1.85
		<b>Total Japan</b>	<b>45,007</b>	<b>9.79</b>
<b>New Zealand (28 February 2019: 10.93%)</b>				
<b>Hotels</b>				
NZD	6,157,912	SKYCITY Entertainment Group Ltd	14,836	3.23

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>New Zealand (28 February 2019: 10.93%) (cont)</b>				
<b>Telecommunications</b>				
NZD	6,695,618	Spark New Zealand Ltd	18,665	4.06
		<b>Total New Zealand</b>	<b>33,501</b>	<b>7.29</b>
<b>Singapore (28 February 2019: 5.59%)</b>				
<b>Banks</b>				
SGD	655,000	DBS Group Holdings Ltd <sup>†</sup>	11,582	2.52
<b>Telecommunications</b>				
SGD	6,686,521	Singapore Telecommunications Ltd	15,280	3.32
SGD	12,165,064	StarHub Ltd <sup>†</sup>	11,576	2.52
		<b>Total Singapore</b>	<b>38,438</b>	<b>8.36</b>
		<b>Total equities</b>	<b>455,796</b>	<b>99.16</b>

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.05%)</b>				
<b>Futures contracts (28 February 2019: 0.05%)</b>				
HKD	2	Hang Seng Index Futures September 2019	324	3
SGD	34	MSCI Singapore Index Futures September 2019	860	14
AUD	20	SPI 200 Index Futures September 2019	2,188	26
		<b>Total unrealised gains on futures contracts</b>	<b>43</b>	<b>0.01</b>
		<b>Total financial derivative instruments</b>	<b>43</b>	<b>0.01</b>

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>455,839</b>	<b>99.17</b>
<b>Cash<sup>†</sup></b>	<b>743</b>	<b>0.16</b>
<b>Other net assets</b>	<b>3,074</b>	<b>0.67</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>459,656</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$618,495 are held with State Street Bank and Trust Company. \$124,650 is held as security for futures contracts with Barclays Bank Plc.  
<sup>†</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	455,796	99.11
Exchange traded financial derivative instruments	43	0.01
Other assets	4,042	0.88
<b>Total current assets</b>	<b>459,881</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES CHINA LARGE CAP UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.97%)</b>				
<b>Equities (28 February 2019: 99.97%)</b>				
<b>Bermuda (28 February 2019: 0.92%)</b>				
<b>Gas</b>				
HKD	2,020,800	China Gas Holdings Ltd <sup>^</sup>	8,356	1.41
<b>Total Bermuda</b>			<b>8,356</b>	<b>1.41</b>
<b>Cayman Islands (28 February 2019: 18.83%)</b>				
<b>Apparel retailers</b>				
HKD	757,100	Shenzhen International Group Holdings Ltd	10,291	1.74
<b>Auto manufacturers</b>				
HKD	5,165,000	Geely Automobile Holdings Ltd <sup>^</sup>	7,989	1.35
<b>Internet</b>				
HKD	3,193,500	Meituan Dianping <sup>^</sup>	30,303	5.13
HKD	1,307,900	Tencent Holdings Ltd <sup>^</sup>	54,217	9.19
<b>Real estate investment &amp; services</b>				
HKD	2,273,000	China Evergrande Group <sup>^</sup>	4,711	0.80
HKD	2,826,666	China Resources Land Ltd	11,508	1.95
HKD	7,758,000	Country Garden Holdings Co Ltd <sup>^</sup>	9,654	1.63
HKD	1,719,500	Longfor Group Holdings Ltd <sup>^</sup>	6,134	1.04
<b>Telecommunications</b>				
HKD	9,626,000	Xiaomi Corp <sup>^</sup>	10,479	1.78
<b>Total Cayman Islands</b>			<b>145,286</b>	<b>24.61</b>
<b>Hong Kong (28 February 2019: 16.33%)</b>				
<b>Banks</b>				
HKD	5,192,000	CITIC Ltd	6,156	1.04
<b>Oil &amp; gas</b>				
HKD	15,273,000	CNOOC Ltd	22,806	3.86
<b>Real estate investment &amp; services</b>				
HKD	4,048,000	China Overseas Land & Investment Ltd	12,813	2.17
<b>Telecommunications</b>				
HKD	3,886,910	China Mobile Ltd	32,220	5.46
HKD	6,255,074	China Unicom Hong Kong Ltd	6,235	1.06
<b>Total Hong Kong</b>			<b>80,230</b>	<b>13.59</b>
<b>People's Republic of China (28 February 2019: 63.89%)</b>				
<b>Airlines</b>				
HKD	1,816,000	Air China Ltd <sup>^</sup>	1,574	0.27
<b>Auto manufacturers</b>				
HKD	732,000	BYD Co Ltd <sup>^</sup>	3,793	0.64
HKD	3,254,000	Guangzhou Automobile Group Co Ltd <sup>^</sup>	3,281	0.56
<b>Banks</b>				
HKD	32,417,000	Agricultural Bank of China Ltd	12,495	2.12
HKD	67,490,400	Bank of China Ltd	25,755	4.36
HKD	7,694,850	Bank of Communications Co Ltd	5,038	0.85
HKD	9,850,600	China CITIC Bank Corp Ltd	5,154	0.87
HKD	68,188,320	China Construction Bank Corp	50,649	8.58
HKD	3,319,000	China Everbright Bank Co Ltd <sup>^</sup>	1,385	0.24
HKD	3,992,369	China Merchants Bank Co Ltd <sup>^</sup>	18,190	3.08
HKD	6,751,661	China Minsheng Banking Corp Ltd <sup>^</sup>	4,446	0.75
HKD	58,454,175	Industrial & Commercial Bank of China Ltd <sup>^</sup>	36,929	6.25
HKD	9,908,000	Postal Savings Bank of China Co Ltd <sup>^</sup>	5,969	1.01
<b>Building materials and fixtures</b>				
HKD	1,249,500	Anhui Conch Cement Co Ltd <sup>^</sup>	7,040	1.19
<b>Coal</b>				
HKD	3,591,000	China Shenhua Energy Co Ltd	7,021	1.19

  

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>People's Republic of China (28 February 2019: 63.89%) (cont)</b>				
<b>Diversified financial services</b>				
HKD	2,415,000	CITIC Securities Co Ltd <sup>^</sup>	4,327	0.73
HKD	934,000	CSC Financial Co Ltd <sup>^</sup>	660	0.11
HKD	1,642,400	GF Securities Co Ltd <sup>^</sup>	1,688	0.29
HKD	781,200	Guotai Junan Securities Co Ltd	1,115	0.19
HKD	1,809,200	Huatai Securities Co Ltd <sup>^</sup>	2,637	0.45
<b>Engineering &amp; construction</b>				
HKD	4,642,000	China Communications Construction Co Ltd	3,602	0.61
HKD	1,995,000	China Railway Construction Corp Ltd <sup>^</sup>	2,154	0.36
HKD	4,027,000	China Railway Group Ltd	2,636	0.45
HKD	49,208,000	China Tower Corp Ltd	11,242	1.90
<b>Insurance</b>				
HKD	7,850,000	China Life Insurance Co Ltd	18,374	3.11
HKD	2,721,600	China Pacific Insurance Group Co Ltd <sup>^</sup>	10,907	1.85
HKD	924,500	New China Life Insurance Co Ltd	3,652	0.62
HKD	8,604,000	People's Insurance Co Group of China Ltd	3,371	0.57
HKD	7,100,503	PICC Property & Casualty Co Ltd	8,147	1.38
HKD	4,111,500	Ping An Insurance Group Co of China Ltd <sup>^</sup>	47,174	7.99
<b>Miscellaneous manufacturers</b>				
HKD	4,228,750	CRRC Corp Ltd <sup>^</sup>	2,909	0.49
<b>Oil &amp; gas</b>				
HKD	26,911,000	China Petroleum & Chemical Corp	15,765	2.67
HKD	21,948,000	PetroChina Co Ltd <sup>^</sup>	10,896	1.85
<b>Real estate investment &amp; services</b>				
HKD	1,667,600	China Vanke Co Ltd <sup>^</sup>	5,768	0.98
<b>Telecommunications</b>				
HKD	14,686,000	China Telecom Corp Ltd	6,579	1.11
<b>Total People's Republic of China</b>			<b>352,322</b>	<b>59.67</b>
<b>Total equities</b>			<b>586,194</b>	<b>99.28</b>

  

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.00%)</b>			
<b>Futures contracts (28 February 2019: 0.00%)</b>			
HKD	54 Hang Seng Index Futures September 2019	3,391	82
<b>Total unrealised gains on futures contracts</b>		<b>82</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>		<b>82</b>	<b>0.01</b>

  

Total value of investments	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>586,276</b>	<b>99.29</b>
<b>Cash<sup>†</sup></b>	<b>3,589</b>	<b>0.61</b>
<b>Other net assets</b>	<b>604</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>590,469</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$3,331,705 are held with State Street Bank and Trust Company. \$256,859 is held as security for futures contracts with Barclays Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

# Schedule of Investments (unaudited) (continued)

## iSHARES CHINA LARGE CAP UCITS ETF (continued)

As at 31 August 2019

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	586,194	99.22
Exchange traded financial derivative instruments	82	0.01
Other assets	4,557	0.77
<b>Total current assets</b>	<b>590,833</b>	<b>100.00</b>



## Schedule of Investments (unaudited) (continued)

## iSHARES CORE £ CORP BOND UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.07%)</b>					<b>France (28 February 2019: 8.00%)</b>				
<b>Bonds (28 February 2019: 98.07%)</b>					<b>Corporate Bonds</b>				
<b>Australia (28 February 2019: 2.53%)</b>									
<b>Corporate Bonds</b>									
GBP	3,425,000	APT Pipelines Ltd 3.125% 18/07/2031	3,755	0.19	GBP	3,700,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	3,727	0.19
GBP	4,125,000	APT Pipelines Ltd 3.500% 22/03/2030	4,655	0.23	GBP	2,200,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	2,250	0.11
GBP	2,450,000	APT Pipelines Ltd 4.250% 26/11/2024	2,779	0.14	GBP	2,300,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	2,354	0.12
GBP	3,650,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	4,058	0.20	GBP	3,900,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023*	4,068	0.21
GBP	7,525,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	10,759	0.54	GBP	3,925,000	BNP Paribas SA 1.125% 16/08/2022	3,945	0.20
GBP	500,000	National Australia Bank Ltd 1.375% 27/06/2022	505	0.03	GBP	7,200,000	BNP Paribas SA 3.375% 23/01/2026	7,874	0.40
GBP	4,150,000	National Australia Bank Ltd 5.125% 09/12/2021	4,534	0.23	GBP	2,100,000	BPCE SA 2.125% 16/12/2022	2,171	0.11
GBP	2,950,000	Scentre Group Trust 1 3.875% 16/07/2026	3,327	0.17	GBP	5,800,000	BPCE SA 5.250% 16/04/2029	7,212	0.36
GBP	2,864,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	2,950	0.15	GBP	7,550,000	Electricite de France SA 5.125% 22/09/2050	11,569	0.58
GBP	2,600,000	Westfield America Management Ltd 2.125% 30/03/2025	2,679	0.13	GBP	11,200,000	Electricite de France SA 5.500% 17/10/2041	16,927	0.85
GBP	3,560,000	Westfield America Management Ltd 2.625% 30/03/2029	3,815	0.19	GBP	4,725,000	Electricite de France SA 5.875% 18/07/2031	6,761	0.34
		<b>Total Australia</b>	<b>43,816</b>	<b>2.20</b>	GBP	9,800,000	Electricite de France SA 6.000% 23/01/2114	16,606	0.84
<b>Belgium (28 February 2019: 1.47%)</b>									
<b>Corporate Bonds</b>									
GBP	4,450,000	Anheuser-Busch InBev SA/NV 1.750% 07/03/2025	4,580	0.23	GBP	11,100,000	Electricite de France SA 6.125% 02/06/2034	16,578	0.83
GBP	879,000	Anheuser-Busch InBev SA/NV 1.750% 07/03/2025	905	0.05	GBP	4,100,000	Electricite de France SA 6.250% 30/05/2028	5,656	0.28
GBP	5,104,000	Anheuser-Busch InBev SA/NV 2.250% 24/05/2029	5,355	0.27	GBP	2,400,000	Electricite de France SA 6.875% 12/12/2022	2,863	0.14
GBP	5,900,000	Anheuser-Busch InBev SA/NV 2.850% 25/05/2037	6,369	0.32	GBP	8,150,000	Engie SA 5.000% 01/10/2060	14,516	0.73
GBP	447,000	Anheuser-Busch InBev SA/NV 2.850% 25/05/2037	482	0.02	GBP	3,600,000	Engie SA 7.000% 30/10/2028	5,357	0.27
GBP	3,600,000	Anheuser-Busch InBev SA/NV 4.000% 24/09/2025	4,178	0.21	GBP	6,200,000	Orange SA 3.250% 15/01/2032	7,098	0.36
GBP	3,950,000	Anheuser-Busch InBev SA/NV 9.750% 30/07/2024*	5,549	0.28	GBP	3,700,000	Orange SA 5.375% 22/11/2050	6,045	0.30
		<b>Total Belgium</b>	<b>27,418</b>	<b>1.38</b>	GBP	3,725,000	Orange SA 5.625% 23/01/2034	5,377	0.27
<b>Canada (28 February 2019: 0.24%)</b>									
<b>Cayman Islands (28 February 2019: 1.44%)</b>									
<b>Corporate Bonds</b>									
GBP	2,125,000	Dwr Cymru Financing Ltd 2.500% 31/03/2036	2,427	0.12	GBP	3,328,000	Orange SA 8.125% 20/11/2028	5,168	0.26
GBP	2,550,000	Dwr Cymru Financing Ltd 6.015% 31/03/2028	3,546	0.18	GBP	2,200,000	Total Capital International SA 1.405% 03/09/2031	2,199	0.11
GBP	2,000,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	2,188	0.11	GBP	4,000,000	Total Capital International SA 1.660% 22/07/2026	4,150	0.21
GBP	2,852,000	Phoenix Group Holdings Plc 6.625% 18/12/2025*	3,171	0.16	GBP	4,862,000	Total Capital International SA 1.750% 07/07/2025	5,049	0.25
GBP	2,366,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	2,509	0.13	GBP	1,505,000	Total Capital International SA 2.250% 09/06/2022	1,565	0.08
GBP	1,570,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	2,857	0.14	GBP	3,300,000	Vinci SA 2.250% 15/03/2027	3,534	0.18
GBP	3,781,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	5,341	0.27	GBP	2,900,000	Vinci SA 2.750% 15/09/2034	3,333	0.17
GBP	2,900,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	3,808	0.19			<b>Total France</b>	<b>173,952</b>	<b>8.75</b>
		<b>Total Cayman Islands</b>	<b>25,847</b>	<b>1.30</b>	<b>Germany (28 February 2019: 0.60%)</b>				
<b>Denmark (28 February 2019: 0.69%)</b>					<b>Corporate Bonds</b>				
<b>Corporate Bonds</b>									
GBP	1,525,000	Orsted A/S 2.125% 17/05/2027	1,621	0.08	GBP	2,000,000	Deutsche Bank AG 1.750% 16/12/2021	1,983	0.10
GBP	2,375,000	Orsted A/S 2.500% 16/05/2033*	2,613	0.13	GBP	4,100,000	Deutsche Bank AG 3.875% 12/02/2024	4,261	0.21
GBP	5,450,000	Orsted A/S 4.875% 12/01/2032*	7,397	0.38	GBP	3,030,000	Deutsche Telekom AG 3.125% 06/02/2034	3,391	0.17
GBP	3,944,000	Orsted A/S 5.750% 09/04/2040	6,403	0.32			<b>Total Germany</b>	<b>9,635</b>	<b>0.48</b>
		<b>Total Denmark</b>	<b>18,034</b>	<b>0.91</b>	<b>Guernsey (28 February 2019: 0.49%)</b>				
<b>Finland (28 February 2019: 0.19%)</b>					<b>Corporate Bonds</b>				
<b>Corporate Bonds</b>									
GBP	4,250,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	4,558	0.23	GBP	3,976,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025*	4,189	0.21
GBP	3,146,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	3,296	0.17	GBP	3,600,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	3,769	0.19
GBP	4,700,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	5,939	0.30			<b>Total Guernsey</b>	<b>7,958</b>	<b>0.40</b>
GBP	360,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	483	0.02	<b>Ireland (28 February 2019: 1.37%)</b>				
GBP	4,890,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	7,447	0.37	<b>Corporate Bonds</b>				

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Bonds (28 February 2019: 98.07%) (cont)</b>					<b>Netherlands (28 February 2019: 12.42%) (cont)</b>				
<b>Ireland (28 February 2019: 1.37%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					GBP	2,360,000	Daimler International Finance BV 2.125% 07/06/2022 <sup>†</sup>	2,427	0.12
GBP	1,751,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	2,349	0.12	GBP	3,260,000	Daimler International Finance BV 2.750% 04/12/2020	3,329	0.17
<b>Total Ireland</b>					GBP	1,910,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023 <sup>†</sup>	1,929	0.10
<b>Italy (28 February 2019: 0.27%)</b>					GBP	2,775,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	2,956	0.15
<b>Corporate Bonds</b>					GBP	5,100,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	5,811	0.29
GBP	4,228,000	Enel SpA 5.750% 22/06/2037	6,078	0.31	GBP	2,000,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	3,126	0.16
<b>Total Italy</b>					GBP	6,800,000	E.ON International Finance BV 5.875% 30/10/2037	10,323	0.52
<b>Jersey (28 February 2019: 2.39%)</b>					GBP	7,309,000	E.ON International Finance BV 6.375% 07/06/2032	10,842	0.55
<b>Corporate Bonds</b>					GBP	4,950,000	E.ON International Finance BV 6.750% 27/01/2039	8,271	0.42
GBP	3,700,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	3,795	0.19	GBP	6,195,000	Enel Finance International NV 5.625% 14/08/2024	7,389	0.37
GBP	3,450,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	3,825	0.19	GBP	10,420,000	Enel Finance International NV 5.750% 14/09/2040	15,473	0.78
GBP	5,800,000	Heathrow Funding Ltd 4.625% 31/10/2046	8,316	0.42	GBP	9,800,000	ING Groep NV 3.000% 18/02/2026	10,551	0.53
GBP	5,450,000	Heathrow Funding Ltd 5.225% 15/02/2023	6,225	0.32	GBP	5,300,000	innogy Finance BV 4.750% 31/01/2034	6,958	0.35
GBP	5,250,000	Heathrow Funding Ltd 5.875% 13/05/2041	8,347	0.42	GBP	3,650,000	innogy Finance BV 5.500% 06/07/2022	4,105	0.21
GBP	6,877,000	Heathrow Funding Ltd 6.450% 10/12/2031	10,366	0.52	GBP	3,360,000	innogy Finance BV 5.625% 06/12/2023	3,975	0.20
GBP	5,102,000	Heathrow Funding Ltd 6.750% 03/12/2026	6,924	0.35	GBP	6,700,000	innogy Finance BV 6.125% 06/07/2039	10,603	0.53
<b>Total Jersey</b>					GBP	5,938,000	innogy Finance BV 6.250% 03/06/2030	8,396	0.42
<b>Luxembourg (28 February 2019: 0.66%)</b>					GBP	4,111,000	innogy Finance BV 6.500% 20/04/2021	4,464	0.22
<b>Corporate Bonds</b>					GBP	2,950,000	Koninklijke KPN NV 5.000% 18/11/2026	3,434	0.17
GBP	3,400,000	Aroundtown SA 3.000% 16/10/2029	3,464	0.17	GBP	6,398,000	Koninklijke KPN NV 5.750% 17/09/2029 <sup>†</sup>	7,827	0.39
GBP	3,241,000	Aroundtown SA 3.250% 18/07/2027	3,385	0.17	GBP	2,800,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	3,105	0.16
GBP	2,925,000	Aroundtown SA 3.625% 10/04/2031	3,080	0.16	GBP	4,700,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042 <sup>†</sup>	6,473	0.33
GBP	2,237,000	Gazprom OAO Via Gaz Capital SA 5.338% 25/09/2020	2,336	0.12	GBP	2,600,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	2,640	0.13
GBP	2,800,000	Nestle Finance International Ltd 2.250% 30/11/2023 <sup>†</sup>	2,991	0.15	GBP	3,325,000	Volkswagen Financial Services NV 1.500% 12/04/2021	3,333	0.17
<b>Total Luxembourg</b>					GBP	2,400,000	Volkswagen Financial Services NV 1.625% 09/06/2022	2,414	0.12
<b>Mexico (28 February 2019: 1.14%)</b>					GBP	2,400,000	Volkswagen Financial Services NV 1.625% 30/11/2022	2,405	0.12
<b>Corporate Bonds</b>					GBP	272,000	Volkswagen Financial Services NV 1.750% 17/04/2020	273	0.01
GBP	5,300,000	America Movil SAB de CV 4.375% 07/08/2041	7,101	0.36	GBP	2,250,000	Volkswagen Financial Services NV 1.750% 12/09/2022	2,274	0.11
GBP	2,128,000	America Movil SAB de CV 4.948% 22/07/2033	2,895	0.15	GBP	3,000,000	Volkswagen Financial Services NV 1.875% 07/09/2021	3,031	0.15
GBP	3,590,000	America Movil SAB de CV 5.000% 27/10/2026	4,439	0.22	GBP	2,900,000	Volkswagen Financial Services NV 2.125% 27/06/2024	2,951	0.15
GBP	5,380,000	America Movil SAB de CV 5.750% 28/06/2030	7,441	0.37	GBP	2,800,000	Volkswagen Financial Services NV 2.250% 12/04/2025	2,879	0.15
<b>Total Mexico</b>					GBP	2,500,000	Volkswagen Financial Services NV 2.750% 10/07/2023	2,598	0.13
<b>Netherlands (28 February 2019: 12.42%)</b>					GBP	3,000,000	Volkswagen International Finance NV 3.375% 16/11/2026	3,241	0.16
<b>Corporate Bonds</b>					GBP	3,000,000	Volkswagen International Finance NV 4.125% 17/11/2031	3,496	0.18
GBP	6,000,000	ABN AMRO Bank NV 1.375% 07/06/2022	6,063	0.31	<b>Total Netherlands</b>				
GBP	1,300,000	ABN AMRO Bank NV 2.375% 07/12/2021	1,344	0.07	<b>246,312 12.40</b>				
GBP	5,500,000	Allianz Finance II BV 4.500% 13/03/2043	8,473	0.43	<b>Norway (28 February 2019: 0.70%)</b>				
GBP	4,975,000	BMW Finance NV 0.875% 16/08/2022	4,951	0.25	<b>Corporate Bonds</b>				
GBP	2,031,000	BMW International Investment BV 1.250% 11/07/2022	2,042	0.10	GBP	2,350,000	Equinor ASA 4.250% 10/04/2041	3,431	0.17
GBP	2,628,000	BMW International Investment BV 1.875% 11/09/2023	2,700	0.14	GBP	6,231,000	Equinor ASA 6.875% 11/03/2031	9,950	0.50
GBP	6,986,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	7,233	0.36	<b>Total Norway</b>				
GBP	3,984,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	4,351	0.22	<b>13,381 0.67</b>				
GBP	2,202,000	Cooperatieve Rabobank UA 4.625% 13/01/2021 <sup>†</sup>	2,314	0.12					
GBP	7,362,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	8,821	0.44					
GBP	3,950,000	Cooperatieve Rabobank UA 5.250% 14/09/2027 <sup>†</sup>	4,811	0.24					
GBP	2,900,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	4,790	0.24					
GBP	2,250,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	4,543	0.23					
GBP	3,900,000	Daimler International Finance BV 1.500% 18/08/2021	3,934	0.20					
GBP	2,800,000	Daimler International Finance BV 1.500% 13/01/2022	2,828	0.14					
GBP	3,700,000	Daimler International Finance BV 2.000% 04/09/2023	3,812	0.19					

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Bonds (28 February 2019: 98.07%) (cont)</b>					<b>United Kingdom (28 February 2019: 38.36%) (cont)</b>				
<b>Spain (28 February 2019: 1.35%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds</b>					GBP	3,780,000	British Telecommunications Plc 6.375% 23/06/2037 <sup>†</sup>	5,796	0.29
GBP	5,500,000	Banco Santander SA 1.375% 31/07/2024	5,483	0.28	GBP	2,075,000	BUPA Finance Plc 2.000% 05/04/2024 <sup>†</sup>	2,137	0.11
GBP	1,000,000	Banco Santander SA 2.750% 12/09/2023	1,047	0.05	GBP	2,575,000	BUPA Finance Plc 3.375% 17/06/2021	2,676	0.13
GBP	3,900,000	Iberdrola Finanzas SA 7.375% 29/01/2024	4,933	0.25	GBP	3,790,000	BUPA Finance Plc 5.000% 25/04/2023 <sup>†</sup>	4,163	0.21
GBP	5,000,000	Telefonica Emisiones SA 5.289% 09/12/2022	5,653	0.28	GBP	2,935,000	BUPA Finance Plc 5.000% 08/12/2026	3,314	0.17
GBP	3,875,000	Telefonica Emisiones SA 5.375% 02/02/2026	4,731	0.24	GBP	4,036,000	Cadent Finance Plc 1.125% 22/09/2021	4,051	0.20
GBP	2,750,000	Telefonica Emisiones SA 5.445% 08/10/2029	3,628	0.18	GBP	6,582,000	Cadent Finance Plc 2.125% 22/09/2028	6,804	0.34
		<b>Total Spain</b>	<b>25,475</b>	<b>1.28</b>	GBP	5,170,000	Cadent Finance Plc 2.625% 22/09/2038 <sup>†</sup>	5,481	0.28
<b>Sweden (28 February 2019: 1.99%)</b>					GBP	6,049,000	Cadent Finance Plc 2.750% 22/09/2046	6,474	0.33
<b>Corporate Bonds</b>					GBP	2,300,000	Cadent Finance Plc 3.125% 21/03/2040	2,599	0.13
GBP	6,200,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	6,245	0.32	GBP	4,050,000	Centrica Plc 4.250% 12/09/2044	4,919	0.25
GBP	750,000	Skandinaviska Enskilda Banken AB 3.000% 18/12/2020	770	0.04	GBP	4,284,000	Centrica Plc 4.375% 13/03/2029	5,102	0.26
GBP	4,450,000	Svenska Handelsbanken AB 1.625% 18/06/2022	4,530	0.23	GBP	5,773,000	Centrica Plc 7.000% 19/09/2033	8,806	0.44
GBP	2,400,000	Svenska Handelsbanken AB 1.625% 15/12/2023	2,454	0.12	GBP	3,200,000	Coventry Building Society 1.875% 24/10/2023	3,285	0.17
GBP	3,400,000	Svenska Handelsbanken AB 2.375% 18/01/2022	3,517	0.18	GBP	3,000,000	Coventry Building Society 5.875% 28/09/2022	3,418	0.17
GBP	1,925,000	Svenska Handelsbanken AB 2.750% 05/12/2022 <sup>†</sup>	2,032	0.10	GBP	2,000,000	Cybg Plc 4.000% 03/09/2027	1,988	0.10
GBP	2,400,000	Svenska Handelsbanken AB 3.000% 20/11/2020	2,461	0.12	GBP	2,200,000	CYBG Plc 3.125% 22/06/2025	2,142	0.11
GBP	3,975,000	Swedbank AB 1.250% 29/12/2021	3,986	0.20	GBP	4,100,000	CYBG Plc 4.000% 25/09/2026	4,147	0.21
GBP	3,175,000	Swedbank AB 1.625% 28/12/2022	3,214	0.16	GBP	3,218,000	Eastern Power Networks Plc 4.750% 30/09/2021	3,468	0.17
GBP	5,526,000	Vattenfall AB 6.875% 15/04/2039	9,865	0.50	GBP	1,750,000	Eastern Power Networks Plc 5.750% 08/03/2024	2,091	0.11
		<b>Total Sweden</b>	<b>39,074</b>	<b>1.97</b>	GBP	1,687,000	Eastern Power Networks Plc 6.250% 12/11/2036	2,701	0.14
<b>Switzerland (28 February 2019: 0.75%)</b>					GBP	5,750,000	Experian Finance Plc 2.125% 27/09/2024	6,001	0.30
<b>Corporate Bonds</b>					GBP	500,000	Experian Finance Plc 3.500% 15/10/2021	523	0.03
GBP	5,975,000	Credit Suisse Group AG 2.125% 12/09/2025	6,068	0.31	GBP	300,000	FCE Bank Plc 2.727% 03/06/2022	307	0.02
GBP	7,125,000	UBS AG 1.250% 10/12/2020	7,155	0.36	GBP	4,359,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	5,093	0.26
		<b>Total Switzerland</b>	<b>13,223</b>	<b>0.67</b>	GBP	5,945,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	8,427	0.42
<b>United Kingdom (28 February 2019: 38.36%)</b>					GBP	7,763,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	11,300	0.57
<b>Corporate Bonds</b>					GBP	7,250,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	11,312	0.57
GBP	4,375,000	Annington Funding Plc 2.646% 12/07/2025	4,551	0.23	GBP	4,930,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	8,349	0.42
GBP	4,600,000	Annington Funding Plc 3.184% 12/07/2029	4,957	0.25	GBP	4,050,000	HSBC Bank Plc 4.750% 24/03/2046	5,114	0.26
GBP	4,508,000	Annington Funding Plc 3.685% 12/07/2034	5,067	0.25	GBP	3,408,000	HSBC Bank Plc 5.375% 22/08/2033	4,388	0.22
GBP	4,750,000	Annington Funding Plc 3.935% 12/07/2047	5,527	0.28	GBP	2,100,000	HSBC Bank Plc 6.500% 07/07/2023	2,459	0.12
GBP	14,175,000	Barclays Bank Plc 10.000% 21/05/2021	16,134	0.81	GBP	7,700,000	HSBC Holdings Plc 2.175% 27/06/2023	7,832	0.39
GBP	7,850,000	Barclays Plc 2.375% 06/10/2023	7,902	0.40	GBP	6,575,000	HSBC Holdings Plc 2.256% 13/11/2026	6,690	0.34
GBP	5,325,000	Barclays Plc 3.000% 08/05/2026	5,431	0.27	GBP	7,280,000	HSBC Holdings Plc 2.625% 16/08/2028	7,643	0.38
GBP	9,030,000	Barclays Plc 3.125% 17/01/2024	9,351	0.47	GBP	7,255,000	HSBC Holdings Plc 3.000% 22/07/2028	7,731	0.39
GBP	8,050,000	Barclays Plc 3.250% 12/02/2027	8,325	0.42	GBP	3,355,000	HSBC Holdings Plc 3.000% 29/05/2030	3,550	0.18
GBP	9,500,000	Barclays Plc 3.250% 17/01/2033	9,567	0.48	GBP	4,205,000	HSBC Holdings Plc 5.750% 20/12/2027	5,189	0.26
GBP	3,742,000	BAT International Finance Plc 1.750% 05/07/2021	3,780	0.19	GBP	6,060,000	HSBC Holdings Plc 6.000% 29/03/2040	8,284	0.42
GBP	5,175,000	BAT International Finance Plc 2.250% 09/09/2052	4,048	0.20	GBP	4,350,000	HSBC Holdings Plc 6.500% 20/05/2024	5,331	0.27
GBP	4,750,000	BAT International Finance Plc 4.000% 04/09/2026	5,338	0.27	GBP	4,600,000	HSBC Holdings Plc 6.750% 11/09/2028 <sup>†</sup>	6,064	0.31
GBP	650,000	BAT International Finance Plc 4.000% 04/09/2026	730	0.04	GBP	5,300,000	HSBC Holdings Plc 7.000% 07/04/2038	7,873	0.40
GBP	2,475,000	BAT International Finance Plc 4.000% 23/11/2055	2,740	0.14	GBP	3,425,000	Imperial Brands Finance Plc 4.875% 07/06/2032	4,269	0.21
GBP	50,000	BAT International Finance Plc 4.000% 23/11/2055	55	0.00	GBP	3,990,000	Imperial Brands Finance Plc 5.500% 28/09/2026	4,860	0.24
GBP	3,375,000	BAT International Finance Plc 6.000% 24/11/2034	4,607	0.23	GBP	4,550,000	Imperial Brands Finance Plc 8.125% 15/03/2024	5,854	0.29
GBP	3,930,000	BAT International Finance Plc 7.250% 12/03/2024	4,898	0.25	GBP	6,870,000	Imperial Brands Finance Plc 9.000% 17/02/2022	8,142	0.41
GBP	5,650,000	BG Energy Capital Plc 5.000% 04/11/2036	8,545	0.43	GBP	2,850,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,903	0.15
GBP	5,384,000	BG Energy Capital Plc 5.125% 01/12/2025	6,715	0.34	GBP	2,248,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,492	0.13
GBP	4,800,000	BP Capital Markets Plc 1.177% 12/08/2023	4,869	0.24	GBP	3,150,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	3,414	0.17
GBP	3,025,000	BP Capital Markets Plc 1.827% 08/09/2025	3,150	0.16	GBP	2,600,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	2,605	0.13
GBP	3,000,000	BP Capital Markets Plc 2.030% 14/02/2025	3,146	0.16	GBP	6,420,000	Lloyds Bank Plc 6.500% 17/09/2040	10,859	0.55
GBP	3,125,000	BP Capital Markets Plc 2.274% 03/07/2026	3,345	0.17	GBP	4,355,000	Lloyds Bank Plc 7.500% 15/04/2024	5,543	0.28
GBP	3,950,000	British Telecommunications Plc 3.125% 21/11/2031	4,342	0.22	GBP	6,598,000	Lloyds Bank Plc 7.625% 22/04/2025	8,461	0.43
GBP	4,067,000	British Telecommunications Plc 5.750% 07/12/2028	5,359	0.27	GBP	2,060,000	Lloyds Bank Plc 9.625% 06/04/2023	2,610	0.13
					GBP	6,836,000	Lloyds Banking Group Plc 2.250% 16/10/2024	6,954	0.35
					GBP	2,920,000	London Power Networks Plc 6.125% 07/06/2027	3,878	0.19

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Bonds (28 February 2019: 98.07%) (cont)</b>					<b>United Kingdom (28 February 2019: 38.36%) (cont)</b>				
<b>United Kingdom (28 February 2019: 38.36%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
GBP	2,225,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039 <sup>4</sup>	2,435	0.12	GBP	1,650,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037 <sup>7</sup>	2,204	0.11
GBP	2,700,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044	2,933	0.15	GBP	2,860,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	3,991	0.20
GBP	2,421,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	2,728	0.14	GBP	2,200,000	Southern Gas Networks Plc 2.500% 03/02/2025	2,344	0.12
GBP	3,525,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	4,705	0.24	GBP	3,475,000	Southern Gas Networks Plc 3.100% 15/09/2036	4,036	0.20
GBP	2,050,000	Marks & Spencer Plc 3.000% 08/12/2023	2,123	0.11	GBP	2,000,000	Southern Gas Networks Plc 4.875% 05/10/2023	2,307	0.12
GBP	3,000,000	Marks & Spencer Plc 4.750% 12/06/2025	3,318	0.17	GBP	2,450,000	SP Manweb Plc 4.875% 20/09/2027	3,086	0.16
GBP	2,250,000	Marks & Spencer Plc 6.125% 06/12/2021	2,473	0.12	GBP	1,910,000	SSE Plc 4.250% 14/09/2021	2,034	0.10
GBP	2,375,000	Motability Operations Group Plc 1.750% 03/07/2029	2,445	0.12	GBP	2,605,000	SSE Plc 5.875% 22/09/2022	2,975	0.15
GBP	2,400,000	Motability Operations Group Plc 2.375% 14/03/2032 <sup>8</sup>	2,607	0.13	GBP	2,636,000	SSE Plc 6.250% 27/08/2038 <sup>8</sup>	4,129	0.21
GBP	3,300,000	Motability Operations Group Plc 2.375% 03/07/2039	3,491	0.18	GBP	4,000,000	SSE Plc 8.375% 20/11/2028	6,146	0.31
GBP	5,275,000	Motability Operations Group Plc 3.625% 10/03/2036	6,627	0.33	GBP	3,550,000	Standard Chartered Plc 4.375% 18/01/2038	4,748	0.24
GBP	2,750,000	Motability Operations Group Plc 3.750% 16/07/2026	3,215	0.16	GBP	3,760,000	Standard Chartered Plc 5.125% 06/06/2034	4,446	0.22
GBP	2,383,000	Motability Operations Group Plc 4.375% 08/02/2027	2,906	0.15	GBP	5,200,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	5,342	0.27
GBP	2,600,000	Motability Operations Group Plc 5.375% 28/06/2022 <sup>8</sup>	2,927	0.15	GBP	525,000	Tesco Plc 6.125% 24/02/2022 <sup>8</sup>	586	0.03
GBP	2,070,000	Motability Operations Group Plc 5.625% 29/11/2030 <sup>8</sup>	2,960	0.15	GBP	1,375,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	1,391	0.07
GBP	2,300,000	National Westminster Bank Plc 6.500% 07/09/2021	2,525	0.13	GBP	1,850,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	2,075	0.10
GBP	5,050,000	NIE Finance Plc 2.500% 27/10/2025	5,351	0.27	GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	112	0.01
GBP	1,100,000	NIE Finance Plc 6.375% 02/06/2026	1,440	0.07	GBP	3,825,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	4,314	0.22
GBP	3,250,000	Northumbrian Water Finance Plc 1.625% 11/10/2026 <sup>8</sup>	3,279	0.16	GBP	1,950,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	2,458	0.12
GBP	3,750,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	3,984	0.20	GBP	2,400,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	3,332	0.17
GBP	2,596,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	3,936	0.20	GBP	4,200,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	5,822	0.29
GBP	1,100,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	1,603	0.08	GBP	4,190,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	6,236	0.31
GBP	1,900,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	2,274	0.11	GBP	2,150,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	3,012	0.15
GBP	3,429,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	3,575	0.18	GBP	1,400,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	1,962	0.10
GBP	6,386,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	6,512	0.33	GBP	2,688,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	5,694	0.29
GBP	3,175,000	Royal Bank of Scotland Group Plc 3.125% 28/03/2027	3,260	0.16	GBP	1,000,000	Unilever Plc 1.125% 03/02/2022	1,011	0.05
GBP	3,250,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	3,337	0.17	GBP	4,800,000	Unilever Plc 1.500% 22/07/2026	4,935	0.25
GBP	4,000,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	4,320	0.22	GBP	3,400,000	United Utilities Water Finance Plc 2.000% 14/02/2025	3,535	0.18
GBP	2,600,000	Santander UK Plc 1.625% 10/05/2021	2,622	0.13	GBP	3,000,000	United Utilities Water Finance Plc 2.625% 12/02/2031	3,353	0.17
GBP	2,700,000	Santander UK Plc 3.875% 15/10/2029	3,225	0.16	GBP	2,000,000	United Utilities Water Ltd 5.625% 20/12/2027	2,684	0.13
GBP	6,590,000	Scottish Widows Ltd 5.500% 16/06/2023	7,377	0.37	GBP	2,825,000	United Utilities Water Ltd 5.750% 25/03/2022	3,175	0.16
GBP	4,800,000	Scottish Widows Ltd 7.000% 16/06/2043	6,460	0.32	GBP	5,550,000	University of Oxford 2.544% 08/12/2117	7,013	0.35
GBP	2,350,000	Segro Plc 2.375% 11/10/2029 <sup>8</sup>	2,492	0.13	GBP	7,160,000	Vodafone Group Plc 3.000% 12/08/2056	7,038	0.35
GBP	3,100,000	Segro Plc 2.875% 11/10/2037 <sup>8</sup>	3,380	0.17	GBP	6,050,000	Vodafone Group Plc 3.375% 08/08/2049	6,363	0.32
GBP	2,859,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	3,196	0.16	GBP	3,330,000	Vodafone Group Plc 5.900% 26/11/2032	4,839	0.24
GBP	4,250,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	4,804	0.24	GBP	3,550,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	5,432	0.27
GBP	1,150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	1,699	0.09	GBP	5,875,000	Wellcome Trust Ltd 2.517% 07/02/2118	7,294	0.37
GBP	2,000,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,417	0.12	GBP	2,750,000	Wellcome Trust Ltd 4.000% 09/05/2059	4,854	0.24
GBP	3,121,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	4,435	0.22	GBP	5,375,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	6,105	0.31
GBP	2,600,000	Sky Ltd 2.875% 24/11/2020	2,660	0.13	GBP	2,275,000	Western Power Distribution Plc 3.500% 16/10/2026	2,447	0.12
GBP	2,150,000	Sky Ltd 4.000% 26/11/2029	2,661	0.13	GBP	3,725,000	Western Power Distribution Plc 3.625% 06/11/2023 <sup>8</sup>	3,987	0.20
GBP	2,850,000	Sky Ltd 6.000% 21/05/2027	3,805	0.19	GBP	3,000,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	3,359	0.17
GBP	2,800,000	South Eastern Power Networks Plc 5.625% 30/09/2030 <sup>8</sup>	3,886	0.20	GBP	5,885,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	8,397	0.42
GBP	2,500,000	South Eastern Power Networks Plc 6.375% 12/11/2031 <sup>8</sup>	3,762	0.19			<b>Total United Kingdom</b>	<b>753,118</b>	<b>37.90</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Bonds (28 February 2019: 98.07%) (cont)</b>					<b>United States (28 February 2019: 21.02%) (cont)</b>				
<b>United States (28 February 2019: 21.02%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds (cont)</b>				
GBP	5,283,000	Amgen Inc 4.000% 13/09/2029	6,345	0.32	GBP	1,700,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	1,974	0.10
GBP	3,303,000	Amgen Inc 5.500% 07/12/2026	4,211	0.21	GBP	7,280,000	Morgan Stanley 2.625% 09/03/2027 <sup>^</sup>	7,779	0.39
GBP	5,166,000	Apple Inc 3.050% 31/07/2029	6,075	0.31	GBP	4,850,000	Nestle Holdings Inc 1.000% 11/06/2021	4,874	0.24
GBP	3,950,000	Apple Inc 3.600% 31/07/2042 <sup>^</sup>	5,297	0.27	GBP	2,610,000	Nestle Holdings Inc 1.750% 09/12/2020	2,643	0.13
GBP	5,350,000	AT&T Inc 2.900% 04/12/2026	5,734	0.29	GBP	1,650,000	New York Life Global Funding 1.000% 15/12/2021	1,652	0.08
GBP	6,800,000	AT&T Inc 4.250% 01/06/2043	8,057	0.40	GBP	5,175,000	New York Life Global Funding 1.625% 15/12/2023	5,301	0.27
GBP	5,450,000	AT&T Inc 4.375% 14/09/2029 <sup>^</sup>	6,512	0.33	GBP	3,925,000	New York Life Global Funding 1.750% 15/12/2022	4,023	0.20
GBP	9,580,000	AT&T Inc 4.875% 01/06/2044	12,358	0.62	GBP	10,355,000	Pfizer Inc 2.735% 15/06/2043	11,878	0.60
GBP	2,700,000	AT&T Inc 5.200% 18/11/2033	3,537	0.18	GBP	3,200,000	Pfizer Inc 6.500% 03/06/2038 <sup>^</sup>	5,594	0.28
GBP	4,550,000	AT&T Inc 5.500% 15/03/2027	5,699	0.29	GBP	3,050,000	Procter & Gamble Co 1.375% 03/05/2025 <sup>^</sup>	3,140	0.16
GBP	8,250,000	AT&T Inc 7.000% 30/04/2040	13,132	0.66	GBP	2,600,000	Procter & Gamble Co 1.800% 03/05/2029	2,803	0.14
GBP	5,375,000	Bank of America Corp 2.300% 25/07/2025	5,649	0.28	GBP	4,248,000	Time Warner Cable LLC 5.250% 15/07/2042	5,085	0.26
GBP	5,450,000	Bank of America Corp 6.125% 15/09/2021	6,007	0.30	GBP	600,000	Time Warner Cable LLC 5.250% 15/07/2042	718	0.04
GBP	9,450,000	Bank of America Corp 7.000% 31/07/2028	13,653	0.69	GBP	4,738,000	Time Warner Cable LLC 5.750% 02/06/2031	5,900	0.30
GBP	2,675,000	BAT Capital Corp 2.125% 15/08/2025	2,708	0.14	GBP	3,419,000	Toyota Motor Credit Corp 1.000% 27/09/2022	3,436	0.17
GBP	7,450,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	8,088	0.41	GBP	2,400,000	Toyota Motor Credit Corp 1.125% 07/09/2021	2,415	0.12
GBP	5,600,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	6,570	0.33	GBP	3,786,000	Verizon Communications Inc 2.500% 08/04/2031	4,066	0.20
GBP	5,775,000	Citigroup Inc 2.750% 24/01/2024 <sup>^</sup>	6,091	0.31	GBP	3,108,000	Verizon Communications Inc 3.125% 02/11/2035	3,557	0.18
GBP	4,342,000	Citigroup Inc 5.150% 21/05/2026 <sup>^</sup>	5,360	0.27	GBP	7,550,000	Verizon Communications Inc 3.375% 27/10/2036	8,872	0.45
GBP	3,310,000	Citigroup Inc 6.800% 25/06/2038	5,687	0.29	GBP	2,790,000	Verizon Communications Inc 4.073% 18/06/2024	3,197	0.16
GBP	3,797,000	Citigroup Inc 7.375% 01/09/2039	6,924	0.35	GBP	300,000	Verizon Communications Inc 4.073% 18/06/2024	344	0.02
GBP	2,050,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,240	0.11	GBP	2,400,000	Verizon Communications Inc 4.750% 17/02/2034	3,202	0.16
GBP	4,234,000	Digital Stout Holding LLC 3.750% 17/10/2030	4,794	0.24	GBP	650,000	Verizon Communications Inc 4.750% 17/02/2034	867	0.04
GBP	3,350,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,788	0.19	GBP	2,175,000	Walmart Inc 4.875% 19/01/2039	3,354	0.17
GBP	2,300,000	Digital Stout Holding LLC 4.750% 13/10/2023	2,587	0.13	GBP	6,706,000	Walmart Inc 5.250% 28/09/2035	10,334	0.52
GBP	6,600,000	Fidelity National Information Services Inc 2.602% 21/05/2025	6,972	0.35	GBP	7,400,000	Walmart Inc 5.625% 27/03/2034	11,416	0.57
GBP	3,499,000	Fidelity National Information Services Inc 3.360% 21/05/2031 <sup>^</sup>	3,923	0.20	GBP	3,560,000	Walmart Inc 5.750% 19/12/2030 <sup>^</sup>	5,276	0.27
GBP	1,125,000	Fidelity National Information Services Inc 3.360% 21/05/2031	1,261	0.06	GBP	4,650,000	Wells Fargo & Co 1.375% 30/06/2022	4,680	0.24
GBP	1,875,000	Fiserv Inc 2.250% 01/07/2025	1,940	0.10	GBP	7,495,000	Wells Fargo & Co 2.000% 28/07/2025	7,684	0.39
GBP	4,300,000	Fiserv Inc 3.000% 01/07/2031	4,643	0.23	GBP	5,000,000	Wells Fargo & Co 2.125% 22/04/2022	5,128	0.26
GBP	6,520,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	7,001	0.35	GBP	3,625,000	Wells Fargo & Co 2.125% 20/12/2023	3,753	0.19
GBP	4,498,000	General Electric Co 4.875% 18/09/2037	4,854	0.24	GBP	4,500,000	Wells Fargo & Co 2.500% 02/05/2029	4,810	0.24
GBP	2,310,000	General Electric Co 5.250% 07/12/2028	2,720	0.14	GBP	4,300,000	Wells Fargo & Co 3.500% 12/09/2029 <sup>^</sup>	4,991	0.25
GBP	2,179,000	General Electric Co 5.375% 18/12/2040	2,649	0.13	GBP	5,230,000	Wells Fargo & Co 4.625% 02/11/2035	7,216	0.36
GBP	2,530,000	General Electric Co 5.500% 07/06/2021	2,684	0.13	GBP	4,950,000	Wells Fargo & Co 4.875% 29/11/2035	6,554	0.33
GBP	7,332,000	Goldman Sachs Group Inc 3.125% 25/07/2029	8,029	0.40	GBP	6,000,000	Wells Fargo Bank NA 5.250% 01/08/2023	6,805	0.34
GBP	4,950,000	Goldman Sachs Group Inc 4.250% 29/01/2026	5,675	0.29	GBP	4,080,000	Welltower Inc 4.500% 01/12/2034	5,108	0.26
GBP	3,470,000	Goldman Sachs Group Inc 5.500% 12/10/2021	3,770	0.19	GBP	3,990,000	Welltower Inc 4.800% 20/11/2028	4,875	0.24
GBP	2,500,000	Goldman Sachs Group Inc 6.875% 18/01/2038	3,888	0.20			<b>Total United States</b>	<b>436,343</b>	<b>21.96</b>
GBP	2,600,000	Goldman Sachs Group Inc 7.125% 07/08/2025	3,385	0.17			<b>Total bonds</b>	<b>1,948,666</b>	<b>98.07</b>
GBP	4,253,000	Goldman Sachs Group Inc 7.250% 10/04/2028	6,037	0.30					
GBP	1,825,000	International Business Machines Corp 2.625% 05/08/2022	1,919	0.10					
GBP	6,050,000	International Business Machines Corp 2.750% 21/12/2020	6,199	0.31					
GBP	500,000	JPMorgan Chase & Co 3.500% 18/12/2026 <sup>^</sup>	576	0.03					
GBP	2,950,000	MetLife Inc 5.375% 09/12/2024	3,594	0.18					
GBP	3,320,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	3,328	0.17					
GBP	3,650,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	3,827	0.19					
GBP	1,650,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	1,748	0.09					
GBP	2,854,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,314	0.17					

Ccy	No. of contracts	Underlying exposure £'000	Fair Value £'000	% of net asset value
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**Financial derivative instruments (28 February 2019: 0.01%)****Futures contracts (28 February 2019: 0.01%)**

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Total value of investments</b>			<b>1,948,666</b>	<b>98.07</b>
<b>Cash equivalents (28 February 2019: 0.14%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.14%)</b>				
GBP	109,127	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund <sup>†</sup>	9,134	0.46
<b>Cash<sup>‡</sup></b>			<b>986</b>	<b>0.05</b>
<b>Other net assets</b>			<b>28,274</b>	<b>1.42</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>1,987,060</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>Investment in related party.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,948,666	97.84
UCITS collective investment schemes - Money Market Funds	9,134	0.46
Other assets	33,783	1.70
<b>Total current assets</b>	<b>1,991,583</b>	<b>100.00</b>



## Schedule of Investments (unaudited) (continued)

## iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Equities (28 February 2019: 98.46%) (cont)</b>					<b>United Kingdom (28 February 2019: 90.91%) (cont)</b>				
<b>United Kingdom (28 February 2019: 90.91%) (cont)</b>					<b>United Kingdom (28 February 2019: 90.91%) (cont)</b>				
<b>Insurance (cont)</b>					<b>Oil &amp; gas</b>				
GBP	14,495,968	Aviva Plc	51,330	0.75	GBP	73,928,613	BP Plc	369,791	5.40
GBP	5,152,073	Direct Line Insurance Group Plc	14,585	0.21	GBP	16,241,386	Royal Dutch Shell Plc	369,573	5.40
GBP	21,891,093	Legal & General Group Plc	48,073	0.70	GBP	13,907,207	Royal Dutch Shell Plc Class 'B'	314,998	4.60
GBP	1,947,551	Phoenix Group Holdings Plc	12,601	0.18	<b>Packaging &amp; containers</b>				
GBP	9,650,875	Prudential Plc	132,024	1.93	GBP	4,717,828	DS Smith Plc <sup>^</sup>	16,041	0.23
GBP	3,749,109	RSA Insurance Group Plc	19,623	0.29	<b>Pharmaceuticals</b>				
<b>Internet</b>					GBP	4,866,318	AstraZeneca Plc <sup>^</sup>	356,117	5.20
GBP	3,412,543	Auto Trader Group Plc	18,141	0.27	GBP	18,169,301	GlaxoSmithKline Plc <sup>^</sup>	310,986	4.54
GBP	2,128,958	Just Eat Plc <sup>^</sup>	16,729	0.24	<b>Real estate investment trusts</b>				
GBP	3,319,081	Rightmove Plc <sup>^</sup>	17,774	0.26	GBP	3,570,036	British Land Co Plc	18,200	0.26
<b>Investment services</b>					GBP	2,638,823	Land Securities Group Plc	20,462	0.30
GBP	17,811,501	Melrose Industries Plc <sup>^</sup>	32,230	0.47	GBP	4,068,300	Segro Plc	31,936	0.47
<b>Iron &amp; steel</b>					<b>Retail</b>				
GBP	2,031,052	Evrax Plc	10,080	0.15	GBP	1,338,196	JD Sports Fashion Plc	8,257	0.12
<b>Leisure time</b>					GBP	8,000,967	Kingfisher Plc <sup>^</sup>	15,558	0.23
GBP	592,592	Carnival Plc	20,433	0.30	GBP	7,289,274	Marks & Spencer Group Plc <sup>^</sup>	14,013	0.20
<b>Machinery - diversified</b>					GBP	487,160	Next Plc <sup>^</sup>	28,918	0.42
GBP	271,613	Spirax-Sarco Engineering Plc	21,797	0.32	<b>Software</b>				
<b>Media</b>					GBP	235,467	AVEVA Group Plc	8,712	0.13
GBP	4,609,318	Informa Plc	40,101	0.59	GBP	1,252,778	Micro Focus International Plc	13,891	0.20
GBP	13,831,167	ITV Plc	16,037	0.23	GBP	4,013,472	Sage Group Plc	28,118	0.41
GBP	2,883,391	Pearson Plc <sup>^</sup>	23,973	0.35	<b>Telecommunications</b>				
<b>Mining</b>					GBP	31,117,436	BT Group Plc	51,543	0.75
GBP	3,676,227	Anglo American Plc	65,224	0.95	GBP	99,569,623	Vodafone Group Plc	154,572	2.26
GBP	1,317,749	Antofagasta Plc	11,412	0.17	<b>Water</b>				
GBP	7,714,778	BHP Group Plc	136,783	2.00	GBP	888,798	Severn Trent Plc <sup>^</sup>	18,407	0.27
GBP	669,855	Fresnillo Plc <sup>^</sup>	4,959	0.07	GBP	2,527,512	United Utilities Group Plc <sup>^</sup>	20,574	0.30
GBP	4,077,953	Rio Tinto Plc	169,215	2.47	<b>Total United Kingdom</b>				
<b>Miscellaneous manufacturers</b>					<b>Total equities</b>				
GBP	1,466,268	Smiths Group Plc	24,479	0.36	<b>6,218,072 90.81</b>				
					<b>6,718,321 98.11</b>				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (£)	Maturity date	Unrealised gain/(loss) £'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.04%)</b>							
<b>Forward currency contracts<sup>9</sup> (28 February 2019: 0.01%)</b>							
GBP	1,099,731	USD	1,337,292	1,098,076	04/09/2019	2	0.00
GBP	86,164	USD	105,677	86,773	04/09/2019	-	0.00
GBP	6,488,650	USD	7,900,000	6,482,280	20/09/2019	6	0.00
GBP	9,759,699	USD	11,800,000	9,681,074	23/09/2019	79	0.00
GBP	6,037,113	USD	7,300,000	5,988,324	26/09/2019	49	0.00
USD	21,317,011	GBP	17,381,552	17,503,807	04/09/2019	122	0.01
USD	941,834	GBP	776,053	773,358	04/09/2019	(3)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>258</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>255</b>	<b>0.01</b>



## Schedule of Investments (unaudited) (continued)

## iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2019

No. of Ccy contracts		Underlying exposure £'000	Fair Value £'000	% of net asset value
<b>Futures contracts (28 February 2019: 0.03%)</b>				
GBP	1,767	FTSE 100 Index Futures September 2019	128,146	(1,267) (0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(1,267)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(1,012)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Total value of investments</b>			<b>6,717,309</b>	<b>98.10</b>
<b>Cash equivalents (28 February 2019: 0.55%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.55%)</b>				
GBP	39,288,179	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund <sup>†</sup>	39,288	0.57
<b>Cash<sup>‡</sup></b>			<b>21,040</b>	<b>0.31</b>
<b>Other net assets</b>			<b>69,927</b>	<b>1.02</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>6,847,564</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of £12,786,352 are held with State Street Bank and Trust Company.

£8,253,700 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparties for forward currency contracts are: Morgan Stanley & Co. International Plc and State Street Bank and Trust Company. All forward currency contracts relate to USD Hedged (Acc) Class and GBP (Dist) Class.

<sup>†</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,718,321	98.09
Over-the-counter financial derivative instruments	258	0.01
UCITS collective investment schemes - Money Market Funds	39,288	0.57
Other assets	91,351	1.33
<b>Total current assets</b>	<b>6,849,218</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.22%)</b>				
<b>Bonds (28 February 2019: Nil)</b>				
<b>India (28 February 2019: Nil)</b>				
<b>Corporate Bonds</b>				
INR	119,093	Britannia Industries Ltd 8.000% 28/08/2022	2	0.00
<b>Total India</b>			<b>2</b>	<b>0.00</b>
<b>Total bonds</b>			<b>2</b>	<b>0.00</b>
<b>Equities (28 February 2019: 99.09%)</b>				
<b>Argentina (28 February 2019: Nil)</b>				
<b>Banks</b>				
USD	153,383	Banco BBVA Argentina SA (ADR) <sup>^</sup>	647	0.00
USD	97,886	Banco Macro SA (ADR)	2,282	0.02
USD	219,730	Grupo Financiero Galicia SA (ADR) <sup>^</sup>	2,382	0.02
USD	98,261	Grupo Supervielle SA (ADR)	242	0.00
<b>Building materials and fixtures</b>				
USD	127,902	Loma Negra Cia Industrial Argentina SA (ADR) <sup>^</sup>	614	0.01
<b>Electricity</b>				
USD	211,182	Central Puerto SA (ADR)	587	0.01
USD	53,721	Empresa Distribuidora Y Comercializadora Norte (ADR)	283	0.00
USD	133,846	Pampa Energia SA (ADR)	1,737	0.01
<b>Oil &amp; gas</b>				
USD	385,031	YPF SA (ADR) <sup>^</sup>	3,296	0.03
<b>Pipelines</b>				
USD	167,081	Transportadora de Gas del Sur SA (ADR)	1,253	0.01
<b>Telecommunications</b>				
USD	188,654	Telecom Argentina SA (ADR)	1,686	0.01
<b>Total Argentina</b>			<b>15,009</b>	<b>0.12</b>
<b>Belgium (28 February 2019: Nil)</b>				
<b>Building materials and fixtures</b>				
EUR	96,184	Titan Cement International SA	1,970	0.02
<b>Total Belgium</b>			<b>1,970</b>	<b>0.02</b>
<b>Bermuda (28 February 2019: 1.16%)</b>				
<b>Auto manufacturers</b>				
HKD	6,370,200	Brilliance China Automotive Holdings Ltd <sup>^</sup>	6,772	0.05
<b>Auto parts &amp; equipment</b>				
USD	28,587	China Yuchai International Ltd	371	0.00
<b>Banks</b>				
USD	140,578	Credicorp Ltd	29,117	0.23
<b>Beverages</b>				
HKD	2,452,000	China Foods Ltd <sup>^</sup>	1,064	0.01
<b>Chemicals</b>				
HKD	1,540,000	Huabao International Holdings Ltd <sup>^</sup>	586	0.01
HKD	2,288,000	Sinofert Holdings Ltd <sup>^</sup>	251	0.00
<b>Commercial services</b>				
HKD	3,722,000	COSCO SHIPPING Ports Ltd	3,263	0.02
HKD	7,005,000	Hi Sun Technology China Ltd <sup>^</sup>	1,198	0.01
HKD	2,143,434	Shenzhen International Holdings Ltd	4,060	0.03
HKD	2,692,000	Yuexiu Transport Infrastructure Ltd <sup>^</sup>	2,092	0.02
<b>Computers</b>				
HKD	2,394,000	PAX Global Technology Ltd <sup>^</sup>	1,069	0.01
HKD	1,764,000	TPV Technology Ltd	822	0.00
<b>Distribution &amp; wholesale</b>				
HKD	2,367,500	Digital China Holdings Ltd <sup>^</sup>	1,194	0.01
<b>Electricity</b>				
HKD	19,382,000	GCL New Energy Holdings Ltd <sup>^</sup>	656	0.01

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bermuda (28 February 2019: 1.16%) (cont)</b>				
<b>Energy - alternate sources</b>				
HKD	14,490,000	Concord New Energy Group Ltd <sup>^</sup>	675	0.01
HKD	10,557,749	Panda Green Energy Group Ltd <sup>^</sup>	350	0.00
<b>Entertainment</b>				
HKD	5,872,000	AGTech Holdings Ltd <sup>^</sup>	266	0.00
HKD	31,970,000	Alibaba Pictures Group Ltd <sup>^</sup>	5,263	0.04
HKD	2,762,511	SMI Holdings Group Ltd <sup>^</sup>	575	0.01
<b>Environmental control</b>				
HKD	2,014,000	China Water Affairs Group Ltd <sup>^</sup>	1,625	0.01
HKD	892,000	Realord Group Holdings Ltd <sup>^</sup>	519	0.01
<b>Forest products &amp; paper</b>				
HKD	3,504,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	2,656	0.02
<b>Gas</b>				
HKD	15,237,800	Beijing Gas Blue Sky Holdings Ltd	389	0.00
HKD	3,783,600	China Gas Holdings Ltd <sup>^</sup>	15,645	0.12
HKD	6,531,280	China Oil & Gas Group Ltd <sup>^</sup>	221	0.00
HKD	1,896,000	China Resources Gas Group Ltd <sup>^</sup>	9,377	0.08
<b>Holding companies - diversified operations</b>				
HKD	7,066,000	CITIC Resources Holdings Ltd <sup>^</sup>	446	0.00
<b>Home furnishings</b>				
HKD	2,723,000	Haier Electronics Group Co Ltd	7,090	0.05
HKD	4,372,060	Skyworth Group Ltd <sup>^</sup>	1,010	0.01
<b>Internet</b>				
HKD	52,740,000	HengTen Networks Group Ltd <sup>^</sup>	841	0.01
<b>Iron &amp; steel</b>				
HKD	2,336,000	China Oriental Group Co Ltd <sup>^</sup>	924	0.01
<b>Media</b>				
CZK	143,455	Central European Media Enterprises Ltd	658	0.01
<b>Oil &amp; gas</b>				
HKD	6,778,000	Kunlun Energy Co Ltd	5,908	0.05
<b>Pharmaceuticals</b>				
HKD	129,000	China Animal Healthcare Ltd <sup>^</sup>	1	0.00
HKD	1,595,527	China Grand Pharmaceutical and Healthcare Holdings Ltd <sup>^</sup>	843	0.01
HKD	2,551,500	Luye Pharma Group Ltd <sup>^</sup>	1,983	0.01
HKD	8,496,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>^</sup>	1,518	0.01
<b>Pipelines</b>				
HKD	2,586,000	Sinopec Kantons Holdings Ltd <sup>^</sup>	1,027	0.01
<b>Real estate investment &amp; services</b>				
HKD	7,198,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	799	0.01
HKD	303,000	Road King Infrastructure Ltd	533	0.00
HKD	4,664,650	Shanghai Industrial Urban Development Group Ltd <sup>^</sup>	679	0.00
HKD	5,364,702	Skyfame Realty Holdings Ltd	719	0.01
HKD	2,080,000	Zhuguang Holdings Group Co Ltd <sup>^</sup>	268	0.00
<b>Retail</b>				
HKD	22,048,000	GOME Retail Holdings Ltd <sup>^</sup>	1,998	0.02
HKD	4,482,000	Pou Sheng International Holdings Ltd <sup>^</sup>	1,367	0.01
<b>Software</b>				
HKD	7,560,000	Alibaba Health Information Technology Ltd <sup>^</sup>	7,169	0.06
HKD	20,912,000	China Youzan Ltd	1,361	0.01
<b>Water</b>				
HKD	11,132,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	5,854	0.05
<b>Total Bermuda</b>			<b>133,072</b>	<b>1.06</b>
<b>Brazil (28 February 2019: 7.32%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	1,494,691	Embraer SA	6,493	0.05
<b>Agriculture</b>				
BRL	207,731	SLC Agricola SA	871	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Brazil (28 February 2019: 7.32%) (cont)</b>				
<b>Brazil (28 February 2019: 7.32%) (cont)</b>					<b>Brazil (28 February 2019: 7.32%) (cont)</b>				
<b>Airlines</b>					<b>Electricity (cont)</b>				
BRL	564,583	Azul SA	6,435	0.05	BRL	664,892	EDP - Energias do Brasil SA	3,234	0.03
BRL	212,775	Gol Linhas Aereas Inteligentes SA	1,710	0.01	BRL	339,385	Energisa SA	3,900	0.03
<b>Apparel retailers</b>					BRL	203,944	Eneva SA	1,325	0.01
BRL	452,300	Alpargatas SA	2,712	0.02	BRL	424,236	Engie Brasil Energia SA	4,618	0.04
BRL	495,059	Grendene SA	965	0.01	BRL	370,528	Equatorial Energia SA	8,588	0.07
BRL	162,683	Guararapes Confeccoos SA	831	0.01	BRL	375,442	Light SA	1,840	0.01
BRL	105,448	Vulcabras Azaleia SA	186	0.00	BRL	483,687	Transmissora Alianca de Energia Eletrica SA	3,289	0.03
<b>Auto parts &amp; equipment</b>					<b>Energy - alternate sources</b>				
BRL	227,803	Iochepe Maxion SA	1,075	0.01	BRL	204,343	Omega Geracao SA	1,513	0.01
BRL	92,401	Mahle-Metal Leve SA	530	0.00	BRL	391,220	Sao Martinho SA	1,689	0.02
BRL	1,372,435	Marcopolo SA	1,202	0.01	<b>Food</b>				
BRL	275,221	Randon SA Implementos e Participacoes	630	0.01	BRL	1,169,016	BRF SA	10,790	0.09
BRL	115,969	Tupy SA	495	0.00	BRL	381,800	Camil Alimentos SA	609	0.00
<b>Banks</b>					BRL	318,808	Cia Brasileira de Distribuicao	6,755	0.05
BRL	130,615	Banco ABC Brasil SA	581	0.00	BRL	2,236,894	JBS SA	16,045	0.13
BRL	2,529,347	Banco Bradesco SA	18,547	0.15	BRL	220,413	M Dias Branco SA	1,931	0.01
BRL	8,199,651	Banco Bradesco SA (Preference)	65,384	0.52	BRL	471,414	Marrig Global Foods SA	953	0.01
BRL	1,751,636	Banco do Brasil SA	19,601	0.16	BRL	351,000	Minerva SA	721	0.01
BRL	421,739	Banco do Estado do Rio Grande do Sul SA	2,310	0.02	<b>Forest products &amp; paper</b>				
BRL	322,147	Banco Inter SA	1,548	0.01	BRL	1,120,247	Suzano SA	7,884	0.06
BRL	830,342	Banco Santander Brasil SA	8,560	0.07	<b>Healthcare services</b>				
BRL	9,933,632	Itau Unibanco Holding SA	81,590	0.65	BRL	152,704	Alliar Medicos A Frente SA	708	0.01
<b>Beverages</b>					BRL	430,930	Fleury SA	2,503	0.02
BRL	9,667,813	Ambev SA	43,798	0.35	BRL	68,562	Instituto Hermes Pardini SA	398	0.00
<b>Building materials and fixtures</b>					BRL	679,518	Notre Dame Intermedica Participacoes SA	9,222	0.07
BRL	688,419	Duratex SA	2,207	0.02	<b>Home builders</b>				
<b>Chemicals</b>					BRL	656,527	MRV Engenharia e Participacoes SA	3,130	0.03
BRL	367,321	Braskem SA	2,509	0.02	<b>Insurance</b>				
BRL	61,739	Unipar Carbocloro SA	457	0.00	BRL	1,467,981	BB Seguridade Participacoes SA	11,606	0.09
<b>Commercial services</b>					BRL	488,029	IRB Brasil Resseguros S/A	12,814	0.10
BRL	95,674	Anima Holding SA	486	0.00	BRL	633,818	Odontoprev SA	2,611	0.02
BRL	2,484,399	CCR SA	9,770	0.08	BRL	203,836	Porto Seguro SA	2,762	0.02
BRL	185,040	Cia de Locacao das Americas	2,465	0.02	BRL	468,329	Sul America SA	5,491	0.05
BRL	2,403,657	Cielo SA	4,508	0.03	BRL	183,578	Wiz Solucoes e Corretagem de Seguros SA	532	0.01
BRL	437,226	EcoRodovias Infraestrutura e Logistica SA	1,312	0.01	<b>Internet</b>				
BRL	3,025,431	Kroton Educacional SA	7,380	0.06	BRL	367,554	B2W Cia Digital	4,180	0.03
BRL	1,181,953	Localiza Rent a Car SA	13,455	0.11	BRL	109,296	Smiles Fidelidade SA	979	0.01
BRL	208,405	Movida Participacoes SA	780	0.01	<b>Investment services</b>				
BRL	485,906	Qualicorp Consultoria e Corretora de Seguros SA	3,362	0.03	BRL	433,014	Bradespar SA	2,979	0.02
BRL	474,463	Santos Brasil Participacoes SA	779	0.01	BRL	9,210,956	Itausa - Investimentos Itau SA	27,396	0.22
BRL	123,476	Ser Educacional SA	702	0.00	<b>Iron &amp; steel</b>				
BRL	536,801	YDUQS Part	4,087	0.03	BRL	1,246,742	Cia Siderurgica Nacional SA	4,333	0.03
<b>Cosmetics &amp; personal care</b>					BRL	2,089,726	Gerdau SA	6,508	0.05
BRL	402,827	Natura Cosmetics SA	6,432	0.05	BRL	1,248,666	Metalurgica Gerdau SA	1,889	0.02
<b>Diversified financial services</b>					BRL	6,500,972	Vale SA	71,693	0.57
BRL	4,286,557	B3 SA - Brasil Bolsa Balcao	46,473	0.37	<b>Leisure time</b>				
BRL	429,890	Banco BTG Pactual SA	6,094	0.05	BRL	292,874	CVC Brasil Operadora e Agencia de Viagens SA	3,761	0.03
BRL	79,553	LOG Commercial Properties e Participacoes SA	472	0.01	<b>Machinery - diversified</b>				
BRL	152,494	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	426	0.00	BRL	1,758,359	WEG SA	9,574	0.08
<b>Electricity</b>					<b>Oil &amp; gas</b>				
BRL	399,203	AES Tiete Energia SA	1,154	0.01	BRL	315,367	Cosan SA	3,815	0.03
BRL	489,044	Alupar Investimento SA	3,076	0.02	BRL	174,176	Dommo Energia SA	229	0.00
BRL	424,056	Centrais Eletricas Brasileiras SA	4,715	0.04	BRL	103,467	Enauta Participacoes SA	278	0.00
BRL	499,646	Centrais Eletricas Brasileiras SA (Preference)	5,677	0.05	BRL	147,007	Petro Rio SA	601	0.00
BRL	1,834,988	Cia Energetica de Minas Gerais	6,555	0.05	BRL	1,440,902	Petrobras Distribuidora SA	10,043	0.08
BRL	408,860	Cia Energetica de Sao Paulo	2,753	0.02	BRL	5,960,221	Petroleo Brasileiro SA	40,776	0.33
BRL	212,113	Cia Paranaense de Energia	2,674	0.02	BRL	8,786,328	Petroleo Brasileiro SA (Preference)	54,221	0.43
					BRL	1,455,111	Ultrapar Participacoes SA	5,782	0.05

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Cayman Islands (28 February 2019: 15.16%) (cont)</b>				
<b>Brazil (28 February 2019: 7.32%) (cont)</b>					<b>Apparel retailers (cont)</b>				
<b>Packaging &amp; containers</b>					TWD	169,560	Paiho Shih Holdings Corp <sup>^</sup>	231	0.00
BRL	1,452,968	Klablin SA	5,295	0.04	HKD	1,572,400	Shenzhou International Group Holdings Ltd <sup>^</sup>	21,372	0.17
<b>Pharmaceuticals</b>					HKD	290,500	Texhong Textile Group Ltd	245	0.00
BRL	786,384	Hypera SA	6,122	0.05	<b>Auto manufacturers</b>				
<b>Real estate investment &amp; services</b>					HKD	6,762,000	China First Capital Group Ltd	2,589	0.02
BRL	210,985	Aliansce Sonae Shopping Centers sa	1,919	0.02	HKD	10,436,897	Geely Automobile Holdings Ltd <sup>^</sup>	16,144	0.13
BRL	1,684,078	BR Malls Participacoes SA	5,494	0.04	USD	1,362,295	NIO Inc (ADR) <sup>^</sup>	3,896	0.03
BRL	227,066	BR Properties SA	605	0.00	HKD	1,838,000	Yadea Group Holdings Ltd <sup>^</sup>	355	0.00
BRL	530,306	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,233	0.03	<b>Auto parts &amp; equipment</b>				
BRL	191,765	Ez Tec Empreendimentos e Participacoes SA	1,813	0.01	HKD	1,851,000	Nexteer Automotive Group Ltd <sup>^</sup>	1,439	0.01
BRL	198,089	Iguatemi Empresa de Shopping Centers SA	2,205	0.02	<b>Beverages</b>				
BRL	613,613	Multiplan Empreendimentos Imobiliarios SA	3,859	0.03	HKD	1,617,000	China Huiyuan Juice Group Ltd <sup>^/r</sup>	242	0.00
<b>Retail</b>					HKD	5,666,000	Tibet Water Resources Ltd	1,099	0.01
BRL	114,437	Arezzo Industria e Comercio SA	1,370	0.01	<b>Biotechnology</b>				
BRL	837,190	Atacadao SA	4,518	0.04	HKD	2,681,500	3SBio Inc	4,134	0.04
BRL	312,507	BK Brasil Operacao e Assessoria a Restaurantes SA	1,460	0.01	HKD	531,000	Ascleptis Pharma Inc	263	0.00
BRL	1,547,032	Lojas Americanas SA	7,012	0.06	HKD	475,000	Essex Bio-technology Ltd <sup>^</sup>	300	0.00
BRL	1,651,947	Lojas Renner SA	20,209	0.16	USD	124,350	Hutchison China MediTech Ltd (ADR) <sup>^</sup>	2,710	0.02
BRL	1,255,400	Magazine Luiza SA	11,025	0.09	TWD	145,174	Tanvex BioPharma Inc <sup>^</sup>	320	0.00
BRL	478,767	Raia Drogasil SA	10,664	0.08	USD	75,968	Zai Lab Ltd (ADR) <sup>^</sup>	2,477	0.02
BRL	1,959,905	Via Varejo SA	3,666	0.03	<b>Building materials and fixtures</b>				
<b>Software</b>					HKD	968,000	Asia Cement China Holdings Corp <sup>^</sup>	1,137	0.01
BRL	324,281	Linx SA	2,502	0.02	HKD	5,104,255	China Resources Cement Holdings Ltd <sup>^</sup>	4,527	0.04
BRL	313,965	TOTVS SA	4,094	0.03	<b>Chemicals</b>				
<b>Telecommunications</b>					USD	22,551	Daqo New Energy Corp (ADR)	1,164	0.01
BRL	911,156	Telefonica Brasil SA	11,834	0.10	HKD	2,346,474	Dongyue Group Ltd <sup>^</sup>	1,108	0.01
BRL	1,714,672	TIM Participacoes SA	5,104	0.04	HKD	3,626,000	Fufeng Group Ltd <sup>^</sup>	1,726	0.01
<b>Textile</b>					HKD	1,419,000	Kingboard Holdings Ltd	3,325	0.03
BRL	308,417	Cia Hering	2,474	0.02	HKD	2,217,000	Kingboard Laminates Holdings Ltd	1,751	0.02
<b>Transportation</b>					TWD	65,000	On-Bright Electronics Inc	368	0.00
BRL	178,719	Cosan Logistica SA	865	0.01	HKD	592,000	Tsaker Chemical Group Ltd	187	0.00
BRL	55,333	JSL SA	231	0.00	<b>Commercial services</b>				
BRL	2,244,090	Rumo SA	12,002	0.09	HKD	1,016,000	Anxin-China Holdings Ltd <sup>r</sup>	-	0.00
<b>Water</b>					USD	44,252	Bright Scholar Education Holdings Ltd (ADR)	395	0.00
BRL	699,975	Cia de Saneamento Basico do Estado de Sao Paulo	8,758	0.07	HKD	1,728,000	CAR Inc <sup>^</sup>	1,226	0.01
BRL	138,504	Cia de Saneamento de Minas Gerais-COPASA	2,325	0.02	HKD	752,500	China Aircraft Leasing Group Holdings Ltd <sup>^</sup>	795	0.01
BRL	114,296	Cia de Saneamento do Parana	2,417	0.02	HKD	3,546,000	China Conch Venture Holdings Ltd <sup>^</sup>	11,812	0.09
BRL	322,480	Cia de Saneamento do Parana (Preference)	1,366	0.01	HKD	1,221,000	China Education Group Holdings Ltd <sup>^</sup>	1,817	0.02
<b>Total Brazil</b>			<b>927,753</b>	<b>7.40</b>	HKD	3,348,000	China Maple Leaf Educational Systems Ltd <sup>^</sup>	1,025	0.01
<b>British Virgin Islands (28 February 2019: Nil)</b>					HKD	1,320,310	China New Higher Education Group Ltd <sup>^</sup>	551	0.00
<b>Internet</b>					HKD	2,653,252	China Yuhua Education Corp Ltd <sup>^</sup>	1,466	0.01
USD	103,890	Despegar.com Corp <sup>^</sup>	1,137	0.01	HKD	2,353,000	Fu Shou Yuan International Group Ltd <sup>^</sup>	2,282	0.02
<b>Retail</b>					HKD	3,418,000	Hope Education Group Co Ltd <sup>^</sup>	589	0.01
USD	255,300	Arcos Dorados Holdings Inc	1,687	0.01	HKD	561,200	Huifu Payment Ltd <sup>^</sup>	241	0.00
<b>Total British Virgin Islands</b>			<b>2,824</b>	<b>0.02</b>	HKD	1,144,000	Minsheng Education Group Co Ltd <sup>^</sup>	212	0.00
<b>Cayman Islands (28 February 2019: 15.16%)</b>					USD	299,639	New Oriental Education & Technology Group Inc (ADR)	33,979	0.27
<b>Advertising</b>					USD	134,410	OneSmart International Education Group Ltd (ADR)	1,011	0.01
HKD	809,500	HC Group Inc	246	0.00	USD	30,287	RISE Education Cayman Ltd (ADR)	251	0.00
<b>Agriculture</b>					USD	802,627	TAL Education Group (ADR) <sup>^</sup>	28,598	0.23
HKD	5,127,800	China Dili Group <sup>^</sup>	1,505	0.01	USD	114,649	Tarena International Inc (ADR) <sup>^</sup>	134	0.00
<b>Apparel retailers</b>					HKD	1,069,000	Tianli Education International Holdings Ltd <sup>^</sup>	464	0.00
HKD	1,620,000	Citychamp Watch & Jewellery Group Ltd <sup>^</sup>	360	0.00	HKD	1,186,149	Wisdom Education International Holdings Co Ltd <sup>^</sup>	572	0.01
HKD	1,356,000	Cosmo Lady China Holdings Co Ltd	227	0.00	TWD	1,246,911	Wisdom Marine Lines Co Ltd	1,262	0.01
HKD	399,378	JNBY Design Ltd	572	0.01	<b>Computers</b>				
					HKD	690,000	Camsing International Holding Ltd <sup>^/r</sup>	91	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Cayman Islands (28 February 2019: 15.16%) (cont)</b>				
<b>Cayman Islands (28 February 2019: 15.16%) (cont)</b>					<b>Food (cont)</b>				
<b>Cosmetics &amp; personal care</b>					<b>Forest products &amp; paper</b>				
TWD	99,249	Chilitina Holding Ltd <sup>^</sup>	698	0.01	HKD	10,799,000	Want Want China Holdings Ltd <sup>^</sup>	8,421	0.07
HKD	391,000	Vinda International Holdings Ltd <sup>^</sup>	687	0.00	HKD	1,020,115	Yihai International Holding Ltd	6,119	0.05
<b>Distribution &amp; wholesale</b>					<b>Gas</b>				
HKD	602,000	Inspur International Ltd <sup>^</sup>	265	0.00	HKD	675,000	Superb Summit International Group Ltd <sup>^</sup> **	1	0.00
<b>Diversified financial services</b>					<b>Healthcare products</b>				
TWD	2,424,734	Chailease Holding Co Ltd <sup>^</sup>	9,611	0.08	HKD	1,650,000	ENN Energy Holdings Ltd <sup>^</sup>	18,848	0.15
HKD	21,840,000	Glory Sun Financial Group Ltd	934	0.01	HKD	2,330,681	Towngas China Co Ltd	1,612	0.01
USD	103,017	Jianpu Technology Inc (ADR) <sup>^</sup>	310	0.00	<b>Healthcare services</b>				
USD	66,942	Noah Holdings Ltd (ADR) <sup>^</sup>	2,008	0.02	HKD	1,890,000	China Resources Medical Holdings Co Ltd <sup>^</sup>	1,351	0.01
USD	169,742	PPDAI Group Inc (ADR)	635	0.01	HKD	1,992,000	Genscript Biotech Corp <sup>^</sup>	4,470	0.04
HKD	606,000	Sheng Ye Capital Ltd <sup>^</sup>	561	0.00	HKD	1,187,955	Wuxi Biologics Cayman Inc	12,523	0.10
USD	58,940	X Financial (ADR)	155	0.00	<b>Home furnishings</b>				
USD	26,988	Yirendai Ltd (ADR)	256	0.00	HKD	2,151,634	TCL Electronics Holdings Ltd	947	0.01
HKD	1,699,500	Yixin Group Ltd <sup>^</sup>	343	0.00	<b>Hotels</b>				
<b>Electrical components &amp; equipment</b>					<b>Household goods &amp; home construction</b>				
HKD	2,136,000	Chaowei Power Holdings Ltd <sup>^</sup>	785	0.01	USD	275,806	Huazhu Group Ltd (ADR) <sup>^</sup>	9,110	0.07
HKD	1,244,000	China High Speed Transmission Equipment Group Co Ltd <sup>^</sup>	679	0.01	HKD	1,079,000	Goodbaby International Holdings Ltd <sup>^</sup>	205	0.00
HKD	3,749,000	NVC Lighting Holding Ltd	488	0.00	HKD	812,000	Youyuan International Holdings Ltd <sup>^</sup> **	27	0.00
HKD	1,730,000	Tianneng Power International Ltd <sup>^</sup>	1,367	0.01	<b>Insurance</b>				
<b>Electronics</b>					<b>Internet</b>				
HKD	1,502,500	AAC Technologies Holdings Inc <sup>^</sup>	6,501	0.05	USD	105,891	Fanhua Inc (ADR) <sup>^</sup>	2,886	0.02
TWD	248,956	Bizlink Holding Inc	1,708	0.01	USD	144,212	21Vianet Group Inc (ADR)	1,132	0.01
TWD	421,000	Casetek Holdings Ltd <sup>^</sup>	689	0.01	USD	52,772	51job Inc (ADR)	3,796	0.03
TWD	139,851	Concraft Holding Co Ltd <sup>^</sup>	695	0.01	USD	199,269	58.com Inc (ADR) <sup>^</sup>	10,719	0.09
TWD	496,000	General Interface Solution Holding Ltd	1,626	0.01	USD	2,978,248	Alibaba Group Holding Ltd (ADR)	521,283	4.16
HKD	953,000	Q Technology Group Co Ltd <sup>^</sup>	879	0.01	USD	125,176	Autohome Inc (ADR) <sup>^</sup>	10,910	0.09
TWD	145,000	Silergy Corp <sup>^</sup>	3,222	0.03	USD	581,622	Baidu Inc (ADR)	60,762	0.48
HKD	10,400,000	Tongda Group Holdings Ltd <sup>^</sup>	717	0.01	USD	84,815	Baozun Inc (ADR) <sup>^</sup>	3,881	0.03
TWD	775,984	TPK Holding Co Ltd	1,403	0.01	HKD	516,100	China Literature Ltd <sup>^</sup>	1,587	0.01
HKD	4,556,000	Truly International Holdings Ltd	587	0.00	HKD	2,285,000	Cogobuy Group <sup>^</sup>	420	0.00
TWD	1,054,000	Zhen Ding Technology Holding Ltd <sup>^</sup>	3,893	0.03	USD	867,286	Ctrip.com International Ltd (ADR)	28,083	0.22
<b>Energy - alternate sources</b>					USD	116,352	Fang Holdings Ltd (ADR)	241	0.00
HKD	1,939,499	Canvest Environmental Protection Group Co Ltd <sup>^</sup>	923	0.01	USD	268,621	iQIYI Inc (ADR) <sup>^</sup>	4,913	0.04
HKD	943,000	China Everbright Greentech Ltd <sup>^</sup>	578	0.01	USD	1,546,496	JD.com Inc (ADR) <sup>^</sup>	47,168	0.38
HKD	15,547,500	Fullshare Holdings Ltd <sup>^</sup>	415	0.00	USD	169,644	Jumei International Holding Ltd (ADR) <sup>^</sup>	322	0.00
HKD	29,438,000	GCL-Poly Energy Holdings Ltd <sup>^</sup>	1,146	0.01	HKD	2,112,400	Meituan Dianping <sup>^</sup>	20,045	0.16
USD	72,286	JinkoSolar Holding Co Ltd (ADR)	1,581	0.01	USD	407,571	Pinduoduo Inc (ADR) <sup>^</sup>	13,356	0.11
HKD	481,002	Wasion Holdings Ltd	172	0.00	USD	130,486	SINA Corp	5,372	0.04
HKD	6,760,000	Xinyi Solar Holdings Ltd <sup>^</sup>	4,271	0.03	USD	72,002	Sohu.com Ltd (ADR) <sup>^</sup>	787	0.01
<b>Engineering &amp; construction</b>					HKD	11,973,140	Tencent Holdings Ltd	496,325	3.96
HKD	4,297,750	China State Construction International Holdings Ltd <sup>^</sup>	3,878	0.03	USD	200,845	Tencent Music Entertainment Group (ADR) <sup>^</sup>	2,671	0.02
<b>Entertainment</b>					HKD	567,922	Tian Ge Interactive Holdings Ltd <sup>^</sup>	121	0.00
USD	46,557	500.com Ltd (ADR) <sup>^</sup>	431	0.00	USD	913,114	Vipshop Holdings Ltd (ADR)	7,643	0.06
HKD	816,000	China Animation Characters Co Ltd <sup>^</sup>	208	0.00	USD	115,859	Weibo Corp (ADR) <sup>^</sup>	4,793	0.04
HKD	282,900	IMAX China Holding Inc <sup>^</sup>	612	0.01	HKD	241,200	Wise Talent Information Technology Co Ltd <sup>^</sup>	570	0.01
<b>Environmental control</b>					USD	71,453	Xunlei Ltd (ADR)	180	0.00
HKD	7,000,000	CT Environmental Group Ltd <sup>^</sup> **	241	0.00	USD	116,498	YY Inc (ADR)	6,658	0.05
<b>Food</b>					<b>Investment services</b>				
HKD	2,846,387	China Huishan Dairy Holdings Co Ltd <sup>^</sup>	6	0.00	HKD	1,127,664	China Ding Yi Feng Holdings Ltd <sup>^</sup>	16	0.00
HKD	5,812,000	China Mengniu Dairy Co Ltd <sup>^</sup>	23,069	0.18	HKD	3,574,000	China LNG Group Ltd <sup>^</sup>	246	0.00
HKD	2,217,000	China Modern Dairy Holdings Ltd	334	0.00					
HKD	2,699,000	COFCO Meat Holdings Ltd <sup>^</sup>	775	0.01					
HKD	4,166,418	Dali Foods Group Co Ltd <sup>^</sup>	2,776	0.02					
HKD	4,196,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	5,783	0.05					
HKD	2,802,000	Uni-President China Holdings Ltd <sup>^</sup>	3,115	0.02					

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Cayman Islands (28 February 2019: 15.16%) (cont)</b>				
<b>Cayman Islands (28 February 2019: 15.16%) (cont)</b>					<b>Real estate investment &amp; services (cont)</b>				
<b>Iron &amp; steel</b>					HKD	2,668,000	Jiayuan International Group Ltd <sup>^</sup>	1,066	0.01
HKD	1,554,000	Tiangong International Co Ltd	480	0.00	HKD	863,000	Jingrui Holdings Ltd	280	0.00
<b>Leisure time</b>					HKD	4,878,113	Kaisa Group Holdings Ltd <sup>^</sup>	1,687	0.01
USD	94,789	Tuniu Corp (ADR) <sup>^</sup>	294	0.00	HKD	1,198,000	Kasen International Holdings Ltd <sup>^</sup>	1,260	0.01
<b>Machinery - diversified</b>					HKD	2,704,500	KWG Group Holdings Ltd <sup>^</sup>	2,357	0.02
HKD	1,608,000	Haitian International Holdings Ltd <sup>^</sup>	3,029	0.03	HKD	2,766,703	Logan Property Holdings Co Ltd <sup>^</sup>	3,905	0.03
<b>Machinery, construction &amp; mining</b>					HKD	3,688,000	Longfor Group Holdings Ltd	13,156	0.11
HKD	4,735,079	Lonking Holdings Ltd	1,130	0.01	HKD	1,326,000	LVGEM China Real Estate Investment Co Ltd <sup>^</sup>	457	0.00
HKD	2,677,966	Sany Heavy Equipment International Holdings Co Ltd <sup>^</sup>	1,087	0.01	HKD	3,429,000	Powerlong Real Estate Holdings Ltd	2,013	0.02
<b>Media</b>					HKD	1,660,000	Redco Properties Group Ltd <sup>^</sup>	803	0.01
HKD	4,530,000	Phoenix Media Investment Holdings Ltd <sup>^</sup>	353	0.00	HKD	1,059,000	Redsun Properties Group Ltd <sup>^</sup>	326	0.00
<b>Mining</b>					HKD	1,082,261	Ronshine China Holdings Ltd	1,240	0.01
HKD	3,867,000	China Hongqiao Group Ltd <sup>^</sup>	2,537	0.02	HKD	2,424,000	Shimao Property Holdings Ltd <sup>^</sup>	6,868	0.06
HKD	1,063,425	China Metal Resources Utilization Ltd <sup>^</sup>	476	0.01	HKD	11,214,000	Shui On Land Ltd	2,333	0.02
HKD	2,588,000	China Zhongwang Holdings Ltd <sup>^</sup>	1,063	0.01	HKD	4,967,000	SOHO China Ltd	1,458	0.01
HKD	4,782,000	Jinchuan Group International Resources Co Ltd <sup>^</sup>	397	0.00	HKD	5,130,000	Sunac China Holdings Ltd <sup>^</sup>	20,558	0.16
<b>Miscellaneous manufacturers</b>					HKD	3,386,000	Yuzhou Properties Co Ltd <sup>^</sup>	1,426	0.01
TWD	252,036	Airtac International Group <sup>^</sup>	2,596	0.02	<b>Retail</b>				
HKD	1,498,700	Sunny Optical Technology Group Co Ltd <sup>^</sup>	20,791	0.17	HKD	1,628,742	Ajisen China Holdings Ltd	501	0.00
<b>Oil &amp; gas services</b>					HKD	2,271,000	ANTA Sports Products Ltd	18,840	0.15
HKD	3,360,000	Anton Oilfield Services Group <sup>^</sup>	343	0.00	HKD	7,150,000	Bosideng International Holdings Ltd	2,455	0.02
HKD	1,958,000	CIMC Enric Holdings Ltd <sup>^</sup>	1,132	0.01	HKD	10,861,000	China Dongxiang Group Co Ltd	1,164	0.01
HKD	2,163,000	Honghua Group Ltd <sup>^</sup>	155	0.00	HKD	1,804,000	China Harmony New Energy Auto Holding Ltd <sup>^</sup>	529	0.00
<b>Packaging &amp; containers</b>					HKD	985,143	China Lilang Ltd	805	0.01
HKD	1,857,476	Greatview Aseptic Packaging Co Ltd <sup>^</sup>	1,024	0.01	HKD	426,000	China Meidong Auto Holdings Ltd <sup>^</sup>	358	0.00
HKD	2,862,000	Lee & Man Paper Manufacturing Ltd	1,516	0.01	HKD	2,466,000	China ZhengTong Auto Services Holdings Ltd <sup>^</sup>	887	0.01
<b>Pharmaceuticals</b>					TWD	182,286	Gourmet Master Co Ltd <sup>^</sup>	870	0.01
HKD	889,826	China Shineway Pharmaceutical Group Ltd <sup>^</sup>	829	0.01	HKD	1,055,000	Grand Baoxin Auto Group Ltd <sup>^</sup>	202	0.00
HKD	496,000	Consun Pharmaceutical Group Ltd	270	0.00	HKD	683,000	Haidilao International Holding Ltd	3,182	0.03
HKD	4,471,200	Hua Han Health Industry Holdings Ltd <sup>^</sup>	148	0.00	HKD	4,064,500	Li Ning Co Ltd	12,009	0.10
HKD	357,682	Lee's Pharmaceutical Holdings Ltd <sup>^</sup>	173	0.00	HKD	1,460,509	Lifestyle China Group Ltd <sup>^</sup>	432	0.00
HKD	14,531,500	Sino Biopharmaceutical Ltd <sup>^</sup>	21,625	0.17	HKD	2,516,000	Xtep International Holdings Ltd <sup>^</sup>	1,439	0.01
HKD	3,311,964	SSY Group Ltd <sup>^</sup>	2,934	0.02	HKD	1,203,000	Zhongsheng Group Holdings Ltd	3,762	0.03
TWD	1,222,697	Taigen Biopharmaceuticals Holdings Ltd <sup>^</sup>	662	0.01	<b>Semiconductors</b>				
<b>Pipelines</b>					TWD	123,000	Parade Technologies Ltd	2,130	0.02
HKD	500,000	China Tian Lun Gas Holdings Ltd <sup>^</sup>	481	0.01	HKD	6,437,200	Semiconductor Manufacturing International Corp <sup>^</sup>	7,082	0.05
<b>Real estate investment &amp; services</b>					<b>Software</b>				
HKD	2,939,818	Agile Group Holdings Ltd <sup>^</sup>	3,760	0.03	USD	33,523	Aurora Mobile Ltd (ADR)	123	0.00
HKD	495,000	C&D International Investment Group Ltd <sup>^</sup>	511	0.00	USD	63,698	Bitauto Holdings Ltd (ADR) <sup>^</sup>	808	0.01
HKD	422,000	Central China Real Estate Ltd	180	0.00	USD	41,107	Changyou.com Ltd (ADR)	236	0.00
HKD	2,595,000	China Aoyuan Group Ltd <sup>^</sup>	3,060	0.03	USD	57,365	Cheetah Mobile Inc (ADR)	227	0.00
HKD	3,855,218	China Evergrande Group <sup>^</sup>	7,991	0.06	HKD	4,242,000	Chinasoft International Ltd <sup>^</sup>	1,765	0.01
HKD	2,585,000	China Overseas Property Holdings Ltd <sup>^</sup>	1,320	0.01	HKD	1,292,000	FingerTango Inc <sup>^</sup>	125	0.00
HKD	5,826,739	China Resources Land Ltd	23,722	0.19	HKD	2,119,000	IGG Inc <sup>^</sup>	1,433	0.01
HKD	3,961,000	China SCE Group Holdings Ltd	1,921	0.02	HKD	4,924,000	Kingdee International Software Group Co Ltd <sup>^</sup>	4,462	0.04
HKD	5,896,000	CIFI Holdings Group Co Ltd <sup>^</sup>	3,175	0.03	HKD	1,744,000	Kingsoft Corp Ltd <sup>^</sup>	3,219	0.03
HKD	1,032,000	Colour Life Services Group Co Ltd	544	0.01	HKD	453,000	Mobvista Inc <sup>^</sup>	231	0.00
HKD	15,916,000	Country Garden Holdings Co Ltd <sup>^</sup>	19,805	0.16	USD	314,642	Momo Inc (ADR)	11,573	0.09
HKD	2,625,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	7,605	0.06	HKD	557,000	NetDragon Websoft Holdings Ltd <sup>^</sup>	1,429	0.01
HKD	744,000	Dexin China Holdings Co Ltd	313	0.00	USD	147,595	NetEase Inc (ADR) <sup>^</sup>	37,637	0.30
HKD	664,000	Ever Sunshine Lifestyle Services Group Ltd	326	0.00	USD	116,482	Qutoutiao Inc (ADR) <sup>^</sup>	540	0.01
HKD	1,876,500	Fantasia Holdings Group Co Ltd <sup>^</sup>	280	0.00	<b>Telecommunications</b>				
HKD	3,748,000	Future Land Development Holdings Ltd <sup>^</sup>	2,966	0.02	HKD	1,712,000	China Fiber Optic Network System Group Ltd <sup>^</sup>	-	0.00
HKD	6,566,000	Glorious Property Holdings Ltd	285	0.00	HKD	2,906,000	Comba Telecom Systems Holdings Ltd <sup>^</sup>	623	0.01
HKD	2,353,000	Greenland Hong Kong Holdings Ltd <sup>^</sup>	817	0.01	USD	126,699	GDS Holdings Ltd (ADR)	5,111	0.04
HKD	1,936,000	Greentown Service Group Co Ltd <sup>^</sup>	1,772	0.01	HKD	4,486,500	Meitu Inc <sup>^</sup>	1,134	0.01
HKD	2,689,000	Guorui Properties Ltd <sup>^</sup>	467	0.00	HKD	16,128,400	Xiaomi Corp <sup>^</sup>	17,558	0.14

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Colombia (28 February 2019: 0.42%)</b>					
<b>Cayman Islands (28 February 2019: 15.16%) (cont)</b>					<b>Banks</b>					
<b>Transportation</b>					COP 493,301 Bancolombia SA 5,701 0.05					
HKD	3,268,000	China Logistics Property Holdings Co Ltd <sup>a</sup>	1,293	0.01	COP	948,034	Bancolombia SA (Preference)	11,830	0.09	
USD	677,727	ZTO Express Cayman Inc (ADR) <sup>a</sup>	13,900	0.11	COP	222,692	Corp Financiera Colombiana SA	1,710	0.01	
<b>Total Cayman Islands</b>			<b>1,961,761</b>	<b>15.64</b>	COP	7,107,310	Grupo Aval Acciones y Valores SA	2,667	0.02	
<b>Chile (28 February 2019: 1.16%)</b>					<b>Building materials and fixtures</b>					
<b>Airlines</b>					COP 881,959 Cementos Argos SA 1,978 0.01					
CLP	672,892	Latam Airlines Group SA	5,667	0.05	COP	647,937	Grupo Argos SA	3,405	0.03	
<b>Banks</b>					<b>Electricity</b>					
CLP	80,160,399	Banco de Chile	11,453	0.09	COP	978,304	Interconexion Electrica SA ESP	5,193	0.04	
CLP	102,990	Banco de Credito e Inversiones SA	6,513	0.05	<b>Investment services</b>					
CLP	133,782,367	Banco Santander Chile	9,585	0.08	COP	518,395	Grupo de Inversiones Suramericana SA	5,070	0.04	
CLP	318,433,093	Itau CorpBanca	2,478	0.02	COP	209,857	Grupo de Inversiones Suramericana SA (Preference)	1,895	0.02	
<b>Beverages</b>					<b>Oil &amp; gas</b>					
CLP	347,605	Cia Cervecerias Unidas SA	3,957	0.03	COP	10,348,004	Ecopetrol SA	8,278	0.07	
CLP	753,746	Embotelladora Andina SA	2,336	0.02	<b>Retail</b>					
CLP	1,168,132	Vina Concha y Toro SA	2,268	0.02	COP	385,531	Almacenes Exito SA	1,979	0.02	
<b>Building materials and fixtures</b>					<b>Total Colombia</b>					
CLP	1,371,669	Salfacorp SA	1,203	0.01					<b>49,706</b>	<b>0.40</b>
<b>Chemicals</b>					<b>Cyprus (28 February 2019: 0.01%)</b>					
CLP	244,452	Sociedad Quimica y Minera de Chile SA	6,047	0.05	<b>Food</b>					
<b>Computers</b>					RUB 84,925 Ros Agro Plc (GDR) 924 0.01					
CLP	1,270,558	SONDA SA	1,490	0.01	<b>Total Cyprus</b>					
<b>Diversified financial services</b>					<b>924 0.01</b>					
CLP	574,930	Grupo Security SA	196	0.00	<b>Czech Republic (28 February 2019: 0.16%)</b>					
<b>Electricity</b>					<b>Banks</b>					
CLP	6,749,384	AES Gener SA	1,448	0.01	CZK	158,980	Komerčni banka as	5,651	0.05	
CLP	18,620,286	Colbun SA	3,325	0.02	CZK	1,225,722	Moneta Money Bank AS	3,969	0.03	
CLP	81,482,488	Enel Americas SA	13,386	0.11	<b>Electricity</b>					
CLP	57,610,737	Enel Chile SA	4,982	0.04	CZK	332,905	CEZ AS	7,343	0.06	
CLP	1,336,298	Engie Energia Chile SA	2,290	0.02	<b>Total Czech Republic</b>					
<b>Engineering &amp; construction</b>					<b>16,963 0.14</b>					
CLP	190,784	Besalco SA	128	0.00	<b>Egypt (28 February 2019: 0.17%)</b>					
<b>Food</b>					<b>Agriculture</b>					
CLP	2,938,573	Cencosud SA	4,411	0.04	EGP	1,789,117	Eastern Co SAE	1,657	0.01	
CLP	1,011,375	SMU SA	231	0.00	<b>Banks</b>					
<b>Forest products &amp; paper</b>					EGP 2,507,826 Commercial International Bank Egypt SAE 12,150 0.10					
CLP	2,507,020	Empresas CMPC SA	5,801	0.05	<b>Chemicals</b>					
<b>Holding companies - diversified operations</b>					EGP 205,766 Sidi Kerir Petrochemicals Co 124 0.00					
CLP	114,079	Inversiones La Construccion SA	1,655	0.01	<b>Diversified financial services</b>					
<b>Iron &amp; steel</b>					EGP 1,747,200 Egyptian Financial Group-Hermes Holding Co 2,109 0.02					
CLP	164,017	CAP SA	1,331	0.01	EGP	830,620	Pioneers Holding for Financial Investments SAE	288	0.00	
<b>Oil &amp; gas</b>					<b>Electrical components &amp; equipment</b>					
CLP	855,527	Empresas COPEC SA	7,730	0.06	EGP	1,704,194	EISewedy Electric Co	1,458	0.01	
<b>Real estate investment &amp; services</b>					<b>Food</b>					
CLP	980,577	Parque Arauco SA	2,750	0.02	EGP	499,328	Juhayna Food Industries	302	0.00	
<b>Retail</b>					<b>Healthcare services</b>					
CLP	1,816,224	Ripley Corp SA	1,262	0.01	EGP	1,453,999	Cleopatra Hospital	558	0.01	
CLP	1,421,941	SACI Falabella	8,004	0.06	<b>Iron &amp; steel</b>					
<b>Telecommunications</b>					EGP 421,526 Ezz Steel Co SAE 277 0.00					
CLP	374,515	Empresa Nacional de Telecomunicaciones SA	3,271	0.03	<b>Oil &amp; gas</b>					
<b>Transportation</b>					EGP 577,402 Alexandria Mineral Oils Co 154 0.00					
CLP	41,367,226	Cia Sud Americana de Vapores SA	1,351	0.01	<b>Real estate investment &amp; services</b>					
<b>Water</b>					EGP 335,760 Heliopolis Housing 581 0.01					
CLP	6,773,682	Aguas Andinas SA	3,737	0.03	EGP	1,216,778	Medinet Nasr Housing	395	0.00	
CLP	192,041	Inversiones Aguas Metropolitanas SA	270	0.00	EGP	6,248,806	Palm Hills Developments SAE	899	0.01	
<b>Total Chile</b>			<b>120,556</b>	<b>0.96</b>	EGP	365,621	Six of October Development & Investment	368	0.00	
					EGP	1,911,010	Talaat Moustafa Group	1,336	0.01	

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Hong Kong (28 February 2019: 3.52%) (cont)</b>				
<b>Egypt (28 February 2019: 0.17%) (cont)</b>					<b>Electricity</b>				
<b>Telecommunications</b>					HKD 7,933,000 China Power International Development Ltd 1,721 0.01				
EGP	572,911	Telecom Egypt Co	466	0.01	HKD 3,981,049 China Resources Power Holdings Co Ltd 5,264 0.04				
<b>Textile</b>					HKD 1,971,027 Tianjin Development Holdings Ltd <sup>^</sup> 541 0.01				
EGP	456,475	Oriental Weavers	315	0.00	<b>Electronics</b>				
<b>Total Egypt</b>					HKD 1,445,604 BYD Electronic International Co Ltd 1,740 0.01				
			<b>23,437</b>	<b>0.19</b>	<b>Energy - alternate sources</b>				
<b>Greece (28 February 2019: 0.31%)</b>					HKD 323,100 China Common Rich Renewable Energy Investments Limited <sup>^</sup> - 0.00				
<b>Banks</b>					HKD 7,823,776 China Everbright International Ltd <sup>^</sup> 6,141 0.05				
EUR	2,989,898	Alpha Bank AE <sup>^</sup>	5,364	0.04	<b>Gas</b>				
EUR	5,523,544	Eurobank Ergasias SA <sup>^</sup>	4,896	0.04	HKD 1,047,000 Beijing Enterprises Holdings Ltd 4,991 0.04				
EUR	1,182,393	National Bank of Greece SA <sup>^</sup>	3,435	0.03	<b>Insurance</b>				
EUR	572,203	Piraeus Bank SA <sup>^</sup>	1,941	0.01	HKD 3,417,902 China Taiping Insurance Holdings Co Ltd <sup>^</sup> 7,703 0.06				
<b>Diversified financial services</b>					HKD 5,487,656 Fosun International Ltd 7,060 0.06				
EUR	230,789	Hellenic Exchanges - Athens Stock Exchange SA	1,188	0.01	<b>Leisure time</b>				
<b>Electricity</b>					HKD 6,256,000 China Travel International Investment Hong Kong Ltd <sup>^</sup> 958 0.01				
EUR	287,357	Holding Co ADMIE IPTO SA	680	0.00	<b>Mining</b>				
EUR	257,216	Public Power Corp SA <sup>^</sup>	785	0.01	HKD 5,300,000 MMG Ltd <sup>^</sup> 1,096 0.01				
<b>Energy - alternate sources</b>					<b>Oil &amp; gas</b>				
EUR	50,807	Terna Energy SA	436	0.00	HKD 37,640,000 CNOOC Ltd 56,205 0.45				
<b>Engineering &amp; construction</b>					<b>Packaging &amp; containers</b>				
EUR	279,636	Mytilineos SA	3,110	0.03	HKD 672,000 CPMC Holdings Ltd <sup>^</sup> 282 0.00				
<b>Entertainment</b>					<b>Pharmaceuticals</b>				
EUR	504,522	OPAP SA	5,328	0.04	HKD 555,337 Beijing Tong Ren Tang Chinese Medicine Co Ltd 940 0.01				
<b>Oil &amp; gas</b>					HKD 3,623,000 China Resources Pharmaceutical Group Ltd 3,745 0.03				
EUR	143,408	Motor Oil Hellas Corinth Refineries SA	3,513	0.03	HKD 4,666,000 China Traditional Chinese Medicine Holdings Co Ltd <sup>^</sup> 2,191 0.02				
<b>Retail</b>					HKD 9,808,000 CSPC Pharmaceutical Group Ltd <sup>^</sup> 19,628 0.15				
EUR	57,098	FF Group <sup>^</sup>	1	0.00	<b>Real estate investment &amp; services</b>				
EUR	247,403	JUMBO SA	4,762	0.04	HKD 11,026,000 China Jinmao Holdings Group Ltd <sup>^</sup> 6,164 0.05				
<b>Telecommunications</b>					HKD 3,451,500 China Overseas Grand Oceans Group Ltd <sup>^</sup> 1,639 0.01				
EUR	526,881	Hellenic Telecommunications Organization SA	7,044	0.06	HKD 8,054,000 China Overseas Land & Investment Ltd <sup>^</sup> 25,492 0.20				
<b>Water</b>					HKD 9,490,000 China South City Holdings Ltd <sup>^</sup> 1,175 0.01				
EUR	136,553	Athens Water Supply & Sewage Co SA <sup>^</sup>	1,173	0.01	HKD 6,006,000 Poly Property Group Co Ltd 2,108 0.02				
<b>Total Greece</b>					HKD 1,137,000 Shanghai Industrial Holdings Ltd 2,217 0.02				
			<b>43,656</b>	<b>0.35</b>	HKD 6,965,139 Shenzhen Investment Ltd 2,640 0.02				
<b>Hong Kong (28 February 2019: 3.52%)</b>					HKD 6,794,000 Sino-Ocean Group Holding Ltd <sup>^</sup> 2,428 0.02				
<b>Agriculture</b>					HKD 15,997,580 Yuexiu Property Co Ltd 3,450 0.03				
HKD	5,866,000	China Agri-Industries Holdings Ltd <sup>^</sup>	1,654	0.01	<b>Real estate investment trusts</b>				
<b>Auto manufacturers</b>					HKD 2,633,000 Yuexiu Real Estate Investment Trust <sup>^</sup> 1,734 0.01				
HKD	3,441,000	Dah Chong Hong Holdings Ltd	962	0.01	<b>Retail</b>				
HKD	1,473,441	Sinotruk Hong Kong Ltd <sup>^</sup>	2,275	0.02	HKD 5,109,000 Sun Art Retail Group Ltd <sup>^</sup> 4,975 0.04				
<b>Banks</b>					<b>Semiconductors</b>				
HKD	12,302,000	CITIC Ltd	14,586	0.12	HKD 995,000 Hua Hong Semiconductor Ltd <sup>^</sup> 1,666 0.01				
<b>Beverages</b>					<b>Telecommunications</b>				
HKD	3,079,333	China Resources Beer Holdings Co Ltd <sup>^</sup>	17,489	0.14	HKD 12,859,500 China Mobile Ltd 106,597 0.85				
<b>Chemicals</b>					HKD 12,654,000 China Unicom Hong Kong Ltd 12,613 0.10				
HKD	1,652,000	Silver Grant International Holdings Group Ltd <sup>^</sup>	272	0.00	<b>Water</b>				
<b>Coal</b>					HKD 6,374,000 Guangdong Investment Ltd 13,439 0.11				
HKD	7,000,000	Shougang Fushan Resources Group Ltd	1,474	0.01	<b>Total Hong Kong</b>				
<b>Commercial services</b>					<b>369,877</b>				
HKD	2,692,470	China Merchants Port Holdings Co Ltd <sup>^</sup>	4,206	0.03	<b>2.95</b>				
<b>Computers</b>					<b>Hungary (28 February 2019: 0.30%)</b>				
HKD	15,268,000	Lenovo Group Ltd <sup>^</sup>	10,055	0.08	<b>Banks</b>				
<b>Distribution &amp; wholesale</b>					HUF 465,206 OTP Bank Nyrt 18,586 0.15				
HKD	8,548,000	Shougang Concord International Enterprises Co Ltd <sup>^</sup>	333	0.00	<b>Diversified financial services</b>				
<b>Diversified financial services</b>					HUF 275,868 Opus Global Nyrt <sup>^</sup> 351 0.00				
HKD	1,882,000	China Everbright Ltd	2,150	0.02	<b>Oil &amp; gas</b>				
HKD	4,575,000	Far East Horizon Ltd <sup>^</sup>	4,093	0.03	HUF 822,164 MOL Hungarian Oil & Gas Plc 8,063 0.06				
HKD	2,533,500	Genertec Universal Medical Group Co Ltd <sup>^</sup>	1,785	0.02					



## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>India (28 February 2019: 9.05%) (cont)</b>				
<b>Hungary (28 February 2019: 0.30%) (cont)</b>					<b>India (28 February 2019: 9.05%) (cont)</b>				
<b>Pharmaceuticals</b>					<b>Beverages</b>				
HUF	297,756	Richter Gedeon Nyrt	4,977	0.04	INR	87,079	Radico Khaitan Ltd	377	0.00
<b>Telecommunications</b>					INR	636,784	Tata Global Beverages Ltd	2,483	0.02
HUF	1,398,330	Magyar Telekom Telecommunications Plc	1,968	0.02	INR	602,374	United Spirits Ltd	5,300	0.04
<b>Total Hungary</b>					INR	109,362	Varun Beverages Ltd	990	0.01
					<b>Biotechnology</b>				
<b>India (28 February 2019: 9.05%)</b>					INR	136,197	Bajaj Consumer Care Ltd	483	0.01
<b>Agriculture</b>					INR	43,096	Kaveri Seed Co Ltd	285	0.00
INR	16,101	Godfrey Phillips India Ltd	231	0.00	<b>Building materials and fixtures</b>				
INR	184,023	Godrej Industries Ltd	1,082	0.01	INR	1,319,566	Ambuja Cements Ltd	3,739	0.03
INR	7,232,539	ITC Ltd	24,881	0.20	INR	28,626	Birla Corp Ltd	214	0.00
INR	7,140	Venky's India Ltd	143	0.00	INR	38,674	Blue Star Ltd	391	0.00
<b>Airlines</b>					INR	48,621	Carborundum Universal Ltd	192	0.00
INR	197,080	InterGlobe Aviation Ltd	4,666	0.04	INR	236,049	Century Plyboards India Ltd	448	0.00
INR	335,963	SpiceJet Ltd	625	0.00	INR	2,983	Cera Sanitaryware Ltd	102	0.00
<b>Apparel retailers</b>					INR	91,284	Dalmia Bharat Ltd	1,151	0.01
INR	47,336	Arvind Fashions Ltd	325	0.00	INR	650,347	Grasim Industries Ltd	6,475	0.05
INR	303,869	Arvind Ltd	206	0.00	INR	576,726	India Cements Ltd	597	0.01
INR	87,312	Bata India Ltd	1,885	0.02	INR	132,637	JK Lakshmi Cement Ltd	604	0.01
INR	11,693	Page Industries Ltd	3,056	0.02	INR	143,000	Kajaria Ceramics Ltd	950	0.01
INR	12,511	TCNS Clothing Co Ltd	119	0.00	INR	232,479	Rain Industries Ltd	263	0.00
<b>Auto manufacturers</b>					INR	181,617	Ramco Cements Ltd	1,852	0.02
INR	2,502,910	Ashok Leyland Ltd	2,259	0.02	INR	17,216	Shree Cement Ltd	4,478	0.04
INR	28,326	Eicher Motors Ltd	6,449	0.05	INR	204,738	UltraTech Cement Ltd	11,619	0.09
INR	1,581,510	Mahindra & Mahindra Ltd	11,712	0.10	INR	200,799	Voltas Ltd	1,800	0.01
INR	221,280	Maruti Suzuki India Ltd	18,977	0.15	<b>Chemicals</b>				
INR	3,122,540	Tata Motors Ltd	5,103	0.04	INR	47,691	Aarti Industries Ltd	1,063	0.01
USD	24,829	Tata Motors Ltd (ADR) <sup>†</sup>	204	0.00	INR	41,141	Akzo Nobel India Ltd	991	0.01
<b>Auto parts &amp; equipment</b>					INR	4,769	Arti Surfactants Ltd <sup>†</sup>	32	0.00
INR	553,618	Apollo Tyres Ltd	1,328	0.01	INR	605,100	Asian Paints Ltd	13,696	0.11
INR	167,190	Balkrishna Industries Ltd	1,743	0.01	INR	21,618	Atul Ltd	1,074	0.01
INR	16,513	Bosch Ltd	3,348	0.03	INR	37,705	BASF India Ltd	557	0.01
INR	64,241	Ceat Ltd	816	0.01	INR	119,668	Chambal Fertilizers and Chemicals Ltd	260	0.00
INR	70,957	Endurance Technologies Ltd	920	0.01	INR	224,791	Coromandel International Ltd	1,212	0.01
INR	94,702	Mahindra CIE Automotive Ltd	205	0.00	INR	19,299	Gujarat Alkalies & Chemicals Ltd	105	0.00
INR	93,712	Minda Industries Ltd	442	0.00	INR	140,028	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	352	0.00
INR	1,945,349	Motherson Sumi Systems Ltd	2,670	0.02	INR	102,776	Himadri Speciality Chemical Ltd	112	0.00
INR	47,978	Sundram Fasteners Ltd	285	0.00	INR	90,353	Inox Fluorochemicals Ltd <sup>†</sup>	990	0.01
INR	77,030	Timken India Ltd	746	0.01	INR	26,876	Linde India Ltd	189	0.00
INR	11,656	WABCO India Ltd	999	0.01	INR	72,655	Phillips Carbon Black Ltd	114	0.00
<b>Banks</b>					INR	146,083	PI Industries Ltd	2,335	0.02
INR	277,548	AU Small Finance Bank Ltd	2,619	0.02	INR	214,597	Rallis India Ltd	471	0.00
INR	4,030,670	Axis Bank Ltd	37,474	0.30	INR	147,675	Tata Chemicals Ltd	1,208	0.01
INR	335,691	Canara Bank	1,037	0.01	INR	1,145,064	UPL Ltd	9,031	0.07
INR	396,531	City Union Bank Ltd	1,128	0.01	INR	23,432	Vinati Organics Ltd	695	0.01
INR	289,660	DCB Bank Ltd	844	0.01	<b>Coal</b>				
INR	3,225,146	Federal Bank Ltd	3,744	0.03	INR	2,593,786	Coal India Ltd	6,711	0.05
INR	5,041,911	ICICI Bank Ltd	28,924	0.23	<b>Commercial services</b>				
INR	3,920,286	IDFC First Bank Ltd	2,391	0.02	INR	1,275,603	Adani Ports & Special Economic Zone Ltd	6,533	0.05
INR	178,187	Indian Bank	499	0.00	INR	45,751	Care Ratings Ltd	345	0.00
INR	573,752	Jammu & Kashmir Bank Ltd	334	0.00	INR	46,847	CRISIL Ltd	843	0.01
INR	547,351	Karnataka Bank Ltd	575	0.01	INR	353,206	Gujarat Pipavav Port Ltd	387	0.00
INR	799,664	Karur Vysya Bank Ltd	651	0.01	INR	143,876	Info Edge India Ltd	4,084	0.03
INR	653,808	RBL Bank Ltd	2,996	0.02	INR	64,831	Quess Corp Ltd	431	0.01
INR	1,157,071	South Indian Bank Ltd	177	0.00	INR	279,837	Thomas Cook India Ltd	553	0.01
INR	3,251,625	State Bank of India	12,470	0.10	<b>Computers</b>				
USD	55,164	State Bank of India (GDR)	2,151	0.02	INR	7,257,800	Infosys Ltd	82,826	0.66
INR	3,590,571	Yes Bank Ltd	3,014	0.02	INR	368,920	KPIT Technologies Ltd	502	0.00
					INR	118,331	Mindtree Ltd	1,141	0.01
					INR	180,712	Mphasis Ltd	2,469	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>India (28 February 2019: 9.05%) (cont)</b>				
<b>India (28 February 2019: 9.05%) (cont)</b>					<b>India (28 February 2019: 9.05%) (cont)</b>				
<b>Computers (cont)</b>					<b>Electricity (cont)</b>				
INR	43,296	NIIT Technologies Ltd	907	0.01	INR	210,993	JSW Energy Ltd	197	0.00
INR	88,887	Persistent Systems Ltd	675	0.01	INR	69,389	KEC International Ltd	238	0.00
INR	499,664	Redington India Ltd	759	0.01	INR	77,633	Mahanagar Gas Ltd	919	0.01
INR	1,892,753	Tata Consultancy Services Ltd	59,894	0.48	INR	4,897,652	NTPC Ltd	8,344	0.07
INR	59,074	Tata Elxsi Ltd	523	0.00	INR	3,655,135	Power Grid Corp of India Ltd	10,263	0.08
INR	2,113,694	Wipro Ltd	7,530	0.06	INR	817,098	PTC India Ltd	646	0.01
USD	448,834	Wipro Ltd (ADR)	1,715	0.01	INR	298,563	Reliance Infrastructure Ltd	162	0.00
<b>Cosmetics &amp; personal care</b>					INR	2,067,066	Tata Power Co Ltd	1,643	0.01
INR	1,115,860	Dabur India Ltd	7,013	0.06	INR	279,996	Torrent Power Ltd	1,090	0.01
INR	15,278	Gillette India Ltd	1,562	0.01	<b>Electronics</b>				
INR	8,566	Procter & Gamble Health Ltd	493	0.00	INR	130,856	Graphite India Ltd	492	0.01
<b>Distribution &amp; wholesale</b>					INR	558,894	Havells India Ltd	5,315	0.04
INR	284,902	Adani Enterprises Ltd	548	0.00	INR	21,858	HEG Ltd	291	0.00
<b>Diversified financial services</b>					<b>Engineering &amp; construction</b>				
INR	42,625	Aavas Financiers Ltd	890	0.01	INR	80,267	Dilip Buildcon Ltd	404	0.00
INR	368,508	Bajaj Finance Ltd	17,198	0.14	INR	612,998	Engineers India Ltd	881	0.01
INR	84,831	Can Fin Homes Ltd	491	0.01	INR	73,295	GE Power India Ltd	788	0.01
INR	324,041	Dewan Housing Finance Corp Ltd	216	0.00	INR	4,073,596	GMR Infrastructure Ltd	858	0.01
INR	977,077	Edelweiss Financial Services Ltd	1,511	0.01	INR	781,385	Himachal Futuristic Communications Ltd	206	0.00
INR	293,426	Equitas Holdings Ltd	461	0.00	INR	312,189	IRB Infrastructure Developers Ltd	334	0.00
INR	435,702	GRUH Finance Ltd	1,575	0.01	INR	17,767	Kalpataru Power Transmission Ltd	111	0.00
INR	3,435,023	Housing Development Finance Corp Ltd	104,216	0.83	INR	33,417	L&T Technology Services Ltd	759	0.01
INR	55,309	ICICI Securities Ltd	167	0.00	INR	871,043	Larsen & Toubro Ltd	16,202	0.13
INR	1,772,803	IDFC Ltd	880	0.01	USD	122,294	Larsen & Toubro Ltd (GDR) <sup>a</sup>	2,233	0.02
INR	306,844	IIFL Securities Ltd <sup>†</sup>	468	0.00	INR	861,757	NBCC India Ltd	427	0.00
INR	43,834	IIFL Wealth Management Ltd <sup>†</sup>	468	0.00	INR	924,225	NCC Ltd	710	0.00
INR	581,128	Indiabulls Housing Finance Ltd	3,706	0.03	INR	217,751	Sadbhav Engineering Ltd	415	0.00
INR	344,562	Indiabulls Ventures Ltd	862	0.01	<b>Entertainment</b>				
INR	261,553	JM Financial Ltd	268	0.00	INR	83,679	Chennai Super Kings Cricket Ltd <sup>†</sup>	-	0.00
INR	619,267	LIC Housing Finance Ltd	3,689	0.03	INR	37,354	Inox Leisure Ltd	147	0.00
INR	157,938	Magma Fincorp Ltd	144	0.00	INR	69,272	PVR Ltd	1,483	0.01
INR	647,573	Mahindra & Mahindra Financial Services Ltd	2,901	0.02	<b>Food</b>				
INR	675,293	Manappuram Finance Ltd	1,124	0.01	INR	94,503	Avanti Feeds Ltd	421	0.00
INR	85,129	Motilal Oswal Financial Services Ltd	686	0.01	INR	268,342	Avenue Supermarts Ltd	5,904	0.05
INR	237,364	Muthoot Finance Ltd	2,019	0.02	INR	212,475	Balrampur Chini Mills Ltd	395	0.00
INR	179,456	Piramal Enterprises Ltd	5,103	0.04	INR	119,093	Britannia Industries Ltd	4,506	0.04
INR	118,936	PNB Housing Finance Ltd	1,073	0.01	INR	147,042	KRBL Ltd	439	0.01
INR	1,344,298	Power Finance Corp Ltd	1,973	0.02	INR	988,137	Marico Ltd	5,412	0.04
INR	1,464,667	REC Ltd	2,959	0.02	INR	49,870	Nestle India Ltd	8,992	0.07
INR	101,659	Repcor Home Finance Ltd	440	0.00	<b>Forest products &amp; paper</b>				
INR	328,357	Shriram Transport Finance Co Ltd	4,443	0.04	INR	87,545	Century Textiles & Industries Ltd	1,044	0.01
INR	71,471	Sundaram Finance Ltd	1,517	0.01	<b>Gas</b>				
INR	11,937	Tata Investment Corp Ltd	129	0.00	INR	3,259,844	GAIL India Ltd	5,925	0.05
INR	43,980	Ujjivan Financial Services Ltd	187	0.00	INR	427,587	Gujarat Gas Ltd	1,067	0.01
INR	902,847	Vakrangee Ltd	390	0.00	INR	436,519	Gujarat State Petronet Ltd	1,344	0.01
<b>Electrical components &amp; equipment</b>					INR	448,247	Indraprastha Gas Ltd	2,107	0.01
INR	48,077	Amara Raja Batteries Ltd	418	0.00	<b>Hand &amp; machine tools</b>				
INR	1,063,378	CG Power and Industrial Solutions Ltd	157	0.00	INR	3,853	Schaeffler India Ltd	219	0.00
INR	515,801	Exide Industries Ltd	1,290	0.01	<b>Healthcare services</b>				
INR	234,187	Finolex Cables Ltd	1,204	0.01	INR	178,937	Apollo Hospitals Enterprise Ltd	3,779	0.03
INR	120,622	GE T&D India Ltd	254	0.00	INR	46,951	Dr Lal PathLabs Ltd	818	0.01
INR	68,191	KEI Industries Ltd	449	0.01	INR	896,657	Fortis Healthcare Ltd	1,559	0.01
INR	6,366,119	Suzlon Energy Ltd	330	0.00	INR	159,554	Syngene International Ltd	692	0.01
INR	179,714	V-Guard Industries Ltd	584	0.01	<b>Home builders</b>				
<b>Electricity</b>					INR	128,082	Sobha Ltd	961	0.01
INR	1,646,289	Adani Power Ltd	1,346	0.01	<b>Home furnishings</b>				
INR	574,886	Adani Transmission Ltd	1,885	0.02	INR	29,951	Bajaj Electricals Ltd	164	0.00
INR	151,432	CESC Ltd	1,643	0.01	INR	899,439	Crompton Greaves Consumer Electricals Ltd	2,903	0.02
					INR	47,813	Symphony Ltd	844	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>India (28 February 2019: 9.05%) (cont)</b>				
<b>India (28 February 2019: 9.05%) (cont)</b>					<b>India (28 February 2019: 9.05%) (cont)</b>				
<b>Home furnishings (cont)</b>					<b>Miscellaneous manufacturers (cont)</b>				
INR	5,310	TTK Prestige Ltd	427	0.00	INR	55,149	VIP Industries Ltd	337	0.00
INR	88,183	Whirlpool of India Ltd	1,911	0.02	<b>Oil &amp; gas</b>				
<b>Hotels</b>					INR	1,363,967	Bharat Petroleum Corp Ltd	6,786	0.06
INR	35,800	Chalet Hotels Ltd	147	0.00	INR	57,458	Chennai Petroleum Corp Ltd	155	0.00
INR	162,182	EIH Ltd	365	0.00	INR	1,279,485	Hindustan Petroleum Corp Ltd	4,661	0.04
INR	1,084,409	Indian Hotels Co Ltd	2,111	0.02	INR	3,878,027	Indian Oil Corp Ltd	6,650	0.05
<b>Household goods &amp; home construction</b>					INR	5,257,680	Oil & Natural Gas Corp Ltd	8,924	0.07
INR	750,528	Godrej Consumer Products Ltd	6,400	0.05	INR	233,974	Oil India Ltd	485	0.00
INR	1,370,121	Hindustan Unilever Ltd	36,109	0.29	INR	5,861,661	Reliance Industries Ltd	102,490	0.82
INR	74,082	Jyothy Labs Ltd	148	0.00	USD	62,630	Reliance Industries Ltd (GDR) <sup>^</sup>	2,173	0.02
<b>Insurance</b>					<b>Packaging &amp; containers</b>				
INR	83,600	Bajaj Finserv Ltd	8,335	0.06	INR	79,069	Essel Propack Ltd	120	0.00
INR	171,705	Cholamandalam Financial Holdings Ltd	1,083	0.01	INR	402,205	Time Technoplast Ltd	342	0.00
INR	959,148	HDFC Life Insurance Co Ltd	7,484	0.06	<b>Pharmaceuticals</b>				
INR	265,084	ICICI Lombard General Insurance Co Ltd	4,669	0.04	INR	48,893	Ajanta Pharma Ltd	700	0.01
INR	352,722	Max Financial Services Ltd	2,081	0.02	INR	97,006	Alembic Pharmaceuticals Ltd	676	0.00
INR	269,127	Reliance Capital Ltd	131	0.00	INR	5,301	AstraZeneca Pharma India Ltd	140	0.00
<b>Internet</b>					INR	556,744	Aurobindo Pharma Ltd	4,683	0.04
INR	95,370	Just Dial Ltd	951	0.01	INR	17,613	Bayer CropScience Ltd	773	0.01
INR	15,345	TeamLease Services Ltd	584	0.00	INR	719,740	Cipla Ltd	4,762	0.04
<b>Investment services</b>					INR	169,124	Divi's Laboratories Ltd	3,850	0.03
INR	306,844	IIFL Finance Ltd	508	0.00	INR	198,789	Dr Reddy's Laboratories Ltd	7,120	0.06
<b>Iron &amp; steel</b>					USD	39,467	Dr Reddy's Laboratories Ltd (ADR) <sup>^</sup>	1,411	0.01
INR	848,414	Jindal Steel & Power Ltd	1,148	0.01	INR	23,965	Eris Lifesciences Ltd	127	0.00
INR	1,797,070	JSW Steel Ltd	5,472	0.04	INR	283,721	Glenmark Pharmaceuticals Ltd	1,527	0.01
INR	706,348	Tata Steel Ltd	3,412	0.03	INR	183,292	Granules India Ltd	232	0.00
<b>Leisure time</b>					INR	93,296	Ipsca Laboratories Ltd	1,253	0.01
INR	177,943	Bajaj Auto Ltd	6,948	0.06	INR	175,362	Jubilant Life Sciences Ltd	1,079	0.01
INR	203,161	Cox & Kings Ltd	13	0.00	INR	461,815	Lupin Ltd	4,792	0.04
INR	187,644	Hero MotoCorp Ltd	6,759	0.05	INR	221,503	Natco Pharma Ltd	1,681	0.01
INR	2,733	Maharashtra Scooters Ltd	146	0.00	INR	28,311	Pfizer Ltd	1,160	0.01
<b>Machinery - diversified</b>					INR	13,324	Sanofi India Ltd	1,146	0.01
INR	3,372	Lakshmi Machine Works Ltd	175	0.00	INR	102,247	Strides Pharma Science Ltd	546	0.00
INR	63,913	Thermax Ltd	890	0.01	INR	175,802	Sun Pharma Advanced Research Co Ltd	394	0.00
<b>Marine transportation</b>					INR	1,757,908	Sun Pharmaceutical Industries Ltd	11,088	0.09
INR	45,036	Cochin Shipyard Ltd	217	0.00	INR	204,850	Suven Life Sciences Ltd	745	0.01
<b>Media</b>					INR	84,410	Wockhardt Ltd	289	0.00
INR	1,346,824	Dish TV India Ltd	413	0.00	<b>Pipelines</b>				
INR	1,672,381	TV18 Broadcast Ltd	478	0.00	INR	1,381,347	Petronet LNG Ltd	5,162	0.04
INR	1,099,972	Zee Entertainment Enterprises Ltd	5,747	0.05	<b>Real estate investment &amp; services</b>				
<b>Metal fabricate/ hardware</b>					INR	137,127	Godrej Properties Ltd	1,729	0.01
INR	62,612	AIA Engineering Ltd	1,346	0.01	INR	480,417	Indiabulls Real Estate Ltd	456	0.00
INR	66,764	Astral Poly Technik Ltd	1,231	0.01	INR	164,277	Oberoi Realty Ltd	1,307	0.01
INR	433,166	Bharat Forge Ltd	2,331	0.02	INR	98,471	Phoenix Mills Ltd	960	0.01
INR	167,301	Tube Investments of India Ltd	792	0.01	INR	267,005	Prestige Estates Projects Ltd	1,105	0.01
INR	82,326	Welspun Corp Ltd	140	0.00	INR	87,610	Sunteck Realty Ltd	572	0.01
<b>Mining</b>					<b>Retail</b>				
INR	2,482,168	Hindalco Industries Ltd	6,411	0.05	INR	461,214	Aditya Birla Fashion and Retail Ltd	1,224	0.01
INR	1,115,837	National Aluminium Co Ltd	651	0.00	INR	649,586	Future Consumer Ltd	253	0.00
INR	3,332,318	Vedanta Ltd	6,494	0.05	INR	24,933	Future Lifestyle Fashions Ltd	149	0.00
USD	91,314	Vedanta Ltd (ADR) <sup>^</sup>	718	0.01	INR	153,354	Jubilant Foodworks Ltd	2,554	0.02
<b>Miscellaneous manufacturers</b>					INR	365,069	PC Jeweller Ltd	171	0.00
INR	15,829	BEML Ltd	175	0.00	INR	195,622	Rajesh Exports Ltd	1,935	0.02
INR	132,669	Escorts Ltd	948	0.01	INR	656,454	Titan Co Ltd	10,159	0.08
INR	836,969	Jain Irrigation Systems Ltd	229	0.00	INR	10,762	V-Mart Retail Ltd	300	0.00
INR	238,318	Pidilite Industries Ltd	4,598	0.04	<b>Software</b>				
INR	33,849	SRF Ltd	1,315	0.01	INR	451,809	Birlasoft Ltd	417	0.01
INR	87,813	Supreme Industries Ltd	1,360	0.01	INR	50,348	eClerx Services Ltd	317	0.00
					INR	171,255	Firstsource Solutions Ltd	116	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Indonesia (28 February 2019: 2.25%) (cont)</b>				
<b>India (28 February 2019: 9.05%) (cont)</b>					<b>Distribution &amp; wholesale</b>				
<b>Software (cont)</b>					IDR	4,080,300	AKR Corporindo Tbk PT	1,228	0.01
INR	1,150,226	HCL Technologies Ltd	17,724	0.14	IDR	3,512,300	United Tractors Tbk PT	5,181	0.04
INR	248,853	Hexaware Technologies Ltd	1,349	0.01	<b>Diversified financial services</b>				
INR	32,750	Sonata Software Ltd	141	0.00	IDR	3,571,600	Pool Advista Indonesia Tbk PT	301	0.00
INR	985,470	Tech Mahindra Ltd	9,573	0.08	<b>Engineering &amp; construction</b>				
INR	65,480	Zensar Technologies Ltd	202	0.00	IDR	4,382,900	Adhi Karya Persero Tbk PT	413	0.00
<b>Storage &amp; warehousing</b>					IDR	5,119,299	Jasa Marga Persero Tbk PT	2,021	0.01
INR	89,090	Aegis Logistics Ltd	237	0.00	IDR	7,080,884	PP Persero Tbk PT	923	0.01
<b>Telecommunications</b>					IDR	9,830,800	Waskita Karya Persero Tbk PT	1,209	0.01
INR	4,163,741	Bharti Airtel Ltd	20,222	0.16	IDR	7,199,852	Wijaya Karya Persero Tbk PT	1,122	0.01
INR	706,438	Bharti Infratel Ltd	2,478	0.02	<b>Environmental control</b>				
INR	194,610	Sterlite Technologies Ltd	311	0.00	IDR	176,121,200	Hanson International Tbk PT	1,229	0.01
INR	144,222	Tata Communications Ltd	869	0.01	<b>Food</b>				
INR	14,065,718	Vodafone Idea Ltd	1,054	0.01	IDR	4,917,300	Indofood CBP Sukses Makmur Tbk PT	4,177	0.04
<b>Textile</b>					IDR	8,989,700	Indofood Sukses Makmur Tbk PT	5,023	0.04
INR	53,497	Raymond Ltd	427	0.00	IDR	73,743,405	Inti Agri Resources Tbk PT	260	0.00
INR	62,100	Vardhman Textiles Ltd	759	0.01	<b>Forest products &amp; paper</b>				
INR	1,003,641	Welspun India Ltd	706	0.01	IDR	5,693,452	Indah Kiat Pulp & Paper Corp Tbk PT	2,749	0.02
<b>Transportation</b>					IDR	2,952,100	Pabrik Kertas Tjiwi Kimia Tbk PT	2,071	0.02
INR	10,061	Blue Dart Express Ltd	317	0.00	<b>Gas</b>				
INR	395,927	Container Corp Of India Ltd	2,818	0.02	IDR	22,619,600	Perusahaan Gas Negara Tbk PT	3,062	0.02
INR	203,901	Great Eastern Shipping Co Ltd	685	0.01	<b>Household goods &amp; home construction</b>				
<b>Total India</b>			<b>1,147,000</b>	<b>9.15</b>	IDR	3,095,900	Unilever Indonesia Tbk PT	10,662	0.08
<b>Indonesia (28 February 2019: 2.25%)</b>					<b>Insurance</b>				
<b>Agriculture</b>					IDR	38,615,700	Panin Financial Tbk PT	828	0.01
IDR	15,498,100	Charoen Pokphand Indonesia Tbk PT	5,490	0.04	<b>Internet</b>				
IDR	971,600	Gudang Garam Tbk PT	4,759	0.04	IDR	20,086,200	Kresna Graha Investama Tbk PT	743	0.01
IDR	18,629,600	Hanjaya Mandala Sampoerna Tbk PT	3,533	0.03	<b>Media</b>				
IDR	7,640,300	Japfa Comfeed Indonesia Tbk PT	848	0.01	IDR	17,223,400	Global Mediacom Tbk PT	410	0.00
IDR	7,884,400	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	670	0.00	IDR	427,700	Link Net Tbk PT	122	0.00
IDR	6,183,800	Sawit Sumbermas Sarana Tbk PT	399	0.00	IDR	10,813,000	Media Nusantara Citra Tbk PT	945	0.01
<b>Banks</b>					IDR	11,942,200	Surya Citra Media Tbk PT	1,040	0.01
IDR	20,158,900	Bank Central Asia Tbk PT	43,345	0.35	<b>Mining</b>				
IDR	38,762,300	Bank Mandiri Persero Tbk PT	19,811	0.16	IDR	19,164,937	Aneka Tambang Tbk	1,446	0.01
IDR	14,974,500	Bank Negara Indonesia Persero Tbk PT	8,129	0.06	IDR	9,527,300	Delta Dunia Makmur Tbk PT	239	0.00
IDR	5,021,600	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	561	0.00	IDR	7,792,800	Timah Tbk PT	538	0.01
IDR	115,373,500	Bank Rakyat Indonesia Persero Tbk PT	34,730	0.28	<b>Oil &amp; gas</b>				
IDR	9,440,300	Bank Tabungan Negara Persero Tbk PT	1,331	0.01	IDR	16,001,566	Medco Energi Internasional Tbk PT	835	0.01
IDR	3,183,700	Bank Tabungan Pensiunan Nasional Syariah Tbk PT	723	0.01	IDR	5,586,800	Sugih Energy Tbk PT	1	0.00
<b>Building materials and fixtures</b>					<b>Pharmaceuticals</b>				
IDR	3,917,500	Indocement Tunggul Prakarsa Tbk PT	6,000	0.05	IDR	13,251,024	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	1,196	0.01
IDR	6,288,700	Semen Indonesia Persero Tbk PT	5,874	0.05	IDR	43,572,300	Kalbe Farma Tbk PT	5,191	0.04
IDR	26,419,700	Waskita Beton Precast Tbk PT	630	0.00	<b>Real estate investment &amp; services</b>				
<b>Chemicals</b>					IDR	35,615,500	Alam Sutera Realty Tbk PT	783	0.01
IDR	52,337,300	Barito Pacific Tbk PT	3,339	0.03	IDR	18,800,900	Bumi Serpong Damai Tbk PT	1,789	0.02
<b>Coal</b>					IDR	23,106,720	Ciputra Development Tbk PT	1,784	0.01
IDR	30,356,000	Adaro Energy Tbk PT	2,407	0.02	IDR	82,255,190	Lippo Karawaci Tbk PT	1,473	0.01
IDR	1,582,900	Alfa Energi Investama Tbk PT	257	0.00	IDR	43,519,400	Pakuwon Jati Tbk PT	1,963	0.02
IDR	5,415,900	Bukit Asam Tbk PT	943	0.01	IDR	88,696,518	PP Properti Tbk PT	719	0.01
IDR	111,928,300	Bumi Resources Tbk PT	742	0.01	IDR	11,697,300	Puradelta Lestari Tbk PT	256	0.00
IDR	3,510,900	Indika Energy Tbk PT	334	0.00	IDR	31,421,600	Sentul City Tbk PT	268	0.00
IDR	62,376,900	Trada Alam Minera Tbk PT	453	0.00	IDR	5,937,600	Sitara Propertindo Tbk PT	306	0.00
<b>Commercial services</b>					IDR	21,066,200	Summarecon Agung Tbk PT	1,574	0.01
IDR	13,555,900	Pelayaran Tamarin Samudra Tbk PT	430	0.00	<b>Retail</b>				
					IDR	18,366,100	Ace Hardware Indonesia Tbk PT	2,234	0.02
					IDR	41,833,200	Astra International Tbk PT	19,685	0.16
					IDR	5,275,500	Matahari Department Store Tbk PT	1,123	0.01
					IDR	24,723,000	Mitra Adiperkasa Tbk PT	1,726	0.01
					IDR	3,168,261	Ramayana Lestari Sentosa Tbk PT	270	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>				
<b>Indonesia (28 February 2019: 2.25%) (cont)</b>				
<b>Telecommunications</b>				
IDR	103,155,500	Telekomunikasi Indonesia Persero Tbk PT	32,361	0.26
IDR	4,326,200	Tower Bersama Infrastructure Tbk PT	1,822	0.01
<b>Textile</b>				
IDR	13,446,600	Sri Rejeki Isman Tbk PT	318	0.00
<b>Total Indonesia</b>			<b>271,357</b>	<b>2.16</b>
<b>Isle of Man (28 February 2019: 0.06%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	823,295	NEPI Rockcastle Plc	7,292	0.06
<b>Total Isle of Man</b>			<b>7,292</b>	<b>0.06</b>
<b>Jersey (28 February 2019: 0.03%)</b>				
<b>Building materials and fixtures</b>				
HKD	6,716,000	West China Cement Ltd	1,140	0.01
<b>Mining</b>				
RUB	425,268	Polymetal International Plc	6,159	0.05
<b>Total Jersey</b>			<b>7,299</b>	<b>0.06</b>
<b>Luxembourg (28 February 2019: 0.05%)</b>				
<b>Agriculture</b>				
USD	225,329	Adecoagro SA	1,257	0.01
<b>Computers</b>				
USD	73,751	Globant SA <sup>^</sup>	7,001	0.05
<b>Investment services</b>				
ZAR	313,986	Reinet Investments SCA <sup>^</sup>	5,241	0.04
<b>Telecommunications</b>				
PLN	245,214	PLAY Communications SA	2,121	0.02
<b>Total Luxembourg</b>			<b>15,620</b>	<b>0.12</b>
<b>Malaysia (28 February 2019: 2.40%)</b>				
<b>Agriculture</b>				
MYR	302,500	British American Tobacco Malaysia Bhd	1,418	0.01
MYR	3,793,100	FGV Holdings Bhd	861	0.01
MYR	697,800	Genting Plantations Bhd	1,663	0.01
MYR	1,084,700	HAP Seng Consolidated Bhd	2,559	0.02
MYR	3,778,900	IOI Corp Bhd	3,963	0.03
MYR	845,800	Kuala Lumpur Kepong Bhd	4,823	0.04
MYR	1,607,720	QL Resources Bhd	2,653	0.02
MYR	4,655,900	Sime Darby Plantation Bhd	5,513	0.05
<b>Airlines</b>				
MYR	3,193,300	AirAsia Group Bhd	1,359	0.01
<b>Auto manufacturers</b>				
MYR	2,227,000	DRB-Hicom Bhd	1,335	0.01
MYR	551,559	UMW Holdings Bhd	657	0.01
<b>Banks</b>				
MYR	1,361,500	Alliance Bank Malaysia Bhd	971	0.01
MYR	3,609,600	AMMB Holdings Bhd	3,605	0.03
MYR	10,037,079	CIMB Group Holdings Bhd	12,076	0.10
MYR	1,312,456	Hong Leong Bank Bhd	5,181	0.04
MYR	7,836,400	Malayan Banking Bhd	16,193	0.13
MYR	6,421,100	Public Bank Bhd	31,025	0.25
MYR	2,395,983	RHB Bank Bhd	3,247	0.02
<b>Beverages</b>				
MYR	412,900	Carlsberg Brewery Malaysia Bhd	2,543	0.02
MYR	168,100	Fraser & Neave Holdings Bhd	1,411	0.01
<b>Chemicals</b>				
MYR	5,111,900	Petronas Chemicals Group Bhd	8,424	0.07
MYR	700,100	Scientex BHD	1,388	0.01

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Malaysia (28 February 2019: 2.40%) (cont)</b>				
<b>Commercial services</b>				
MYR	1,191,800	Serba Dinamik Holdings Bhd	1,247	0.01
MYR	2,419,000	Westports Holdings Bhd	2,416	0.02
<b>Computers</b>				
MYR	686,300	Globetronics Technology BHD	274	0.00
<b>Distribution &amp; wholesale</b>				
MYR	5,527,700	Sime Darby Bhd	3,010	0.02
<b>Diversified financial services</b>				
MYR	355,050	AEON Credit Service M Bhd	1,266	0.01
MYR	1,100,450	Bursa Malaysia Bhd	1,643	0.01
MYR	491,593	Hong Leong Financial Group Bhd	1,971	0.02
MYR	5,696,700	Malaysia Building Society Bhd	1,152	0.01
<b>Electricity</b>				
MYR	6,573,900	Tenaga Nasional Bhd	21,822	0.17
<b>Electronics</b>				
MYR	48,200	Hong Leong Industries Bhd	123	0.00
<b>Engineering &amp; construction</b>				
MYR	3,788,600	Gamuda Bhd	3,243	0.03
MYR	1,341,900	Malaysia Airports Holdings Bhd	2,626	0.02
MYR	5,422,746	Malaysian Resources Corp Bhd	941	0.01
MYR	1,222,600	Muhibbah Engineering M Bhd	718	0.01
MYR	294,800	Sunway Construction Group Bhd	142	0.00
MYR	2,933,439	WCT Holdings Bhd	684	0.00
<b>Entertainment</b>				
MYR	2,274,986	Berjaya Sports Toto Bhd	1,439	0.01
MYR	1,461,000	Magnum Bhd	987	0.01
<b>Food</b>				
MYR	129,800	Nestle Malaysia Bhd	4,553	0.04
MYR	1,288,760	PPB Group Bhd	5,718	0.04
<b>Healthcare services</b>				
MYR	4,794,000	IHH Healthcare Bhd	6,600	0.05
MYR	6,449,600	KPJ Healthcare Bhd	1,396	0.01
<b>Holding companies - diversified operations</b>				
MYR	5,858,000	IJM Corp Bhd	3,176	0.03
MYR	57,500	Malaysian Pacific Industries Bhd	122	0.00
MYR	7,460,372	YTL Corp Bhd	1,774	0.01
<b>Hotels</b>				
MYR	4,709,500	Genting Bhd	6,719	0.05
MYR	6,407,600	Genting Malaysia Bhd	4,784	0.04
<b>Internet</b>				
MYR	4,496,872	My EG Services Bhd	1,518	0.01
<b>Machinery - diversified</b>				
MYR	304,700	ViTrox Corp Bhd	506	0.00
<b>Mining</b>				
MYR	2,998,200	Press Metal Aluminium Holdings Bhd	3,508	0.03
<b>Miscellaneous manufacturers</b>				
MYR	524,500	ATA IMS Bhd	170	0.00
MYR	1,204,100	Cahaya Mata Sarawak Bhd	673	0.01
MYR	3,159,300	Hartalega Holdings Bhd	3,854	0.03
MYR	1,742,700	Kossan Rubber Industries	1,749	0.01
MYR	892,500	SKP Resources Bhd	231	0.00
MYR	1,778,890	Supermax Corp Bhd	630	0.01
MYR	3,296,300	Top Glove Corp Bhd	3,723	0.03
MYR	3,409,375	VS Industry Bhd	1,021	0.01
<b>Oil &amp; gas</b>				
MYR	224,100	Hengyuan Refining Co Bhd	239	0.00
MYR	2,676,700	Hibiscus Petroleum Bhd	576	0.00
MYR	414,100	Petronas Dagangan Bhd	2,253	0.02
<b>Oil &amp; gas services</b>				
MYR	7,383,000	Bumi Armada Bhd	448	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Mexico (28 February 2019: 2.69%) (cont)</b>				
<b>Malaysia (28 February 2019: 2.40%) (cont)</b>					<b>Beverages</b>				
<b>Oil &amp; gas services (cont)</b>					MXN	960,537	Arca Continental SAB de CV	5,026	0.04
MYR	7,641,876	Dialog Group Bhd	6,323	0.05	MXN	1,051,730	Coca-Cola Femsa SAB de CV	6,214	0.05
MYR	14,576,600	Sapura Energy Bhd	953	0.01	MXN	4,048,171	Fomento Economico Mexicano SAB de CV	36,923	0.29
MYR	5,344,344	Velesto Energy Bhd	388	0.00	<b>Building materials and fixtures</b>				
<b>Pipelines</b>					MXN	31,563,473	Cemex SAB de CV	11,749	0.09
MYR	1,336,500	Petronas Gas Bhd	5,110	0.04	MXN	169,310	Grupo Cementos de Chihuahua SAB de CV	886	0.01
<b>Real estate investment &amp; services</b>					<b>Chemicals</b>				
MYR	2,198,632	Eastern & Oriental Bhd	405	0.00	MXN	2,185,960	Mexichem SAB de CV	4,003	0.03
MYR	3,297,050	Mah Sing Group Bhd	678	0.01	<b>Commercial services</b>				
MYR	6,211,900	Sime Darby Property Bhd	1,300	0.01	MXN	557,757	Promotora y Operadora de Infraestructura SAB de CV	4,663	0.04
MYR	3,156,700	SP Setia Bhd Group	1,171	0.01	<b>Diversified financial services</b>				
MYR	3,336,866	Sunway Bhd	1,309	0.01	MXN	1,019,042	Bolsa Mexicana de Valores SAB de CV	1,872	0.02
MYR	4,556,300	UEM Sunrise Bhd	726	0.01	MXN	105,244	Credito Real SAB de CV SOFOM ER	117	0.00
MYR	280,900	UOA Development Bhd	133	0.00	MXN	167,595	Unifin Financiera SAB de CV SOFOM ENR	296	0.00
<b>Real estate investment trusts</b>					<b>Electricity</b>				
MYR	5,160,000	IGB Real Estate Investment Trust	2,540	0.02	MXN	1,141,495	Infraestructura Energetica Nova SAB de CV	4,796	0.04
MYR	2,720,900	Pavilion Real Estate Investment Trust	1,210	0.01	<b>Engineering &amp; construction</b>				
MYR	4,498,300	Sunway Real Estate Investment Trust	2,085	0.02	MXN	666,063	Grupo Aeroportuario del Centro Norte SAB de CV	3,908	0.03
<b>Retail</b>					MXN	760,826	Grupo Aeroportuario del Pacifico SAB de CV	7,249	0.06
MYR	683,800	Aeon Co M Bhd	236	0.00	MXN	446,688	Grupo Aeroportuario del Sureste SAB de CV	6,563	0.05
MYR	9,360,751	Berjaya Corp Bhd	578	0.01	MXN	2,897,151	Telesites SAB de CV	1,808	0.02
MYR	1,405,020	Bermaz Auto Bhd	762	0.01	<b>Food</b>				
MYR	509,700	Padini Holdings Bhd	439	0.00	MXN	412,061	Gruma SAB de CV	3,833	0.03
<b>Semiconductors</b>					MXN	3,481,116	Grupo Bimbo SAB de CV	6,084	0.05
MYR	5,242,500	Inari Amertron Bhd	2,032	0.02	MXN	497,657	Grupo Herdez SAB de CV	1,036	0.01
<b>Telecommunications</b>					MXN	534,911	Industrias Bachoco SAB de CV	2,443	0.02
MYR	5,892,163	Axiata Group Bhd	7,075	0.05	<b>Holding companies - diversified operations</b>				
MYR	7,000,900	DiGi.Com Bhd	8,357	0.07	MXN	6,176,962	Alfa SAB de CV	5,270	0.04
MYR	4,590,100	Maxis Bhd	6,080	0.05	MXN	1,086,418	Grupo Carso SAB de CV	3,121	0.03
MYR	2,384,300	Telekom Malaysia Bhd	2,126	0.02	<b>Home builders</b>				
MYR	729,300	TIME dotCom Bhd	1,583	0.01	MXN	2,511,900	Consortio ARA SAB de CV	471	0.00
<b>Transportation</b>					<b>Hotels</b>				
MYR	2,474,000	MISC Bhd	4,271	0.03	MXN	750,112	Hoteles City Express SAB de CV	653	0.01
MYR	1,093,000	Pos Malaysia BHD	390	0.00	<b>Household goods &amp; home construction</b>				
MYR	1,254,600	Yinson Holdings BHD	2,073	0.02	MXN	3,231,770	Kimberly-Clark de Mexico SAB de CV	6,600	0.05
<b>Total Malaysia</b>			<b>274,846</b>	<b>2.19</b>	<b>Insurance</b>				
<b>Malta (28 February 2019: 0.01%)</b>					MXN	522,413	Qualitas Controladora SAB de CV	1,757	0.01
<b>Diversified financial services</b>					<b>Media</b>				
ZAR	874,757	Brait SE <sup>^</sup>	857	0.01	MXN	5,061,488	Grupo Televisa SAB	8,939	0.07
<b>Total Malta</b>			<b>857</b>	<b>0.01</b>	<b>Mining</b>				
<b>Marshall Islands (28 February 2019: 0.01%)</b>					MXN	7,355,737	Grupo Mexico SAB de CV	16,920	0.13
<b>Transportation</b>					MXN	305,450	Industrias Penoles SAB de CV	3,663	0.03
USD	179,417	Seaspan Corp <sup>^</sup>	1,862	0.01	<b>Pharmaceuticals</b>				
<b>Total Marshall Islands</b>			<b>1,862</b>	<b>0.01</b>	MXN	1,779,673	Genomma Lab Internacional SAB de CV	1,489	0.01
<b>Mexico (28 February 2019: 2.69%)</b>					<b>Real estate investment &amp; services</b>				
<b>Airlines</b>					MXN	1,180,282	Corp Inmobiliaria Vesta SAB de CV	1,814	0.01
MXN	1,332,399	Controladora Vuela Cia de Aviacion SAB de CV	1,179	0.01	<b>Real estate investment trusts</b>				
MXN	582,612	Grupo Aeromexico SAB de CV	443	0.00	MXN	664,418	Concentradora Fibra Danhos SA de CV	881	0.01
<b>Banks</b>					MXN	1,428,804	Concentradora Fibra Hotelera Mexicana SA de CV	627	0.01
MXN	1,605,814	Banco del Bajío SA	2,681	0.02	MXN	6,596,344	Fibra Uno Administracion SA de CV	9,102	0.07
MXN	3,732,378	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	4,737	0.04	MXN	2,114,270	Macquarie Mexico Real Estate Management SA de CV	2,551	0.02
MXN	2,228,092	Gentera SAB de CV	1,666	0.01	MXN	1,583,000	PLA Administradora Industrial S de RL de CV	2,285	0.02
MXN	5,421,863	Grupo Financiero Banorte SAB de CV	29,131	0.23	MXN	861,814	Prologis Property Mexico SA de CV	1,681	0.01
MXN	4,911,009	Grupo Financiero Inbursa SAB de CV	6,062	0.05	<b>Retail</b>				
MXN	438,765	Regional SAB de CV	1,985	0.02	MXN	1,144,549	Alsea SAB de CV	2,438	0.02
					MXN	401,670	El Puerto de Liverpool SAB de CV	2,081	0.02
					MXN	853,728	Grupo Comercial Chedraui SA de CV	1,194	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>People's Republic of China (28 February 2019: 10.01%)</b>				
<b>Mexico (28 February 2019: 2.69%) (cont)</b>					<b>Advertising</b>				
<b>Retail (cont)</b>					<b>Aerospace &amp; defence</b>				
MXN	897,266	La Comer SAB de CV	1,082	0.01	CNY	1,712,707	Focus Media Information Technology Co Ltd	1,285	0.01
MXN	10,906,000	Wal-Mart de Mexico SAB de CV	30,831	0.24	<b>Agriculture</b>				
<b>Telecommunications</b>					<b>Airlines</b>				
MXN	70,216,677	America Movil SAB de CV	51,297	0.41	HKD	4,950,000	AviChina Industry & Technology Co Ltd <sup>^</sup>	2,590	0.02
MXN	575,130	Megacable Holdings SAB de CV	2,345	0.02	CNY	216,000	Muyuan Foodstuff Co Ltd	2,426	0.02
<b>Total Mexico</b>			<b>316,445</b>	<b>2.52</b>	CNY	540,899	Wens Foodstuffs Group Co Ltd	3,136	0.02
<b>Netherlands (28 February 2019: 0.06%)</b>					<b>Apparel retailers</b>				
<b>Food</b>					<b>Auto manufacturers</b>				
RUB	256,199	X5 Retail Group NV (GDR)	8,841	0.07	HKD	3,374,080	BAIC Motor Corp Ltd	1,903	0.02
<b>Retail</b>					<b>Banks</b>				
ZAR	7,923,969	Steinhoff International Holdings NV <sup>^</sup>	626	0.01	CNY	261,537	BYD Co Ltd	1,807	0.02
<b>Total Netherlands</b>			<b>9,467</b>	<b>0.08</b>	HKD	1,264,500	BYD Co Ltd (Hong Kong listed) <sup>^</sup>	6,552	0.05
<b>Pakistan (28 February 2019: 0.11%)</b>					<b>Auto parts &amp; equipment</b>				
<b>Apparel retailers</b>					<b>Banks</b>				
PKR	69,800	Thal Ltd	117	0.00	HKD	1,057,200	Fuyao Glass Industry Group Co Ltd	3,016	0.02
<b>Auto manufacturers</b>					CNY	400,442	Huayu Automotive Systems Co Ltd	1,395	0.01
PKR	29,820	Indus Motor Co Ltd	197	0.00	CNY	675,514	Shandong Linglong Tyre Co Ltd	1,944	0.02
<b>Banks</b>					CNY	2,505,000	Wanxiang Qianchao Co Ltd	1,883	0.02
PKR	1,327,400	Bank Alfalah Ltd	337	0.00	HKD	4,282,000	Weichai Power Co Ltd <sup>^</sup>	6,558	0.05
PKR	1,310,700	Habib Bank Ltd	918	0.01	<b>Auto parts &amp; equipment</b>				
PKR	865,100	MCB Bank Ltd	935	0.01	CNY	8,084,398	Agricultural Bank of China Ltd	3,841	0.03
PKR	1,032,500	National Bank of Pakistan	196	0.00	HKD	60,572,000	Agricultural Bank of China Ltd Class 'H'	23,346	0.19
PKR	1,087,400	United Bank Ltd	900	0.01	CNY	3,656,046	Bank of Beijing Co Ltd	2,682	0.02
<b>Building materials and fixtures</b>					CNY	1,611,373	Bank of Chengdu Co Ltd	1,844	0.01
PKR	534,700	DG Khan Cement Co Ltd	166	0.00	HKD	169,793,000	Bank of China Ltd	64,794	0.52
PKR	232,350	Lucky Cement Ltd	520	0.01	CNY	4,510,489	Bank of Communications Co Ltd	3,409	0.03
<b>Chemicals</b>					HKD	17,906,000	Bank of Communications Co Ltd Class 'H'	11,724	0.09
PKR	702,020	Engro Corp Ltd	1,143	0.01	CNY	2,382,678	Bank of Guiyang Co Ltd	2,730	0.02
PKR	1,150,500	Engro Fertilizers Ltd	484	0.00	CNY	2,588,661	Bank of Jiangsu Co Ltd	2,416	0.02
PKR	1,117,600	Fauji Fertilizer Co Ltd	653	0.01	CNY	1,730,075	Bank of Nanjing Co Ltd	1,886	0.02
<b>Electricity</b>					CNY	862,136	Bank of Ningbo Co Ltd	2,751	0.02
PKR	1,586,868	Hub Power Co Ltd	667	0.01	CNY	1,940,964	Bank of Shanghai Co Ltd	2,446	0.02
PKR	605,000	Kot Addu Power Co Ltd	107	0.00	HKD	18,282,000	China CITIC Bank Corp Ltd	9,566	0.08
<b>Forest products &amp; paper</b>					CNY	2,414,691	China Construction Bank Corp	2,328	0.02
PKR	85,500	Packages Ltd	147	0.00	HKD	199,327,000	China Construction Bank Corp Class 'H'	148,058	1.18
<b>Gas</b>					CNY	4,737,500	China Everbright Bank Co Ltd	2,489	0.02
PKR	383,400	SUI Northern Gas Pipeline	126	0.00	HKD	6,844,000	China Everbright Bank Co Ltd (Hong Kong listed)	2,856	0.02
<b>Machinery - diversified</b>					CNY	2,046,630	China Merchants Bank Co Ltd	9,803	0.08
PKR	56,020	Millat Tractors Ltd	239	0.00	HKD	8,155,492	China Merchants Bank Co Ltd Class 'H'	37,159	0.30
<b>Oil &amp; gas</b>					CNY	4,423,991	China Minsheng Banking Corp Ltd	3,591	0.03
PKR	1,542,900	Oil & Gas Development Co Ltd	1,031	0.01	HKD	14,099,159	China Minsheng Banking Corp Ltd (Hong Kong listed) <sup>^</sup>	9,285	0.07
PKR	249,738	Pakistan Oilfields Ltd	589	0.00	HKD	4,856,000	Chongqing Rural Commercial Bank Co Ltd	2,349	0.02
PKR	272,735	Pakistan State Oil Co Ltd	217	0.00	CNY	2,759,330	Huaxia Bank Co Ltd	2,791	0.02
<b>Pharmaceuticals</b>					CNY	5,707,400	Industrial & Commercial Bank of China Ltd	4,298	0.03
PKR	192,412	Searle Co Ltd	162	0.00	HKD	135,831,346	Industrial & Commercial Bank of China Ltd Class 'H'	85,812	0.68
<b>Textile</b>					CNY	2,202,671	Industrial Bank Co Ltd	5,284	0.04
PKR	368,800	Nishat Mills Ltd	169	0.00	CNY	1,851,972	Ping An Bank Co Ltd	3,664	0.03
<b>Total Pakistan</b>			<b>10,020</b>	<b>0.08</b>					
<b>Panama (28 February 2019: 0.01%)</b>									
<b>Airlines</b>									
COP	1,097,201	Avianca Holdings SA	356	0.00					
<b>Total Panama</b>			<b>356</b>	<b>0.00</b>					

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>People's Republic of China (28 February 2019: 10.01%) (cont)</b>				
<b>People's Republic of China (28 February 2019: 10.01%) (cont)</b>					<b>Electrical components &amp; equipment (cont)</b>				
<b>Banks (cont)</b>					<b>Electricity</b>				
HKD	16,282,528	Postal Savings Bank of China Co Ltd <sup>^</sup>	9,809	0.08	HKD	1,780,000	Harbin Electric Co Ltd <sup>^</sup>	436	0.00
CNY	3,199,202	Shanghai Pudong Development Bank Co Ltd	5,042	0.04	HKD	1,691,077	Xinjiang Goldwind Science & Technology Co Ltd <sup>^</sup>	1,992	0.02
<b>Beverages</b>					<b>Electronics</b>				
CNY	155,709	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	2,436	0.02	HKD	21,800,000	CGN Power Co Ltd <sup>^</sup>	5,759	0.05
CNY	120,186	Kweichow Moutai Co Ltd	19,178	0.15	HKD	8,347,000	China Datang Corp Renewable Power Co Ltd	789	0.01
CNY	159,505	Tsingtao Brewery Co Ltd	1,177	0.01	HKD	6,566,000	China Longyuan Power Group Corp Ltd	3,612	0.03
HKD	796,000	Tsingtao Brewery Co Ltd Class 'H' <sup>^</sup>	5,379	0.04	CNY	3,135,212	China National Nuclear Power Co Ltd	2,361	0.02
CNY	379,024	Wuliangye Yibin Co Ltd	7,494	0.06	CNY	2,195,574	China Yangtze Power Co Ltd	5,712	0.04
<b>Biotechnology</b>					HKD	3,330,000	Datang International Power Generation Co Ltd	731	0.00
HKD	34,000	Shanghai Haohai Biological Technology Co Ltd <sup>^</sup>	152	0.00	USD	426,650	Huadian Energy Co Ltd	55	0.00
<b>Building materials and fixtures</b>					HKD	2,998,000	Huadian Power International Corp Ltd <sup>^</sup>	1,171	0.01
CNY	447,693	Anhui Conch Cement Co Ltd	2,466	0.02	CNY	1,197,636	Huaneng Power International Inc	1,054	0.01
HKD	2,582,000	Anhui Conch Cement Co Ltd (Hong Kong listed) <sup>^</sup>	14,549	0.12	HKD	7,340,000	Huaneng Power International Inc Class 'H'	4,038	0.03
HKD	4,443,026	BBMG Corp <sup>^</sup>	1,265	0.01	HKD	9,732,000	Huaneng Renewables Corp Ltd <sup>^</sup>	2,695	0.02
HKD	1,643,500	China Fangda Group Co Ltd	652	0.00	<b>Electronics</b>				
HKD	8,134,400	China National Building Material Co Ltd	6,976	0.06	CNY	660,387	GoerTek Inc	1,214	0.01
CNY	1,050,600	Suzhou Gold Mantis Construction Decoration Co Ltd	1,417	0.01	CNY	994,913	Hangzhou Hikvision Digital Technology Co Ltd	4,298	0.03
<b>Chemicals</b>					CNY	406,300	Tianma Microelectronics Co Ltd	769	0.01
HKD	4,602,799	China BlueChemical Ltd	1,222	0.01	<b>Energy - alternate sources</b>				
USD	238,353	Shanghai Chlor-Alkali Chemical Co Ltd	146	0.00	CNY	391,374	LONGi Green Energy Technology Co Ltd	1,512	0.01
HKD	7,158,000	Sinopec Shanghai Petrochemical Co Ltd <sup>^</sup>	2,064	0.02	<b>Engineering &amp; construction</b>				
CNY	386,300	Wanhua Chemical Group Co Ltd	2,413	0.02	HKD	3,586,000	Beijing Capital International Airport Co Ltd	3,011	0.02
<b>Coal</b>					HKD	9,251,000	China Communications Construction Co Ltd	7,178	0.06
HKD	3,379,000	China Coal Energy Co Ltd	1,341	0.01	HKD	5,172,000	China Communications Services Corp Ltd <sup>^</sup>	2,898	0.02
HKD	7,400,000	China Shenhua Energy Co Ltd	14,469	0.11	CNY	2,029,389	China Railway Construction Corp Ltd	2,580	0.02
USD	2,638,800	Inner Mongolia Yitai Coal Co Ltd	2,349	0.02	HKD	3,892,500	China Railway Construction Corp Ltd Class 'H' <sup>^</sup>	4,203	0.03
CNY	1,051,590	Shanxi Lu'an Environmental Energy Development Co Ltd	1,089	0.01	CNY	4,651,498	China Railway Group Ltd	3,906	0.03
HKD	3,836,000	Yanzhou Coal Mining Co Ltd <sup>^</sup>	3,324	0.03	HKD	7,278,000	China Railway Group Ltd Class 'H'	4,765	0.04
<b>Commercial services</b>					CNY	4,718,945	China State Construction Engineering Corp Ltd	3,607	0.03
HKD	2,540,000	Jiangsu Expressway Co Ltd	3,371	0.03	HKD	88,938,000	China Tower Corp Ltd	20,318	0.16
HKD	3,146,000	Zhejiang Expressway Co Ltd	2,634	0.02	CNY	5,331,401	Metallurgical Corp of China Ltd	2,049	0.02
<b>Computers</b>					HKD	6,096,000	Metallurgical Corp of China Ltd (Hong Kong listed)	1,362	0.01
CNY	3,738,500	BOE Technology Group Co Ltd	1,912	0.02	CNY	171,100	Shanghai International Airport Co Ltd	2,009	0.02
<b>Diversified financial services</b>					<b>Entertainment</b>				
CNY	827,900	Caitong Securities Co Ltd	1,113	0.01	CNY	722,600	China Film Co Ltd	1,433	0.01
HKD	18,148,000	China Cinda Asset Management Co Ltd <sup>^</sup>	3,775	0.03	HKD	236,200	Poly Culture Group Corp Ltd	189	0.00
HKD	7,147,500	China Galaxy Securities Co Ltd <sup>^</sup>	3,412	0.03	<b>Environmental control</b>				
HKD	21,275,000	China Huarong Asset Management Co Ltd <sup>^</sup>	3,340	0.03	HKD	261,000	Dynagreen Environmental Protection Group Co Ltd	119	0.00
HKD	2,571,253	China International Capital Corp Ltd <sup>^</sup>	4,450	0.04	<b>Food</b>				
CNY	1,152,699	CITIC Securities Co Ltd	3,595	0.03	CNY	230,198	Foshan Haitian Flavouring & Food Co Ltd	3,688	0.03
HKD	4,181,500	CITIC Securities Co Ltd (Hong Kong listed) <sup>^</sup>	7,493	0.06	CNY	642,797	Inner Mongolia Yili Industrial Group Co Ltd	2,573	0.02
CNY	1,529,890	GF Securities Co Ltd	2,839	0.02	CNY	1,275,559	Yonghui Superstores Co Ltd	1,756	0.01
HKD	2,485,200	GF Securities Co Ltd Class 'H' <sup>^</sup>	2,553	0.02	<b>Gas</b>				
CNY	1,067,700	Guosen Securities Co Ltd	1,927	0.02	HKD	5,357,000	China Suntien Green Energy Corp Ltd	1,381	0.01
CNY	1,208,472	Guotai Junan Securities Co Ltd	2,886	0.02	<b>Healthcare products</b>				
HKD	1,331,800	Guotai Junan Securities Co Ltd (Hong Kong listed)	1,900	0.01	HKD	4,504,000	Shandong Weigao Group Medical Polymer Co Ltd	4,651	0.04
CNY	1,307,273	Haitong Securities Co Ltd	2,495	0.02	CNY	64,300	Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,674	0.01
HKD	5,878,000	Haitong Securities Co Ltd (Hong Kong listed) <sup>^</sup>	5,604	0.04	<b>Healthcare services</b>				
CNY	864,819	Huatai Securities Co Ltd	2,291	0.02	CNY	480,500	Meinian Onehealth Healthcare Holdings Co Ltd	832	0.01
HKD	3,084,800	Huatai Securities Co Ltd (Hong Kong listed) <sup>^</sup>	4,496	0.04	HKD	362,420	WuXi AppTec Co Ltd <sup>^</sup>	4,066	0.03
CNY	972,690	Orient Securities Co Ltd	1,352	0.01	<b>Home furnishings</b>				
CNY	3,883,732	Shenwan Hongyuan Group Co Ltd	2,594	0.02	CNY	322,600	Gree Electric Appliances Inc of Zhuhai	2,501	0.02
CNY	1,451,800	Western Securities Co Ltd	1,813	0.01	HKD	1,745,800	Konka Group Co Ltd	555	0.01
<b>Electrical components &amp; equipment</b>					CNY	378,304	Midea Group Co Ltd	2,790	0.02
CNY	981,496	Fangda Carbon New Material Co Ltd	1,407	0.01	<b>Hotels</b>				
					USD	211,900	Huangshan Tourism Development Co Ltd	206	0.00
					HKD	860,000	Shanghai Jin Jiang Capital Co Ltd	129	0.00



## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

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<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>People's Republic of China (28 February 2019: 10.01%) (cont)</b>				
<b>People's Republic of China (28 February 2019: 10.01%) (cont)</b>					<b>Oil &amp; gas services</b>				
<b>Insurance</b>					<b>Pharmaceuticals</b>				
CNY	588,699	China Life Insurance Co Ltd Class 'A'	2,373	0.02	HKD	3,412,000	China Oilfield Services Ltd	4,224	0.03
HKD	15,381,000	China Life Insurance Co Ltd Class 'H'	36,002	0.29	HKD	2,910,500	Sinopec Engineering Group Co Ltd	1,902	0.02
CNY	655,695	China Pacific Insurance Group Co Ltd	3,463	0.03	<b>Pharmaceuticals</b>				
HKD	5,507,200	China Pacific Insurance Group Co Ltd (Hong Kong listed) <sup>^</sup>	22,070	0.18	CNY	534,618	Beijing Tongrentang Co Ltd	2,077	0.02
HKD	11,533,000	China Reinsurance Group Corp	1,884	0.01	CNY	434,666	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	1,794	0.01
CNY	290,204	New China Life Insurance Co Ltd	1,956	0.02	CNY	201,986	Huadong Medicine Co Ltd	807	0.01
HKD	1,667,200	New China Life Insurance Co Ltd (Hong Kong listed)	6,586	0.05	CNY	451,405	Jiangsu Hengrui Medicine Co Ltd	5,049	0.04
HKD	16,697,000	People's Insurance Co Group of China Ltd <sup>^</sup>	6,542	0.05	CNY	310,672	Shandong Buchang Pharmaceuticals Co Ltd	820	0.01
HKD	14,453,690	PICC Property & Casualty Co Ltd	16,584	0.13	HKD	1,170,500	Shanghai Fosun Pharmaceutical Group Co Ltd <sup>^</sup>	3,481	0.03
CNY	1,071,346	Ping An Insurance Group Co of China Ltd	13,071	0.10	HKD	1,004,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd <sup>^</sup>	757	0.01
HKD	11,687,258	Ping An Insurance Group Co of China Ltd (Hong Kong listed) <sup>^</sup>	134,095	1.07	USD	980,500	Shanghai Haixin Group Co	385	0.00
HKD	633,103	ZhongAn Online P&C Insurance Co Ltd <sup>^</sup>	1,430	0.01	CNY	463,450	Shenzhen Salubris Pharmaceuticals Co Ltd	1,429	0.01
<b>Internet</b>					HKD	2,516,000	Sinopharm Group Co Ltd <sup>^</sup>	9,103	0.07
CNY	540,000	Wangsu Science & Technology Co Ltd	757	0.01	CNY	552,187	Tasly Pharmaceutical Group Co Ltd	1,312	0.01
<b>Investment services</b>					HKD	1,738,000	Tong Ren Tang Technologies Co Ltd <sup>^</sup>	1,888	0.01
HKD	604,800	Legend Holdings Corp	1,302	0.01	CNY	389,000	Tonghua Dongbao Pharmaceutical Co Ltd	947	0.01
CNY	671,900	SDIC Capital Co Ltd	1,240	0.01	HKD	287,252	YiChang HEC ChangJiang Pharmaceutical Co Ltd <sup>^</sup>	1,373	0.01
<b>Iron &amp; steel</b>					CNY	124,798	Yunnan Baiyao Group Co Ltd	1,337	0.01
HKD	2,969,959	Angang Steel Co Ltd <sup>^</sup>	1,031	0.01	<b>Real estate investment &amp; services</b>				
CNY	2,199,174	Baoshan Iron & Steel Co Ltd	1,785	0.01	HKD	2,572,000	Beijing Capital Land Ltd <sup>^</sup>	863	0.01
CNY	8,887,630	Inner Mongolia BaoTou Steel Union Co Ltd	1,863	0.02	HKD	1,336,000	Beijing North Star Co Ltd	459	0.00
HKD	3,432,000	Maanshan Iron & Steel Co Ltd <sup>^</sup>	1,288	0.01	CNY	832,647	China Merchants Shekou Industrial Zone Holdings Co Ltd	2,298	0.02
<b>Machinery - diversified</b>					CNY	1,008,595	China Vanke Co Ltd	3,636	0.03
HKD	800,349	Hangzhou Steam Turbine Co Ltd	719	0.01	HKD	3,090,300	China Vanke Co Ltd (Hong Kong listed) <sup>^</sup>	10,688	0.08
USD	189,700	Huangshi Dongbei Electrical Appliance Co Ltd	190	0.00	HKD	2,154,800	Guangzhou R&F Properties Co Ltd <sup>^</sup>	3,471	0.03
USD	671,455	Kama Co Ltd	303	0.00	CNY	1,255,218	Poly Developments and Holdings Group Co Ltd	2,359	0.02
USD	499,910	Shang Gong Group Co Ltd	250	0.00	CNY	246,990	Seazen Holdings Co Ltd	855	0.01
USD	1,624,545	Shanghai Diesel Engine Co Ltd	797	0.01	USD	2,336,666	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	2,619	0.02
<b>Machinery, construction &amp; mining</b>					CNY	248,200	Shanghai Zhangjiang High-Tech Park Development Co Ltd	548	0.00
CNY	1,114,690	Sany Heavy Industry Co Ltd	2,098	0.02	CNY	1,543,692	Shenzhen Overseas Chinese Town Co Ltd	1,469	0.01
CNY	2,545,700	Shanghai Electric Group Co Ltd	1,814	0.02	<b>Retail</b>				
HKD	5,380,000	Shanghai Electric Group Co Ltd Class 'H' <sup>^</sup>	1,696	0.01	HKD	1,800,200	Shanghai Pharmaceuticals Holding Co Ltd <sup>^</sup>	3,400	0.03
<b>Mining</b>					CNY	1,384,744	Suning.com Co Ltd	2,078	0.01
HKD	9,084,000	Aluminum Corp of China Ltd	2,667	0.02	<b>Semiconductors</b>				
HKD	8,688,000	China Molybdenum Co Ltd <sup>^</sup>	2,362	0.02	CNY	717,400	Sanan Optoelectronics Co Ltd	1,084	0.01
CNY	676,600	China Northern Rare Earth Group High-Tech Co Ltd	1,098	0.01	HKD	380,000	Shanghai Fudan Microelectronics Group Co Ltd <sup>^</sup>	381	0.00
HKD	2,427,000	Jiangxi Copper Co Ltd	2,732	0.02	<b>Software</b>				
CNY	8,771,758	Tongling Nonferrous Metals Group Co Ltd	2,745	0.02	CNY	258,670	Beijing Shiji Information Technology Co Ltd	1,229	0.01
HKD	2,546,500	Zhaojin Mining Industry Co Ltd <sup>^</sup>	3,334	0.03	CNY	290,500	Iflytek Co Ltd	1,335	0.01
CNY	128,411	Zhejiang Huayou Cobalt Co Ltd	450	0.00	HKD	2,014,000	TravelSky Technology Ltd <sup>^</sup>	4,046	0.03
HKD	13,068,000	Zijin Mining Group Co Ltd	4,887	0.04	<b>Telecommunications</b>				
<b>Miscellaneous manufacturers</b>					HKD	28,922,000	China Telecom Corp Ltd	12,956	0.10
CNY	1,418,090	China International Marine Containers Group Co Ltd	1,968	0.02	CNY	3,419,995	China United Network Communications Ltd	2,796	0.02
HKD	2,519,285	China Railway Signal & Communication Corp Ltd <sup>^</sup>	1,511	0.01	CNY	635,399	Foxconn Industrial Internet Co Ltd	1,262	0.01
CNY	2,817,795	CRRC Corp Ltd	2,866	0.02	CNY	1,066,539	Guangzhou Haige Communications Group Inc Co	1,478	0.01
HKD	8,996,300	CRRC Corp Ltd Class 'H'	6,189	0.05	CNY	420,100	ZTE Corp	1,691	0.02
HKD	330,000	Launch Tech Co Ltd <sup>^</sup>	200	0.00	HKD	1,536,640	ZTE Corp Class 'H' <sup>^</sup>	3,824	0.03
CNY	749,700	Lens Technology Co Ltd	906	0.01	<b>Transportation</b>				
HKD	1,166,200	Zhuzhou CRRC Times Electric Co Ltd <sup>^</sup>	4,644	0.04	HKD	2,408,000	COSCO SHIPPING Energy Transportation Co Ltd <sup>^</sup>	1,365	0.01
<b>Oil &amp; gas</b>					CNY	2,815,346	COSCO SHIPPING Holdings Co Ltd	1,806	0.02
HKD	54,650,000	China Petroleum & Chemical Corp	32,014	0.25	HKD	4,579,000	COSCO SHIPPING Holdings Co Ltd Class 'H' <sup>^</sup>	1,636	0.01
HKD	45,110,000	PetroChina Co Ltd <sup>^</sup>	22,396	0.18	CNY	1,961,932	Daqin Railway Co Ltd	2,122	0.02
					CNY	4,355,153	Guangshen Railway Co Ltd	1,886	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>				
<b>People's Republic of China (28 February 2019: 10.01%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	410,000	Shanghai Jinjiang International Industrial Investment Co Ltd	383	0.00
HKD	4,829,000	Sinotrans Ltd <sup>^</sup>	1,559	0.01
CNY	2,092,000	Xiamen C & D Inc	2,502	0.02
		<b>Total People's Republic of China</b>	<b>1,289,420</b>	<b>10.28</b>
<b>Peru (28 February 2019: 0.06%)</b>				
<b>Mining</b>				
USD	458,821	Cia de Minas Buenaventura SAA (ADR)	6,992	0.06
		<b>Total Peru</b>	<b>6,992</b>	<b>0.06</b>
<b>Philippines (28 February 2019: 1.08%)</b>				
<b>Airlines</b>				
PHP	697,450	Cebu Air Inc	1,313	0.01
<b>Auto manufacturers</b>				
PHP	196,168	GT Capital Holdings Inc	3,422	0.03
<b>Banks</b>				
PHP	1,929,518	Bank of the Philippine Islands	3,260	0.03
PHP	4,148,182	BDO Unibank Inc	11,873	0.09
PHP	2,620,207	Metropolitan Bank & Trust Co	3,568	0.03
PHP	478,150	Security Bank Corp	1,874	0.01
<b>Coal</b>				
PHP	906,200	Semirara Mining & Power Corp	404	0.00
<b>Commercial services</b>				
PHP	1,870,990	International Container Terminal Services Inc	4,881	0.04
<b>Electricity</b>				
PHP	3,523,900	Aboitiz Power Corp	2,572	0.02
PHP	3,231,400	First Gen Corp	1,639	0.01
PHP	477,160	Manila Electric Co	3,346	0.03
<b>Engineering &amp; construction</b>				
PHP	9,660,400	DMCI Holdings Inc	1,679	0.02
PHP	1,009,500	Megawide Construction Corp	369	0.00
<b>Entertainment</b>				
PHP	59,279	Altus San Nicolas Corp <sup>*</sup>	6	0.00
PHP	8,983,300	Bloomberry Resorts Corp	1,784	0.01
<b>Food</b>				
PHP	7,625,800	D&L Industries Inc	1,343	0.01
PHP	6,334,970	JG Summit Holdings Inc	8,756	0.07
PHP	1,961,130	Universal Robina Corp	6,517	0.05
<b>Food Service</b>				
PHP	645,600	MacroAsia Corp	236	0.00
<b>Holding companies - diversified operations</b>				
PHP	4,400,400	Aboitiz Equity Ventures Inc	4,556	0.03
PHP	9,146,800	Alliance Global Group Inc	2,232	0.02
<b>Oil &amp; gas</b>				
PHP	6,374,600	Petron Corp	623	0.01
PHP	320,500	Pilipinas Shell Petroleum Corp	193	0.00
<b>Real estate investment &amp; services</b>				
PHP	512,350	Ayala Corp	9,104	0.07
PHP	16,021,900	Ayala Land Inc	14,558	0.12
PHP	1,515,740	DoubleDragon Properties Corp	630	0.01
PHP	36,970,000	Filinvest Land Inc	1,150	0.01
PHP	26,206,300	Megaworld Corp	2,582	0.02
PHP	3,078,858	Robinsons Land Corp	1,479	0.01
PHP	20,951,400	SM Prime Holdings Inc	14,207	0.11
PHP	10,874,600	Vista Land & Lifescapes Inc	1,609	0.01

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Philippines (28 February 2019: 1.08%) (cont)</b>				
<b>Retail</b>				
PHP	6,778,200	Cosco Capital Inc	904	0.01
PHP	966,260	Jollibee Foods Corp	4,414	0.04
PHP	527,708	SM Investments Corp	10,400	0.08
PHP	1,940,500	Wilcon Depot Inc	630	0.00
<b>Telecommunications</b>				
PHP	76,205	Globe Telecom Inc	2,972	0.02
PHP	187,215	PLDT Inc	4,240	0.04
<b>Water</b>				
PHP	3,431,700	Manila Water Co Inc	1,483	0.01
PHP	29,678,500	Metro Pacific Investments Corp	2,822	0.03
		<b>Total Philippines</b>	<b>139,630</b>	<b>1.11</b>
<b>Poland (28 February 2019: 1.15%)</b>				
<b>Apparel retailers</b>				
PLN	2,892	LPP SA	5,410	0.04
<b>Banks</b>				
PLN	190,922	Alior Bank SA <sup>^</sup>	1,942	0.02
PLN	1,392,502	Bank Millennium SA	2,337	0.02
PLN	317,063	Bank Polska Kasa Opieki SA	7,770	0.06
PLN	30,972	mBank SA	2,515	0.02
PLN	1,804,874	Powszechna Kasa Oszczednosci Bank Polski SA	17,790	0.14
PLN	68,417	Santander Bank Polska SA	5,254	0.04
<b>Chemicals</b>				
PLN	70,733	Ciech SA <sup>^</sup>	641	0.00
PLN	113,591	Grupa Azoty SA <sup>^</sup>	1,084	0.01
<b>Coal</b>				
PLN	115,833	Jastrzebska Spolka Weglowa SA	867	0.01
<b>Computers</b>				
PLN	189,997	Asseco Poland SA	2,676	0.02
<b>Distribution &amp; wholesale</b>				
PLN	2,166	Neuca SA	181	0.00
<b>Diversified financial services</b>				
PLN	46,152	KRUK SA <sup>^</sup>	1,929	0.02
PLN	32,986	Warsaw Stock Exchange	326	0.00
<b>Electricity</b>				
PLN	528,419	Enea SA <sup>^</sup>	1,154	0.01
PLN	472,569	Energia SA	787	0.00
PLN	1,735,717	PGE Polska Grupa Energetyczna SA	3,368	0.03
PLN	2,450,864	Tauron Polska Energia SA <sup>^</sup>	923	0.01
<b>Engineering &amp; construction</b>				
PLN	34,014	Budimex SA <sup>^</sup>	1,122	0.01
<b>Food</b>				
PLN	107,452	Dino Polska SA	4,161	0.03
PLN	195,121	Eurocash SA <sup>^</sup>	1,009	0.01
<b>Insurance</b>				
PLN	1,281,016	Powszechny Zaklad Ubezpieczen SA	12,059	0.10
<b>Machinery, construction &amp; mining</b>				
PLN	198,838	Famur SA <sup>^</sup>	188	0.00
<b>Media</b>				
PLN	486,552	Cyfrowy Polsat SA	3,565	0.03
<b>Mining</b>				
PLN	287,114	KGHM Polska Miedz SA	5,661	0.05
<b>Oil &amp; gas</b>				
PLN	199,503	Grupa Lotos SA	4,326	0.03
PLN	630,482	Polski Koncern Naftowy ORLEN SA	14,387	0.11
PLN	3,730,086	Polskie Gornictwo Naftowe i Gazownictwo SA	4,451	0.04
<b>Retail</b>				
PLN	61,545	CCC SA <sup>^</sup>	1,910	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>				
<b>Poland (28 February 2019: 1.15%) (cont)</b>					<b>Airlines</b>				
<b>Software</b>					KRW	220,413	Asiana Airlines Inc	1,048	0.01
PLN	145,185	CD Projekt SA	9,248	0.07	KRW	74,641	Hanjin Kal Corp <sup>^</sup>	1,818	0.02
<b>Telecommunications</b>					KRW	11,481	Jejuair Co Ltd	227	0.00
PLN	1,419,241	Orange Polska SA	2,278	0.02	KRW	12,242	Jin Air Co Ltd	143	0.00
<b>Transportation</b>					KRW	91,751	Korean Air Lines Co Ltd	1,682	0.01
PLN	20,066	PKP Cargo SA	140	0.00	<b>Apparel retailers</b>				
<b>Total Poland</b>					KRW	38,366	COWELL FASHION Co Ltd	189	0.00
			<b>121,459</b>	<b>0.97</b>	KRW	13,460	F&F Co Ltd <sup>^</sup>	872	0.01
<b>Qatar (28 February 2019: 0.97%)</b>					KRW	103,448	Fila Korea Ltd <sup>^</sup>	4,885	0.04
<b>Banks</b>					KRW	36,020	Handsome Co Ltd	876	0.01
QAR	4,216,590	Commercial Bank PSQC	5,482	0.04	KRW	45,746	Hansae Co Ltd	668	0.01
QAR	2,652,030	Doha Bank QPSC	1,883	0.02	KRW	30,541	Hwaseung Enterprise Co Ltd <sup>^</sup>	328	0.00
QAR	7,813,790	Masraf Al Rayan QSC	7,746	0.06	KRW	57,798	Jayjun Cosmetic Co Ltd <sup>^</sup>	203	0.00
QAR	2,371,390	Qatar Islamic Bank SAQ	10,233	0.08	KRW	53,533	Youngone Corp	1,556	0.01
QAR	9,560,780	Qatar National Bank QPSC	50,004	0.40	<b>Auto manufacturers</b>				
<b>Building materials and fixtures</b>					KRW	310,551	Hyundai Motor Co	32,946	0.26
QAR	581,740	Qatar National Cement Co QSC	906	0.01	KRW	78,176	Hyundai Motor Co (2nd Preference)	5,576	0.04
<b>Chemicals</b>					KRW	49,239	Hyundai Motor Co (Preference)	3,090	0.03
QAR	3,875,279	Industries Qatar QSC	11,515	0.09	KRW	552,942	Kia Motors Corp	19,949	0.16
QAR	7,759,635	Mesaieed Petrochemical Holding Co	6,019	0.05	KRW	153,622	Ssangyong Motor Co <sup>^</sup>	389	0.00
<b>Electricity</b>					<b>Auto parts &amp; equipment</b>				
QAR	969,800	Qatar Electricity & Water Co QSC	3,999	0.03	KRW	91,606	Esmo Corp <sup>^</sup>	436	0.00
<b>Healthcare services</b>					KRW	147,934	Hankook Tire & Technology Co Ltd	3,560	0.03
QAR	371,100	Medicare Group	808	0.01	KRW	397,208	Hanon Systems <sup>^</sup>	3,804	0.03
<b>Insurance</b>					KRW	140,109	Hyundai Mobis Co Ltd	28,745	0.23
QAR	3,322,490	Qatar Insurance Co SAQ	2,840	0.02	KRW	36,166	Hyundai Wia Corp	1,288	0.01
<b>Metal fabricate/ hardware</b>					KRW	246,100	Kumho Tire Co Inc <sup>^</sup>	833	0.01
QAR	5,139,230	Qatar Aluminium Manufacturing Co JSC	1,081	0.01	KRW	68,482	Mando Corp <sup>^</sup>	1,928	0.01
<b>Oil &amp; gas</b>					KRW	100,246	Nexen Tire Corp	772	0.01
QAR	1,670,280	Gulf International Services QSC	711	0.00	KRW	21,551	S&T Motiv Co Ltd	931	0.01
QAR	1,035,350	Qatar Fuel QSC	6,108	0.05	KRW	19,050	SL Corp <sup>^</sup>	338	0.00
<b>Real estate investment &amp; services</b>					KRW	131,613	Sungwoo Hitech Co Ltd <sup>^</sup>	385	0.00
QAR	4,753,794	Barwa Real Estate Co	4,415	0.04	<b>Banks</b>				
QAR	4,888,970	United Development Co QSC	1,829	0.01	KRW	508,245	Industrial Bank of Korea	5,203	0.04
<b>Retail</b>					KRW	941,090	Shinhan Financial Group Co Ltd <sup>^</sup>	31,661	0.25
QAR	227,000	Al Meera Consumer Goods Co QSC	924	0.01	KRW	1,010,788	Woori Financial Group Inc	9,931	0.08
<b>Telecommunications</b>					<b>Beverages</b>				
QAR	1,953,875	Ooredoo QPSC	3,735	0.03	KRW	81,915	Hite Jinro Co Ltd	1,488	0.01
QAR	5,453,145	Vodafone Qatar QSC	1,832	0.01	KRW	8,949	Lotte Chilsung Beverage Co Ltd	961	0.01
<b>Transportation</b>					KRW	42,785	Muhak Co Ltd <sup>^</sup>	309	0.00
QAR	126,710	Gulf Warehousing Co	165	0.00	KRW	92,747	Naturecell Co Ltd	479	0.01
QAR	5,056,220	Qatar Gas Transport Co Ltd	3,287	0.03	<b>Biotechnology</b>				
QAR	742,860	Qatar Navigation QSC	1,227	0.01	KRW	52,982	ABLBio Inc <sup>^</sup>	807	0.01
<b>Total Qatar</b>					KRW	38,456	Amicogen Inc <sup>^</sup>	643	0.01
			<b>126,749</b>	<b>1.01</b>	KRW	79,676	CrystalGenomics Inc <sup>^</sup>	875	0.01
<b>Republic of South Korea (28 February 2019: 14.09%)</b>					KRW	5,718	Eutilex Co Ltd	278	0.00
<b>Advertising</b>					KRW	32,244	Genexine Co Ltd	1,387	0.01
KRW	147,811	Cheil Worldwide Inc	3,221	0.03	KRW	13,219	Green Cross Cell Corp	427	0.00
KRW	25,315	Innocean Worldwide Inc	1,409	0.01	KRW	51,507	Green Cross Holdings Corp <sup>^</sup>	787	0.01
KRW	9,290	Nasmedia Co Ltd <sup>^</sup>	247	0.00	KRW	5,806	Hugel Inc	1,764	0.01
<b>Aerospace &amp; defence</b>					KRW	61,292	iNTRON Biotechnology Inc <sup>^</sup>	653	0.01
KRW	81,333	Hanwha Aerospace Co Ltd	2,612	0.02	KRW	9,523	Medy-Tox Inc <sup>^</sup>	2,767	0.02
KRW	157,525	Korea Aerospace Industries Ltd	5,111	0.04	KRW	63,928	NKMax Co Ltd <sup>^</sup>	559	0.00
KRW	25,464	LIG Nex1 Co Ltd <sup>^</sup>	655	0.01	KRW	30,832	Pepton Inc <sup>^</sup>	324	0.00
<b>Agriculture</b>					KRW	11,688	PharmAbcine <sup>^</sup>	361	0.00
KRW	92,499	Easy Bio Inc	396	0.00	KRW	127,533	Pharmicell Co Ltd <sup>^</sup>	792	0.01
KRW	74,891	Harim Holdings Co Ltd <sup>^</sup>	597	0.01	KRW	64,219	Prostemics Co Ltd <sup>^</sup>	210	0.00
KRW	241,359	KT&G Corp	20,325	0.16	KRW	35,059	Samsung Biologics Co Ltd <sup>^</sup>	7,786	0.06

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>				
<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>				
<b>Biotechnology (cont)</b>					<b>Cosmetics &amp; personal care (cont)</b>				
KRW	45,808	Seegene Inc	819	0.01	KRW	4,561	LG Household & Health Care Ltd (Preference)	2,734	0.02
<b>Building materials and fixtures</b>					<b>Distribution &amp; wholesale</b>				
KRW	3,494	Asia Cement Co Ltd	250	0.00	KRW	22,580	Halla Holdings Corp <sup>^</sup>	793	0.01
KRW	108,314	Eugene Corp	438	0.01	KRW	82,173	Hanwha Corp	1,662	0.01
KRW	5,088	Hanil Cement Co Ltd <sup>^</sup>	424	0.00	KRW	63,497	HS Industries Co Ltd	464	0.00
KRW	5,632	Hanil Holdings Co Ltd <sup>^</sup>	223	0.00	KRW	19,735	Kolon Corp <sup>^</sup>	247	0.00
KRW	29,810	IS Dongseo Co Ltd	742	0.01	KRW	50,968	LF Corp	812	0.01
KRW	10,284	Kyung Dong Navien Co Ltd <sup>^</sup>	351	0.00	KRW	199,394	LG Corp	11,721	0.09
KRW	86,678	SAMPYO Cement Co Ltd <sup>^</sup>	246	0.00	KRW	74,207	LG International Corp	1,054	0.01
KRW	491,416	Tongyang Inc <sup>^</sup>	643	0.01	KRW	114,938	Posco International Corp	1,741	0.02
<b>Chemicals</b>					KRW	320,401	SK Networks Co Ltd <sup>^</sup>	1,410	0.01
KRW	12,523	AK Holdings Inc	344	0.00	<b>Diversified financial services</b>				
KRW	47,534	Ecopro Co Ltd <sup>^</sup>	791	0.01	KRW	559,262	BNK Financial Group Inc	3,093	0.03
KRW	111,023	Foosung Co Ltd <sup>^</sup>	834	0.01	KRW	51,893	Daishin Securities Co Ltd <sup>^</sup>	501	0.00
KRW	23,350	Hansol Chemical Co Ltd <sup>^</sup>	1,515	0.01	KRW	61,540	Daou Data Corp	415	0.00
KRW	219,538	Hanwha Chemical Corp	3,136	0.02	KRW	79,733	Daou Technology Inc <sup>^</sup>	1,284	0.01
KRW	52,950	Huchems Fine Chemical Corp	931	0.01	KRW	357,320	DGB Financial Group Inc	2,033	0.02
KRW	4,214	Hyosung Chemical Corp <sup>^</sup>	524	0.00	KRW	621,199	Hana Financial Group Inc	16,668	0.13
KRW	12,086	KCC Corp	2,250	0.02	KRW	257,466	JB Financial Group Co Ltd <sup>^</sup>	1,167	0.01
KRW	40,858	Kolon Industries Inc	1,342	0.01	KRW	830,474	KB Financial Group Inc	27,220	0.22
KRW	6,428	Korea Petrochemical Ind Co Ltd	621	0.00	KRW	29,071	KIWOOM Securities Co Ltd	1,579	0.01
KRW	36,646	Kumho Petrochemical Co Ltd	2,127	0.02	KRW	90,154	Korea Investment Holdings Co Ltd	5,381	0.04
KRW	95,548	LG Chem Ltd <sup>^</sup>	26,071	0.21	KRW	74,423	Kyobo Securities Co Ltd <sup>^</sup>	586	0.01
KRW	16,491	LG Chem Ltd (Preference)	2,451	0.02	KRW	108,913	Meritz Financial Group Inc <sup>^</sup>	1,155	0.01
KRW	16,547	LG Hausys Ltd	805	0.01	KRW	667,904	Meritz Securities Co Ltd	2,622	0.02
KRW	34,885	Lotte Chemical Corp	6,480	0.05	KRW	839,020	Mirae Asset Daewoo Co Ltd <sup>^</sup>	5,154	0.04
KRW	31,683	LOTTE Fine Chemical Co Ltd	1,140	0.01	KRW	274,829	NH Investment & Securities Co Ltd	2,791	0.02
KRW	7,413	Samyang Holdings Corp	368	0.00	KRW	64,140	Samsung Card Co Ltd	1,755	0.01
KRW	21,805	SK Chemicals Co Ltd	784	0.01	KRW	113,134	Samsung Securities Co Ltd	3,297	0.03
KRW	33,331	SKCKOLONPI Inc <sup>^</sup>	845	0.01	KRW	321,235	Woori Investment Bank Co Ltd <sup>^</sup>	174	0.00
KRW	27,227	Songwon Industrial Co Ltd <sup>^</sup>	414	0.00	KRW	263,910	Yuanta Securities Korea Co Ltd	581	0.01
KRW	20,773	Soulbrain Co Ltd <sup>^</sup>	1,168	0.01	<b>Electrical components &amp; equipment</b>				
KRW	1,125	Taekwang Industrial Co Ltd	996	0.01	KRW	33,084	L&F Co Ltd <sup>^</sup>	800	0.01
KRW	8,363	Wonik Materials Co Ltd <sup>^</sup>	167	0.00	KRW	30,046	LG Innotek Co Ltd <sup>^</sup>	2,444	0.02
<b>Commercial services</b>					KRW	42,392	LS Corp	1,582	0.01
KRW	4,874	Cuckoo Homesys Co Ltd <sup>^</sup>	163	0.00	KRW	37,959	LS Industrial Systems Co Ltd	1,440	0.01
KRW	118,382	Daea TI Co Ltd <sup>^</sup>	508	0.01	<b>Electricity</b>				
KRW	9,212	Green Cross LabCell Corp <sup>^</sup>	222	0.00	KRW	6,431	CS Wind Corp	160	0.00
KRW	13,632	MegaStudyEdu Co Ltd	360	0.00	KRW	530,568	Korea Electric Power Corp	11,192	0.09
KRW	64,751	NICE Holdings Co Ltd <sup>^</sup>	1,051	0.01	<b>Electronics</b>				
KRW	96,825	NICE Information Service Co Ltd	1,055	0.01	KRW	56,691	BH Co Ltd <sup>^</sup>	735	0.01
KRW	35,715	S-1 Corp	2,978	0.02	KRW	87,317	Daeduck Electronics Co	680	0.01
<b>Computers</b>					KRW	99,955	Feelux Co Ltd	356	0.00
KRW	4,853	Lotte Data Communication Co	173	0.00	KRW	45,020	Ijin Materials Co Ltd <sup>^</sup>	1,585	0.01
KRW	72,980	Samsung SDS Co Ltd	11,809	0.10	KRW	19,390	Koh Young Technology Inc <sup>^</sup>	1,226	0.01
KRW	85,862	Sangsangin Co Ltd <sup>^</sup>	829	0.01	KRW	12,993	Korea Electric Terminal Co Ltd	499	0.00
KRW	47,046	STCUBE <sup>^</sup>	470	0.00	KRW	15,160	LEENO Industrial Inc	695	0.01
<b>Cosmetics &amp; personal care</b>					KRW	469,350	LG Display Co Ltd <sup>^</sup>	5,405	0.04
KRW	66,564	Amorepacific Corp <sup>^</sup>	7,144	0.06	KRW	7,316	Meerecompany Inc	225	0.00
KRW	19,708	Amorepacific Corp (Preference) <sup>^</sup>	1,175	0.01	KRW	117,036	Samsung Electro-Mechanics Co Ltd <sup>^</sup>	8,609	0.07
KRW	60,377	AMOREPACIFIC Group <sup>^</sup>	2,941	0.02	<b>Energy - alternate sources</b>				
KRW	9,921	Caregen Co Ltd <sup>^</sup>	501	0.00	KRW	39,363	OCI Co Ltd	2,158	0.02
KRW	16,516	Cosmax Inc <sup>^</sup>	972	0.01	KRW	9,461	SK D&D Co Ltd <sup>^</sup>	215	0.00
KRW	25,003	Kolmar BNH Co Ltd	533	0.01	<b>Engineering &amp; construction</b>				
KRW	31,363	Kolmar Korea Co Ltd <sup>^</sup>	1,124	0.01	KRW	58,066	Daelim Industrial Co Ltd	4,684	0.04
KRW	19,231	Kolmar Korea Holdings Co Ltd	323	0.00	KRW	350,281	Daewoo Engineering & Construction Co Ltd <sup>^</sup>	1,209	0.01
KRW	19,505	LG Household & Health Care Ltd	18,986	0.15	KRW	64,147	Dongwon Development Co Ltd	220	0.00
					KRW	116,758	GS Engineering & Construction Corp	3,123	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>				
<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>					<b>Holding companies - diversified operations</b>				
KRW	64,174	HDC Holdings Co Ltd	670	0.01	KRW	29,500	CJ Corp	1,985	0.02
KRW	161,232	Hyundai Engineering & Construction Co Ltd	5,504	0.04	<b>Home builders</b>				
KRW	23,846	KEPCO Engineering & Construction Co Inc	351	0.00	KRW	84,080	Ananti Inc	843	0.01
KRW	48,785	KEPCO Plant Service & Engineering Co Ltd	1,275	0.01	<b>Home furnishings</b>				
KRW	31,473	Kumho Industrial Co Ltd <sup>^</sup>	335	0.00	KRW	1,816	Cuckoo Holdings Co Ltd <sup>^</sup>	158	0.00
KRW	152,647	Posco ICT Co Ltd <sup>^</sup>	628	0.01	KRW	23,371	Hanssem Co Ltd	1,165	0.01
KRW	332,261	Samsung Engineering Co Ltd	4,252	0.03	KRW	26,585	Hyundai Livart Furniture Co Ltd <sup>^</sup>	310	0.00
KRW	82,326	Taeyoung Engineering & Construction Co Ltd <sup>^</sup>	826	0.01	KRW	221,427	LG Electronics Inc	11,206	0.09
<b>Entertainment</b>					KRW	19,348	LOTTE Himart Co Ltd	500	0.01
KRW	37,414	CJ CGV Co Ltd <sup>^</sup>	1,036	0.01	KRW	108,166	Woongjin Coway Co Ltd <sup>^</sup>	7,519	0.06
KRW	57,042	JYP Entertainment Corp	902	0.01	<b>Hotels</b>				
KRW	110,153	Paradise Co Ltd <sup>^</sup>	1,473	0.01	KRW	80,232	Grand Korea Leisure Co Ltd <sup>^</sup>	1,278	0.01
KRW	43,581	SM Entertainment Co Ltd <sup>^</sup>	1,072	0.01	KRW	251,070	Kangwon Land Inc	5,856	0.05
KRW	27,798	YG Entertainment Inc	487	0.00	<b>Household goods &amp; home construction</b>				
<b>Environmental control</b>					KRW	16,010	Aekyung Industrial Co Ltd <sup>^</sup>	427	0.00
KRW	72,673	GemVax & Kael Co Ltd <sup>^</sup>	714	0.01	KRW	46,772	Lock&Lock Co Ltd	461	0.01
KRW	47,099	Koentec Co Ltd	378	0.00	<b>Insurance</b>				
<b>Food</b>					KRW	100,923	DB Insurance Co Ltd	3,991	0.03
KRW	19,736	Binggrae Co Ltd	929	0.01	KRW	533,718	Hanwha Life Insurance Co Ltd	1,119	0.01
KRW	15,314	CJ CheilJedang Corp <sup>^</sup>	2,889	0.02	KRW	126,329	Hyundai Marine & Fire Insurance Co Ltd	2,493	0.02
KRW	31,615	COSMAX NBT Inc <sup>^</sup>	198	0.00	KRW	151,368	Korean Reinsurance Co	1,015	0.01
KRW	50,384	Daesang Corp	903	0.01	KRW	96,853	Meritz Fire & Marine Insurance Co Ltd	1,435	0.01
KRW	81,714	Dongsuh Cos Inc <sup>^</sup>	1,214	0.01	KRW	70,163	Mirae Asset Life Insurance Co Ltd <sup>^</sup>	239	0.00
KRW	3,105	Dongwon F&B Co Ltd	559	0.01	KRW	73,878	Orange Life Insurance Ltd	1,644	0.01
KRW	3,569	Dongwon Industries Co Ltd <sup>^</sup>	675	0.01	KRW	64,325	Samsung Fire & Marine Insurance Co Ltd	12,161	0.10
KRW	109,595	GS Holdings Corp	4,343	0.04	KRW	141,536	Samsung Life Insurance Co Ltd	7,969	0.07
KRW	3,189	Lotte Confectionery Co Ltd <sup>^</sup>	397	0.00	KRW	124,022	Tongyang Life Insurance Co Ltd	376	0.00
KRW	61,932	Lotte Corp	1,705	0.01	<b>Internet</b>				
KRW	1,060	Lotte Food Co Ltd	388	0.00	KRW	16,878	AfreecaTV Co Ltd	847	0.01
KRW	14,449	Maeil Dairies Co Ltd	1,091	0.01	KRW	17,655	Ahnlab Inc	902	0.01
KRW	1,159	Namyang Dairy Products Co Ltd <sup>^</sup>	488	0.00	KRW	14,750	Cafe24 Corp <sup>^</sup>	812	0.01
KRW	4,798	NongShim Co Ltd <sup>^</sup>	951	0.01	KRW	23,266	DoubleUGames Co Ltd	1,064	0.01
KRW	48,807	Orion Corp <sup>^</sup>	3,631	0.03	KRW	106,865	Kakao Corp	11,867	0.09
KRW	40,241	Orion Holdings Corp <sup>^</sup>	522	0.00	KRW	46,919	Kginicis Co Ltd	593	0.01
KRW	3,221	Ottogi Corp <sup>^</sup>	1,518	0.01	KRW	294,776	NAVER Corp	35,653	0.28
KRW	47,680	Pulmuone Co Ltd <sup>^</sup>	352	0.00	KRW	34,917	NCSOFT Corp <sup>^</sup>	15,480	0.12
KRW	6,680	Samyang Foods Co Ltd <sup>^</sup>	386	0.00	KRW	18,612	NHN Corp	933	0.01
<b>Food Service</b>					KRW	38,258	Webzen Inc	553	0.00
KRW	77,524	Hyundai Greenfood Co Ltd	736	0.01	KRW	21,368	Wemade Co Ltd <sup>^</sup>	539	0.00
<b>Forest products &amp; paper</b>					<b>Investment services</b>				
KRW	54,790	Hansol Paper Co Ltd	719	0.00	KRW	72,615	Hankook Technology Group Co Ltd <sup>^</sup>	884	0.01
<b>Gas</b>					<b>Iron &amp; steel</b>				
KRW	53,055	Korea Gas Corp	1,711	0.01	KRW	142,964	Dongkuk Steel Mill Co Ltd	715	0.01
KRW	19,616	SK Discovery Co Ltd <sup>^</sup>	360	0.00	KRW	165,978	Hyundai Steel Co	5,111	0.04
KRW	11,396	SK Gas Ltd <sup>^</sup>	720	0.01	KRW	37,486	Jenax Inc <sup>^</sup>	176	0.00
<b>Healthcare products</b>					KRW	19,769	KISWIRE Ltd	379	0.00
KRW	226,999	CMG Pharmaceutical Co Ltd	525	0.00	KRW	162,632	POSCO	28,331	0.23
KRW	17,567	Dentium Co Ltd <sup>^</sup>	995	0.01	KRW	39,796	Seah Besteel Corp	531	0.00
KRW	33,494	InBody Co Ltd <sup>^</sup>	664	0.01	<b>Leisure time</b>				
KRW	26,184	Osstem Implant Co Ltd	995	0.01	KRW	23,336	Hana Tour Service Inc <sup>^</sup>	805	0.01
KRW	141,387	Telcon RF Pharmaceutical Inc <sup>^</sup>	589	0.00	KRW	19,712	Lotte Tour Development Co Ltd <sup>^</sup>	214	0.00
KRW	5,641	Value Added Technology Co Ltd	113	0.00	KRW	33,918	Modetour Network Inc	415	0.00
KRW	27,210	Vieworks Co Ltd	555	0.00	<b>Machinery - diversified</b>				
<b>Healthcare services</b>					KRW	30,009	DIO Corp	1,090	0.01
KRW	76,849	Chabiotech Co Ltd <sup>^</sup>	898	0.00	KRW	34,403	Hyundai Elevator Co Ltd <sup>^</sup>	2,235	0.02
KRW	39,158	Medipost Co Ltd <sup>^</sup>	949	0.01	KRW	33,186	SFA Engineering Corp	1,091	0.01
KRW	128,065	SillaJen Inc <sup>^</sup>	1,110	0.01	KRW	38,926	Toptec Co Ltd <sup>^</sup>	258	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>				
<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>					<b>Pharmaceuticals (cont)</b>				
KRW	83,643	Doosan Bobcat Inc	2,475	0.02	KRW	58,547	Hanall Biopharma Co Ltd <sup>^</sup>	1,286	0.01
KRW	258,619	Doosan Heavy Industries & Construction Co Ltd	1,277	0.01	KRW	10,921	Handok Inc	188	0.00
KRW	298,469	Doosan Infracore Co Ltd	1,523	0.01	KRW	13,054	Hanmi Pharm Co Ltd <sup>^</sup>	3,023	0.02
KRW	12,282	Hyosung Heavy Industries Corp <sup>^</sup>	359	0.00	KRW	27,023	Hanmi Science Co Ltd <sup>^</sup>	912	0.01
KRW	24,709	Hyundai Construction Equipment Co Ltd	604	0.01	KRW	40,675	Helixmith Co Ltd <sup>^</sup>	6,142	0.05
KRW	20,310	Hyundai Electric & Energy System Co Ltd <sup>^</sup>	213	0.00	KRW	77,563	HLB Life Science CO LTD <sup>^</sup>	458	0.00
<b>Marine transportation</b>					KRW	10,778	Huons Co Ltd	404	0.00
KRW	73,208	Daewoo Shipbuilding & Marine Engineering Co Ltd	1,650	0.01	KRW	7,985	Huons Global Co Ltd <sup>^</sup>	191	0.00
KRW	72,370	HLB Inc <sup>^</sup>	2,524	0.02	KRW	30,719	Il Dong Pharmaceutical Co Ltd	407	0.00
KRW	47,370	Hyundai Mipo Dockyard Co Ltd	1,613	0.01	KRW	28,184	Ilyang Pharmaceutical Co Ltd	477	0.00
KRW	80,333	Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	7,296	0.06	KRW	14,576	Jeil Pharmaceutical Co Ltd <sup>^</sup>	359	0.00
KRW	912,858	Samsung Heavy Industries Co Ltd <sup>^</sup>	5,841	0.05	KRW	110,099	JW Holdings Corp <sup>^</sup>	558	0.01
<b>Media</b>					KRW	27,255	JW Pharmaceutical Corp	603	0.01
KRW	6,805	Jcontentree Corp	190	0.00	KRW	86,327	Komipharm International Co Ltd <sup>^</sup>	862	0.01
KRW	76,347	KT Skylife Co Ltd	587	0.01	KRW	129,811	Kwang Dong Pharmaceutical Co Ltd <sup>^</sup>	763	0.01
<b>Metal fabricate/ hardware</b>					KRW	15,259	LegoChem Biosciences Inc <sup>^</sup>	578	0.01
KRW	149,707	Aprogen KIC Inc <sup>^</sup>	267	0.00	KRW	13,845	Mezzion Pharma Co Ltd <sup>^</sup>	1,165	0.01
KRW	8,574	Hy-Lok Corp <sup>^</sup>	120	0.00	KRW	47,164	Oscotec Inc <sup>^</sup>	707	0.01
<b>Mining</b>					KRW	6,242	PHARMA RESEARCH PRODUCTS Co Ltd	178	0.00
KRW	18,036	Korea Zinc Co Ltd	6,477	0.05	KRW	28,179	Sam Chun Dang Pharm Co Ltd <sup>^</sup>	741	0.01
KRW	51,445	Poongsan Corp	935	0.01	KRW	8,696	Samjin Pharmaceutical Co Ltd	193	0.00
<b>Miscellaneous manufacturers</b>					KRW	20,751	Suheung Co Ltd	529	0.00
KRW	6,168	Hyosung Advanced Materials Corp <sup>^</sup>	690	0.01	KRW	11,095	Tego Science Inc <sup>^</sup>	233	0.00
KRW	89,089	Hyundai Rotem Co Ltd <sup>^</sup>	1,261	0.01	KRW	62,465	Theragen Etex Co Ltd <sup>^</sup>	360	0.00
KRW	49,633	POSCO Chemical Co Ltd <sup>^</sup>	2,160	0.02	KRW	18,519	Yuhan Corp <sup>^</sup>	3,509	0.03
KRW	11,092	SK Materials Co Ltd <sup>^</sup>	1,669	0.01	KRW	255,894	Yungjin Pharmaceutical Co Ltd <sup>^</sup>	949	0.01
KRW	48,211	SKC Co Ltd <sup>^</sup>	1,831	0.01	<b>Real estate investment &amp; services</b>				
<b>Office &amp; business equipment</b>					KRW	55,694	HDC Hyundai Development Co-Engineering & Construction	1,648	0.01
KRW	20,826	Sindoh Co Ltd	709	0.00	KRW	402,457	Korea Real Estate Investment & Trust Co Ltd <sup>^</sup>	704	0.01
<b>Oil &amp; gas</b>					KRW	84,670	Seobu T&D <sup>^</sup>	538	0.00
KRW	20,742	Hyundai Heavy Industries Holdings Co Ltd <sup>^</sup>	5,677	0.05	<b>Retail</b>				
KRW	32,325	Namhae Chemical Corp <sup>^</sup>	236	0.00	KRW	50,406	BGF Co Ltd <sup>^</sup>	239	0.00
KRW	70,678	SK Holdings Co Ltd	11,670	0.09	KRW	17,069	BGF retail Co Ltd <sup>^</sup>	2,868	0.02
KRW	116,108	SK Innovation Co Ltd	15,816	0.13	KRW	22,937	CJ ENM Co Ltd	3,047	0.02
KRW	94,568	S-Oil Corp <sup>^</sup>	7,550	0.06	KRW	41,976	E-MART Inc	4,020	0.03
<b>Packaging &amp; containers</b>					KRW	9,194	GS Home Shopping Inc	1,211	0.01
KRW	4,811	Dongwon Systems Corp	153	0.00	KRW	58,535	GS Retail Co Ltd	1,870	0.02
<b>Pharmaceuticals</b>					KRW	65,053	Hotel Shilla Co Ltd <sup>^</sup>	4,232	0.03
KRW	17,956	Alteogen Inc <sup>^</sup>	461	0.00	KRW	28,291	Hyundai Department Store Co Ltd	1,822	0.02
KRW	9,731	Anterogen Co Ltd <sup>^</sup>	323	0.00	KRW	15,816	Hyundai Home Shopping Network Corp	1,216	0.01
KRW	62,358	Binex Co Ltd	420	0.00	KRW	19,813	It's Hanbul Co Ltd <sup>^</sup>	316	0.00
KRW	17,587	Boryung Pharmaceutical Co Ltd <sup>^</sup>	179	0.00	KRW	22,237	Lotte Shopping Co Ltd	2,497	0.02
KRW	80,615	Bukwang Pharmaceutical Co Ltd <sup>^</sup>	925	0.01	KRW	168,223	Samsung C&T Corp	11,999	0.10
KRW	106,948	Celltrion Healthcare Co Ltd <sup>^</sup>	3,925	0.03	KRW	15,495	Shinsegae Inc <sup>^</sup>	2,955	0.02
KRW	186,863	Celltrion Inc <sup>^</sup>	24,221	0.19	KRW	5,560	Shinsegae International Inc	851	0.01
KRW	33,173	Celltrion Pharm Inc <sup>^</sup>	907	0.01	KRW	4,665	SPC Samlip Co Ltd	337	0.00
KRW	15,943	Chong Kun Dang Pharmaceutical Corp	1,091	0.01	<b>Semiconductors</b>				
KRW	37,247	Dae Hwa Pharmaceutical Co Ltd	426	0.00	KRW	28,981	Advanced Process Systems Corp <sup>^</sup>	636	0.01
KRW	24,284	Daewoong Co Ltd <sup>^</sup>	331	0.00	KRW	6,269	Chunbo Co Ltd <sup>^</sup>	374	0.00
KRW	10,272	Daewoong Pharmaceutical Co Ltd <sup>^</sup>	1,420	0.01	KRW	95,503	DB HiTek Co Ltd	1,159	0.01
KRW	8,746	Dong-A Socio Holdings Co Ltd	635	0.01	KRW	72,423	Dongjin Semichem Co Ltd <sup>^</sup>	816	0.01
KRW	13,534	Dong-A ST Co Ltd	952	0.01	KRW	20,998	Eo Technics Co Ltd <sup>^</sup>	1,265	0.01
KRW	3,114	DongKook Pharmaceutical Co Ltd	168	0.00	KRW	8,982	Innox Advanced Materials Co Ltd	362	0.00
KRW	40,687	Dongsung Pharmaceutical Co Ltd <sup>^</sup>	583	0.01	KRW	37,907	Jusung Engineering Co Ltd <sup>^</sup>	210	0.00
KRW	11,943	Enzychem Lifesciences Corp <sup>^</sup>	556	0.00	KRW	9,997,952	Samsung Electronics Co Ltd	363,187	2.90
KRW	12,991	Green Cross Corp	1,158	0.01	KRW	1,725,132	Samsung Electronics Co Ltd (Preference)	52,484	0.42
KRW	46,112	G-treeBNT Co Ltd <sup>^</sup>	794	0.01	KRW	16,952	Samwha Capacitor Co Ltd <sup>^</sup>	567	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Russian Federation (28 February 2019: 3.33%) (cont)</b>				
<b>Republic of South Korea (28 February 2019: 14.09%) (cont)</b>					<b>Food</b>				
<b>Semiconductors (cont)</b>					USD	734,596	Magnit PJSC (GDR)	9,700	0.08
KRW	82,345	Seoul Semiconductor Co Ltd	1,003	0.01	<b>Iron &amp; steel</b>				
KRW	24,833	Silicon Works Co Ltd	673	0.01	RUB	5,331,057	Magnitogorsk Iron & Steel Works PJSC	3,349	0.02
KRW	1,143,882	SK Hynix Inc	73,095	0.58	RUB	2,767,320	Novolipetsk Steel PJSC	6,183	0.05
KRW	8,227	Tokai Carbon Korea Co Ltd	340	0.00	RUB	483,987	Severstal PJSC	7,286	0.06
KRW	60,754	Wonik Holdings Co Ltd <sup>^</sup>	190	0.00	<b>Metal fabricate/ hardware</b>				
KRW	57,748	WONIK IPS Co Ltd <sup>^</sup>	1,120	0.01	USD	188,657	TMK PJSC (GDR)	613	0.01
KRW	97,992	Yuyang DNU Co Ltd <sup>^</sup>	466	0.00	<b>Mining</b>				
<b>Software</b>					RUB	5,487,511	Alosa PJSC	6,118	0.05
KRW	22,187	Com2uSCorp	1,722	0.01	RUB	136,363	MMC Norilsk Nickel PJSC	32,935	0.26
KRW	43,552	Douzone Bizon Co Ltd	2,064	0.02	RUB	55,603	Polyus PJSC	6,398	0.05
KRW	12,810	Gamevil Inc <sup>^</sup>	325	0.00	<b>Oil &amp; gas</b>				
KRW	56,957	Hancom Inc	475	0.00	RUB	22,338,856	Gazprom PJSC	77,854	0.62
KRW	54,814	Netmarble Corp <sup>^</sup>	4,263	0.04	RUB	868,271	LUKOIL PJSC	70,121	0.56
KRW	13,456	Pearl Abyss Corp <sup>^</sup>	2,163	0.02	USD	193,891	Novatek PJSC (GDR)	37,596	0.30
<b>Telecommunications</b>					RUB	165,585	Rosneft Oil Co PJSC	1,012	0.01
KRW	20,035	Hyosung Corp	1,429	0.01	USD	2,287,392	Rosneft Oil Co PJSC (GDR)	13,939	0.11
KRW	178,743	Inscobee Inc <sup>^</sup>	421	0.00	RUB	17,600,679	Surgutneftegas PJSC	7,253	0.06
KRW	50,941	KMW Co Ltd <sup>^</sup>	2,797	0.02	RUB	14,981,826	Surgutneftegas PJSC (Preference)	7,252	0.06
KRW	222,408	LG Uplus Corp	2,424	0.02	RUB	3,226,915	Tatneft PJSC	35,999	0.28
KRW	92,810	Partron Co Ltd	893	0.01	<b>Pipelines</b>				
KRW	25,670	RFHIC Corp <sup>^</sup>	706	0.01	RUB	716	Transneft PJSC	1,617	0.01
KRW	115,573	Samsung SDI Co Ltd <sup>^</sup>	23,806	0.19	<b>Real estate investment &amp; services</b>				
KRW	750,211	Sejong Telecom Inc	237	0.00	USD	218,149	LSR Group PJSC (GDR)	491	0.00
KRW	40,978	SK Telecom Co Ltd	8,102	0.07	<b>Retail</b>				
KRW	140,071	Taihan Fiberoptics Co Ltd <sup>^</sup>	458	0.00	RUB	201,660	Detsky Mir PJSC	273	0.00
<b>Textile</b>					RUB	224,086	M.Video PJSC	1,559	0.01
KRW	5,581	Hyosung TNC Co Ltd <sup>^</sup>	723	0.00	<b>Telecommunications</b>				
<b>Transportation</b>					USD	1,061,781	Mobile TeleSystems PJSC (ADR)	8,526	0.07
KRW	17,420	CJ Logistics Corp <sup>^</sup>	2,057	0.02	RUB	734,685	Rostelecom PJSC	894	0.01
KRW	18,804	Hanjin Transportation Co Ltd <sup>^</sup>	455	0.00	USD	354,573	Sistema PJSC (GDR)	1,256	0.01
KRW	39,747	Hyundai Glovis Co Ltd	5,250	0.04	<b>Total Russian Federation</b>				
KRW	463,576	Hyundai Merchant Marine Co Ltd <sup>^</sup>	1,299	0.01				<b>435,288</b>	<b>3.47</b>
KRW	38,591	Korea Line Corp <sup>^</sup>	741	0.00	<b>Saudi Arabia (28 February 2019: Nil)</b>				
KRW	521,629	Pan Ocean Co Ltd <sup>^</sup>	2,093	0.02	<b>Building materials and fixtures</b>				
<b>Total Republic of South Korea</b>					SAR	106,727	Arabian Cement Co/Saudi Arabia	837	0.01
			<b>1,471,535</b>	<b>11.73</b>	SAR	254,103	City Cement Co	989	0.01
<b>Russian Federation (28 February 2019: 3.33%)</b>					SAR	95,324	Eastern Province Cement Co	798	0.01
<b>Airlines</b>					SAR	89,524	Qassim Cement Co	1,275	0.01
RUB	1,298,583	Aeroflot PJSC	2,139	0.02	SAR	122,284	Southern Province Cement Co	1,793	0.01
<b>Banks</b>					SAR	246,508	Yamaha Cement Co	1,406	0.01
RUB	7,473,401	Credit Bank of Moscow PJSC	668	0.00	SAR	163,619	Yanbu Cement Co	1,488	0.01
RUB	15,169,649	Sberbank of Russia PJSC	51,058	0.41	<b>Commercial services</b>				
USD	1,834,501	Sberbank of Russia PJSC (ADR)	25,142	0.20	SAR	72,215	United International Transportation Co	616	0.01
RUB	569,710,000	VTB Bank PJSC	331	0.00	<b>Food</b>				
USD	3,074,100	VTB Bank PJSC (GDR)	3,560	0.03	SAR	43,564	Herfy Food Services Co	592	0.00
<b>Chemicals</b>					SAR	32,296	Saudia Dairy & Foodstuff Co	1,078	0.01
USD	276,071	PhosAgro PJSC (GDR)	3,567	0.03	<b>Healthcare products</b>				
<b>Coal</b>					SAR	82,168	Saudi Pharmaceutical Industries & Medical Appliances Corp	563	0.00
RUB	378,914	Raspadskaya OJSC	715	0.01	<b>Healthcare services</b>				
<b>Diversified financial services</b>					SAR	134,066	Al Hammadi Co for Development and Investment	804	0.01
RUB	2,555,511	Moscow Exchange MICEX-RTS PJSC	3,630	0.03	SAR	63,635	Dallah Healthcare Co	841	0.01
RUB	56,204	Safmar Financial Investment	413	0.00	SAR	96,682	Mouwasat Medical Services Co	2,191	0.02
<b>Electricity</b>					SAR	41,298	National Medical Care Co	564	0.00
RUB	79,255,923	Inter RAO UES PJSC	5,104	0.04	<b>Home builders</b>				
RUB	9,130,146	Mosenergo PJSC	307	0.00	SAR	208,599	Arriyadh Development Co	871	0.01
RUB	10,540,224	Unipro PJSC	430	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>South Africa (28 February 2019: 5.88%) (cont)</b>				
<b>Saudi Arabia (28 February 2019: Nil) (cont)</b>					<b>Entertainment</b>				
<b>Leisure time</b>					ZAR	88,836	Hosken Consolidated Investments Ltd	566	0.00
SAR	53,540	Leejam Sports Co JSC	1,112	0.01	<b>Food</b>				
SAR	327,543	Seera Group Holding	1,476	0.01	ZAR	718,613	Bid Corp Ltd	15,382	0.12
<b>Media</b>					ZAR	111,361	Oceana Group Ltd	513	0.00
SAR	73,607	Saudi Research & Marketing Group	1,766	0.01	ZAR	251,650	Pioneer Foods Group Ltd <sup>^</sup>	1,748	0.01
<b>Oil &amp; gas</b>					ZAR	1,136,726	Remgro Ltd	12,855	0.10
SAR	78,004	Aldrees Petroleum and Transport Services Co	938	0.01	ZAR	982,986	Shoprite Holdings Ltd	7,315	0.06
<b>Retail</b>					ZAR	399,731	SPAR Group Ltd	4,576	0.04
SAR	83,228	Abdullah Al Othaim Markets Co	1,731	0.01	ZAR	340,408	Tiger Brands Ltd	4,684	0.04
SAR	153,429	Fawaz Abdulaziz Al Hokair & Co	880	0.01	ZAR	297,761	Tonga Hulett Ltd <sup>^</sup>	228	0.00
SAR	98,876	National Gas & Industrialization Co	772	0.01	ZAR	2,108,213	Woolworths Holdings Ltd	7,662	0.06
SAR	57,869	United Electronics Co	1,137	0.01	ZAR	2,467,283	Zeder Investments Ltd	764	0.01
<b>Telecommunications</b>					<b>Forest products &amp; paper</b>				
SAR	564,172	Mobile Telecommunications Co Saudi Arabia	1,763	0.01	ZAR	1,119,445	Sappi Ltd	3,334	0.03
<b>Total Saudi Arabia</b>					<b>Healthcare products</b>				
			<b>28,281</b>	<b>0.23</b>	ZAR	801,522	Aspen Pharmicare Holdings Ltd	4,154	0.03
<b>Singapore (28 February 2019: 0.04%)</b>					<b>Healthcare services</b>				
<b>Chemicals</b>					ZAR	2,955,483	Life Healthcare Group Holdings Ltd	4,440	0.03
HKD	384,398	China XLX Fertiliser Ltd	105	0.00	ZAR	2,210,847	Netcare Ltd	2,373	0.02
<b>Diversified financial services</b>					<b>Holding companies - diversified operations</b>				
HKD	503,051	BOC Aviation Ltd <sup>^</sup>	4,372	0.04	ZAR	721,474	AVI Ltd	3,942	0.03
<b>Environmental control</b>					<b>Hotels</b>				
HKD	120,000	Sound Global Ltd <sup>^</sup>	1	0.00	ZAR	361,296	Sun International Ltd <sup>^</sup>	926	0.01
<b>Total Singapore</b>					ZAR	925,046	Tsogo Sun Gaming Ltd	842	0.01
			<b>4,478</b>	<b>0.04</b>	ZAR	925,046	Tsogo Sun Hotels Ltd	237	0.00
<b>South Africa (28 February 2019: 5.88%)</b>					<b>Insurance</b>				
<b>Agriculture</b>					ZAR	824,706	Discovery Ltd	6,255	0.05
ZAR	93,903	Astral Foods Ltd	982	0.01	ZAR	289,536	Liberty Holdings Ltd	2,091	0.01
<b>Banks</b>					ZAR	2,109,362	Momentum Metropolitan Holdings	2,284	0.02
ZAR	1,510,989	Absa Group Ltd	15,294	0.12	ZAR	3,677,154	Sanlam Ltd	17,618	0.14
ZAR	7,022,892	FirstRand Ltd	27,747	0.22	<b>Internet</b>				
ZAR	771,677	Nedbank Group Ltd <sup>^</sup>	11,486	0.09	ZAR	919,283	Naspers Ltd	209,106	1.67
ZAR	2,683,523	Standard Bank Group Ltd <sup>^</sup>	31,328	0.25	<b>Investment services</b>				
<b>Building materials and fixtures</b>					ZAR	301,529	PSG Group Ltd	3,983	0.03
ZAR	3,717,130	PPC Ltd <sup>^</sup>	974	0.01	<b>Iron &amp; steel</b>				
<b>Chemicals</b>					ZAR	135,384	Kumba Iron Ore Ltd <sup>^</sup>	3,504	0.03
ZAR	160,331	Omnia Holdings Ltd <sup>^</sup>	472	0.00	<b>Media</b>				
ZAR	1,175,705	Sasol Ltd	22,296	0.18	ZAR	934,103	MultiChoice Group	8,190	0.06
<b>Coal</b>					<b>Mining</b>				
ZAR	510,485	Exxaro Resources Ltd	4,578	0.04	ZAR	243,021	African Rainbow Minerals Ltd	2,652	0.02
<b>Commercial services</b>					ZAR	116,076	Anglo American Platinum Ltd	7,115	0.06
ZAR	1,662,657	Advtech Ltd	1,215	0.01	ZAR	882,300	AngloGold Ashanti Ltd	20,114	0.16
ZAR	619,615	Curro Holdings Ltd <sup>^</sup>	785	0.01	ZAR	1,787,442	Gold Fields Ltd	10,696	0.09
<b>Computers</b>					ZAR	1,020,217	Harmony Gold Mining Co Ltd	3,733	0.03
ZAR	533,138	DataTec Ltd	1,172	0.01	ZAR	1,475,864	Impala Platinum Holdings Ltd	8,403	0.07
ZAR	365,067	EOH Holdings Ltd <sup>^</sup>	332	0.00	ZAR	799,477	Northam Platinum Ltd	4,141	0.03
<b>Distribution &amp; wholesale</b>					ZAR	97,212	Royal Bafokeng Platinum Ltd	237	0.00
ZAR	466,744	Reunert Ltd	1,983	0.02	ZAR	4,669,588	Sibanye Gold Ltd <sup>^</sup>	6,418	0.05
<b>Diversified financial services</b>					<b>Miscellaneous manufacturers</b>				
ZAR	93,740	Capitec Bank Holdings Ltd <sup>^</sup>	6,760	0.05	ZAR	332,221	AECI Ltd	1,991	0.02
ZAR	514,821	Coronation Fund Managers Ltd	1,441	0.01	<b>Packaging &amp; containers</b>				
ZAR	582,022	Investec Ltd	3,070	0.03	ZAR	1,452,234	Nampak Ltd	889	0.01
ZAR	193,490	JSE Ltd <sup>^</sup>	1,644	0.01	<b>Real estate investment &amp; services</b>				
ZAR	10,323,151	Old Mutual Ltd	12,367	0.10	ZAR	1,314,463	Attacq Ltd	952	0.01
ZAR	1,661,859	Rand Merchant Investment Holdings Ltd	3,242	0.03	ZAR	411,522	Equites Property Fund Ltd <sup>^</sup>	574	0.00
ZAR	1,582,454	RMB Holdings Ltd	7,446	0.06	ZAR	1,675,646	Vukile Property Fund Ltd <sup>^</sup>	2,066	0.02
<b>Engineering &amp; construction</b>					<b>Real estate investment trusts</b>				
ZAR	775,444	Murray & Roberts Holdings Ltd	639	0.00	ZAR	1,741,700	Arrowhead Properties Ltd <sup>^</sup>	366	0.00
ZAR	135,972	Wilson Bayly Holmes-Ovcon Ltd	897	0.01	ZAR	1,539,569	Emira Property Fund Ltd <sup>^</sup>	1,301	0.01



## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Taiwan (28 February 2019: 11.73%) (cont)</b>				
<b>South Africa (28 February 2019: 5.88%) (cont)</b>					<b>Auto parts &amp; equipment (cont)</b>				
<b>Real estate investment trusts (cont)</b>					TWD	1,292,822	Kenda Rubber Industrial Co Ltd <sup>^</sup>	1,214	0.01
ZAR	2,276,079	Fortress REIT Ltd	3,164	0.02	TWD	589,000	Nan Kang Rubber Tire Co Ltd <sup>^</sup>	718	0.01
ZAR	5,908,346	Growthpoint Properties Ltd	8,950	0.07	TWD	1,080,000	Tong Yang Industry Co Ltd <sup>^</sup>	1,561	0.01
ZAR	531,921	Hyprop Investments Ltd <sup>^</sup>	2,306	0.02	<b>Banks</b>				
ZAR	11,357,314	Redefine Properties Ltd	5,872	0.05	TWD	11,451,289	Chang Hwa Commercial Bank Ltd	7,364	0.06
ZAR	624,999	Resilient REIT Ltd <sup>^</sup>	2,591	0.02	TWD	6,486,584	Far Eastern International Bank <sup>^</sup>	2,396	0.02
ZAR	5,473,364	SA Corporate Real Estate Ltd <sup>^</sup>	1,157	0.01	TWD	2,051,000	King's Town Bank Co Ltd <sup>^</sup>	2,008	0.02
<b>Retail</b>					TWD	6,440,000	Shanghai Commercial & Savings Bank Ltd	10,415	0.08
ZAR	459,805	Barloworld Ltd	3,356	0.03	TWD	5,599,361	Taichung Commercial Bank Co Ltd <sup>^</sup>	2,104	0.02
ZAR	594,075	Bidvest Group Ltd	6,992	0.06	TWD	8,247,653	Taiwan Business Bank <sup>^</sup>	3,230	0.02
ZAR	38,324	Cashbuild Ltd	601	0.00	<b>Beverages</b>				
ZAR	567,496	Clicks Group Ltd	7,438	0.06	TWD	243,000	Grape King Bio Ltd <sup>^</sup>	1,493	0.01
ZAR	672,196	Dis-Chem Pharmacies Ltd <sup>^</sup>	985	0.01	<b>Biotechnology</b>				
ZAR	193,139	Famous Brands Ltd <sup>^</sup>	1,003	0.01	TWD	369,000	TaiMed Biologics Inc <sup>^</sup>	1,715	0.01
ZAR	470,923	Foschini Group Ltd <sup>^</sup>	4,668	0.04	<b>Building materials and fixtures</b>				
ZAR	239,538	Massmart Holdings Ltd <sup>^</sup>	710	0.01	TWD	4,612,400	Asia Cement Corp <sup>^</sup>	6,314	0.05
ZAR	363,074	Motus Holdings Ltd	1,793	0.01	TWD	1,483,484	Goldsun Building Materials Co Ltd <sup>^</sup>	379	0.00
ZAR	532,602	Mr Price Group Ltd	6,022	0.05	TWD	10,378,129	Taiwan Cement Corp <sup>^</sup>	12,704	0.10
ZAR	777,431	Pick n Pay Stores Ltd <sup>^</sup>	2,960	0.02	TWD	2,595,643	Taiwan Glass Industry Corp <sup>^</sup>	963	0.01
ZAR	885,702	Super Group Ltd	1,668	0.01	TWD	1,359,681	Universal Cement Corp <sup>^</sup>	814	0.01
ZAR	911,780	Truworths International Ltd <sup>^</sup>	3,163	0.02	TWD	257,000	Xxentria Technology Materials Corp	559	0.00
<b>Telecommunications</b>					<b>Chemicals</b>				
ZAR	1,737,033	Blue Label Telecoms Ltd <sup>^</sup>	318	0.00	TWD	736,320	China General Plastics Corp <sup>^</sup>	444	0.00
ZAR	3,544,763	MTN Group Ltd <sup>^</sup>	23,951	0.19	TWD	2,582,708	China Man-Made Fiber Corp <sup>^</sup>	665	0.01
ZAR	603,871	Telkom SA SOC Ltd <sup>^</sup>	3,166	0.03	TWD	6,779,850	China Petrochemical Development Corp <sup>^</sup>	2,143	0.02
ZAR	1,321,656	Vodacom Group Ltd	10,035	0.08	TWD	229,000	China Steel Chemical Corp <sup>^</sup>	919	0.01
<b>Transportation</b>					TWD	2,785,743	Eternal Materials Co Ltd <sup>^</sup>	2,191	0.02
ZAR	1,386,357	Grindrod Ltd <sup>^</sup>	401	0.00	TWD	1,377,887	Everlight Chemical Industrial Corp <sup>^</sup>	713	0.01
ZAR	352,873	Imperial Logistics Ltd	1,279	0.01	TWD	7,315,000	Formosa Chemicals & Fibre Corp <sup>^</sup>	20,517	0.16
ZAR	4,233,497	KAP Industrial Holdings Ltd	1,461	0.01	TWD	9,368,000	Formosa Plastics Corp	28,065	0.22
ZAR	522,751	Trencor Ltd	797	0.01	TWD	2,401,000	Grand Pacific Petrochemical <sup>^</sup>	1,418	0.01
<b>Total South Africa</b>			<b>666,177</b>	<b>5.31</b>	TWD	1,732,328	International CSRC Investment Holdings Co <sup>^</sup>	1,773	0.01
<b>Spain (28 February 2019: 0.00%)</b>					TWD	78,000	Nan Pao Resins Chemical Co Ltd <sup>^</sup>	405	0.00
<b>Building materials and fixtures</b>					TWD	10,654,000	Nan Ya Plastics Corp <sup>^</sup>	23,336	0.19
COP	275,382	CEMEX Latam Holdings SA	353	0.00	TWD	490,000	Nantex Industry Co Ltd <sup>^</sup>	509	0.00
<b>Total Spain</b>			<b>353</b>	<b>0.00</b>	TWD	1,623,000	Oriental Union Chemical Corp <sup>^</sup>	1,101	0.01
<b>Taiwan (28 February 2019: 11.73%)</b>					TWD	1,849,000	Taiwan Fertilizer Co Ltd <sup>^</sup>	2,673	0.02
<b>Agriculture</b>					TWD	1,057,748	Taiwan Styrene Monomer <sup>^</sup>	729	0.01
TWD	1,381,968	Great Wall Enterprise Co Ltd <sup>^</sup>	1,624	0.01	TWD	1,338,200	TSRC Corp <sup>^</sup>	1,016	0.01
<b>Airlines</b>					TWD	1,019,435	UPC Technology Corp <sup>^</sup>	331	0.00
TWD	5,893,000	China Airlines Ltd	1,734	0.01	TWD	1,449,694	USI Corp <sup>^</sup>	584	0.00
TWD	5,122,109	Eva Airways Corp	2,307	0.02	<b>Commercial services</b>				
<b>Apparel retailers</b>					TWD	117,000	Lung Yen Life Service Corp <sup>^</sup>	226	0.00
TWD	378,311	Eclat Textile Co Ltd <sup>^</sup>	4,625	0.04	TWD	134,841	Sporton International Inc	938	0.01
TWD	709,361	Feng TAY Enterprise Co Ltd <sup>^</sup>	4,618	0.04	TWD	1,183,075	Taiwan Secom Co Ltd	3,239	0.03
TWD	339,472	Makalot Industrial Co Ltd <sup>^</sup>	1,999	0.02	TWD	377,000	Taiwan Shin Kong Security Co Ltd <sup>^</sup>	448	0.00
TWD	4,518,000	Pou Chen Corp	5,639	0.04	<b>Computers</b>				
TWD	96,000	Quang Viet Enterprise Co Ltd <sup>^</sup>	478	0.00	TWD	6,167,850	Acer Inc <sup>^</sup>	3,377	0.03
TWD	1,066,000	Roo Hsing Co Ltd <sup>^</sup>	372	0.00	TWD	784,428	Advantech Co Ltd	6,668	0.05
<b>Auto manufacturers</b>					TWD	3,479,000	AmTRAN Technology Co Ltd	1,202	0.01
TWD	1,396,425	China Motor Corp <sup>^</sup>	1,111	0.01	TWD	574,000	Asia Vital Components Co Ltd <sup>^</sup>	771	0.01
TWD	1,374,000	Sanyang Motor Co Ltd <sup>^</sup>	895	0.01	TWD	1,388,000	Asustek Computer Inc <sup>^</sup>	9,015	0.07
TWD	2,073,000	Yulon Motor Co Ltd <sup>^</sup>	1,379	0.01	TWD	90,000	Aten International Co Ltd	240	0.00
<b>Auto parts &amp; equipment</b>					TWD	1,136,787	Chicony Electronics Co Ltd	3,192	0.02
TWD	4,064,000	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	5,693	0.05	TWD	1,221,000	Clevo Co <sup>^</sup>	1,186	0.01
TWD	123,972	Cub Elecparts Inc	1,131	0.01	TWD	3,747,667	CMC Magnetics Corp <sup>^</sup>	939	0.01
TWD	472,597	Hota Industrial Manufacturing Co Ltd <sup>^</sup>	1,746	0.01	TWD	8,430,001	Compal Electronics Inc	4,818	0.04
					TWD	117,182	Ennoconn Corp <sup>^</sup>	838	0.01
					TWD	314,000	Firich Enterprises Co Ltd	399	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Taiwan (28 February 2019: 11.73%) (cont)</b>				
<b>Taiwan (28 February 2019: 11.73%) (cont)</b>					<b>Taiwan (28 February 2019: 11.73%) (cont)</b>				
<b>Computers (cont)</b>					<b>Electronics (cont)</b>				
TWD	1,772,623	Foxconn Technology Co Ltd	3,578	0.03	TWD	2,150,000	Compeq Manufacturing Co Ltd <sup>^</sup>	2,197	0.02
TWD	1,116,000	Getac Technology Corp	1,682	0.01	TWD	935,400	Coretronic Corp <sup>^</sup>	1,145	0.01
TWD	1,192,000	Gigabyte Technology Co Ltd <sup>^</sup>	2,004	0.02	TWD	399,000	Darfon Electronics Corp	526	0.00
TWD	130,935	IEI Integration Corp <sup>^</sup>	150	0.00	TWD	137,000	Egis Technology Inc	1,162	0.01
TWD	16,763,572	Innolux Corp <sup>^</sup>	3,747	0.03	TWD	591,985	Elite Material Co Ltd	2,488	0.02
TWD	5,140,000	Inventec Corp <sup>^</sup>	3,518	0.03	TWD	702,678	FLEXium Interconnect Inc <sup>^</sup>	2,098	0.02
TWD	4,509,390	Lite-On Technology Corp	7,178	0.06	TWD	5,947,000	HannStar Display Corp <sup>^</sup>	1,268	0.01
TWD	1,852,448	Mitac Holdings Corp <sup>^</sup>	1,628	0.01	TWD	282,386	Holy Stone Enterprise Co Ltd <sup>^</sup>	821	0.01
TWD	730,000	Pan-International Industrial Corp <sup>^</sup>	555	0.00	TWD	26,076,624	Hon Hai Precision Industry Co Ltd	61,601	0.49
TWD	276,000	Phison Electronics Corp	2,535	0.02	TWD	409,000	ITEQ Corp <sup>^</sup>	1,784	0.01
TWD	855,000	Primax Electronics Ltd <sup>^</sup>	1,609	0.01	TWD	654,000	Kinsus Interconnect Technology Corp <sup>^</sup>	813	0.01
TWD	3,529,000	Qisda Corp <sup>^</sup>	2,253	0.02	TWD	172,000	Lotes Co Ltd <sup>^</sup>	1,369	0.01
TWD	5,391,000	Quanta Computer Inc <sup>^</sup>	9,697	0.08	TWD	74,790	Machvision Inc <sup>^</sup>	810	0.01
TWD	382,000	Quanta Storage Inc <sup>^</sup>	533	0.00	TWD	386,543	Merry Electronics Co Ltd <sup>^</sup>	1,797	0.01
TWD	2,976,291	Ritek Corp	809	0.01	TWD	1,439,000	Micro-Star International Co Ltd <sup>^</sup>	3,839	0.03
TWD	97,000	Systex Corp	225	0.00	TWD	442,000	Nan Ya Printed Circuit Board Corp	567	0.00
TWD	6,145,188	Wistron Corp	4,872	0.04	TWD	666,095	Pan Jit International Inc	580	0.00
<b>Distribution &amp; wholesale</b>					TWD	4,100,000	Pegatron Corp <sup>^</sup>	6,840	0.05
TWD	72,000	Aurora Corp <sup>^</sup>	219	0.00	TWD	291,000	Pixart Imaging Inc <sup>^</sup>	996	0.01
TWD	1,123,000	Brighton-Best International Taiwan Inc <sup>^</sup>	1,234	0.01	TWD	955,000	Radiant Opto-Electronics Corp <sup>^</sup>	3,451	0.03
TWD	2,390,000	Taiwan TEA Corp <sup>^</sup>	1,179	0.01	TWD	145,000	SDI Corp <sup>^</sup>	285	0.00
TWD	226,000	Test Rite International Co Ltd <sup>^</sup>	153	0.00	TWD	367,800	Simplo Technology Co Ltd	3,080	0.02
TWD	307,000	Wah Lee Industrial Corp <sup>^</sup>	522	0.01	TWD	415,351	Sinbon Electronics Co Ltd	1,818	0.01
<b>Diversified financial services</b>					TWD	611,000	Supreme Electronics Co Ltd	557	0.00
TWD	6,196,490	Capital Securities Corp <sup>^</sup>	1,726	0.01	TWD	2,862,900	Synnex Technology International Corp <sup>^</sup>	3,372	0.03
TWD	2,218,108	China Bills Finance Corp	1,042	0.01	TWD	485,000	Taiwan Surface Mounting Technology Corp <sup>^</sup>	1,149	0.01
TWD	28,023,000	China Development Financial Holding Corp	8,110	0.06	TWD	523,000	Taiwan Union Technology Corp <sup>^</sup>	2,148	0.02
TWD	38,474,079	CTBC Financial Holding Co Ltd <sup>^</sup>	24,927	0.20	TWD	3,914,286	Tatung Co Ltd	2,100	0.02
TWD	22,105,120	E.Sun Financial Holding Co Ltd	17,770	0.14	TWD	179,000	Test Research Inc	274	0.00
TWD	20,035,924	First Financial Holding Co Ltd	13,714	0.11	TWD	109,000	Thinking Electronic Industrial Co Ltd <sup>^</sup>	282	0.00
TWD	13,481,000	Fubon Financial Holding Co Ltd	18,734	0.15	TWD	138,000	Topco Scientific Co Ltd	408	0.00
TWD	15,788,122	Hua Nan Financial Holdings Co Ltd	10,028	0.08	TWD	896,000	Tripod Technology Corp	3,238	0.03
TWD	8,062,773	IBF Financial Holdings Co Ltd <sup>^</sup>	2,682	0.02	TWD	1,217,000	TXC Corp	1,544	0.01
TWD	5,004,842	Jih Sun Financial Holdings Co Ltd <sup>^</sup>	1,482	0.01	TWD	2,710,000	Unimicron Technology Corp <sup>^</sup>	3,369	0.03
TWD	22,269,137	Mega Financial Holding Co Ltd <sup>^</sup>	20,383	0.16	TWD	1,065,000	Unitech Printed Circuit Board Corp	1,014	0.01
TWD	2,233,900	President Securities Corp <sup>^</sup>	907	0.01	TWD	661,580	Walsin Technology Corp <sup>^</sup>	3,328	0.03
TWD	20,338,602	SinoPac Financial Holdings Co Ltd <sup>^</sup>	7,673	0.06	TWD	3,048,200	WPG Holdings Ltd <sup>^</sup>	3,858	0.03
TWD	16,843,087	Taishin Financial Holding Co Ltd	7,186	0.06	TWD	1,376,560	WT Microelectronics Co Ltd <sup>^</sup>	1,687	0.01
TWD	17,623,332	Taiwan Cooperative Financial Holding Co Ltd	11,221	0.09	TWD	531,799	Yageo Corp <sup>^</sup>	3,843	0.03
TWD	21,346,022	Yuanta Financial Holding Co Ltd	12,267	0.10	<b>Energy - alternate sources</b>				
TWD	169,400	Yulon Finance Corp	593	0.01	TWD	4,012,513	United Renewable Energy Co Ltd	1,023	0.01
<b>Electrical components &amp; equipment</b>					<b>Engineering &amp; construction</b>				
TWD	1,389,000	AcBel Polytech Inc <sup>^</sup>	979	0.01	TWD	2,349,000	BES Engineering Corp <sup>^</sup>	564	0.01
TWD	653,707	Darwin Precisions Corp	377	0.00	TWD	466,000	Continental Holdings Corp	222	0.00
TWD	4,103,073	Delta Electronics Inc <sup>^</sup>	19,137	0.15	TWD	1,254,000	CTCI Corp <sup>^</sup>	1,749	0.01
TWD	122,000	Kung Long Batteries Industrial Co Ltd <sup>^</sup>	579	0.01	TWD	1,218,000	Taiwan Cogeneration Corp <sup>^</sup>	1,091	0.01
TWD	366,000	Sunonwealth Electric Machine Industry Co Ltd <sup>^</sup>	443	0.00	TWD	342,400	United Integrated Services Co Ltd	1,690	0.01
TWD	95,870	Voltronic Power Technology Corp <sup>^</sup>	2,152	0.02	<b>Environmental control</b>				
TWD	5,945,000	Walsin Lihwa Corp <sup>^</sup>	2,612	0.02	TWD	167,000	Cleanaway Co Ltd <sup>^</sup>	811	0.01
<b>Electronics</b>					TWD	31,000	ECOVE Environment Corp	195	0.00
TWD	98,000	Advanced Ceramic X Corp <sup>^</sup>	693	0.01	TWD	147,000	Sunny Friend Environmental Technology Co Ltd <sup>^</sup>	1,224	0.01
TWD	67,000	ASMedia Technology Inc <sup>^</sup>	1,077	0.01	<b>Food</b>				
TWD	16,806,000	AU Optronics Corp <sup>^</sup>	4,377	0.04	TWD	387,000	Charoen Pokphand Enterprise <sup>^</sup>	851	0.00
TWD	832,161	Career Technology MFG. Co Ltd <sup>^</sup>	887	0.01	TWD	2,104,959	Lien Hwa Industrial Corp <sup>^</sup>	2,265	0.02
TWD	865,000	Cheng Uei Precision Industry Co Ltd <sup>^</sup>	954	0.01	TWD	141,000	Namchow Holdings Co Ltd <sup>^</sup>	229	0.00
TWD	432,964	Chilisin Electronics Corp <sup>^</sup>	1,085	0.01	TWD	1,178,009	Standard Foods Corp	2,333	0.02
TWD	1,065,000	Chin-Poon Industrial Co Ltd <sup>^</sup>	1,083	0.01	TWD	10,130,736	Uni-President Enterprises Corp	24,706	0.20
TWD	778,000	Chroma ATE Inc <sup>^</sup>	3,765	0.03	TWD	431,000	Wei Chuan Foods Corp <sup>^</sup>	358	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Taiwan (28 February 2019: 11.73%) (cont)</b>				
<b>Taiwan (28 February 2019: 11.73%) (cont)</b>					<b>Taiwan (28 February 2019: 11.73%) (cont)</b>				
<b>Forest products &amp; paper</b>					<b>Oil &amp; gas</b>				
TWD	2,106,000	Cheng Loong Corp <sup>^</sup>	1,176	0.01	TWD	2,658,000	Formosa Petrochemical Corp <sup>^</sup>	8,225	0.07
TWD	1,439,362	Longchen Paper & Packaging Co Ltd <sup>^</sup>	644	0.00	<b>Packaging &amp; containers</b>				
TWD	3,562,000	YFY Inc <sup>^</sup>	1,310	0.01	TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd <sup>^</sup>	884	0.01
<b>Healthcare products</b>					<b>Pharmaceuticals</b>				
TWD	182,420	Newmax Technology Co Ltd <sup>^</sup>	607	0.01	TWD	497,583	Center Laboratories Inc <sup>^</sup>	968	0.01
TWD	95,000	St Shine Optical Co Ltd <sup>^</sup>	1,376	0.01	TWD	181,722	Lotus Pharmaceutical Co Ltd <sup>^</sup>	572	0.00
TWD	95,000	TaiDoc Technology Corp <sup>^</sup>	408	0.00	TWD	252,100	OBI Pharma Inc	1,120	0.01
<b>Home builders</b>					<b>Real estate investment &amp; services</b>				
TWD	2,170,531	Radium Life Tech Co Ltd <sup>^</sup>	819	0.01	TWD	163,074	PharmaEngine Inc	400	0.00
<b>Home furnishings</b>					<b>Retail</b>				
TWD	1,866,000	E Ink Holdings Inc <sup>^</sup>	1,658	0.02	TWD	424,000	PharmaEssentia Corp	1,593	0.01
TWD	318,000	Nien Made Enterprise Co Ltd	2,784	0.02	TWD	996,182	ScinoPharm Taiwan Ltd <sup>^</sup>	742	0.01
<b>Hotels</b>					<b>Semiconductors</b>				
TWD	97,000	Formosa International Hotels Corp <sup>^</sup>	508	0.00	TWD	189,745	TCL Co Ltd	1,860	0.02
<b>Insurance</b>					<b>Iron &amp; steel</b>				
TWD	15,422,800	Cathay Financial Holding Co Ltd <sup>^</sup>	19,714	0.16	TWD	227,000	Century Iron & Steel Industrial Co Ltd <sup>^</sup>	501	0.01
TWD	5,814,459	China Life Insurance Co Ltd	4,554	0.03	TWD	372,012	China Metal Products <sup>^</sup>	359	0.00
TWD	1,426,000	Mercuries Life Insurance Co Ltd <sup>^</sup>	477	0.00	TWD	23,426,080	China Steel Corp	17,266	0.14
TWD	20,293,715	Shin Kong Financial Holding Co Ltd <sup>^</sup>	5,944	0.05	TWD	1,373,000	Chung Hung Steel Corp <sup>^</sup>	433	0.00
<b>Internet</b>					<b>Leisure time</b>				
TWD	122,000	King Slide Works Co Ltd <sup>^</sup>	1,274	0.01	TWD	112,000	Fusheng Precision Co Ltd <sup>^</sup>	585	0.00
TWD	174,889	PChome Online Inc <sup>^</sup>	746	0.01	TWD	650,000	Giant Manufacturing Co Ltd <sup>^</sup>	4,522	0.04
<b>Investment services</b>					<b>Machinery - diversified</b>				
TWD	1,465,400	Cathay Real Estate Development Co Ltd <sup>^</sup>	949	0.01	TWD	383,000	Merida Industry Co Ltd <sup>^</sup>	2,213	0.02
<b>Iron &amp; steel</b>					<b>Marine transportation</b>				
TWD	227,000	Century Iron & Steel Industrial Co Ltd <sup>^</sup>	501	0.01	TWD	380,000	CSBC Corp Taiwan <sup>^</sup>	305	0.00
TWD	372,012	China Metal Products <sup>^</sup>	359	0.00	<b>Metal fabricate/ hardware</b>				
TWD	23,426,080	China Steel Corp	17,266	0.14	TWD	1,368,000	Catcher Technology Co Ltd <sup>^</sup>	9,603	0.08
TWD	1,373,000	Chung Hung Steel Corp <sup>^</sup>	433	0.00	TWD	421,946	Hsin Kuang Steel Co Ltd <sup>^</sup>	363	0.00
TWD	1,177,000	Feng Hsin Steel Co Ltd <sup>^</sup>	2,046	0.02	TWD	275,000	Shin Zu Shing Co Ltd <sup>^</sup>	1,051	0.01
TWD	2,367,000	Tung Ho Steel Enterprise Corp <sup>^</sup>	1,564	0.01	TWD	1,953,711	TA Chen Stainless Pipe <sup>^</sup>	2,370	0.02
<b>Leisure time</b>					<b>Mining</b>				
TWD	112,000	Fusheng Precision Co Ltd <sup>^</sup>	585	0.00	TWD	1,281,100	YC INOX Co Ltd <sup>^</sup>	1,063	0.01
TWD	650,000	Giant Manufacturing Co Ltd <sup>^</sup>	4,522	0.04	TWD	1,958,475	Yieh Phui Enterprise Co Ltd <sup>^</sup>	563	0.00
TWD	383,000	Merida Industry Co Ltd <sup>^</sup>	2,213	0.02	<b>Miscellaneous manufacturers</b>				
TWD	1,217,000	Rechi Precision Co Ltd <sup>^</sup>	889	0.01	TWD	529,794	Asia Optical Co Inc <sup>^</sup>	1,446	0.01
TWD	107,000	Syncmold Enterprise Corp	267	0.00	TWD	139,000	Genius Electronic Optical Co Ltd	1,832	0.02
TWD	4,541,000	Teco Electric and Machinery Co Ltd	3,600	0.03	TWD	488,518	Hiwin Technologies Corp <sup>^</sup>	3,958	0.03
TWD	131,000	Yungtay Engineering Co Ltd	271	0.00	TWD	211,000	Largan Precision Co Ltd	26,131	0.21
<b>Marine transportation</b>					<b>Office &amp; business equipment</b>				
TWD	380,000	CSBC Corp Taiwan <sup>^</sup>	305	0.00	TWD	3,733,000	Kinpo Electronics	1,224	0.01
<b>Metal fabricate/ hardware</b>					<b>Office &amp; business equipment</b>				
TWD	1,368,000	Catcher Technology Co Ltd <sup>^</sup>	9,603	0.08	<b>Office &amp; business equipment</b>				
TWD	421,946	Hsin Kuang Steel Co Ltd <sup>^</sup>	363	0.00	<b>Office &amp; business equipment</b>				
TWD	275,000	Shin Zu Shing Co Ltd <sup>^</sup>	1,051	0.01	<b>Office &amp; business equipment</b>				
TWD	1,953,711	TA Chen Stainless Pipe <sup>^</sup>	2,370	0.02	<b>Office &amp; business equipment</b>				
TWD	1,281,100	YC INOX Co Ltd <sup>^</sup>	1,063	0.01	<b>Office &amp; business equipment</b>				
TWD	1,958,475	Yieh Phui Enterprise Co Ltd <sup>^</sup>	563	0.00	<b>Office &amp; business equipment</b>				
<b>Mining</b>					<b>Office &amp; business equipment</b>				
TWD	483,000	Ton Yi Industrial Corp <sup>^</sup>	187	0.00	<b>Office &amp; business equipment</b>				
<b>Miscellaneous manufacturers</b>					<b>Office &amp; business equipment</b>				
TWD	529,794	Asia Optical Co Inc <sup>^</sup>	1,446	0.01	<b>Office &amp; business equipment</b>				
TWD	139,000	Genius Electronic Optical Co Ltd	1,832	0.02	<b>Office &amp; business equipment</b>				
TWD	488,518	Hiwin Technologies Corp <sup>^</sup>	3,958	0.03	<b>Office &amp; business equipment</b>				
TWD	211,000	Largan Precision Co Ltd	26,131	0.21	<b>Office &amp; business equipment</b>				
<b>Office &amp; business equipment</b>					<b>Office &amp; business equipment</b>				
TWD	3,733,000	Kinpo Electronics	1,224	0.01	<b>Office &amp; business equipment</b>				

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Thailand (28 February 2019: 2.58%) (cont)</b>				
<b>Taiwan (28 February 2019: 11.73%) (cont)</b>					<b>Banks (cont)</b>				
<b>Semiconductors (cont)</b>					<b>Beverages</b>				
TWD	1,029,000	Realtek Semiconductor Corp <sup>^</sup>	7,043	0.06	THB	30,177,900	TMB Bank PCL <sup>^</sup>	1,540	0.01
TWD	1,389,000	Sigurd Microelectronics Corp <sup>^</sup>	1,473	0.01	THB	489,000	Carabao Group PCL <sup>^</sup>	1,228	0.01
TWD	1,075,000	Sino-American Silicon Products Inc	2,539	0.02	<b>Building materials and fixtures</b>				
TWD	226,000	Sitronix Technology Corp <sup>^</sup>	1,166	0.01	THB	10,200,300	TPI Polene PCL <sup>^</sup>	547	0.00
TWD	386,000	Taiwan Semiconductor Co Ltd <sup>^</sup>	570	0.00	<b>Chemicals</b>				
TWD	51,610,000	Taiwan Semiconductor Manufacturing Co Ltd	425,565	3.39	THB	3,581,100	Indorama Ventures PCL <sup>^</sup>	4,129	0.03
TWD	269,000	Tong Hsing Electronic Industries Ltd	1,023	0.01	THB	23,830,100	IRPC PCL <sup>^</sup>	3,087	0.03
TWD	139,000	Transcend Information Inc <sup>^</sup>	292	0.00	THB	4,580,300	PTT Global Chemical PCL	7,978	0.06
TWD	24,346,000	United Microelectronics Corp <sup>^</sup>	10,425	0.08	THB	1,700,500	Siamgas & Petrochemicals PCL <sup>^</sup>	467	0.01
TWD	1,894,000	Vanguard International Semiconductor Corp <sup>^</sup>	3,859	0.03	THB	251,700	Vinythai PCL	202	0.00
TWD	356,000	Via Technologies Inc	359	0.00	<b>Coal</b>				
TWD	329,072	Visual Photonics Epitaxy Co Ltd	977	0.01	THB	9,194,100	Banpu PCL <sup>^</sup>	3,819	0.03
TWD	1,172,743	Wafer Works Corp <sup>^</sup>	1,199	0.01	<b>Commercial services</b>				
TWD	714,650	Win Semiconductors Corp	5,927	0.05	THB	16,810,832	Bangkok Expressway & Metro PCL	6,158	0.05
TWD	6,510,624	Winbond Electronics Corp <sup>^</sup>	3,534	0.03	<b>Diversified financial services</b>				
TWD	257,000	XinTec Inc <sup>^</sup>	394	0.00	THB	1,430,000	Muangthai Capital PCL <sup>^</sup>	2,573	0.02
<b>Software</b>					THB	1,777,800	Ratchthani Leasing PCL <sup>^</sup>	413	0.00
TWD	138,000	International Games System Co Ltd <sup>^</sup>	1,661	0.01	THB	2,069,997	Srisawad Corp PCL <sup>^</sup>	3,775	0.03
<b>Telecommunications</b>					THB	726,400	Tisco Financial Group PCL <sup>^</sup>	2,423	0.02
TWD	1,014,000	Accton Technology Corp <sup>^</sup>	5,343	0.04	<b>Electricity</b>				
TWD	238,000	Arcadyan Technology Corp	792	0.01	THB	616,400	Electricity Generating PCL	6,775	0.05
TWD	4,764,000	Asia Pacific Telecom Co Ltd	922	0.01	THB	1,137,100	Gulf Energy Development PCL	5,393	0.04
TWD	7,893,000	Chunghwa Telecom Co Ltd	27,391	0.22	THB	5,838,280	Gunkul Engineering PCL <sup>^</sup>	607	0.01
TWD	3,241,000	Far EasTone Telecommunications Co Ltd	7,553	0.06	THB	1,542,800	Ratch Group PCL	3,709	0.03
TWD	1,396,000	HTC Corp <sup>^</sup>	1,544	0.01	<b>Electronics</b>				
TWD	448,802	Sercomm Corp	1,179	0.01	THB	1,523,700	Hana Microelectronics PCL <sup>^</sup>	1,421	0.01
TWD	3,375,000	Taiwan Mobile Co Ltd	12,034	0.10	THB	1,704,100	KCE Electronics PCL <sup>^</sup>	925	0.01
TWD	740,271	Wistron NeWeb Corp <sup>^</sup>	1,857	0.01	THB	1,432,100	SVI PCL <sup>^</sup>	174	0.00
<b>Textile</b>					<b>Energy - alternate sources</b>				
TWD	6,763,294	Far Eastern New Century Corp	6,137	0.05	THB	1,457,200	BCPG PCL <sup>^</sup>	891	0.01
TWD	2,066,000	Formosa Taffeta Co Ltd	2,240	0.02	THB	3,684,500	CK Power PCL <sup>^</sup>	735	0.00
TWD	2,449,114	Shinkong Synthetic Fibers Corp <sup>^</sup>	908	0.00	THB	3,571,200	Energy Absolute PCL <sup>^</sup>	5,520	0.04
TWD	2,659,203	Tainan Spinning Co Ltd <sup>^</sup>	974	0.01	THB	1,441,900	SPCG PCL <sup>^</sup>	877	0.01
TWD	557,986	Taiwan Paiho Ltd <sup>^</sup>	1,490	0.01	THB	40,533,800	Super Energy Corp PCL <sup>^</sup>	849	0.01
<b>Transportation</b>					<b>Engineering &amp; construction</b>				
TWD	2,222,097	Evergreen International Storage & Transport Corp	948	0.01	THB	8,992,900	Airports of Thailand PCL	21,179	0.17
TWD	4,526,166	Evergreen Marine Corp Taiwan Ltd	1,852	0.01	THB	2,583,000	CH Karnchang PCL <sup>^</sup>	1,968	0.02
TWD	1,262,000	Sincere Navigation Corp	667	0.01	THB	7,684,800	Italian-Thai Development PCL <sup>^</sup>	478	0.00
TWD	4,150,000	Taiwan High Speed Rail Corp	5,007	0.04	THB	2,229,400	Sino-Thai Engineering & Construction PCL <sup>^</sup>	1,407	0.01
TWD	1,160,000	U-Ming Marine Transport Corp	1,276	0.01	THB	637,400	Unique Engineering & Construction PCL <sup>^</sup>	199	0.00
TWD	360,000	Wan Hai Lines Ltd	218	0.00	<b>Entertainment</b>				
TWD	2,317,048	Yang Ming Marine Transport Corp	587	0.00	THB	1,926,500	Major Cineplex Group PCL <sup>^</sup>	1,623	0.01
<b>Total Taiwan</b>			<b>1,475,136</b>	<b>11.76</b>	<b>Food</b>				
<b>Thailand (28 February 2019: 2.58%)</b>					THB	2,659,800	Berli Jucker PCL	4,720	0.04
<b>Advertising</b>					THB	8,072,000	Charoen Pokphand Foods PCL	7,789	0.06
THB	5,692,400	Plan B Media Pcl	1,676	0.01	THB	1,783,400	GFPT PCL	1,050	0.01
<b>Airlines</b>					THB	8,351,174	Khon Kaen Sugar Industry PCL <sup>^</sup>	617	0.01
THB	3,145,700	Bangkok Airways PCL <sup>^</sup>	993	0.01	THB	762,700	Taokaenoi Food & Marketing PCL <sup>^</sup>	252	0.00
THB	2,999,600	Thai Airways International PCL <sup>^</sup>	976	0.01	THB	6,900,300	Thai Union Group PCL	3,927	0.03
<b>Banks</b>					THB	295,200	Thai Vegetable Oil PCL <sup>^</sup>	254	0.00
THB	995,500	Bangkok Bank PCL	5,584	0.04	<b>Healthcare services</b>				
THB	2,465,200	Kasikornbank PCL	12,902	0.10	THB	3,762,900	Bangkok Chain Hospital PCL <sup>^</sup>	1,969	0.02
THB	1,725,300	Kasikornbank PCL (non-voting) <sup>^</sup>	9,029	0.07	THB	19,815,700	Bangkok Dusit Medical Services PCL	15,297	0.12
THB	1,123,200	Kiatnakin Bank PCL <sup>^</sup>	2,664	0.02	THB	949,900	Bumrungrad Hospital PCL	4,303	0.03
THB	7,912,400	Krung Thai Bank PCL <sup>^</sup>	4,451	0.04	THB	18,223,500	Chularat Hospital PCL <sup>^</sup>	1,431	0.01
THB	1,777,600	Siam Commercial Bank PCL	7,181	0.06	THB	694,800	Thonburi Healthcare Group PCL <sup>^</sup>	545	0.01
THB	1,209,000	Thanachart Capital PCL <sup>^</sup>	2,234	0.02	<b>Holding companies - diversified operations</b>				
					THB	1,627,800	Siam Cement PCL	22,149	0.18

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>					<b>Turkey (28 February 2019: 0.73%)</b>				
<b>Thailand (28 February 2019: 2.58%) (cont)</b>					<b>Aerospace &amp; defence</b>				
<b>Home builders</b>					<b>Airlines</b>				
THB	5,031,200	AP Thailand PCL	1,201	0.01	TRY	734,041	Aselsan Elektronik Sanayi Ve Ticaret AS <sup>^</sup>	2,298	0.02
THB	13,137,900	Land & Houses PCL	4,641	0.04	TRY	83,511	Pegasus Hava Tasimaciligi AS	1,016	0.01
THB	13,741,233	Quality Houses PCL <sup>^</sup>	1,322	0.01	TRY	1,109,751	Turk Hava Yollari AO <sup>^</sup>	2,153	0.02
THB	4,055,700	Singha Estate PCL <sup>^</sup>	449	0.00	<b>Auto manufacturers</b>				
THB	19,321,200	WHA Corp PCL <sup>^</sup>	3,109	0.03	TRY	177,653	Ford Otomotiv Sanayi AS	1,792	0.01
<b>Hotels</b>					TRY	24,073	Otokar Otomotiv Ve Savunma Sanayi A.S.	539	0.01
THB	994,900	Erawan Group PCL <sup>^</sup>	190	0.00	<b>Banks</b>				
THB	5,907,710	Minor International PCL	7,343	0.06	TRY	5,801,252	Akbank T.A.S.	6,910	0.05
THB	6,351,145	U City PCL <sup>^</sup>	470	0.00	TRY	4,719,871	Turkiye Garanti Bankasi AS	7,210	0.06
<b>Media</b>					TRY	1,136,454	Turkiye Halk Bankasi AS <sup>^</sup>	1,108	0.01
THB	2,748,300	BEC World PCL <sup>^</sup>	746	0.01	TRY	3,100,105	Turkiye Is Bankasi AS	2,932	0.02
THB	533,400	RS PCL <sup>^</sup>	296	0.00	TRY	4,492,440	Turkiye Sinai Kalkinma Bankasi AS	648	0.01
THB	263,000	Workpoint Entertainment PCL <sup>^</sup>	199	0.00	<b>Beverages</b>				
<b>Miscellaneous manufacturers</b>					TRY	494,922	Anadolu Efes Biracilik Ve Malt Sanayii AS	2,173	0.02
THB	1,136,700	Eastern Polymer Group PCL	281	0.00	TRY	183,140	Coca-Cola Icecek AS	1,083	0.01
THB	1,358,100	Sri Trang Agro-Industry PCL <sup>^</sup>	475	0.01	<b>Chemicals</b>				
<b>Office &amp; business equipment</b>					TRY	2,322,623	Petkim Petrokimya Holding AS	1,367	0.01
THB	1,051,100	Inter Far East Energy Corp <sup>^^</sup>	12	0.00	TRY	287,398	Sasa Polyester Sanayi AS <sup>^</sup>	287	0.00
<b>Oil &amp; gas</b>					TRY	962,955	Soda Sanayii AS <sup>^</sup>	912	0.01
THB	2,256,700	Bangchak Corp PCL	2,011	0.01	<b>Electricity</b>				
THB	3,366,900	Esso Thailand PCL <sup>^</sup>	947	0.01	TRY	203,694	Enerjisa Enerji AS	206	0.00
THB	2,962,956	PTT Exploration & Production PCL	12,066	0.10	TRY	1,609,008	Zorlu Enerji Elektrik Uretim AS <sup>^</sup>	323	0.00
THB	23,879,000	PTT PCL	34,562	0.27	<b>Engineering &amp; construction</b>				
THB	2,211,000	Thai Oil PCL	4,900	0.04	TRY	415,403	TAV Havalimanlari Holding AS	1,683	0.02
<b>Pharmaceuticals</b>					TRY	473,126	Tekfen Holding AS	1,682	0.01
THB	542,900	Mega Lifesciences PCL <sup>^</sup>	555	0.00	<b>Food</b>				
<b>Real estate investment &amp; services</b>					TRY	899,916	BIM Birlesik Magazalar AS	7,263	0.06
THB	2,326,000	Amata Corp PCL <sup>^</sup>	2,016	0.02	TRY	45,834	Migros Ticaret AS	145	0.00
THB	1,388,000	Ananda Development PCL <sup>^</sup>	147	0.00	TRY	345,474	Sok Marketler Ticaret AS <sup>^</sup>	625	0.00
THB	62,111,600	Bangkok Land PCL <sup>^</sup>	3,027	0.02	TRY	412,229	Ulker Biskuvi Sanayi AS	1,268	0.01
THB	4,771,100	Central Pattana PCL	10,495	0.08	<b>Healthcare services</b>				
THB	1,882,000	LPN Development PCL <sup>^</sup>	379	0.00	TRY	56,329	MLP Saglik Hizmetleri AS	134	0.00
THB	2,328,200	MBK PCL <sup>^</sup>	1,775	0.02	<b>Holding companies - diversified operations</b>				
THB	905,300	Origin Property PCL <sup>^</sup>	234	0.00	TRY	1,620,067	Haci Omer Sabanci Holding AS	2,439	0.02
THB	17,880,900	Sansiri PCL <sup>^</sup>	807	0.01	TRY	1,488,810	KOC Holding AS	4,469	0.03
THB	3,425,400	Supalai PCL	2,207	0.02	<b>Home furnishings</b>				
<b>Retail</b>					TRY	466,190	Arcelik AS	1,367	0.01
THB	4,980,500	Beauty Community PCL <sup>^</sup>	472	0.00	TRY	172,797	Vestel Elektronik Sanayi Ve Ticaret AS <sup>^</sup>	327	0.00
THB	1,005,800	Com7 PCL <sup>^</sup>	855	0.01	<b>Household products</b>				
THB	12,204,100	CP ALL PCL	33,532	0.27	TRY	1,698,926	Turkiye Sise ve Cam Fabrikalari AS	1,263	0.01
THB	12,613,953	Home Product Center PCL	7,427	0.06	<b>Iron &amp; steel</b>				
THB	1,530,800	PTG Energy PCL	1,077	0.01	TRY	2,996,646	Eregli Demir ve Celik Fabrikalari TAS	3,297	0.03
THB	1,099,900	Robinson PCL	2,311	0.02	TRY	1,878,892	Kardemir Karabuk Demir Celik Sanayi Ve Ticaret AS <sup>^</sup>	658	0.00
THB	4,107,970	Siam Global House PCL <sup>^</sup>	2,056	0.01	<b>Mining</b>				
<b>Telecommunications</b>					TRY	120,077	Koza Altin Isletmeleri AS	1,410	0.01
THB	2,483,300	Advanced Info Service PCL <sup>^</sup>	18,845	0.15	TRY	451,301	Koza Anadolu Metal Madencilik Isletmeleri AS <sup>^</sup>	633	0.01
THB	4,428,400	Intouch Holdings PCL	9,270	0.07	<b>Miscellaneous manufacturers</b>				
THB	7,004,400	Jasmine International PCL <sup>^</sup>	1,546	0.01	TRY	1,438,412	Trakya Cam Sanayii AS <sup>^</sup>	629	0.00
THB	1,512,500	Total Access Communication PCL	3,043	0.03	<b>Oil &amp; gas</b>				
THB	23,182,427	True Corp PCL	4,777	0.04	TRY	266,246	Tupras Turkiye Petrol Rafinerileri AS	5,758	0.05
<b>Transportation</b>					<b>Pipelines</b>				
THB	16,594,100	BTS Group Holdings PCL <sup>^</sup>	7,327	0.06	TRY	2,815,681	Dogan Sirketler Grubu Holding AS	638	0.01
THB	848,100	Precious Shipping PCL <sup>^</sup>	247	0.00	<b>Real estate investment &amp; services</b>				
THB	1,205,700	Prima Marine PCL <sup>^</sup>	365	0.00	TRY	4,037,839	Emlak Konut Gayrimenkul Yatirim Ortakligi AS <sup>^</sup>	818	0.01
THB	2,962,980	Thoresen Thai Agencies PCL <sup>^</sup>	557	0.01	<b>Retail</b>				
<b>Water</b>					TRY	57,811	Mavi Giyim Sanayi Ve Ticaret AS <sup>^</sup>	366	0.00
THB	1,863,100	TTW PCL	853	0.01	<b>Total Thailand</b>				
			<b>396,484</b>	<b>3.16</b>					

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.09%) (cont)</b>				
<b>Turkey (28 February 2019: 0.73%) (cont)</b>				
<b>Telecommunications</b>				
TRY	2,294,919	Turkcell Iletisim Hizmetleri AS	5,093	0.04
<b>Textile</b>				
TRY	101,993	Kordsa Teknik Tekstil AS <sup>†</sup>	205	0.00
<b>Total Turkey</b>			<b>75,127</b>	<b>0.60</b>
<b>United Arab Emirates (28 February 2019: 0.71%)</b>				
<b>Airlines</b>				
AED	6,983,825	Air Arabia PJSC	2,282	0.02
<b>Banks</b>				
AED	5,725,903	Abu Dhabi Commercial Bank PJSC	13,547	0.11
AED	3,689,874	Dubai Islamic Bank PJSC	5,143	0.04
AED	5,709,014	First Abu Dhabi Bank PJSC	23,718	0.19
<b>Commercial services</b>				
USD	368,971	DP World Plc	5,166	0.04
<b>Diversified financial services</b>				
AED	2,689,316	Dubai Financial Market PJSC	630	0.00
<b>Engineering &amp; construction</b>				
AED	1,476,711	Arabtec Holding PJSC	647	0.01
AED	1,001,649	Drake & Scull International PJSC <sup>†</sup>	85	0.00
AED	4,565,744	Dubai Investments PJSC	1,629	0.01
<b>Entertainment</b>				
AED	7,856,313	DXB Entertainments PJSC	466	0.00
<b>Investment services</b>				
AED	536,372	Amanat Holdings PJSC	132	0.00
<b>Oil &amp; gas</b>				
AED	5,514,640	Dana Gas PJSC	1,474	0.01
<b>Real estate investment &amp; services</b>				
AED	8,084,685	Aldar Properties PJSC	4,930	0.04
AED	5,466,986	Deyaar Development PJSC	473	0.00
AED	1,494,927	Emaar Development PJSC	1,673	0.01
AED	4,758,053	Emaar Malls PJSC	2,513	0.02
AED	7,609,924	Emaar Properties PJSC	10,255	0.08
AED	5,240,834	Eshraq Properties Co PJSC	574	0.01
AED	4,509,019	RAK Properties PJSC	544	0.01
AED	1,718,868	Union Properties PJSC	157	0.00
<b>Telecommunications</b>				
AED	3,745,588	Emirates Telecommunications Group Co PJSC	17,233	0.14
<b>Total United Arab Emirates</b>			<b>93,271</b>	<b>0.74</b>
<b>United States (28 February 2019: 0.31%)</b>				
<b>Mining</b>				
USD	175,526	Southern Copper Corp	5,547	0.05
<b>Retail</b>				
USD	756,988	Yum China Holdings Inc	34,390	0.27
<b>Total United States</b>			<b>39,937</b>	<b>0.32</b>
<b>Total equities</b>			<b>12,134,191</b>	<b>96.76</b>
<b>ETF (28 February 2019: 0.13%)</b>				
<b>Germany (28 February 2019: 0.13%)</b>				
USD	459,977	iShares MSCI Brazil UCITS ETF (DE)-	17,014	0.14
<b>Total Germany</b>			<b>17,014</b>	<b>0.14</b>
<b>Ireland (28 February 2019: Nil)</b>				
USD	68,895,102	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>†</sup> -	301,457	2.40
<b>Total Ireland</b>			<b>301,457</b>	<b>2.40</b>
<b>Total ETF</b>			<b>318,471</b>	<b>2.54</b>

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Rights (28 February 2019: 0.00%)</b>				
<b>Brazil (28 February 2019: Nil)</b>				
BRL	6,402	AES Tiete Energia SA	3	0.00
BRL	48,848	B2W Cia Digital	97	0.00
BRL	9,098	Gol Linhas Aereas Inteligentes SA	29	0.00
<b>Total Brazil</b>			<b>129</b>	<b>0.00</b>
<b>Hong Kong (28 February 2019: 0.00%)</b>				
<b>People's Republic of China (28 February 2019: Nil)</b>				
HKD	44,023	Legend Holdings Corp*	-	0.00
<b>Total People's Republic of China</b>			<b>-</b>	<b>0.00</b>
<b>Republic of South Korea (28 February 2019: Nil)</b>				
KRW	14,079	Naturecell Co Ltd	17	0.00
<b>Total Republic of South Korea</b>			<b>17</b>	<b>0.00</b>
<b>Taiwan (28 February 2019: 0.00%)</b>				
TWD	523,236	Shanghai Commercial & Savings Bank Ltd	246	0.00
TWD	290,467	WPG Holdings Ltd*	-	0.00
<b>Total Taiwan</b>			<b>246</b>	<b>0.00</b>
<b>Total rights</b>			<b>392</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.05%)</b>			
<b>Futures contracts (28 February 2019: 0.05%)</b>			
USD	1,545	MSCI Emerging Markets Index Futures September 2019	79,580 (3,566) (0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(3,566) (0.03)</b>
<b>Total financial derivative instruments</b>			<b>(3,566) (0.03)</b>

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>12,449,490</b>	<b>99.27</b>
<b>Cash equivalents (28 February 2019: 0.17%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.17%)</b>		
<b>Cash<sup>†</sup></b>	<b>63,388</b>	<b>0.51</b>
<b>Other net assets</b>	<b>27,667</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>12,540,545</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$54,350,194 are held with State Street Bank and Trust Company. \$9,037,937 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

<sup>¶</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

# Schedule of Investments (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2019

ETFs are primarily classified by the country of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	12,453,056	99.23
Other assets	96,504	0.77
<b>Total current assets</b>	<b>12,549,560</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE S&amp;P 500 UCITS ETF USD (DIST)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.59%)</b>					<b>Netherlands (28 February 2019: 0.17%)</b>				
<b>Equities (28 February 2019: 99.59%)</b>					<b>Chemicals</b>				
<b>Bermuda (28 February 2019: 0.20%)</b>					<b>Pharmaceuticals</b>				
<b>Commercial services</b>					<b>Total Netherlands</b>				
USD	136,958	IHS Markit Ltd	8,986	0.10	USD	103,456	LyondellBasell Industries NV	8,005	0.09
<b>Diversified financial services</b>					<b>Insurance</b>				
USD	150,663	Invesco Ltd	2,365	0.03	USD	193,147	Mylan NV	3,761	0.04
<b>Insurance</b>					<b>Total Panama</b>				
USD	15,321	Everest Re Group Ltd	3,614	0.04	<b>Panama (28 February 2019: 0.10%)</b>				
<b>Leisure time</b>					<b>Leisure time</b>				
USD	80,977	Norwegian Cruise Line Holdings Ltd	4,110	0.04	USD	150,760	Carnival Corp	6,646	0.07
<b>Total Bermuda</b>					<b>Total Panama</b>				
			<b>19,075</b>	<b>0.21</b>	<b>Switzerland (28 February 2019: 0.43%)</b>				
<b>British Virgin Islands (28 February 2019: 0.03%)</b>					<b>Electronics</b>				
<b>Apparel retailers</b>					<b>Insurance</b>				
USD	57,098	Capri Holdings Ltd <sup>^</sup>	1,506	0.02	USD	45,606	Garmin Ltd	3,720	0.04
<b>Total British Virgin Islands</b>					USD	126,624	TE Connectivity Ltd <sup>^</sup>	11,551	0.13
			<b>1,506</b>	<b>0.02</b>	<b>Total Switzerland</b>				
<b>Curacao (28 February 2019: 0.26%)</b>					USD	172,213	Chubb Ltd <sup>^</sup>	26,913	0.29
<b>Oil &amp; gas services</b>					<b>Total Switzerland</b>				
USD	520,964	Schlumberger Ltd <sup>^</sup>	16,895	0.18	<b>United Kingdom (28 February 2019: 0.26%)</b>				
<b>Total Curacao</b>					<b>Commercial services</b>				
			<b>16,895</b>	<b>0.18</b>	USD	133,136	Nielsen Holdings Plc <sup>^</sup>	2,764	0.03
<b>Ireland (28 February 2019: 2.18%)</b>					<b>Insurance</b>				
<b>Building materials and fixtures</b>					<b>Oil &amp; gas services</b>				
USD	299,301	Johnson Controls International Plc	12,777	0.14	USD	90,465	Aon Plc	17,627	0.19
<b>Chemicals</b>					<b>Oil &amp; gas services</b>				
USD	204,142	Linde Plc	38,565	0.42	USD	158,423	TechnipFMC Plc	3,935	0.05
<b>Computers</b>					<b>Total United Kingdom</b>				
USD	239,899	Accenture Plc	47,541	0.52	<b>United States (28 February 2019: 95.78%)</b>				
USD	94,762	Seagate Technology Plc	4,758	0.05	<b>Advertising</b>				
<b>Electronics</b>					USD	145,574	Interpublic Group of Cos Inc	2,894	0.03
USD	35,405	Allegion Plc	3,408	0.04	USD	82,794	Omnicom Group Inc	6,297	0.07
<b>Environmental control</b>					<b>Aerospace &amp; defence</b>				
USD	59,657	Pentair Plc	2,143	0.02	USD	150,107	Arconic Inc	3,879	0.04
<b>Healthcare products</b>					USD	196,800	Boeing Co	71,653	0.78
USD	504,256	Medtronic Plc	54,404	0.59	USD	102,130	General Dynamics Corp	19,534	0.21
<b>Insurance</b>					USD	83,276	L3Harris Technologies Inc	17,605	0.19
USD	48,577	Willis Towers Watson Plc	9,617	0.10	USD	92,453	Lockheed Martin Corp	35,512	0.39
<b>Miscellaneous manufacturers</b>					USD	63,865	Northrop Grumman Corp <sup>^</sup>	23,494	0.26
USD	159,135	Eaton Corp Plc	12,845	0.14	USD	104,764	Raytheon Co	19,415	0.21
USD	90,652	Ingersoll-Rand Plc	10,977	0.12	USD	18,388	TransDigm Group Inc <sup>^</sup>	9,899	0.11
<b>Pharmaceuticals</b>					USD	305,078	United Technologies Corp	39,733	0.43
USD	115,894	Allergan Plc	18,511	0.20	<b>Agriculture</b>				
USD	47,056	Perrigo Co Plc	2,201	0.03	USD	703,682	Altria Group Inc	30,779	0.33
<b>Total Ireland</b>					USD	210,900	Archer-Daniels-Midland Co <sup>^</sup>	8,025	0.09
			<b>217,747</b>	<b>2.37</b>	USD	585,161	Philip Morris International Inc	42,184	0.46
<b>Jersey (28 February 2019: 0.09%)</b>					<b>Airlines</b>				
<b>Auto parts &amp; equipment</b>					USD	46,453	Alaska Air Group Inc <sup>^</sup>	2,774	0.03
USD	96,960	Aptiv Plc <sup>^</sup>	8,064	0.09	USD	148,834	American Airlines Group Inc <sup>^</sup>	3,916	0.04
<b>Packaging &amp; containers</b>					USD	224,063	Delta Air Lines Inc <sup>^</sup>	12,964	0.14
USD	611,204	Amcor Plc <sup>^</sup>	6,002	0.06	USD	184,005	Southwest Airlines Co	9,627	0.11
<b>Total Jersey</b>					USD	83,120	United Airlines Holdings Inc	7,008	0.08
			<b>14,066</b>	<b>0.15</b>	<b>Apparel retailers</b>				
<b>Liberia (28 February 2019: 0.09%)</b>					USD	135,348	Hanesbrands Inc <sup>^</sup>	1,849	0.02
<b>Leisure time</b>					USD	472,673	NIKE Inc	39,941	0.44
USD	64,693	Royal Caribbean Cruises Ltd <sup>^</sup>	6,746	0.07	USD	28,284	PVH Corp <sup>^</sup>	2,144	0.02
<b>Total Liberia</b>					USD	19,768	Ralph Lauren Corp <sup>^</sup>	1,746	0.02
			<b>6,746</b>	<b>0.07</b>	USD	108,605	Tapestry Inc	2,243	0.03
					USD	70,715	Under Armour Inc <sup>^</sup>	1,316	0.01
					USD	73,064	Under Armour Inc Class 'C' <sup>^</sup>	1,236	0.01



## Schedule of Investments (unaudited) (continued)

## iSHARES CORE S&amp;P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.59%) (cont)</b>					<b>United States (28 February 2019: 95.78%) (cont)</b>				
<b>United States (28 February 2019: 95.78%) (cont)</b>					<b>Chemicals (cont)</b>				
<b>Apparel retailers (cont)</b>					USD	47,618	Celanese Corp <sup>^</sup>	5,398	0.06
USD	122,571	VF Corp	10,045	0.11	USD	83,121	CF Industries Holdings Inc	4,006	0.04
<b>Auto manufacturers</b>					USD	281,647	Dow Inc <sup>^</sup>	12,007	0.13
USD	1,473,884	Ford Motor Co	13,515	0.15	USD	281,634	DuPont de Nemours Inc	19,131	0.21
USD	496,139	General Motors Co	18,402	0.20	USD	52,221	Eastman Chemical Co	3,414	0.04
USD	130,072	PACCAR Inc <sup>^</sup>	8,528	0.09	USD	95,403	Ecolab Inc	19,683	0.21
<b>Auto parts &amp; equipment</b>					USD	49,522	FMC Corp <sup>^</sup>	4,275	0.05
USD	77,961	BorgWarner Inc <sup>^</sup>	2,544	0.03	USD	38,134	International Flavors & Fragrances Inc <sup>^</sup>	4,185	0.04
<b>Banks</b>					USD	132,788	Mosaic Co <sup>^</sup>	2,442	0.03
USD	3,325,843	Bank of America Corp	91,494	1.00	USD	88,773	PPG Industries Inc <sup>^</sup>	9,835	0.11
USD	331,329	Bank of New York Mellon Corp	13,936	0.15	USD	30,553	Sherwin-Williams Co	16,094	0.17
USD	288,077	BB&T Corp	13,727	0.15	<b>Commercial services</b>				
USD	869,755	Citigroup Inc	55,969	0.61	USD	163,695	Automatic Data Processing Inc	27,802	0.30
USD	172,407	Citizens Financial Group Inc	5,817	0.06	USD	31,866	Cintas Corp	8,406	0.09
USD	58,025	Comerica Inc <sup>^</sup>	3,577	0.04	USD	45,477	Equifax Inc <sup>^</sup>	6,657	0.07
USD	273,792	Fifth Third Bancorp	7,242	0.08	USD	32,396	FleetCor Technologies Inc	9,667	0.10
USD	61,975	First Republic Bank <sup>^</sup>	5,560	0.06	USD	33,927	Gartner Inc <sup>^</sup>	4,535	0.05
USD	127,964	Goldman Sachs Group Inc <sup>^</sup>	26,093	0.28	USD	58,905	Global Payments Inc <sup>^</sup>	9,777	0.11
USD	393,582	Huntington Bancshares Inc <sup>^</sup>	5,215	0.06	USD	76,466	H&R Block Inc	1,852	0.02
USD	1,220,103	JPMorgan Chase & Co	134,040	1.46	USD	14,178	MarketAxess Holdings Inc	5,637	0.06
USD	379,236	KeyCorp	6,295	0.07	USD	62,038	Moody's Corp	13,374	0.15
USD	51,375	M&T Bank Corp	7,512	0.08	USD	441,908	PayPal Holdings Inc	48,190	0.52
USD	480,817	Morgan Stanley	19,949	0.22	USD	53,439	Quanta Services Inc	1,812	0.02
USD	81,740	Northern Trust Corp <sup>^</sup>	7,187	0.08	USD	44,541	Robert Half International Inc	2,382	0.03
USD	169,763	PNC Financial Services Group Inc <sup>~</sup>	21,888	0.24	USD	55,170	Rollins Inc <sup>^</sup>	1,810	0.02
USD	380,936	Regions Financial Corp	5,569	0.06	USD	92,555	S&P Global Inc	24,082	0.26
USD	140,356	State Street Corp	7,202	0.08	USD	61,277	Total System Services Inc	8,225	0.09
USD	167,082	SunTrust Banks Inc	10,277	0.11	USD	29,566	United Rentals Inc <sup>^</sup>	3,328	0.04
USD	19,663	SVB Financial Group	3,827	0.04	USD	61,589	Verisk Analytics Inc	9,949	0.11
USD	562,873	US Bancorp <sup>^</sup>	29,658	0.32	<b>Computers</b>				
USD	1,521,350	Wells Fargo & Co	70,849	0.77	USD	1,644,003	Apple Inc	343,169	3.73
USD	68,653	Zions Bancorp NA <sup>^</sup>	2,821	0.03	USD	214,108	Cognizant Technology Solutions Corp	13,144	0.14
<b>Beverages</b>					USD	100,897	DXC Technology Co	3,352	0.04
USD	62,269	Brown-Forman Corp <sup>^</sup>	3,673	0.04	USD	54,593	Fortinet Inc	4,323	0.05
USD	1,444,093	Coca-Cola Co	79,483	0.87	USD	504,234	Hewlett Packard Enterprise Co <sup>^</sup>	6,968	0.08
USD	62,890	Constellation Brands Inc <sup>^</sup>	12,852	0.14	USD	566,529	HP Inc	10,362	0.11
USD	70,629	Molson Coors Brewing Co <sup>^</sup>	3,627	0.04	USD	333,478	International Business Machines Corp	45,196	0.49
USD	147,325	Monster Beverage Corp	8,644	0.09	USD	54,242	Leidos Holdings Inc	4,739	0.05
USD	527,244	PepsiCo Inc	72,090	0.78	USD	92,894	NetApp Inc	4,464	0.05
<b>Biotechnology</b>					USD	110,329	Western Digital Corp <sup>^</sup>	6,319	0.07
USD	84,287	Alexion Pharmaceuticals Inc	8,493	0.09	<b>Cosmetics &amp; personal care</b>				
USD	229,406	Amgen Inc	47,859	0.52	USD	322,902	Colgate-Palmolive Co	23,943	0.26
USD	72,925	Biogen Inc	16,025	0.18	USD	112,522	Coty Inc	1,075	0.01
USD	265,259	Celgene Corp	25,677	0.28	USD	82,470	Estee Lauder Cos Inc <sup>^</sup>	16,328	0.18
USD	281,456	Corteva Inc	8,252	0.09	USD	943,418	Procter & Gamble Co	113,427	1.23
USD	478,253	Gilead Sciences Inc	30,388	0.33	<b>Distribution &amp; wholesale</b>				
USD	55,288	Illumina Inc	15,555	0.17	USD	75,869	Copart Inc <sup>^</sup>	5,720	0.06
USD	67,005	Incyte Corp	5,483	0.06	USD	215,512	Fastenal Co <sup>^</sup>	6,599	0.07
USD	65,127	Nektar Therapeutics <sup>^</sup>	1,144	0.01	USD	117,829	LKQ Corp <sup>^</sup>	3,095	0.04
USD	29,559	Regeneron Pharmaceuticals Inc	8,574	0.09	USD	16,886	WW Grainger Inc	4,621	0.05
USD	96,330	Vertex Pharmaceuticals Inc	17,341	0.19	<b>Diversified financial services</b>				
<b>Building materials and fixtures</b>					USD	19,257	Affiliated Managers Group Inc	1,476	0.02
USD	52,717	Fortune Brands Home & Security Inc	2,692	0.03	USD	14,886	Alliance Data Systems Corp	1,830	0.02
USD	23,517	Martin Marietta Materials Inc <sup>^</sup>	5,968	0.06	USD	257,515	American Express Co	30,997	0.34
USD	110,292	Masco Corp	4,492	0.05	USD	50,357	Ameriprise Financial Inc	6,495	0.07
USD	49,733	Vulcan Materials Co <sup>^</sup>	7,025	0.08	USD	44,731	BlackRock Inc <sup>~</sup>	18,902	0.20
<b>Chemicals</b>					USD	176,625	Capital One Financial Corp	15,299	0.17
USD	82,796	Air Products & Chemicals Inc	18,705	0.20	USD	42,011	Cboe Global Markets Inc	5,006	0.05
USD	39,851	Albemarle Corp <sup>^</sup>	2,460	0.03	USD	446,855	Charles Schwab Corp	17,101	0.19

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE S&amp;P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.59%) (cont)</b>					<b>United States (28 February 2019: 95.78%) (cont)</b>				
<b>United States (28 February 2019: 95.78%) (cont)</b>					<b>Food</b>				
<b>Diversified financial services (cont)</b>					USD	72,126	Campbell Soup Co <sup>^</sup>	3,246	0.04
USD	134,639	CME Group Inc	29,256	0.32	USD	182,975	Conagra Brands Inc <sup>^</sup>	5,189	0.06
USD	121,838	Discover Financial Services	9,743	0.11	USD	225,217	General Mills Inc	12,117	0.13
USD	92,270	E*TRADE Financial Corp	3,851	0.04	USD	52,409	Hershey Co	8,306	0.09
USD	110,684	Franklin Resources Inc <sup>^</sup>	2,909	0.03	USD	102,126	Hormel Foods Corp <sup>^</sup>	4,351	0.05
USD	212,078	Intercontinental Exchange Inc	19,825	0.21	USD	42,799	JM Smucker Co	4,501	0.05
USD	95,293	Jefferies Financial Group Inc	1,776	0.02	USD	93,497	Kellogg Co <sup>^</sup>	5,872	0.06
USD	338,043	Mastercard Inc	95,115	1.03	USD	234,277	Kraft Heinz Co	5,979	0.06
USD	43,628	Nasdaq Inc <sup>^</sup>	4,356	0.05	USD	303,769	Kroger Co <sup>^</sup>	7,193	0.08
USD	47,490	Raymond James Financial Inc	3,729	0.04	USD	54,844	Lamb Weston Holdings Inc	3,860	0.04
USD	238,764	Synchrony Financial	7,652	0.08	USD	46,072	McCormick & Co Inc <sup>^</sup>	7,504	0.08
USD	89,019	T Rowe Price Group Inc	9,847	0.11	USD	541,769	Mondelez International Inc	29,916	0.33
USD	654,058	Visa Inc <sup>^</sup>	118,267	1.29	USD	177,843	Sysco Corp	13,219	0.14
USD	162,005	Western Union Co <sup>^</sup>	3,584	0.04	USD	110,973	Tyson Foods Inc <sup>^</sup>	10,325	0.11
<b>Electrical components &amp; equipment</b>					<b>Forest products &amp; paper</b>				
USD	85,773	AMETEK Inc	7,370	0.08	USD	149,377	International Paper Co <sup>^</sup>	5,841	0.06
USD	231,171	Emerson Electric Co	13,776	0.15	<b>Gas</b>				
<b>Electricity</b>					USD	44,030	Atmos Energy Corp <sup>^</sup>	4,853	0.05
USD	249,985	AES Corp	3,832	0.04	USD	140,463	NiSource Inc	4,151	0.05
USD	88,877	Alliant Energy Corp <sup>^</sup>	4,662	0.05	<b>Hand &amp; machine tools</b>				
USD	92,443	Ameren Corp <sup>^</sup>	7,132	0.08	USD	20,837	Snap-on Inc	3,098	0.04
USD	185,588	American Electric Power Co Inc	16,916	0.18	USD	57,018	Stanley Black & Decker Inc	7,576	0.08
USD	189,100	CenterPoint Energy Inc	5,236	0.06	<b>Healthcare products</b>				
USD	106,813	CMS Energy Corp <sup>^</sup>	6,735	0.07	USD	663,533	Abbott Laboratories	56,613	0.62
USD	122,976	Consolidated Edison Inc	10,933	0.12	USD	16,973	ABIOMED Inc <sup>^</sup>	3,277	0.04
USD	301,780	Dominion Energy Inc <sup>^</sup>	23,427	0.25	USD	27,380	Align Technology Inc	5,013	0.05
USD	68,868	DTE Energy Co	8,929	0.10	USD	178,451	Baxter International Inc	15,695	0.17
USD	273,829	Duke Energy Corp <sup>^</sup>	25,395	0.28	USD	101,451	Becton Dickinson and Co <sup>^</sup>	25,760	0.28
USD	133,149	Edison International <sup>^</sup>	9,623	0.10	USD	523,049	Boston Scientific Corp	22,350	0.24
USD	71,459	Entergy Corp	8,063	0.09	USD	18,633	Cooper Cos Inc	5,772	0.06
USD	91,917	Evergy Inc <sup>^</sup>	5,975	0.06	USD	236,961	Danaher Corp	33,670	0.37
USD	120,701	Eversource Energy <sup>^</sup>	9,672	0.11	USD	87,970	DENTSPLY SIRONA Inc	4,588	0.05
USD	365,191	Exelon Corp	17,259	0.19	USD	78,421	Edwards Lifesciences Corp	17,397	0.19
USD	189,797	FirstEnergy Corp <sup>^</sup>	8,731	0.09	USD	56,058	Henry Schein Inc <sup>^</sup>	3,454	0.04
USD	180,135	NextEra Energy Inc <sup>^</sup>	39,464	0.43	USD	100,543	Hologic Inc	4,964	0.05
USD	95,161	NRG Energy Inc	3,464	0.04	USD	32,325	IDEXX Laboratories Inc	9,366	0.10
USD	42,229	Pinnacle West Capital Corp	4,025	0.04	USD	43,423	Intuitive Surgical Inc	22,204	0.24
USD	271,334	PPL Corp	8,018	0.09	USD	53,952	ResMed Inc	7,515	0.08
USD	190,090	Public Service Enterprise Group Inc	11,495	0.13	USD	116,474	Stryker Corp	25,701	0.28
USD	103,202	Sempra Energy	14,616	0.16	USD	17,368	Teleflex Inc	6,320	0.07
USD	391,476	Southern Co	22,807	0.25	USD	150,439	Thermo Fisher Scientific Inc	43,185	0.47
USD	118,597	WEC Energy Group Inc <sup>^</sup>	11,358	0.12	USD	34,240	Varian Medical Systems Inc	3,627	0.04
USD	193,606	Xcel Energy Inc	12,433	0.14	USD	77,077	Zimmer Biomet Holdings Inc <sup>^</sup>	10,729	0.12
<b>Electronics</b>					<b>Healthcare services</b>				
USD	118,905	Agilent Technologies Inc <sup>^</sup>	8,456	0.09	USD	96,736	Anthem Inc	25,298	0.27
USD	112,317	Amphenol Corp	9,832	0.11	USD	155,633	Centene Corp	7,256	0.08
USD	50,681	FLIR Systems Inc <sup>^</sup>	2,497	0.03	USD	47,336	DaVita Inc	2,668	0.03
USD	111,004	Fortive Corp	7,870	0.08	USD	100,423	HCA Healthcare Inc	12,071	0.13
USD	273,714	Honeywell International Inc	45,059	0.49	USD	50,735	Humana Inc	14,369	0.16
USD	70,818	Keysight Technologies Inc <sup>^</sup>	6,860	0.07	USD	59,349	IQVIA Holdings Inc	9,208	0.10
USD	9,323	Mettler-Toledo International Inc <sup>^</sup>	6,123	0.07	USD	37,092	Laboratory Corp of America Holdings	6,215	0.07
USD	41,767	PerkinElmer Inc <sup>^</sup>	3,454	0.04	USD	50,566	Quest Diagnostics Inc	5,177	0.06
USD	26,165	Waters Corp <sup>^</sup>	5,544	0.06	USD	357,436	UnitedHealth Group Inc	83,640	0.91
<b>Engineering &amp; construction</b>					USD	31,154	Universal Health Services Inc	4,504	0.05
USD	43,159	Jacobs Engineering Group Inc <sup>^</sup>	3,835	0.04	USD	18,933	WellCare Health Plans Inc	5,126	0.05
<b>Environmental control</b>					<b>Home builders</b>				
USD	81,040	Republic Services Inc	7,233	0.08	USD	127,508	DR Horton Inc	6,308	0.07
USD	146,953	Waste Management Inc	17,539	0.19	USD	107,086	Lennar Corp <sup>^</sup>	5,461	0.06
					USD	95,524	PulteGroup Inc	3,229	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE S&amp;P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.59%) (cont)</b>					<b>United States (28 February 2019: 95.78%) (cont)</b>				
<b>United States (28 February 2019: 95.78%) (cont)</b>					<b>Machinery - diversified (cont)</b>				
<b>Home furnishings</b>					USD	39,057	Roper Technologies Inc	14,325	0.16
USD	49,056	Leggett & Platt Inc <sup>^</sup>	1,824	0.02	USD	68,462	Wabtec Corp <sup>^</sup>	4,738	0.05
USD	23,809	Whirlpool Corp <sup>^</sup>	3,312	0.04	USD	67,716	Xylem Inc	5,188	0.06
<b>Hotels</b>					<b>Machinery, construction &amp; mining</b>				
USD	109,407	Hilton Worldwide Holdings Inc	10,106	0.11	USD	215,091	Caterpillar Inc	25,596	0.28
USD	103,950	Marriott International Inc <sup>^</sup>	13,104	0.14	<b>Marine transportation</b>				
USD	192,176	MGM Resorts International <sup>^</sup>	5,392	0.06	USD	15,550	Huntington Ingalls Industries Inc <sup>^</sup>	3,250	0.04
USD	36,458	Wynn Resorts Ltd	4,016	0.05	<b>Media</b>				
<b>Household goods &amp; home construction</b>					USD	132,515	CBS Corp	5,573	0.06
USD	31,761	Avery Dennison Corp	3,671	0.04	USD	64,700	Charter Communications Inc <sup>^</sup>	26,500	0.29
USD	92,682	Church & Dwight Co Inc <sup>^</sup>	7,394	0.08	USD	1,703,554	Comcast Corp	75,399	0.82
USD	47,883	Clorox Co <sup>^</sup>	7,573	0.08	USD	59,370	Discovery Inc <sup>^</sup>	1,639	0.02
USD	129,305	Kimberly-Clark Corp <sup>^</sup>	18,246	0.20	USD	134,994	Discovery Inc Class 'C'	3,514	0.04
<b>Household products</b>					USD	86,889	DISH Network Corp	2,916	0.03
USD	145,676	Newell Brands Inc <sup>^</sup>	2,418	0.03	USD	133,434	Fox Corp <sup>^</sup>	4,426	0.05
<b>Insurance</b>					USD	61,069	Fox Corp Class 'B' <sup>^</sup>	2,003	0.02
USD	280,368	Affac Inc <sup>^</sup>	14,069	0.15	USD	145,000	News Corp <sup>^</sup>	1,994	0.02
USD	125,287	Allstate Corp <sup>^</sup>	12,828	0.14	USD	46,035	News Corp Class 'B'	652	0.01
USD	327,130	American International Group Inc	17,024	0.19	USD	133,016	Viacom Inc	3,323	0.03
USD	69,705	Arthur J Gallagher & Co	6,323	0.07	USD	656,586	Walt Disney Co	90,123	0.98
USD	23,102	Assurant Inc	2,842	0.03	<b>Mining</b>				
USD	728,836	Berkshire Hathaway Inc	148,253	1.61	USD	546,300	Freeport-McMoRan Inc	5,020	0.06
USD	57,059	Cincinnati Financial Corp <sup>^</sup>	6,419	0.07	USD	308,135	Newmont Goldcorp Corp	12,292	0.13
USD	37,969	Globe Life Inc <sup>^</sup>	3,389	0.04	<b>Miscellaneous manufacturers</b>				
USD	136,089	Hartford Financial Services Group Inc <sup>^</sup>	7,931	0.09	USD	216,803	3M Co	35,061	0.38
USD	76,066	Lincoln National Corp	4,022	0.04	USD	53,051	AO Smith Corp <sup>^</sup>	2,468	0.03
USD	101,029	Loews Corp	4,856	0.05	USD	3,280,027	General Electric Co <sup>^</sup>	27,060	0.30
USD	192,324	Marsh & McLennan Cos Inc <sup>^</sup>	19,211	0.21	USD	112,727	Illinois Tool Works Inc <sup>^</sup>	16,893	0.18
USD	357,431	MetLife Inc	15,834	0.17	USD	48,240	Parker-Hannifin Corp	7,997	0.09
USD	97,436	Principal Financial Group Inc <sup>^</sup>	5,186	0.06	USD	87,508	Textron Inc	3,938	0.04
USD	219,646	Progressive Corp	16,649	0.18	<b>Office &amp; business equipment</b>				
USD	152,695	Prudential Financial Inc	12,229	0.13	USD	73,725	Xerox Holdings Corp	2,137	0.02
USD	98,508	Travelers Cos Inc	14,477	0.16	<b>Oil &amp; gas</b>				
USD	79,694	Unum Group	2,025	0.02	USD	140,817	Apache Corp <sup>^</sup>	3,037	0.03
<b>Internet</b>					USD	158,609	Cabot Oil & Gas Corp	2,715	0.03
USD	112,623	Alphabet Inc	134,081	1.46	USD	716,465	Chevron Corp	84,342	0.92
USD	115,268	Alphabet Inc Class 'C'	136,950	1.49	USD	37,972	Cimarex Energy Co	1,624	0.02
USD	155,545	Amazon.com Inc	276,293	3.01	USD	75,495	Concho Resources Inc	5,522	0.06
USD	16,281	Booking Holdings Inc	32,015	0.35	USD	425,076	ConocoPhillips	22,181	0.24
USD	308,130	eBay Inc	12,415	0.13	USD	155,512	Devon Energy Corp	3,420	0.04
USD	52,088	Expedia Group Inc <sup>^</sup>	6,777	0.07	USD	58,255	Diamondback Energy Inc <sup>^</sup>	5,714	0.06
USD	22,451	F5 Networks Inc <sup>^</sup>	2,890	0.03	USD	218,269	EOG Resources Inc	16,193	0.18
USD	903,631	Facebook Inc	167,777	1.83	USD	1,591,377	Exxon Mobil Corp	108,978	1.19
USD	164,446	Netflix Inc	48,306	0.52	USD	41,570	Helmerich & Payne Inc <sup>^</sup>	1,563	0.02
USD	232,783	Symantec Corp	5,412	0.06	USD	95,983	Hess Corp <sup>^</sup>	6,042	0.06
USD	38,931	TripAdvisor Inc <sup>^</sup>	1,479	0.02	USD	59,283	HollyFrontier Corp	2,630	0.03
USD	274,891	Twitter Inc	11,724	0.13	USD	306,562	Marathon Oil Corp <sup>^</sup>	3,630	0.04
USD	39,426	VeriSign Inc	8,037	0.09	USD	249,222	Marathon Petroleum Corp	12,264	0.13
<b>Iron &amp; steel</b>					USD	179,880	Noble Energy Inc	4,062	0.04
USD	114,334	Nucor Corp	5,600	0.06	USD	336,754	Occidental Petroleum Corp	14,642	0.16
<b>Leisure time</b>					USD	157,096	Phillips 66	15,494	0.17
USD	59,823	Harley-Davidson Inc <sup>^</sup>	1,908	0.02	USD	63,373	Pioneer Natural Resources Co <sup>^</sup>	7,822	0.08
<b>Machinery - diversified</b>					USD	156,931	Valero Energy Corp	11,814	0.13
USD	54,547	Cummins Inc <sup>^</sup>	8,142	0.09	<b>Oil &amp; gas services</b>				
USD	119,226	Deere & Co	18,469	0.20	USD	193,895	Baker Hughes a GE Co <sup>^</sup>	4,205	0.05
USD	54,661	Dover Corp	5,124	0.06	USD	329,070	Halliburton Co	6,200	0.07
USD	49,336	Flowserve Corp	2,106	0.02	USD	145,283	National Oilwell Varco Inc	2,968	0.03
USD	28,474	IDEX Corp	4,690	0.05	<b>Packaging &amp; containers</b>				
USD	44,515	Rockwell Automation Inc	6,801	0.07	USD	126,030	Ball Corp <sup>^</sup>	10,134	0.11

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE S&amp;P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.59%) (cont)</b>					<b>United States (28 February 2019: 95.78%) (cont)</b>				
<b>United States (28 February 2019: 95.78%) (cont)</b>					<b>Retail (cont)</b>				
<b>Packaging &amp; containers (cont)</b>					USD	62,559	CarMax Inc	5,210	0.06
USD	35,402	Packaging Corp of America <sup>^</sup>	3,561	0.04	USD	9,187	Chipotle Mexican Grill Inc <sup>^</sup>	7,703	0.08
USD	58,698	Sealed Air Corp	2,337	0.02	USD	165,410	Costco Wholesale Corp	48,756	0.53
USD	96,819	Westrock Co	3,309	0.04	USD	46,216	Darden Restaurants Inc	5,591	0.06
<b>Pharmaceuticals</b>					USD	97,159	Dollar General Corp	15,165	0.17
USD	556,022	AbbVie Inc <sup>^</sup>	36,553	0.40	USD	89,422	Dollar Tree Inc	9,079	0.10
USD	58,497	AmerisourceBergen Corp <sup>^</sup>	4,812	0.05	USD	79,717	Gap Inc <sup>^</sup>	1,259	0.01
USD	615,220	Bristol-Myers Squibb Co <sup>^</sup>	29,574	0.32	USD	54,975	Genuine Parts Co	4,964	0.05
USD	112,219	Cardinal Health Inc	4,840	0.05	USD	413,832	Home Depot Inc	94,316	1.03
USD	142,720	Cigna Corp	21,975	0.24	USD	60,930	Kohl's Corp <sup>^</sup>	2,880	0.03
USD	488,608	CVS Health Corp <sup>^</sup>	29,766	0.32	USD	86,264	L Brands Inc <sup>^</sup>	1,424	0.02
USD	324,978	Eli Lilly & Co	36,713	0.40	USD	294,447	Lowe's Cos Inc <sup>^</sup>	33,037	0.36
USD	998,603	Johnson & Johnson	128,181	1.40	USD	116,306	Macy's Inc <sup>^</sup>	1,717	0.02
USD	71,443	McKesson Corp	9,878	0.11	USD	287,185	McDonald's Corp	62,598	0.68
USD	968,360	Merck & Co Inc	83,734	0.91	USD	39,533	Nordstrom Inc <sup>^</sup>	1,145	0.01
USD	2,088,110	Pfizer Inc	74,232	0.81	USD	29,421	O'Reilly Automotive Inc <sup>^</sup>	11,291	0.12
USD	180,031	Zoetis Inc	22,759	0.25	USD	138,200	Ross Stores Inc	14,651	0.16
<b>Pipelines</b>					USD	455,550	Starbucks Corp	43,988	0.48
USD	732,174	Kinder Morgan Inc <sup>^</sup>	14,841	0.16	USD	192,697	Target Corp	20,626	0.23
USD	155,360	ONEOK Inc <sup>^</sup>	11,074	0.12	USD	40,620	Tiffany & Co <sup>^</sup>	3,447	0.04
USD	455,554	Williams Cos Inc	10,751	0.12	USD	456,105	TJX Cos Inc	25,072	0.27
<b>Real estate investment &amp; services</b>					USD	45,417	Tractor Supply Co	4,627	0.05
USD	117,762	CBRE Group Inc	6,155	0.07	USD	20,888	Ulta Salon Cosmetics & Fragrance Inc <sup>^</sup>	4,966	0.05
<b>Real estate investment trusts</b>					USD	292,301	Walgreens Boots Alliance Inc	14,963	0.16
USD	42,503	Alexandria Real Estate Equities Inc <sup>^</sup>	6,369	0.07	USD	526,114	Walmart Inc	60,114	0.66
USD	166,252	American Tower Corp <sup>^</sup>	38,270	0.42	USD	115,081	Yum! Brands Inc	13,439	0.15
USD	56,035	Apartment Investment & Management Co	2,858	0.03	<b>Savings &amp; loans</b>				
USD	52,448	AvalonBay Communities Inc	11,148	0.12	USD	148,326	People's United Financial Inc <sup>^</sup>	2,131	0.02
USD	58,156	Boston Properties Inc	7,468	0.08	<b>Semiconductors</b>				
USD	156,365	Crown Castle International Corp	22,700	0.25	USD	333,427	Advanced Micro Devices Inc <sup>^</sup>	10,486	0.11
USD	78,292	Digital Realty Trust Inc <sup>^</sup>	9,679	0.10	USD	139,076	Analog Devices Inc	15,275	0.17
USD	135,340	Duke Realty Corp	4,503	0.05	USD	352,086	Applied Materials Inc	16,907	0.18
USD	31,620	Equinix Inc	17,590	0.19	USD	148,884	Broadcom Inc	42,081	0.46
USD	139,253	Equity Residential	11,803	0.13	USD	1,683,866	Intel Corp	79,832	0.87
USD	24,700	Essex Property Trust Inc	7,935	0.09	USD	13,300	IPG Photonics Corp <sup>^</sup>	1,646	0.02
USD	47,992	Extra Space Storage Inc	5,851	0.06	USD	60,842	KLA Corp <sup>^</sup>	8,998	0.10
USD	28,195	Federal Realty Investment Trust	3,643	0.04	USD	56,356	Lam Research Corp <sup>^</sup>	11,863	0.13
USD	179,999	HCP Inc	6,248	0.07	USD	102,669	Maxim Integrated Products Inc	5,600	0.06
USD	278,996	Host Hotels & Resorts Inc <sup>^</sup>	4,475	0.05	USD	89,549	Microchip Technology Inc <sup>^</sup>	7,731	0.08
USD	107,905	Iron Mountain Inc <sup>^</sup>	3,437	0.04	USD	416,245	Micron Technology Inc	18,843	0.20
USD	157,847	Kimco Realty Corp <sup>^</sup>	2,901	0.03	USD	229,054	NVIDIA Corp	38,369	0.42
USD	39,851	Macerich Co	1,137	0.01	USD	44,861	Qorvo Inc	3,204	0.03
USD	42,890	Mid-America Apartment Communities Inc	5,433	0.06	USD	457,242	QUALCOMM Inc	35,560	0.39
USD	237,250	Prologis Inc	19,839	0.22	USD	64,920	Skyworks Solutions Inc <sup>^</sup>	4,886	0.05
USD	56,451	Public Storage	14,945	0.16	USD	352,873	Texas Instruments Inc	43,668	0.48
USD	118,362	Realty Income Corp	8,736	0.09	USD	95,576	Xilinx Inc	9,946	0.11
USD	62,753	Regency Centers Corp	4,048	0.04	<b>Software</b>				
USD	42,618	SBA Communications Corp	11,184	0.12	USD	288,109	Activision Blizzard Inc	14,578	0.16
USD	116,214	Simon Property Group Inc	17,309	0.19	USD	183,526	Adobe Inc	52,215	0.57
USD	31,728	SL Green Realty Corp	2,545	0.03	USD	61,746	Akamai Technologies Inc	5,503	0.06
USD	106,091	UDR Inc	5,111	0.06	USD	31,583	ANSYS Inc	6,524	0.07
USD	138,885	Ventas Inc <sup>^</sup>	10,193	0.11	USD	82,587	Autodesk Inc	11,795	0.13
USD	65,355	Vornado Realty Trust	3,952	0.04	USD	43,682	Broadridge Financial Solutions Inc <sup>^</sup>	5,654	0.06
USD	152,304	Welltower Inc	13,640	0.15	USD	105,811	Cadence Design Systems Inc	7,246	0.08
USD	279,580	Weyerhaeuser Co	7,356	0.08	USD	122,495	Cerner Corp	8,441	0.09
<b>Retail</b>					USD	47,041	Citrix Systems Inc <sup>^</sup>	4,374	0.05
USD	26,981	Advance Auto Parts Inc <sup>^</sup>	3,722	0.04	USD	111,560	Electronic Arts Inc	10,451	0.11
USD	9,219	AutoZone Inc	10,156	0.11	USD	230,509	Fidelity National Information Services Inc	31,400	0.34
USD	87,328	Best Buy Co Inc	5,558	0.06	USD	214,327	Fiserv Inc	22,920	0.25

## Schedule of Investments (unaudited) (continued)

## iSHARES CORE S&amp;P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.59%) (cont)</b>				
<b>United States (28 February 2019: 95.78%) (cont)</b>				
<b>Software (cont)</b>				
USD	97,505	Intuit Inc	28,117	0.31
USD	29,036	Jack Henry & Associates Inc <sup>^</sup>	4,209	0.05
USD	2,882,092	Microsoft Corp	397,325	4.32
USD	31,857	MSCI Inc	7,475	0.08
USD	912,655	Oracle Corp	47,513	0.52
USD	120,404	Paychex Inc	9,837	0.11
USD	321,263	salesforce.com Inc	50,140	0.54
USD	56,422	Synopsys Inc	8,001	0.09
USD	42,366	Take-Two Interactive Software Inc	5,591	0.06
<b>Telecommunications</b>				
USD	19,915	Arista Networks Inc <sup>^</sup>	4,513	0.05
USD	2,744,883	AT&T Inc	96,785	1.05
USD	361,359	CenturyLink Inc <sup>^</sup>	4,112	0.05
USD	1,610,047	Cisco Systems Inc	75,366	0.82
USD	294,587	Corning Inc <sup>^</sup>	8,204	0.09
USD	129,504	Juniper Networks Inc	3,000	0.03
USD	61,998	Motorola Solutions Inc	11,216	0.12
USD	118,844	T-Mobile US Inc <sup>^</sup>	9,276	0.10
USD	1,555,499	Verizon Communications Inc	90,468	0.99
<b>Textile</b>				
USD	23,154	Mohawk Industries Inc <sup>^</sup>	2,753	0.03
<b>Toys</b>				
USD	43,591	Hasbro Inc	4,816	0.05
<b>Transportation</b>				
USD	51,412	CH Robinson Worldwide Inc <sup>^</sup>	4,344	0.05
USD	289,098	CSX Corp <sup>^</sup>	19,375	0.21
USD	64,724	Expeditors International of Washington Inc	4,602	0.05
USD	90,164	FedEx Corp	14,301	0.15
USD	32,719	JB Hunt Transport Services Inc <sup>^</sup>	3,535	0.04
USD	37,757	Kansas City Southern	4,750	0.05
USD	100,035	Norfolk Southern Corp	17,411	0.19
USD	266,227	Union Pacific Corp	43,118	0.47
USD	262,350	United Parcel Service Inc	31,130	0.34
<b>Water</b>				
USD	67,930	American Water Works Co Inc	8,649	0.09
<b>Total United States</b>			<b>8,800,911</b>	<b>95.80</b>
<b>Total equities</b>			<b>9,161,868</b>	<b>99.73</b>

Ccy	No. of contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.02%)</b>				
<b>Futures contracts (28 February 2019: 0.02%)</b>				
USD	163	S&P 500 E Mini Index Futures September 2019	23,874	(37)
<b>Total unrealised losses on futures contracts</b>			<b>(37)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(37)</b>	<b>0.00</b>

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>9,161,831</b>	<b>99.73</b>
<b>Cash equivalents (28 February 2019: 0.01%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.01%)</b>		
<b>Cash<sup>†</sup></b>	<b>10,235</b>	<b>0.11</b>
<b>Other net assets</b>	<b>14,847</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>9,186,913</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$8,962,882 are held with State Street Bank and Trust Company. \$1,272,440 is held as security for futures contracts with Barclays Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>‡</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

	Fair value \$'000	% of total current assets
<b>Analysis of total current assets gross of all liabilities</b>		
Transferable securities admitted to an official stock exchange listing	9,161,868	99.41
Other assets	54,726	0.59
<b>Total current assets</b>	<b>9,216,594</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES EURO DIVIDEND UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.31%)</b>				
<b>Equities (28 February 2019: 99.31%)</b>				
<b>Belgium (28 February 2019: 3.56%)</b>				
<b>Telecommunications</b>				
EUR	1,405,579	Proximus SADP <sup>†</sup>	37,796	4.55
<b>Total Belgium</b>			<b>37,796</b>	<b>4.55</b>
<b>Finland (28 February 2019: 15.33%)</b>				
<b>Electricity</b>				
EUR	1,427,815	Fortum Oyj <sup>†</sup>	28,570	3.44
<b>Food</b>				
EUR	422,040	Kesko Oyj	24,166	2.91
<b>Insurance</b>				
EUR	803,562	Sampo Oyj	29,041	3.50
<b>Machinery - diversified</b>				
EUR	671,454	Metso Oyj	22,883	2.76
<b>Total Finland</b>			<b>104,660</b>	<b>12.61</b>
<b>France (28 February 2019: 27.93%)</b>				
<b>Auto manufacturers</b>				
EUR	507,152	Renault SA	26,453	3.19
<b>Banks</b>				
EUR	771,097	BNP Paribas SA	31,642	3.81
EUR	2,863,143	Credit Agricole SA	29,748	3.58
EUR	1,560,336	Societe Generale SA	35,973	4.34
<b>Engineering &amp; construction</b>				
EUR	188,097	Vinci SA <sup>†</sup>	18,716	2.26
<b>Insurance</b>				
EUR	1,343,329	AXA SA <sup>†</sup>	28,035	3.38
EUR	564,158	SCOR SE	20,474	2.47
<b>Oil &amp; gas</b>				
EUR	498,582	TOTAL SA	22,631	2.73
<b>Real estate investment trusts</b>				
EUR	1,144,438	Klepierre SA <sup>†</sup>	31,770	3.83
EUR	261,782	Unibail-Rodamco-Westfield <sup>†</sup>	31,178	3.75
<b>Telecommunications</b>				
EUR	1,927,117	Orange SA <sup>†</sup>	26,594	3.20
<b>Total France</b>			<b>303,214</b>	<b>36.54</b>
<b>Germany (28 February 2019: 19.56%)</b>				
<b>Auto manufacturers</b>				
EUR	639,262	Daimler AG <sup>†</sup>	27,300	3.29
<b>Chemicals</b>				
EUR	372,158	BASF SE <sup>†</sup>	22,396	2.70
<b>Insurance</b>				
EUR	121,866	Allianz SE	24,434	2.94
EUR	111,922	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	24,388	2.94
<b>Miscellaneous manufacturers</b>				
EUR	214,125	Siemens AG	19,474	2.35
<b>Transportation</b>				
EUR	1,088,186	Deutsche Post AG	32,537	3.92
<b>Total Germany</b>			<b>150,529</b>	<b>18.14</b>
<b>Italy (28 February 2019: 11.71%)</b>				
<b>Banks</b>				
EUR	22,355,152	Intesa Sanpaolo SpA	44,558	5.37
<b>Gas</b>				
EUR	6,230,006	Snam SpA	28,652	3.45

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Italy (28 February 2019: 11.71%) (cont)</b>				
<b>Insurance</b>				
EUR	1,800,514	Assicurazioni Generali SpA	29,655	3.57
<b>Total Italy</b>			<b>102,865</b>	<b>12.39</b>
<b>Netherlands (28 February 2019: 12.86%)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	404,624	Unilever NV	22,837	2.75
<b>Food</b>				
EUR	829,972	Koninklijke Ahold Delhaize NV	17,666	2.13
<b>Insurance</b>				
EUR	8,076,199	Aegon NV <sup>†</sup>	27,968	3.37
<b>Total Netherlands</b>			<b>68,471</b>	<b>8.25</b>
<b>Portugal (28 February 2019: 5.89%)</b>				
<b>Electricity</b>				
EUR	9,677,621	EDP - Energias de Portugal SA <sup>†</sup>	33,272	4.01
<b>Total Portugal</b>			<b>33,272</b>	<b>4.01</b>
<b>Spain (28 February 2019: 2.47%)</b>				
<b>Banks</b>				
EUR	7,231,417	Banco Santander SA <sup>†</sup>	24,876	3.00
<b>Total Spain</b>			<b>24,876</b>	<b>3.00</b>
<b>Total equities</b>			<b>825,683</b>	<b>99.49</b>

No. of Ccy contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.04%)</b>			
<b>Futures contracts (28 February 2019: 0.04%)</b>			
EUR	126	Euro Stoxx 50 Index Futures September 2019	
			4,357 (50) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(50) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(50) (0.01)</b>

	Fair Value €'000	% of net asset value
<b>Total value of investments</b>	<b>825,633</b>	<b>99.48</b>
<b>Cash equivalents (28 February 2019: 0.15%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.15%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,177</b>	<b>0.14</b>
<b>Other net assets</b>	<b>3,133</b>	<b>0.38</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>829,943</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €761,881 are held with State Street Bank and Trust Company. €415,033 is held as security for futures contracts with Barclays Bank Plc.  
<sup>†</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

# Schedule of Investments (unaudited) (continued)

## iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 31 August 2019

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value €'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	825,683	99.45
Other assets	4,582	0.55
<b>Total current assets</b>	<b>830,265</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES EURO STOXX MID UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.55%)</b>				
<b>Equities (28 February 2019: 99.55%)</b>				
<b>Austria (28 February 2019: 2.57%)</b>				
<b>Oil &amp; gas</b>				
EUR	93,331	OMV AG	4,331	1.13
<b>Total Austria</b>			<b>4,331</b>	<b>1.13</b>
<b>Belgium (28 February 2019: 5.74%)</b>				
<b>Chemicals</b>				
EUR	47,989	Solvay SA <sup>^</sup>	4,401	1.15
EUR	132,887	Umicore SA	3,850	1.00
<b>Food</b>				
EUR	38,305	Colruyt SA <sup>^</sup>	1,784	0.46
<b>Insurance</b>				
EUR	123,598	Ageas <sup>^</sup>	6,019	1.57
<b>Investment services</b>				
EUR	52,776	Groupe Bruxelles Lambert SA <sup>^</sup>	4,484	1.17
<b>Pharmaceuticals</b>				
EUR	31,272	Galapagos NV <sup>^</sup>	4,800	1.25
<b>Telecommunications</b>				
EUR	102,728	Proximus SADP	2,763	0.72
<b>Total Belgium</b>			<b>28,101</b>	<b>7.32</b>
<b>Finland (28 February 2019: 6.12%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	85,684	Nokian Renkaat Oyj	2,134	0.56
<b>Electricity</b>				
EUR	286,183	Fortum Oyj	5,726	1.49
<b>Forest products &amp; paper</b>				
EUR	400,529	Stora Enso Oyj <sup>^</sup>	4,073	1.06
<b>Marine transportation</b>				
EUR	297,049	Wartsila Oyj Abp <sup>^</sup>	3,314	0.86
<b>Telecommunications</b>				
EUR	98,460	Elisa Oyj <sup>^</sup>	4,506	1.17
<b>Total Finland</b>			<b>19,753</b>	<b>5.14</b>
<b>France (28 February 2019: 25.56%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	145,683	Valeo SA <sup>^</sup>	3,619	0.94
<b>Banks</b>				
EUR	604,986	Natixis SA <sup>^</sup>	2,131	0.55
<b>Chemicals</b>				
EUR	46,901	Arkema SA	3,741	0.97
<b>Commercial services</b>				
EUR	186,902	Bureau Veritas SA	4,067	1.06
EUR	156,885	Edenred <sup>^</sup>	6,950	1.81
<b>Computers</b>				
EUR	61,926	Atos SE <sup>^</sup>	4,265	1.11
EUR	39,123	Ingenico Group SA	3,529	0.92
EUR	38,334	Teleperformance <sup>^</sup>	7,613	1.98
<b>Electricity</b>				
EUR	320,879	Electricite de France SA	3,550	0.92
<b>Engineering &amp; construction</b>				
EUR	18,292	Aeroports de Paris	2,874	0.75
EUR	64,118	Eiffage SA	6,042	1.57
<b>Food Service</b>				
EUR	55,743	Sodexo SA <sup>^</sup>	5,747	1.50
<b>Gas</b>				
EUR	59,926	Rubis SCA <sup>^</sup>	3,152	0.82

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>France (28 February 2019: 25.56%) (cont)</b>				
<b>Healthcare services</b>				
EUR	31,298	Orpea <sup>^</sup>	3,593	0.94
<b>Hotels</b>				
EUR	132,657	Accor SA <sup>^</sup>	5,208	1.36
<b>Insurance</b>				
EUR	112,011	SCOR SE	4,065	1.06
<b>Miscellaneous manufacturers</b>				
EUR	105,718	Alstom SA <sup>^</sup>	4,109	1.07
<b>Pharmaceuticals</b>				
EUR	23,880	Ipsen SA	2,283	0.59
<b>Real estate investment trusts</b>				
EUR	40,469	Covivio <sup>^</sup>	3,918	1.02
EUR	35,668	Gecina SA	5,143	1.34
EUR	136,639	Klepierre SA <sup>^</sup>	3,793	0.99
<b>Software</b>				
EUR	53,419	Ubisoft Entertainment SA <sup>^</sup>	3,919	1.02
EUR	54,693	Worldline SA <sup>^</sup>	3,435	0.90
<b>Transportation</b>				
EUR	285,894	Getlink SE	3,659	0.95
<b>Water</b>				
EUR	251,791	Suez	3,557	0.93
<b>Total France</b>			<b>103,962</b>	<b>27.07</b>
<b>Germany (28 February 2019: 20.86%)</b>				
<b>Airlines</b>				
EUR	152,441	Deutsche Lufthansa AG	2,131	0.56
<b>Apparel retailers</b>				
EUR	54,995	Puma SE	3,798	0.99
<b>Auto manufacturers</b>				
EUR	100,189	Porsche Automobil Holding SE	5,717	1.49
<b>Auto parts &amp; equipment</b>				
EUR	28,484	Rheinmetall AG	3,056	0.80
<b>Banks</b>				
EUR	650,300	Commerzbank AG <sup>^</sup>	3,355	0.87
<b>Chemicals</b>				
EUR	101,066	Brenntag AG	4,430	1.15
EUR	110,684	Covestro AG	4,559	1.19
EUR	107,113	Evonik Industries AG <sup>^</sup>	2,483	0.65
EUR	52,953	LANXESS AG <sup>^</sup>	2,896	0.75
<b>Electronics</b>				
EUR	22,355	Sartorius AG <sup>^</sup>	4,066	1.06
<b>Healthcare products</b>				
EUR	98,096	Siemens Healthineers AG <sup>^</sup>	3,503	0.91
<b>Insurance</b>				
EUR	39,276	Hannover Rueck SE <sup>^</sup>	5,687	1.48
<b>Internet</b>				
EUR	86,597	Delivery Hero SE <sup>^</sup>	3,980	1.04
EUR	65,976	Scout24 AG <sup>^</sup>	3,550	0.92
EUR	81,689	United Internet AG <sup>^</sup>	2,434	0.63
<b>Iron &amp; steel</b>				
EUR	321,917	thyssenkrupp AG <sup>^</sup>	3,578	0.93
<b>Machinery - diversified</b>				
EUR	96,713	GEA Group AG <sup>^</sup>	2,372	0.62
EUR	42,439	KION Group AG <sup>^</sup>	1,867	0.48
<b>Media</b>				
EUR	152,222	ProSiebenSat.1 Media SE <sup>^</sup>	1,823	0.47
<b>Miscellaneous manufacturers</b>				
EUR	31,450	Knorr-Bremse AG	2,673	0.70
<b>Real estate investment &amp; services</b>				
EUR	41,334	LEG Immobilien AG	4,415	1.15



## Schedule of Investments (unaudited) (continued)

## iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 99.55%) (cont)</b>				
<b>Germany (28 February 2019: 20.86%) (cont)</b>				
<b>Retail</b>				
EUR	41,351	HUGO BOSS AG	2,095	0.55
EUR	96,505	Zalando SE <sup>^</sup>	4,343	1.13
<b>Total Germany</b>			<b>78,811</b>	<b>20.52</b>
<b>Ireland (28 February 2019: 5.00%)</b>				
<b>Airlines</b>				
EUR	376,570	Ryanair Holdings Plc	3,442	0.89
<b>Banks</b>				
EUR	606,797	Bank of Ireland Group Plc	2,101	0.55
EUR	266,948	Irish Bank Resolution Corp Ltd <sup>^</sup>	-	0.00
<b>Building materials and fixtures</b>				
EUR	101,490	Kingspan Group Plc	4,216	1.10
<b>Entertainment</b>				
EUR	52,387	Flutter Entertainment Plc	3,921	1.02
<b>Forest products &amp; paper</b>				
EUR	144,587	Smurfit Kappa Group Plc	4,057	1.06
<b>Total Ireland</b>			<b>17,737</b>	<b>4.62</b>
<b>Italy (28 February 2019: 8.03%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	275,552	Leonardo SpA	3,067	0.80
<b>Apparel retailers</b>				
EUR	124,909	Moncler SpA	4,258	1.11
<b>Banks</b>				
EUR	325,478	FincoBank Banca Finco SpA <sup>^</sup>	3,052	0.79
EUR	459,503	Mediobanca Banca di Credito Finanziario SpA	4,140	1.08
<b>Beverages</b>				
EUR	304,075	Davide Campari-Milano SpA	2,592	0.67
<b>Electrical components &amp; equipment</b>				
EUR	175,086	Prysmian SpA <sup>^</sup>	3,485	0.91
<b>Electricity</b>				
EUR	922,010	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	5,265	1.37
<b>Telecommunications</b>				
EUR	6,574,762	Telecom Italia SpA <sup>^</sup>	3,185	0.83
<b>Transportation</b>				
EUR	305,049	Poste Italiane SpA	2,981	0.78
<b>Total Italy</b>			<b>32,025</b>	<b>8.34</b>
<b>Luxembourg (28 February 2019: 3.64%)</b>				
<b>Healthcare services</b>				
EUR	7,396	Eurofins Scientific SE <sup>^</sup>	3,080	0.80
<b>Metal fabricate/ hardware</b>				
EUR	305,164	Tenaris SA <sup>^</sup>	3,025	0.79
<b>Real estate investment &amp; services</b>				
EUR	524,795	Aroundtown SA	3,971	1.03
<b>Telecommunications</b>				
EUR	250,756	SES SA	3,675	0.96
<b>Total Luxembourg</b>			<b>13,751</b>	<b>3.58</b>
<b>Netherlands (28 February 2019: 9.95%)</b>				
<b>Beverages</b>				
EUR	65,545	Heineken Holding NV	5,896	1.53
<b>Biotechnology</b>				
EUR	24,597	Argenx SE	2,907	0.76
<b>Commercial services</b>				
EUR	77,679	Randstad NV	3,298	0.86
<b>Healthcare products</b>				
EUR	151,010	QIAGEN NV <sup>^</sup>	4,773	1.24

  

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Netherlands (28 February 2019: 9.95%) (cont)</b>				
<b>Insurance</b>				
EUR	1,173,566	Aegon NV <sup>^</sup>	4,064	1.06
EUR	92,196	ASR Nederland NV	2,933	0.76
<b>Investment services</b>				
EUR	74,078	EXOR NV	4,556	1.19
<b>Telecommunications</b>				
EUR	2,307,671	Koninklijke KPN NV	6,646	1.73
<b>Total Netherlands</b>			<b>35,073</b>	<b>9.13</b>
<b>Portugal (28 February 2019: 2.54%)</b>				
<b>Electricity</b>				
EUR	1,663,585	EDP - Energias de Portugal SA <sup>^</sup>	5,720	1.49
<b>Oil &amp; gas</b>				
EUR	321,010	Galp Energia SGPS SA	4,192	1.09
<b>Total Portugal</b>			<b>9,912</b>	<b>2.58</b>
<b>Spain (28 February 2019: 9.54%)</b>				
<b>Banks</b>				
EUR	3,678,174	Banco de Sabadell SA <sup>^</sup>	2,865	0.75
EUR	421,919	Bankinter SA	2,235	0.58
<b>Electricity</b>				
EUR	207,006	Endesa SA <sup>^</sup>	4,838	1.26
EUR	283,394	Red Electrica Corp SA	5,136	1.34
<b>Engineering &amp; construction</b>				
EUR	127,117	Cellnex Telecom SA <sup>^</sup>	4,627	1.20
<b>Gas</b>				
EUR	155,021	Enagas SA <sup>^</sup>	3,078	0.80
EUR	224,964	Naturgy Energy Group SA <sup>^</sup>	5,354	1.39
<b>Pharmaceuticals</b>				
EUR	192,817	Grifols SA <sup>^</sup>	5,553	1.45
<b>Real estate investment trusts</b>				
EUR	238,640	Merlin Properties Socimi SA	2,902	0.76
<b>Total Spain</b>			<b>36,588</b>	<b>9.53</b>
<b>Total equities</b>			<b>380,044</b>	<b>98.96</b>

  

Ccy	No. of contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.03%)</b>				
<b>Futures contracts (28 February 2019: 0.03%)</b>				
EUR	110	Euro Stoxx 50 Index Futures September 2019	3,766	(4)
EUR	1	FTSE MIB Index Futures September 2019	102	4
EUR	1	Ibex 35 Index Futures September 2019	88	-
<b>Total unrealised gains on futures contracts</b>			<b>4</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(4)</b>	<b>0.00</b>
<b>Net unrealised losses on futures contracts</b>			<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Total value of investments</b>			<b>380,044</b>	<b>98.96</b>
<b>Cash equivalents (28 February 2019: Nil)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: Nil)</b>				
EUR	13,243	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	1,322	0.34
<b>Cash<sup>‡</sup></b>			<b>1,707</b>	<b>0.44</b>
<b>Other net assets</b>			<b>961</b>	<b>0.26</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>384,034</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €1,366,713 are held with State Street Bank and Trust Company. €339,982 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

<sup>‡</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	380,044	98.93
Exchange traded financial derivative instruments	4	0.00
UCITS collective investment schemes - Money Market Funds	1,322	0.34
Other assets	2,793	0.73
<b>Total current assets</b>	<b>384,163</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES EURO STOXX SMALL UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.74%)</b>					<b>France (28 February 2019: 26.55%) (cont)</b>				
<b>Equities (28 February 2019: 99.74%)</b>					<b>Distribution &amp; wholesale</b>				
<b>Austria (28 February 2019: 2.09%)</b>					<b>Diversified financial services</b>				
<b>Banks</b>					<b>Engineering &amp; construction</b>				
EUR	262,733	Raiffeisen Bank International AG	5,224	1.05	EUR	589,538	Rexel SA <sup>^</sup>	5,689	1.15
<b>Building materials and fixtures</b>					<b>Healthcare products</b>				
EUR	225,469	Wienerberger AG <sup>^</sup>	4,717	0.95	EUR	117,492	Amundi SA	6,832	1.38
<b>Electricity</b>					<b>Healthcare services</b>				
EUR	128,181	Verbund AG <sup>^</sup>	6,941	1.40	EUR	88,317	Eurazeo SE <sup>^</sup>	5,312	1.07
<b>Iron &amp; steel</b>					<b>Home furnishings</b>				
EUR	221,033	voestalpine AG <sup>^</sup>	4,631	0.94	EUR	46,805	SEB SA <sup>^</sup>	6,623	1.33
<b>Machinery - diversified</b>					<b>Household goods &amp; home construction</b>				
EUR	137,894	ANDRITZ AG <sup>^</sup>	4,418	0.89	EUR	49,647	Societe BIC SA <sup>^</sup>	2,884	0.58
<b>Total Austria</b>					<b>Insurance</b>				
			<b>25,931</b>	<b>5.23</b>	EUR	289,666	CNP Assurances	4,785	0.96
<b>Belgium (28 February 2019: 6.60%)</b>					<b>Internet</b>				
<b>Engineering &amp; construction</b>					<b>Investment services</b>				
EUR	43,545	Ackermans & van Haaren NV	5,730	1.16	EUR	54,486	Iliad SA <sup>^</sup>	5,189	1.05
<b>Investment services</b>					<b>Investment services</b>				
EUR	30,216	Sofina SA	5,306	1.07	EUR	54,033	Wendel SA	6,889	1.39
<b>Media</b>					<b>Media</b>				
EUR	83,917	Telenet Group Holding NV <sup>^</sup>	3,805	0.77	EUR	1,748,265	Bollore SA	6,752	1.36
<b>Real estate investment trusts</b>					EUR	201,704	Lagardere SCA	3,907	0.79
EUR	45,071	Cofinimmo SA <sup>^</sup>	5,697	1.15	<b>Real estate investment trusts</b>				
EUR	34,097	Warehouses De Pauw CVA	5,776	1.16	EUR	54,320	ICADE	4,370	0.88
<b>Total Belgium</b>					<b>Telecommunications</b>				
			<b>26,314</b>	<b>5.31</b>	EUR	297,708	Eutelsat Communications SA <sup>^</sup>	4,710	0.95
<b>Finland (28 February 2019: 7.13%)</b>					<b>Total France</b>				
<b>Food</b>								<b>136,956</b>	<b>27.62</b>
EUR	132,580	Kesko Oyj	7,591	1.53	<b>Germany (28 February 2019: 23.45%)</b>				
<b>Hand &amp; machine tools</b>					<b>Auto parts &amp; equipment</b>				
EUR	127,589	Konecranes Oyj <sup>^</sup>	3,449	0.70	EUR	86,986	Hella GmbH & Co KGaA <sup>^</sup>	3,295	0.66
<b>Machinery - diversified</b>					<b>Biotechnology</b>				
EUR	248,484	Metso Oyj	8,468	1.71	EUR	61,821	MorphoSys AG <sup>^</sup>	6,646	1.34
EUR	257,641	Valmet Oyj <sup>^</sup>	4,241	0.85	<b>Chemicals</b>				
<b>Packaging &amp; containers</b>					<b>Computers</b>				
EUR	185,923	Huhtamaki Oyj <sup>^</sup>	6,530	1.32	EUR	134,490	Fuchs Petrolub SE <sup>^</sup>	4,274	0.86
<b>Pharmaceuticals</b>					EUR	371,104	K+S AG <sup>^</sup>	5,331	1.08
EUR	202,775	Orion Oyj <sup>^</sup>	6,848	1.38	<b>Diversified financial services</b>				
<b>Total Finland</b>					EUR	52,868	Bechtle AG <sup>^</sup>	4,758	0.96
			<b>37,127</b>	<b>7.49</b>	EUR	53,063	GRENKE AG <sup>^</sup>	3,911	0.79
<b>France (28 February 2019: 26.55%)</b>					<b>Electrical components &amp; equipment</b>				
<b>Advertising</b>					<b>Electricity</b>				
EUR	147,153	JCDecaux SA <sup>^</sup>	3,579	0.72	EUR	117,224	Innogy SE <sup>^</sup>	5,309	1.07
<b>Aerospace &amp; defence</b>					EUR	228,588	Uniper SE	6,302	1.27
EUR	4,513	Dassault Aviation SA	5,840	1.18	<b>Engineering &amp; construction</b>				
<b>Airlines</b>					EUR	72,140	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	5,481	1.11
EUR	460,980	Air France-KLM <sup>^</sup>	4,723	0.95	EUR	43,170	HOCHTIEF AG	4,272	0.86
<b>Apparel retailers</b>					<b>Food</b>				
EUR	8,970	Christian Dior SE	4,019	0.81	EUR	326,070	METRO AG <sup>^</sup>	4,591	0.93
<b>Auto parts &amp; equipment</b>					<b>Healthcare products</b>				
EUR	143,641	Faurecia SE <sup>^</sup>	5,710	1.15	EUR	71,045	Carl Zeiss Meditec AG	7,453	1.50
<b>Beverages</b>					<b>Healthcare services</b>				
EUR	44,978	Remy Cointreau SA <sup>^</sup>	6,180	1.25	EUR	235,748	Evotec SE <sup>^</sup>	4,741	0.96
<b>Commercial services</b>									
EUR	375,971	Elis SA <sup>^</sup>	6,083	1.23					
<b>Computers</b>									
EUR	32,300	Sopra Steria Group <sup>^</sup>	3,766	0.76					

## Schedule of Investments (unaudited) (continued)

## iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value	
<b>Equities (28 February 2019: 99.74%) (cont)</b>					<b>Netherlands (28 February 2019: 11.50%) (cont)</b>					
<b>Germany (28 February 2019: 23.45%) (cont)</b>					<b>Food</b>					
<b>Media</b>					<b>Miscellaneous manufacturers</b>					
EUR	70,640	Axel Springer SE <sup>^</sup>	4,450	0.90	EUR	71,685	Takeaway.com NV	6,226	1.26	
EUR	30,274	Axel Springer SE	1,892	0.38	<b>Oil &amp; gas services</b>					
<b>Packaging &amp; containers</b>					<b>Pipelines</b>					
EUR	55,279	Gerresheimer AG <sup>^</sup>	3,795	0.76	EUR	186,215	Aalberts NV	6,398	1.29	
<b>Real estate investment &amp; services</b>					<b>Semiconductors</b>					
EUR	284,437	TAG Immobilien AG <sup>^</sup>	6,041	1.22	EUR	338,956	SBM Offshore NV	5,162	1.04	
<b>Software</b>					<b>Total Netherlands</b>					
EUR	105,055	Nemetschek SE <sup>^</sup>	5,061	1.02	EUR	128,632	Koninklijke Vopak NV	5,577	1.13	
<b>Telecommunications</b>					<b>Semiconductors</b>					
EUR	247,853	Freenet AG <sup>^</sup>	4,406	0.89	EUR	82,347	ASM International NV	6,295	1.27	
EUR	1,791,917	Telefonica Deutschland Holding AG	4,150	0.84	<b>Total Netherlands</b>					
<b>Total Germany</b>			<b>103,023</b>	<b>20.78</b>	<b>51,573 10.40</b>					
<b>Ireland (28 February 2019: 2.62%)</b>					<b>Portugal (28 February 2019: 1.98%)</b>					
<b>Banks</b>					<b>Banks</b>					
EUR	1,534,292	AIB Group Plc	3,532	0.71	EUR	15,810,891	Banco Comercial Portugues SA <sup>^</sup>	3,055	0.61	
<b>Food</b>					<b>Food</b>					
EUR	392,506	Glanbia Plc	3,915	0.79	EUR	474,815	Jeronimo Martins SGPS SA <sup>^</sup>	7,127	1.44	
<b>Total Ireland</b>			<b>7,447</b>	<b>1.50</b>	<b>Total Portugal</b>					
<b>Italy (28 February 2019: 12.70%)</b>					<b>10,182 2.05</b>					
<b>Auto parts &amp; equipment</b>					<b>Spain (28 February 2019: 4.39%)</b>					
EUR	747,452	Pirelli & C SpA <sup>^</sup>	3,532	0.71	<b>Banks</b>					
<b>Banks</b>					<b>Banks</b>					
EUR	2,936,024	Banco BPM SpA <sup>^</sup>	5,372	1.08	EUR	2,267,545	Bankia SA <sup>^</sup>	3,744	0.75	
EUR	1,803,623	Unione di Banche Italiane SpA <sup>^</sup>	4,184	0.85	<b>Diversified financial services</b>					
<b>Electricity</b>					<b>Energy - alternate sources</b>					
EUR	3,034,983	A2A SpA	4,853	0.98	EUR	143,911	Bolsas y Mercados Espanoles SHMSF SA <sup>^</sup>	3,385	0.68	
EUR	1,511,427	Hera SpA <sup>^</sup>	5,483	1.10	<b>Food</b>					
<b>Gas</b>					<b>Food</b>					
EUR	949,027	Italgas SpA	5,599	1.13	EUR	435,041	Siemens Gamesa Renewable Energy SA <sup>^</sup>	5,388	1.09	
<b>Healthcare products</b>					<b>Insurance</b>					
EUR	50,536	DiaSorin SpA	5,443	1.10	EUR	74,409	Viscofan SA <sup>^</sup>	3,153	0.64	
<b>Machinery - diversified</b>					<b>Real estate investment trusts</b>					
EUR	163,445	Interpump Group SpA <sup>^</sup>	4,240	0.86	EUR	1,925,137	Mapfre SA	4,559	0.92	
<b>Oil &amp; gas services</b>					<b>Total Spain</b>					
EUR	1,113,870	Saipem SpA <sup>^</sup>	4,816	0.97	EUR	519,001	Inmobiliaria Colonial Socimi SA	5,449	1.10	
<b>Pharmaceuticals</b>					<b>Total Spain</b>					
EUR	241,759	Amplifon SpA <sup>^</sup>	5,648	1.14	<b>25,678 5.18</b>					
EUR	195,633	Recordati SpA	7,798	1.57	<b>United Kingdom (28 February 2019: Nil)</b>					
<b>Total Italy</b>			<b>56,968</b>	<b>11.49</b>	<b>Semiconductors</b>					
<b>Luxembourg (28 February 2019: 0.73%)</b>					<b>Semiconductors</b>					
<b>Media</b>					<b>Semiconductors</b>					
EUR	75,321	RTL Group SA <sup>^</sup>	3,192	0.64	EUR	134,827	Dialog Semiconductor Plc	5,792	1.17	
<b>Real estate investment &amp; services</b>					<b>Total United Kingdom</b>					
EUR	200,020	Grand City Properties SA	4,177	0.84	<b>5,792 1.17</b>					
<b>Total Luxembourg</b>			<b>7,369</b>	<b>1.48</b>	<b>Total equities</b>					
<b>Netherlands (28 February 2019: 11.50%)</b>					<b>494,360 99.70</b>					
<b>Chemicals</b>					<b>Financial derivative instruments (28 February 2019: 0.01%)</b>					
EUR	102,115	IMCD NV	6,515	1.31	<b>Futures contracts (28 February 2019: 0.01%)</b>					
<b>Diversified financial services</b>					<b>Futures contracts (28 February 2019: 0.01%)</b>					
EUR	103,485	Euronext NV	7,384	1.49	EUR	40	Euro Stoxx 50 Index Futures September 2019	1,383	(16)	0.00
<b>Electrical components &amp; equipment</b>					<b>Total unrealised losses on futures contracts</b>					
EUR	187,142	Signify NV	4,980	1.00	<b>(16) 0.00</b>					
<b>Engineering &amp; construction</b>					<b>Total financial derivative instruments</b>					
EUR	167,794	Boskalis Westminster <sup>^</sup>	3,036	0.61	<b>(16) 0.00</b>					

# Schedule of Investments (unaudited) (continued)

## iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2019

	Fair Value €'000	% of net asset value
<b>Total value of investments</b>	<b>494,344</b>	<b>99.70</b>
<b>Cash<sup>†</sup></b>	<b>654</b>	<b>0.13</b>
<b>Other net assets</b>	<b>816</b>	<b>0.17</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>495,814</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €521,774 are held with State Street Bank and Trust Company. €132,430 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	494,360	99.67
Other assets	1,632	0.33
<b>Total current assets</b>	<b>495,992</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.56%)</b>					<b>Germany (28 February 2019: 27.97%) (cont)</b>				
<b>Equities (28 February 2019: 99.56%)</b>					<b>Real estate investment &amp; services</b>				
<b>Austria (28 February 2019: 0.81%)</b>					EUR	23,642	Deutsche Wohnen SE	763	0.83
<b>Belgium (28 February 2019: 1.29%)</b>					<b>Semiconductors</b>				
<b>Investment services</b>					EUR	80,499	Infineon Technologies AG	1,268	1.37
EUR	5,735	Groupe Bruxelles Lambert SA	487	0.53	<b>Software</b>				
<b>Pharmaceuticals</b>					EUR	77,043	SAP SE	8,367	9.07
EUR	8,980	UCB SA	610	0.66	<b>Total Germany</b>				
<b>Total Belgium</b>								<b>20,230</b>	<b>21.94</b>
<b>Finland (28 February 2019: 0.96%)</b>					<b>Ireland (28 February 2019: 10.32%)</b>				
<b>Oil &amp; gas</b>					<b>Airlines</b>				
EUR	30,471	Neste Oyj	873	0.95	EUR	40,192	Ryanair Holdings Plc	367	0.40
<b>Total Finland</b>					<b>Chemicals</b>				
			<b>873</b>	<b>0.95</b>	EUR	39,171	Linde Plc	6,686	7.25
<b>France (28 February 2019: 32.36%)</b>					<b>Food</b>				
<b>Aerospace &amp; defence</b>					EUR	10,790	Kerry Group Plc	1,169	1.27
EUR	25,648	Safran SA	3,389	3.67	<b>Total Ireland</b>				
EUR	7,499	Thales SA	789	0.86				<b>8,222</b>	<b>8.92</b>
<b>Apparel retailers</b>					<b>Italy (28 February 2019: 0.73%)</b>				
EUR	329	Christian Dior SE	147	0.16	<b>Insurance</b>				
EUR	2,117	Hermes International	1,315	1.43	EUR	90,889	Assicurazioni Generali SpA	1,497	1.62
EUR	5,303	Kering SA	2,335	2.53	<b>Telecommunications</b>				
EUR	18,950	LVMH Moet Hennessy Louis Vuitton SE	6,868	7.45	EUR	723,668	Telecom Italia SpA	351	0.38
<b>Beverages</b>					EUR	431,986	Telecom Italia SpA (non-voting)	200	0.22
EUR	14,433	Pernod Ricard SA <sup>^</sup>	2,507	2.72	<b>Total Italy</b>				
<b>Chemicals</b>								<b>2,048</b>	<b>2.22</b>
EUR	30,499	Air Liquide SA <sup>^</sup>	3,863	4.19	<b>Luxembourg (28 February 2019: 0.43%)</b>				
<b>Computers</b>					<b>Metal fabricate/ hardware</b>				
EUR	11,856	Capgemini SE	1,294	1.40	EUR	33,197	Tenaris SA	329	0.36
<b>Cosmetics &amp; personal care</b>					<b>Total Luxembourg</b>				
EUR	17,458	L'Oreal SA	4,340	4.71				<b>329</b>	<b>0.36</b>
<b>Engineering &amp; construction</b>					<b>Netherlands (28 February 2019: 17.63%)</b>				
EUR	1,997	Aeroports de Paris	314	0.34	<b>Aerospace &amp; defence</b>				
<b>Healthcare products</b>					EUR	40,702	Airbus SE	5,102	5.53
EUR	21,046	EssilorLuxottica SA	2,825	3.06	<b>Auto manufacturers</b>				
<b>Media</b>					EUR	9,280	Ferrari NV <sup>^</sup>	1,329	1.44
EUR	68,606	Vivendi SA	1,745	1.89	EUR	79,451	Fiat Chrysler Automobiles NV	941	1.02
<b>Software</b>					<b>Beverages</b>				
EUR	9,952	Dassault Systemes SE	1,275	1.38	EUR	16,865	Heineken NV	1,632	1.77
<b>Total France</b>					<b>Chemicals</b>				
			<b>33,006</b>	<b>35.79</b>	EUR	12,856	Koninklijke DSM NV	1,454	1.58
<b>Germany (28 February 2019: 27.97%)</b>					<b>Commercial services</b>				
<b>Apparel retailers</b>					EUR	1,350	Adyen NV	889	0.96
EUR	13,078	adidas AG	3,527	3.82	<b>Investment services</b>				
<b>Commercial services</b>					EUR	8,053	EXOR NV	495	0.54
EUR	8,139	Wirecard AG	1,181	1.28	<b>Media</b>				
<b>Cosmetics &amp; personal care</b>					EUR	18,830	Wolters Kluwer NV	1,234	1.34
EUR	6,967	Beiersdorf AG	798	0.87	<b>Semiconductors</b>				
<b>Diversified financial services</b>					EUR	30,205	ASML Holding NV	6,109	6.62
EUR	13,462	Deutsche Boerse AG	1,800	1.95	EUR	46,884	STMicroelectronics NV	755	0.82
<b>Healthcare services</b>					<b>Total Netherlands</b>				
EUR	15,130	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	926	1.01				<b>19,940</b>	<b>21.62</b>
EUR	29,058	Fresenius SE & Co KGaA <sup>^</sup>	1,283	1.39	<b>Portugal (28 February 2019: Nil)</b>				
<b>Machinery - diversified</b>					<b>Oil &amp; gas</b>				
EUR	532	MAN SE	26	0.03	EUR	34,880	Galp Energia SGPS SA	455	0.49
<b>Miscellaneous manufacturers</b>					<b>Total Portugal</b>				
EUR	3,420	Knorr-Bremse AG	291	0.32				<b>455</b>	<b>0.49</b>
					<b>Spain (28 February 2019: 7.06%)</b>				
					<b>Banks</b>				
					EUR	472,419	Banco Bilbao Vizcaya Argentaria SA	2,036	2.21
					EUR	254,448	CaixaBank SA	524	0.57

## Schedule of Investments (unaudited) (continued)

## iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 99.56%) (cont)</b>				
<b>Spain (28 February 2019: 7.06%) (cont)</b>				
<b>Commercial services</b>				
EUR	31,092	Amadeus IT Group SA	2,107	2.28
<b>Pharmaceuticals</b>				
EUR	20,959	Grifols SA <sup>^</sup>	603	0.65
EUR	18,589	Grifols SA (Preference)	358	0.39
<b>Total Spain</b>			<b>5,628</b>	<b>6.10</b>
<b>Total equities</b>			<b>91,828</b>	<b>99.58</b>

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.03%)</b>				
<b>Futures contracts (28 February 2019: 0.03%)</b>				
EUR	10	Euro Stoxx 50 Index Futures September 2019	339	3
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>3</b>	<b>0.00</b>

	Fair Value €'000	% of net asset value
<b>Total value of investments</b>	<b>91,831</b>	<b>99.58</b>
<b>Cash<sup>†</sup></b>	<b>184</b>	<b>0.20</b>
<b>Other net assets</b>	<b>204</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>92,219</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €156,905 are held with State Street Bank and Trust Company. €26,716 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	91,828	99.55
Exchange traded financial derivative instruments	3	0.00
Other assets	418	0.45
<b>Total current assets</b>	<b>92,249</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.97%)</b>					<b>Germany (28 February 2019: 32.98%)</b>				
<b>Equities (28 February 2019: 98.97%)</b>					<b>Auto manufacturers</b>				
<b>Austria (28 February 2019: 0.42%)</b>					<b>Bayerische Motoren Werke AG</b>				
<b>Oil &amp; gas</b>					<b>Bayerische Motoren Werke AG (Preference)</b>				
EUR	4,617	OMV AG	214	0.43	EUR	1,847	Daimler AG <sup>^</sup>	1,228	2.50
<b>Total Austria</b>					<b>Volkswagen AG</b>				
			<b>214</b>	<b>0.43</b>	EUR	1,033	Volkswagen AG (Preference)	862	1.75
<b>Belgium (28 February 2019: 1.07%)</b>					<b>Banks</b>				
<b>Beverages</b>					<b>Deutsche Bank AG<sup>^</sup></b>				
EUR	27,084	Anheuser-Busch InBev SA	2,334	4.75	EUR	66,517	BASF SE <sup>^</sup>	1,780	3.62
<b>Total Belgium</b>					<b>Evonik Industries AG<sup>^</sup></b>				
			<b>2,334</b>	<b>4.75</b>	EUR	5,456	Innogy SE	25	0.05
<b>Finland (28 February 2019: 5.74%)</b>					<b>Innogy SE</b>				
<b>Electricity</b>					<b>Insurance</b>				
EUR	13,978	Fortum Oyj	279	0.57	EUR	13,661	Allianz SE	2,739	5.57
<b>Insurance</b>					<b>Hannover Rueck SE</b>				
EUR	16,072	Sampo Oyj	581	1.18	EUR	1,919	Miscellaneous manufacturers	278	0.57
<b>Machinery - diversified</b>					<b>Pharmaceuticals</b>				
EUR	13,045	Kone Oyj	686	1.40	EUR	25,879	Siemens AG	2,354	4.79
<b>Telecommunications</b>					<b>Bayer AG</b>				
EUR	181,546	Nokia Oyj	817	1.66	EUR	30,044	Deutsche Telekom AG	1,585	3.22
<b>Total Finland</b>					<b>Telecommunications</b>				
			<b>2,363</b>	<b>4.81</b>	EUR	104,419	Deutsche Post AG	946	1.92
<b>France (28 February 2019: 31.44%)</b>					<b>Transportation</b>				
<b>Advertising</b>					<b>Deutsche Post AG</b>				
EUR	7,075	Publicis Groupe SA	309	0.63	EUR	31,653	<b>Total Germany</b>	<b>15,306</b>	<b>31.13</b>
<b>Auto manufacturers</b>					<b>Ireland (28 February 2019: 0.20%)</b>				
EUR	6,698	Renault SA	349	0.71	<b>Banks</b>				
<b>Auto parts &amp; equipment</b>					<b>AIB Group Plc</b>				
EUR	5,796	Cie Generale des Etablissements Michelin SCA	554	1.13	EUR	24,675	<b>Total Ireland</b>	<b>57</b>	<b>0.12</b>
<b>Banks</b>					<b>Italy (28 February 2019: 1.24%)</b>				
EUR	37,137	BNP Paribas SA	1,524	3.10	<b>Commercial services</b>				
EUR	40,536	Credit Agricole SA	421	0.86	EUR	15,083	Atlantia SpA <sup>^</sup>	334	0.68
EUR	29,720	Natixis SA <sup>^</sup>	105	0.21	<b>Electricity</b>				
<b>Diversified financial services</b>					<b>Enel SpA</b>				
EUR	1,910	Amundi SA	111	0.22	EUR	250,161	Snam SpA	315	0.64
<b>Electrical components &amp; equipment</b>					<b>Total Italy</b>				
EUR	17,692	Schneider Electric SE	1,347	2.74	EUR	68,445	<b>Total Luxembourg</b>	<b>268</b>	<b>0.54</b>
<b>Electricity</b>					<b>Netherlands (28 February 2019: 12.35%)</b>				
EUR	15,993	Electricite de France SA	177	0.36	<b>Banks</b>				
EUR	59,899	Engie SA	828	1.68	EUR	125,472	ING Groep NV	1,091	2.22
<b>Engineering &amp; construction</b>					<b>Machinery - diversified</b>				
EUR	9,373	Bouygues SA	324	0.66	EUR	31,879	CNH Industrial NV	298	0.60
EUR	17,930	Vinci SA <sup>^</sup>	1,784	3.63	<b>Total Netherlands</b>				
<b>Insurance</b>					EUR			<b>1,389</b>	<b>2.82</b>
EUR	67,015	AXA SA	1,399	2.85	<b>Portugal (28 February 2019: 0.52%)</b>				
EUR	4,895	CNP Assurances	81	0.16	<b>Electricity</b>				
<b>Oil &amp; gas</b>					<b>EDP - Energias de Portugal SA<sup>^</sup></b>				
EUR	85,503	TOTAL SA <sup>^</sup>	3,881	7.89	EUR	81,262	<b>Total Portugal</b>	<b>279</b>	<b>0.57</b>
<b>Pharmaceuticals</b>									
EUR	36,428	Sanofi	2,846	5.79					
<b>Real estate investment trusts</b>									
EUR	4,461	Unibail-Rodamco-Westfield	531	1.08					
<b>Telecommunications</b>									
EUR	66,010	Orange SA <sup>^</sup>	911	1.85					
<b>Total France</b>									
			<b>17,482</b>	<b>35.55</b>					



## Schedule of Investments (unaudited) (continued)

## iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 98.97%) (cont)</b>				
<b>Spain (28 February 2019: 12.32%)</b>				
<b>Banks</b>				
EUR	522,562	Banco Santander SA <sup>^</sup>	1,798	3.66
<b>Electricity</b>				
EUR	10,292	Endesa SA <sup>^</sup>	241	0.49
EUR	191,871	Iberdrola SA	1,794	3.65
<b>Engineering &amp; construction</b>				
EUR	2,378	Aena SME SA	390	0.79
EUR	15,985	Ferrovial SA	414	0.84
<b>Gas</b>				
EUR	11,146	Naturgy Energy Group SA	265	0.54
<b>Oil &amp; gas</b>				
EUR	46,355	Repsol SA <sup>^</sup>	613	1.25
<b>Telecommunications</b>				
EUR	150,058	Telefonica SA	945	1.92
<b>Total Spain</b>			<b>6,460</b>	<b>13.14</b>
<b>United Kingdom (28 February 2019: 0.57%)</b>				
<b>Oil &amp; gas services</b>				
EUR	15,075	TechnipFMC Plc <sup>^</sup>	340	0.69
<b>Total United Kingdom</b>			<b>340</b>	<b>0.69</b>
<b>Total equities</b>			<b>48,791</b>	<b>99.22</b>

No. of Ccy contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.06%)</b>			
<b>Futures contracts (28 February 2019: 0.06%)</b>			
EUR	11 Euro Stoxx 50 Index Futures September 2019	377	(1) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(1) 0.00</b>
<b>Total financial derivative instruments</b>			<b>(1) 0.00</b>

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Total value of investments</b>			<b>48,790</b>	<b>99.22</b>
<b>Cash equivalents (28 February 2019: Nil)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: Nil)</b>				
EUR	1,892	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>~</sup>	184	0.37
<b>Cash<sup>†</sup></b>			<b>127</b>	<b>0.26</b>
<b>Other net assets</b>			<b>72</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>49,173</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €92,919 are held with State Street Bank and Trust Company. €33,795 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	48,791	99.19
UCITS collective investment schemes - Money Market Funds	184	0.37
Other assets	215	0.44
<b>Total current assets</b>	<b>49,190</b>	<b>100.00</b>

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

## Schedule of Investments (unaudited) (continued)

## iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.66%)</b>				
<b>Equities (28 February 2019: 99.66%)</b>				
<b>Austria (28 February 2019: 1.30%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	645,763	CA Immobilien Anlagen AG <sup>^</sup>	20,794	1.31
<b>Total Austria</b>			<b>20,794</b>	<b>1.31</b>
<b>Belgium (28 February 2019: 5.92%)</b>				
<b>Real estate investment trusts</b>				
EUR	236,787	Aedifica SA	24,342	1.54
EUR	209,092	Befimmo SA <sup>^</sup>	11,228	0.71
EUR	215,347	Cofinimmo SA <sup>^</sup>	27,220	1.72
EUR	222,080	Intervest Offices & Warehouses NV	5,885	0.37
EUR	24,757	Leasinvest Real Estate SCA	2,959	0.19
EUR	86,626	Retail Estates NV <sup>^</sup>	6,999	0.44
EUR	168,040	Warehouses De Pauw CVA	28,466	1.80
EUR	27,073	Wereldhave Belgium Comm VA	2,155	0.13
EUR	107,116	Xior Student Housing NV	5,029	0.32
<b>Total Belgium</b>			<b>114,283</b>	<b>7.22</b>
<b>Finland (28 February 2019: 0.95%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	731,457	Citycon Oyj <sup>^</sup>	7,165	0.45
EUR	837,345	Kojamo Oyj	11,505	0.73
<b>Total Finland</b>			<b>18,670</b>	<b>1.18</b>
<b>France (28 February 2019: 25.16%)</b>				
<b>Real estate investment trusts</b>				
EUR	295,570	Carmila SA	4,451	0.28
EUR	413,924	Covivio	40,068	2.53
EUR	489,570	Gecina SA <sup>^</sup>	70,596	4.46
EUR	300,053	ICADE <sup>^</sup>	24,139	1.53
EUR	1,785,200	Klepierre SA <sup>^</sup>	49,557	3.13
EUR	573,659	Mercialys SA <sup>^</sup>	6,236	0.39
EUR	1,260,008	Unibail-Rodamco-Westfield <sup>^</sup>	150,067	9.48
<b>Total France</b>			<b>345,114</b>	<b>21.80</b>
<b>Germany (28 February 2019: 32.93%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	482,629	Deutsche EuroShop AG <sup>^</sup>	11,380	0.72
EUR	3,342,514	Deutsche Wohnen SE	107,830	6.81
EUR	426,169	DIC Asset AG	5,259	0.33
EUR	592,567	LEG Immobilien AG <sup>^</sup>	63,286	4.00
EUR	1,192,890	TAG Immobilien AG <sup>^</sup>	25,337	1.60
EUR	805,224	TLG Immobilien AG	21,983	1.39
EUR	4,849,541	Vonovia SE	219,684	13.88
<b>Real estate investment trusts</b>				
EUR	1,488,055	alstria office REIT-AG	22,380	1.41
EUR	665,643	Hamborner REIT AG	6,267	0.40
<b>Total Germany</b>			<b>483,406</b>	<b>30.54</b>
<b>Ireland (28 February 2019: 1.58%)</b>				
<b>Real estate investment trusts</b>				
EUR	6,505,702	Green REIT Plc	12,400	0.78
EUR	6,570,154	Hibernia REIT Plc	9,645	0.61
EUR	3,539,288	Irish Residential Properties REIT Plc	6,264	0.40
<b>Total Ireland</b>			<b>28,309</b>	<b>1.79</b>
<b>Italy (28 February 2019: 0.20%)</b>				
<b>Real estate investment trusts</b>				
EUR	470,351	Immobiliare Grande Distribuzione SIIQ SpA <sup>^</sup>	2,512	0.16
<b>Total Italy</b>			<b>2,512</b>	<b>0.16</b>
<b>Luxembourg (28 February 2019: 4.57%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	6,774,132	Aroundtown SA	51,253	3.24
EUR	1,035,394	Grand City Properties SA	21,619	1.36
<b>Total Luxembourg</b>			<b>72,872</b>	<b>4.60</b>
<b>Netherlands (28 February 2019: 2.22%)</b>				
<b>Real estate investment trusts</b>				
EUR	451,433	Eurocommercial Properties NV <sup>^</sup>	10,518	0.67
EUR	168,312	NSI NV	6,631	0.42
EUR	170,050	Vastned Retail NV	4,498	0.28
EUR	382,278	Wereldhave NV <sup>^</sup>	6,954	0.44
<b>Total Netherlands</b>			<b>28,601</b>	<b>1.81</b>
<b>Norway (28 February 2019: 0.85%)</b>				
<b>Real estate investment &amp; services</b>				
NOK	1,326,543	Entra ASA	18,149	1.15
<b>Total Norway</b>			<b>18,149</b>	<b>1.15</b>
<b>Spain (28 February 2019: 4.50%)</b>				
<b>Real estate investment trusts</b>				
EUR	3,048,758	Inmobiliaria Colonial Socimi SA <sup>^</sup>	32,012	2.02
EUR	628,180	Lar Espana Real Estate Socimi SA	4,265	0.27
EUR	3,102,252	Merlin Properties Socimi SA	37,724	2.38
<b>Total Spain</b>			<b>74,001</b>	<b>4.67</b>
<b>Sweden (28 February 2019: 11.39%)</b>				
<b>Real estate investment &amp; services</b>				
SEK	2,531,672	Castellum AB <sup>^</sup>	49,111	3.10
SEK	196,116	Catena AB <sup>^</sup>	6,637	0.42
SEK	787,201	Dios Fastigheter AB	6,414	0.40
SEK	2,467,112	Fabege AB	37,499	2.37
SEK	1,505,783	Hemfosa Fastigheter AB	13,810	0.87
SEK	1,031,198	Hufvudstaden AB	17,349	1.10
SEK	4,901,381	Klovern AB <sup>^</sup>	8,051	0.51
SEK	1,781,039	Kungsleden AB	14,974	0.95
SEK	1,506,005	Nyfos AB	9,190	0.58
SEK	699,535	Pandox AB	12,463	0.79
SEK	1,528,219	Wallenstam AB	15,608	0.99
SEK	1,248,887	Wihlborgs Fastigheter AB	18,260	1.15
<b>Total Sweden</b>			<b>209,366</b>	<b>13.23</b>
<b>Switzerland (28 February 2019: 8.09%)</b>				
<b>Real estate investment &amp; services</b>				
CHF	132,163	Allreal Holding AG <sup>^</sup>	22,973	1.45
CHF	26,551	Hiag Immobilien Holding AG	2,887	0.18
CHF	60,903	Mobimo Holding AG <sup>^</sup>	15,622	0.99
CHF	368,202	PSP Swiss Property AG	44,436	2.81
CHF	703,418	Swiss Prime Site AG <sup>^</sup>	63,587	4.01
<b>Total Switzerland</b>			<b>149,505</b>	<b>9.44</b>
<b>Total equities</b>			<b>1,565,582</b>	<b>98.90</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 31 August 2019

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value	
<b>Financial derivative instruments (28 February 2019: 0.01%)</b>					
<b>Futures contracts (28 February 2019: 0.01%)</b>					
EUR	1,513	Euro Stoxx Real Estate Index Futures September 2019	16,869	221	0.01
<b>Total unrealised gains on futures contracts</b>			<b>221</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>221</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Total value of investments</b>			<b>1,565,803</b>	<b>98.91</b>
<b>Cash equivalents (28 February 2019: Nil)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: Nil)</b>				
EUR	8,476,749	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	8,477	0.54
<b>Cash<sup>‡</sup></b>			<b>5,700</b>	<b>0.36</b>
<b>Other net assets</b>			<b>3,070</b>	<b>0.19</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>1,583,050</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €3,967,730 are held with State Street Bank and Trust Company.

€1,732,338 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,565,582	98.86
Exchange traded financial derivative instruments	221	0.01
UCITS collective investment schemes - Money Market Funds	8,477	0.54
Other assets	9,276	0.59
<b>Total current assets</b>	<b>1,583,556</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES FTSE 250 UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.78%)</b>									
<b>Equities (28 February 2019: 98.78%)</b>									
<b>Bermuda (28 February 2019: 0.37%)</b>									
<b>Insurance</b>									
GBP	449,915	Lancashire Holdings Ltd	3,064	0.38					
<b>Total Bermuda</b>			<b>3,064</b>	<b>0.38</b>					
<b>Canada (28 February 2019: 0.42%)</b>									
<b>Entertainment</b>									
GBP	850,587	Entertainment One Ltd	4,976	0.61					
<b>Total Canada</b>			<b>4,976</b>	<b>0.61</b>					
<b>Cayman Islands (28 February 2019: 0.26%)</b>									
<b>Equity investment instruments</b>									
GBP	442,448	Dragon Capital - Vietnam Enterprise Investments Ltd <sup>^</sup>	2,163	0.27					
<b>Total Cayman Islands</b>			<b>2,163</b>	<b>0.27</b>					
<b>Gibraltar (28 February 2019: 0.13%)</b>									
<b>Guernsey (28 February 2019: 4.95%)</b>									
<b>Equity investment instruments</b>									
GBP	580,419	Apax Global Alpha Ltd <sup>^</sup>	888	0.11					
GBP	1,171,139	BMO Commercial Property Trust <sup>^</sup>	1,258	0.16					
GBP	272,552	Genesis Emerging Markets Fund Ltd <sup>^</sup>	2,061	0.25					
GBP	180,050	HarbourVest Global Private Equity Ltd <sup>^</sup>	3,003	0.37					
GBP	3,323,872	International Public Partnerships Ltd <sup>^</sup>	5,471	0.67					
GBP	1,384,978	NB Global Floating Rate Income Fund Ltd	1,228	0.15					
GBP	1,289,141	NextEnergy Solar Fund Ltd <sup>^</sup>	1,547	0.19					
GBP	481,362	Pershing Square Holdings Ltd <sup>^</sup>	7,365	0.91					
GBP	91,451	Riverstone Energy Ltd <sup>^</sup>	642	0.08					
GBP	2,637,050	Sequoia Economic Infrastructure Income Fund Ltd <sup>^</sup>	3,080	0.38					
GBP	1,038,624	Syncona Ltd <sup>^</sup>	2,399	0.30					
GBP	399,114	VinaCapital Vietnam Opportunity Fund Ltd <sup>^</sup>	1,381	0.17					
<b>Hotels</b>									
GBP	47,681	PPHE Hotel Group Ltd	839	0.10					
<b>Investment services</b>									
GBP	3,225,798	Renewables Infrastructure Group Ltd	4,194	0.52					
<b>Real estate investment trusts</b>									
GBP	1,466,932	UK Commercial Property REIT Ltd <sup>^</sup>	1,203	0.15					
<b>Total Guernsey</b>			<b>36,559</b>	<b>4.51</b>					
<b>Ireland (28 February 2019: 1.14%)</b>									
<b>Food</b>									
GBP	1,004,957	Greencore Group Plc	2,109	0.26					
<b>Healthcare services</b>									
GBP	558,151	UDG Healthcare Plc	4,382	0.54					
<b>Retail</b>									
GBP	486,840	Grafton Group Plc	3,663	0.45					
<b>Total Ireland</b>			<b>10,154</b>	<b>1.25</b>					
<b>Isle of Man (28 February 2019: 0.35%)</b>									
<b>Entertainment</b>									
GBP	1,296,365	GVC Holdings Plc <sup>^</sup>	8,154	1.01					
<b>Software</b>									
GBP	684,240	Playtech Plc	2,539	0.31					
<b>Total Isle of Man</b>			<b>10,693</b>	<b>1.32</b>					
<b>Israel (28 February 2019: 0.24%)</b>									
<b>Diversified financial services</b>									
GBP	246,593	Plus500 Ltd <sup>^</sup>	1,681	0.21					
<b>Total Israel</b>			<b>1,681</b>	<b>0.21</b>					
<b>Jersey (28 February 2019: 3.08%)</b>									
<b>Airlines</b>									
GBP	124,226	Wizz Air Holdings Plc	4,467	0.55					
<b>Commercial services</b>									
GBP	1,492,874	IWG Plc	6,228	0.77					
<b>Diversified financial services</b>									
GBP	3,355,261	Man Group Plc <sup>^</sup>	5,592	0.69					
GBP	304,966	Sanne Group Plc <sup>^</sup>	1,595	0.20					
<b>Equity investment instruments</b>									
GBP	1,216,002	3i Infrastructure Plc <sup>^</sup>	3,636	0.45					
GBP	1,900,855	GCP Infrastructure Investments Ltd <sup>^</sup>	2,399	0.29					
<b>Mining</b>									
GBP	2,418,632	Centamin Plc	3,509	0.43					
GBP	708,249	Polymetal International Plc	8,379	1.03					
<b>Oil &amp; gas services</b>									
GBP	579,238	Petrofac Ltd	2,422	0.30					
<b>Total Jersey</b>			<b>38,227</b>	<b>4.71</b>					
<b>Luxembourg (28 February 2019: 1.10%)</b>									
<b>Equity investment instruments</b>									
GBP	1,299,113	BBGI SICAV SA <sup>^</sup>	2,072	0.26					
<b>Retail</b>									
GBP	1,888,968	B&M European Value Retail SA	6,759	0.83					
<b>Total Luxembourg</b>			<b>8,831</b>	<b>1.09</b>					
<b>Netherlands (28 February 2019: 0.43%)</b>									
<b>Hand &amp; machine tools</b>									
GBP	75,032	Rhi Magnesita NV	3,318	0.41					
<b>Total Netherlands</b>			<b>3,318</b>	<b>0.41</b>					
<b>United Kingdom (28 February 2019: 86.31%)</b>									
<b>Advertising</b>									
GBP	879,872	Ascential Plc	3,331	0.41					
<b>Aerospace &amp; defence</b>									
GBP	5,337,183	Cobham Plc	8,619	1.06					
GBP	1,729,493	Meggitt Plc	10,706	1.32					
GBP	154,636	Ultra Electronics Holdings Plc	3,368	0.42					
<b>Agriculture</b>									
GBP	143,904	Genus Plc	3,785	0.47					
<b>Airlines</b>									
GBP	551,598	easyJet Plc <sup>^</sup>	5,314	0.66					
<b>Apparel retailers</b>									
GBP	62,971	Ted Baker Plc <sup>^</sup>	576	0.07					
<b>Auto manufacturers</b>									
GBP	145,022	Aston Martin Lagonda Global Holdings Plc <sup>^</sup>	697	0.09					
<b>Auto parts &amp; equipment</b>									
GBP	507,103	TI Fluid Systems Plc <sup>^</sup>	841	0.10					
<b>Banks</b>									
GBP	82,226	Bank of Georgia Group Plc	1,119	0.14					
GBP	2,753,124	CYBG Plc	3,889	0.48					
GBP	1,457,400	Investec Plc	6,156	0.76					
GBP	357,023	Metro Bank Plc <sup>^</sup>	960	0.12					
GBP	569,048	Paragon Banking Group Plc	2,482	0.31					
GBP	76,288	TBC Bank Group Plc	940	0.11					
<b>Beverages</b>									
GBP	186,821	AG Barr Plc	1,112	0.14					

## Schedule of Investments (unaudited) (continued)

## iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Equities (28 February 2019: 98.78%) (cont)</b>					<b>United Kingdom (28 February 2019: 86.31%) (cont)</b>				
<b>United Kingdom (28 February 2019: 86.31%) (cont)</b>					<b>United Kingdom (28 February 2019: 86.31%) (cont)</b>				
<b>Beverages (cont)</b>					<b>Electricity</b>				
GBP	590,898	Britvic Plc	5,126	0.63	GBP	378,540	ContourGlobal Plc <sup>^</sup>	674	0.09
GBP	1,398,414	Marston's Plc <sup>^</sup>	1,777	0.22	GBP	880,100	Drax Group Plc	2,376	0.29
<b>Biotechnology</b>					<b>Electronics</b>				
GBP	344,009	PureTech Health Plc <sup>^</sup>	960	0.12	GBP	994,581	Electrocomponents Plc <sup>^</sup>	5,778	0.71
<b>Building materials and fixtures</b>					<b>Energy - alternate sources</b>				
GBP	871,858	lbstock Plc <sup>^</sup>	1,869	0.23	GBP	1,101,142	John Laing Group Plc	3,896	0.48
GBP	441,423	Marshalls Plc	3,064	0.38	<b>Engineering &amp; construction</b>				
GBP	417,291	Polypipe Group Plc <sup>^</sup>	1,565	0.19	GBP	1,535,869	Balfour Beatty Plc	3,311	0.41
<b>Chemicals</b>					<b>Entertainment</b>				
GBP	1,284,074	Elementis Plc <sup>^</sup>	1,925	0.23	GBP	2,235,032	Cineworld Group Plc <sup>^</sup>	4,882	0.60
GBP	756,947	Synthomer Plc <sup>^</sup>	2,341	0.29	GBP	1,583,591	Merlin Entertainments Plc	7,153	0.88
GBP	182,640	Victrex Plc <sup>^</sup>	3,795	0.47	GBP	365,451	Rank Group Plc <sup>^</sup>	589	0.08
<b>Commercial services</b>					<b>Equity investment instruments</b>				
GBP	61,817	4imprint Group Plc <sup>^</sup>	1,719	0.21	GBP	1,916,994	William Hill Plc <sup>^</sup>	3,416	0.42
GBP	539,470	Aggreko Plc <sup>^</sup>	4,133	0.51	GBP	203,558	Aberforth Smaller Companies Trust Plc <sup>^</sup>	2,398	0.30
GBP	1,113,858	Babcock International Group Plc <sup>^</sup>	5,587	0.69	GBP	736,977	Alliance Trust Plc <sup>^</sup>	5,881	0.73
GBP	3,642,873	Capita Plc <sup>^</sup>	4,581	0.57	GBP	247,235	Avi Global Trust Plc <sup>^</sup>	1,830	0.23
GBP	729,477	Equiniti Group Plc	1,495	0.19	GBP	208,561	Baillie Gifford Japan Trust Plc <sup>^</sup>	1,650	0.20
GBP	3,453,869	G4S Plc	6,006	0.74	GBP	270,366	Bankers Investment Trust Plc <sup>^</sup>	2,528	0.31
GBP	3,015,181	Hays Plc <sup>^</sup>	4,221	0.52	GBP	104,274	BlackRock Smaller Cos Trust Plc <sup>^/~</sup>	1,470	0.18
GBP	696,130	Pagegroup Plc	2,914	0.36	GBP	132,304	BMO Global Smaller Companies P <sup>^</sup>	1,781	0.22
GBP	1,242,442	QinetiQ Group Plc <sup>^</sup>	3,586	0.44	GBP	71,827	Caledonia Investments Plc <sup>^</sup>	2,184	0.27
GBP	296,334	Savills Plc <sup>^</sup>	2,451	0.30	GBP	826,729	City of London Investment Trust Plc <sup>^</sup>	3,381	0.42
<b>Computers</b>					<b>Equity investment instruments</b>				
GBP	876,136	Avast Plc	3,329	0.41	GBP	437,224	Edinburgh Investment Trust Plc <sup>^</sup>	2,409	0.30
GBP	157,257	Computacenter Plc	2,084	0.26	GBP	1,213,758	F&C Investment Trust Plc <sup>^</sup>	8,521	1.05
GBP	186,448	FDM Group Holdings Plc <sup>^</sup>	1,408	0.17	GBP	818,640	Fidelity China Special Situations Plc <sup>^</sup>	1,748	0.22
GBP	122,573	Kainos Group Plc <sup>^</sup>	610	0.08	GBP	920,154	Fidelity European Values Plc <sup>^</sup>	2,282	0.28
GBP	2,453,703	Serco Group Plc	3,580	0.44	GBP	413,132	Fidelity Special Values Plc <sup>^</sup>	1,039	0.13
GBP	273,168	Softcat Plc <sup>^</sup>	2,841	0.35	GBP	428,922	Finsbury Growth & Income Trust Plc <sup>^</sup>	4,006	0.49
GBP	738,429	Sophos Group Plc	2,830	0.35	GBP	3,384,765	Greencoat UK Wind Plc <sup>^</sup>	4,732	0.58
<b>Cosmetics &amp; personal care</b>					<b>Equity investment instruments</b>				
GBP	429,924	PZ Cussons Plc <sup>^</sup>	903	0.11	GBP	149,822	Herald Investment Trust Plc <sup>^</sup>	1,966	0.24
<b>Distribution &amp; wholesale</b>					<b>Equity investment instruments</b>				
GBP	247,663	Diploma Plc <sup>^</sup>	3,925	0.48	GBP	754,598	HgCapital Trust Plc <sup>^</sup>	1,634	0.20
GBP	925,624	Inchcape Plc <sup>^</sup>	5,350	0.66	GBP	3,997,186	Hicl Infrastructure Plc <sup>^</sup>	6,771	0.84
GBP	1,328,757	SIG Plc <sup>^</sup>	1,676	0.21	GBP	472,431	JPMorgan American Investment Trust Plc <sup>^</sup>	2,225	0.27
GBP	563,117	Travis Perkins Plc	7,042	0.87	GBP	269,308	JPMorgan Emerging Markets Investment Trust Plc <sup>^</sup>	2,671	0.33
<b>Diversified financial services</b>					<b>Equity investment instruments</b>				
GBP	360,701	AJ Bell Plc <sup>^</sup>	1,443	0.18	GBP	235,403	JPMorgan Indian Investment Trust Plc <sup>^</sup>	1,662	0.21
GBP	303,258	Amigo Holdings Plc <sup>^</sup>	241	0.03	GBP	362,288	JPMorgan Japanese Investment Trust Plc <sup>^</sup>	1,621	0.20
GBP	859,521	Ashmore Group Plc	3,878	0.48	GBP	235,305	Jupiter European Opportunities Trust Plc <sup>^</sup>	1,967	0.24
GBP	598,773	Brewin Dolphin Holdings Plc <sup>^</sup>	1,823	0.22	GBP	260,954	Law Debenture Corp Plc <sup>^</sup>	1,477	0.18
GBP	356,639	Charter Court Financial Services Group Plc	934	0.12	GBP	1,749,857	Mercantile Investment Trust Plc <sup>^</sup>	3,517	0.43
GBP	337,654	Close Brothers Group Plc	4,352	0.54	GBP	483,885	Monks Investment Trust Plc <sup>^</sup>	4,452	0.55
GBP	326,602	Funding Circle Holdings Plc <sup>^</sup>	366	0.05	GBP	277,825	Murray International Trust Plc <sup>^</sup>	3,223	0.40
GBP	813,647	IG Group Holdings Plc	4,392	0.54	GBP	121,470	Pantheon International Plc <sup>^</sup>	2,763	0.34
GBP	618,841	Intermediate Capital Group Plc	8,268	1.02	GBP	532,535	Perpetual Income and Growth Investment Trust Plc <sup>^</sup>	1,555	0.19
GBP	929,659	Jupiter Fund Management Plc <sup>^</sup>	3,177	0.39	GBP	5,052	Personal Assets Trust Plc <sup>^</sup>	2,165	0.27
GBP	463,566	Network International Holdings Plc	2,786	0.34	GBP	299,496	Polar Capital Technology Trust Plc <sup>^</sup>	4,181	0.52
GBP	543,319	OneSavings Bank Plc <sup>^</sup>	1,748	0.22	GBP	280,860	RIT Capital Partners Plc	5,954	0.73
GBP	145,627	PayPoint Plc <sup>^</sup>	1,292	0.16	GBP	375,651	Schroder AsiaPacific Fund Plc <sup>^</sup>	1,647	0.20
GBP	567,875	Provident Financial Plc <sup>^</sup>	2,290	0.28	GBP	167,231	Scottish Investment Trust Plc <sup>^</sup>	1,361	0.17
GBP	4,129,234	Quilter Plc	5,158	0.64	GBP	115,846	Securities Trust of Scotland	-	0.00
GBP	121,797	Rathbone Brothers Plc	2,716	0.33	GBP	214,026	Smithson Investment Trust Plc <sup>^</sup>	2,688	0.33
GBP	1,262,993	TP ICAP Plc <sup>^</sup>	3,679	0.45					

## Schedule of Investments (unaudited) (continued)

## iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Equities (28 February 2019: 98.78%) (cont)</b>					<b>United Kingdom (28 February 2019: 86.31%) (cont)</b>				
<b>United Kingdom (28 February 2019: 86.31%) (cont)</b>					<b>United Kingdom (28 February 2019: 86.31%) (cont)</b>				
<b>Equity investment instruments (cont)</b>					<b>Oil &amp; gas</b>				
GBP	148,034	Temple Bar Investment Trust Plc <sup>^</sup>	1,741	0.22	GBP	1,302,513	Cairn Energy Plc	2,175	0.27
GBP	558,708	Templeton Emerging Markets Investment Trust Plc <sup>^</sup>	4,330	0.53	GBP	157,925	Energean Oil & Gas Plc	1,565	0.19
GBP	711,523	TR Property Investment Trust Plc - Ordinary Shares <sup>^</sup>	3,038	0.37	GBP	1,796,895	Premier Oil Plc <sup>^</sup>	1,451	0.18
GBP	1,948,028	Witan Investment Trust Plc <sup>^</sup>	4,120	0.51	GBP	3,091,168	Tullow Oil Plc <sup>^</sup>	6,316	0.78
GBP	1,853,341	Woodford Patient Capital Trust Plc <sup>^</sup>	762	0.09	GBP	801,125	Vivo Energy Plc <sup>^</sup>	963	0.12
GBP	117,614	Worldwide Healthcare Trust Plc <sup>^</sup>	3,240	0.40	<b>Oil &amp; gas services</b>				
<b>Food</b>					GBP	319,121	Hunting Plc <sup>^</sup>	1,458	0.18
GBP	307,671	Bakkavor Group Plc <sup>^</sup>	338	0.04	GBP	1,486,258	John Wood Group Plc <sup>^</sup>	5,602	0.69
GBP	113,633	Cranswick Plc <sup>^</sup>	3,136	0.39	<b>Packaging &amp; containers</b>				
GBP	220,749	Greggs Plc	4,667	0.58	GBP	590,575	Essentra Plc <sup>^</sup>	2,374	0.29
GBP	145,415	Hilton Food Group Plc <sup>^</sup>	1,415	0.17	<b>Pharmaceuticals</b>				
GBP	976,510	SSP Group Plc	6,904	0.85	GBP	222,437	Dechra Pharmaceuticals Plc <sup>^</sup>	6,673	0.82
GBP	1,045,322	Tate & Lyle Plc	7,520	0.93	GBP	313,364	Hikma Pharmaceuticals Plc <sup>^</sup>	6,321	0.78
<b>Healthcare products</b>					<b>Real estate investment &amp; services</b>				
GBP	3,266,153	ConvaTec Group Plc	5,694	0.70	GBP	1,643,050	Capital & Counties Properties Plc <sup>^</sup>	3,365	0.41
<b>Healthcare services</b>					GBP	356,982	CLS Holdings Plc	855	0.11
GBP	876,707	Mediclinic International Plc <sup>^</sup>	2,976	0.37	GBP	11,403	Daejan Holdings Plc	594	0.07
<b>Home builders</b>					GBP	1,329,987	Grainger Plc <sup>^</sup>	3,248	0.40
GBP	275,059	Bellway Plc	7,979	0.98	GBP	1,192,995	McCarthy & Stone Plc <sup>^</sup>	1,602	0.20
GBP	301,057	Bovis Homes Group Plc	3,095	0.38	GBP	393,293	St Modwen Properties Plc	1,601	0.20
GBP	992,425	Countryside Properties Plc	2,969	0.37	<b>Real estate investment trusts</b>				
GBP	541,224	Crest Nicholson Holdings Plc <sup>^</sup>	1,879	0.23	GBP	5,255,179	Assura Plc	3,642	0.45
GBP	509,885	Redrow Plc	2,815	0.35	GBP	343,273	Big Yellow Group Plc	3,673	0.45
<b>Home furnishings</b>					GBP	223,780	Derwent London Plc	7,125	0.88
GBP	1,286,436	Howden Joinery Group Plc	6,924	0.85	GBP	604,021	Great Portland Estates Plc	4,205	0.52
<b>Hotels</b>					GBP	1,709,204	Hammerson Plc <sup>^</sup>	3,880	0.48
GBP	266,793	Millennium & Copthorne Hotels Plc	1,814	0.22	GBP	1,982,045	Intu Properties Plc <sup>^</sup>	808	0.10
<b>Insurance</b>					GBP	1,441,384	LondonMetric Property Plc	2,958	0.37
GBP	1,162,482	Beazley Plc <sup>^</sup>	6,620	0.82	GBP	662,499	NewRiver REIT Plc <sup>^</sup>	1,081	0.13
GBP	679,391	Hastings Group Holdings Plc	1,243	0.15	GBP	2,486,193	Primary Health Properties Plc <sup>^</sup>	3,396	0.42
GBP	515,972	Sabre Insurance Group Plc	1,342	0.17	GBP	496,348	Shaftesbury Plc <sup>^</sup>	4,298	0.53
<b>Internet</b>					GBP	3,733,522	Tritax Big Box REIT Plc <sup>^</sup>	5,231	0.65
GBP	1,162,386	Moneysupermarket.com Group Plc	4,341	0.54	GBP	638,531	UNITE Group Plc	6,685	0.82
<b>Investment services</b>					GBP	297,819	Workspace Group Plc	2,532	0.31
GBP	423,069	IntegraFin Holdings Plc <sup>^</sup>	1,635	0.20	<b>Retail</b>				
GBP	2,245,008	IP Group Plc <sup>^</sup>	1,275	0.16	GBP	1,662,537	BCA Marketplace Plc	4,017	0.50
<b>Iron &amp; steel</b>					GBP	704,458	Card Factory Plc	1,086	0.13
GBP	654,177	Ferrexpo Plc	1,322	0.16	GBP	2,243,683	Dixons Carphone Plc	2,410	0.30
<b>Machinery - diversified</b>					GBP	1,029,254	Domino's Pizza Group Plc <sup>^</sup>	2,468	0.31
GBP	578,012	Weir Group Plc <sup>^</sup>	8,465	1.04	GBP	219,237	Dunelm Group Plc	1,920	0.24
<b>Media</b>					GBP	958,364	EI Group Plc	2,695	0.33
GBP	238,152	Euromoney Institutional Investor Plc <sup>^</sup>	3,239	0.40	GBP	686,954	Greene King Plc	5,779	0.71
GBP	182,259	Future Plc <sup>^</sup>	2,161	0.27	GBP	155,011	J D Wetherspoon Plc <sup>^</sup>	2,448	0.30
<b>Metal fabricate/ hardware</b>					GBP	488,723	Mitchells & Butlers Plc <sup>^</sup>	1,706	0.21
GBP	420,096	Bodycote Plc <sup>^</sup>	3,010	0.37	GBP	1,062,773	Pets at Home Group Plc <sup>^</sup>	2,457	0.30
<b>Mining</b>					GBP	1,076,012	Restaurant Group Plc <sup>^</sup>	1,649	0.20
GBP	332,067	Acacia Mining Plc <sup>^</sup>	883	0.11	GBP	421,771	Sports Direct International Plc <sup>^</sup>	1,051	0.13
GBP	565,920	Hochschild Mining Plc	1,241	0.15	GBP	229,536	WH Smith Plc	4,494	0.56
GBP	496,021	KAZ Minerals Plc	1,998	0.25	<b>Storage &amp; warehousing</b>				
GBP	10,438,410	Sirius Minerals Plc <sup>^</sup>	1,080	0.13	GBP	458,841	Safestore Holdings Plc	3,079	0.38
<b>Miscellaneous manufacturers</b>					<b>Telecommunications</b>				
GBP	177,438	Hill & Smith Holdings Plc	2,040	0.25	GBP	1,029,223	Inmarsat Plc	6,217	0.77
GBP	598,295	IMI Plc <sup>^</sup>	6,013	0.74	GBP	1,363,643	Spirent Communications Plc <sup>^</sup>	2,517	0.31
GBP	624,497	Morgan Advanced Materials Plc <sup>^</sup>	1,596	0.20	GBP	1,519,995	TalkTalk Telecom Group Plc	1,549	0.19
GBP	913,556	Senior Plc <sup>^</sup>	1,849	0.23	GBP	127,322	Telecom Plus Plc <sup>^</sup>	1,477	0.18
GBP	477,584	Vesuvius Plc	2,224	0.27	<b>Textile</b>				
					GBP	3,161,424	Coats Group Plc <sup>^</sup>	2,313	0.28

## Schedule of Investments (unaudited) (continued)

## iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
<b>Equities (28 February 2019: 98.78%) (cont)</b>							
<b>United Kingdom (28 February 2019: 86.31%) (cont)</b>							
<b>Toys</b>							
GBP	72,305	Games Workshop Group Plc	3,167	0.39	Transferable securities admitted to an official stock exchange listing	790,282	97.45
<b>Transportation</b>							
GBP	55,704	Clarkson Plc <sup>†</sup>	1,281	0.16	Exchange traded financial derivative instruments	285	0.03
GBP	2,670,687	Firstgroup Plc	3,472	0.43	UCITS collective investment schemes - Money Market Funds	7,909	0.98
GBP	95,972	Go-Ahead Group Plc <sup>†</sup>	1,996	0.25	Other assets	12,500	1.54
GBP	91,121	James Fisher & Sons Plc	1,815	0.22	<b>Total current assets</b>	<b>810,976</b>	<b>100.00</b>
GBP	947,226	National Express Group Plc	4,020	0.50			
GBP	2,025,050	Royal Mail Plc	4,174	0.51			
GBP	944,198	Stagecoach Group Plc	1,164	0.14			
<b>Water</b>							
GBP	936,241	Pennon Group Plc <sup>†</sup>	7,070	0.87			
<b>Total United Kingdom</b>			<b>670,616</b>	<b>82.72</b>			
<b>Total equities</b>			<b>790,282</b>	<b>97.48</b>			
<b>Financial derivative instruments (28 February 2019: 0.09%)</b>							
<b>Futures contracts (28 February 2019: 0.09%)</b>							
GBP	525	FTSE 250 Index Futures September 2019	20,020	285	0.04		
<b>Total unrealised gains on futures contracts</b>			<b>285</b>	<b>0.04</b>			
<b>Total financial derivative instruments</b>			<b>285</b>	<b>0.04</b>			
<b>Total value of investments</b>					<b>790,567</b>	<b>97.52</b>	
<b>Cash equivalents (28 February 2019: 0.81%)</b>							
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.81%)</b>							
GBP	7,908,833	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund <sup>†</sup>	7,909	0.98			
<b>Cash<sup>†</sup></b>			<b>2,047</b>	<b>0.25</b>			
<b>Other net assets</b>			<b>10,190</b>	<b>1.25</b>			
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>810,713</b>	<b>100.00</b>			

<sup>†</sup>Cash holdings of £1,470,071 are held with State Street Bank and Trust Company. £576,797 is held as security for futures contracts with Barclays Bank Plc.

<sup>†</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

## Schedule of Investments (unaudited) (continued)

## iSHARES FTSEUROFIRST 80 UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.82%)</b>				
<b>Equities (28 February 2019: 98.82%)</b>				
<b>Belgium (28 February 2019: 2.62%)</b>				
<b>Banks</b>				
EUR	2,252	KBC Group NV	119	0.52
<b>Beverages</b>				
EUR	6,432	Anheuser-Busch InBev SA	554	2.43
<b>Total Belgium</b>				
			<b>673</b>	<b>2.95</b>
<b>Finland (28 February 2019: 2.79%)</b>				
<b>Electricity</b>				
EUR	3,611	Fortum Oyj	72	0.32
<b>Insurance</b>				
EUR	4,040	Sampo Oyj	146	0.64
<b>Machinery - diversified</b>				
EUR	3,246	Kone Oyj	171	0.75
<b>Telecommunications</b>				
EUR	46,618	Nokia Oyj	210	0.92
<b>Total Finland</b>				
			<b>599</b>	<b>2.63</b>
<b>France (28 February 2019: 34.01%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	2,765	Safran SA <sup>^</sup>	365	1.60
<b>Apparel retailers</b>				
EUR	620	Kering SA <sup>^</sup>	273	1.20
EUR	2,082	LVMH Moet Hennessy Louis Vuitton SE <sup>^</sup>	755	3.31
<b>Auto manufacturers</b>				
EUR	1,547	Renault SA <sup>^</sup>	81	0.36
<b>Auto parts &amp; equipment</b>				
EUR	1,467	Cie Generale des Etablissements Michelin SCA	140	0.61
<b>Banks</b>				
EUR	8,975	BNP Paribas SA	368	1.61
EUR	9,476	Credit Agricole SA	98	0.43
EUR	6,020	Societe Generale SA	139	0.61
<b>Beverages</b>				
EUR	1,754	Pernod Ricard SA <sup>^</sup>	305	1.34
<b>Building materials and fixtures</b>				
EUR	4,025	Cie de Saint-Gobain	132	0.58
<b>Chemicals</b>				
EUR	3,527	Air Liquide SA <sup>^</sup>	447	1.96
<b>Cosmetics &amp; personal care</b>				
EUR	2,000	L'Oreal SA	497	2.18
<b>Electrical components &amp; equipment</b>				
EUR	2,220	Legrand SA	143	0.63
EUR	4,399	Schneider Electric SE	335	1.47
<b>Electricity</b>				
EUR	13,942	Engie SA	193	0.85
<b>Engineering &amp; construction</b>				
EUR	3,856	Vinci SA <sup>^</sup>	384	1.68
<b>Food</b>				
EUR	4,659	Carrefour SA	72	0.32
EUR	4,962	Danone SA <sup>^</sup>	404	1.77
<b>Healthcare products</b>				
EUR	2,468	EssilorLuxottica SA <sup>^</sup>	331	1.45
<b>Insurance</b>				
EUR	15,951	AXA SA	333	1.46
<b>Media</b>				
EUR	7,995	Vivendi SA <sup>^</sup>	203	0.89

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>France (28 February 2019: 34.01%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	20,108	TOTAL SA <sup>^</sup>	913	4.01
<b>Pharmaceuticals</b>				
EUR	9,050	Sanofi <sup>^</sup>	707	3.10
<b>Real estate investment trusts</b>				
EUR	1,132	Unibail-Rodamco-Westfield <sup>^</sup>	135	0.59
<b>Telecommunications</b>				
EUR	15,898	Orange SA <sup>^</sup>	219	0.96
<b>Total France</b>				
			<b>7,972</b>	<b>34.97</b>
<b>Germany (28 February 2019: 30.51%)</b>				
<b>Apparel retailers</b>				
EUR	1,635	adidas AG <sup>^</sup>	441	1.93
<b>Auto manufacturers</b>				
EUR	2,660	Bayerische Motoren Werke AG	161	0.71
EUR	7,138	Daimler AG <sup>^</sup>	305	1.34
EUR	1,519	Volkswagen AG <sup>^</sup>	222	0.97
<b>Auto parts &amp; equipment</b>				
EUR	902	Continental AG	99	0.43
<b>Banks</b>				
EUR	8,472	Commerzbank AG <sup>^</sup>	44	0.19
EUR	16,898	Deutsche Bank AG <sup>^</sup>	111	0.49
<b>Chemicals</b>				
EUR	7,603	BASF SE <sup>^</sup>	457	2.00
<b>Commercial services</b>				
EUR	949	Wirecard AG	138	0.60
<b>Diversified financial services</b>				
EUR	1,537	Deutsche Boerse AG	205	0.90
<b>Electricity</b>				
EUR	17,891	E.ON SE	151	0.66
EUR	4,764	RWE AG	124	0.55
<b>Healthcare services</b>				
EUR	1,771	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	108	0.48
EUR	3,379	Fresenius SE & Co KGaA	149	0.65
<b>Household goods &amp; home construction</b>				
EUR	1,456	Henkel AG & Co KGaA <sup>^</sup>	133	0.58
<b>Insurance</b>				
EUR	3,531	Allianz SE	708	3.11
EUR	1,161	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	253	1.11
<b>Iron &amp; steel</b>				
EUR	3,779	thyssenkrupp AG <sup>^</sup>	42	0.18
<b>Miscellaneous manufacturers</b>				
EUR	6,308	Siemens AG	574	2.52
<b>Pharmaceuticals</b>				
EUR	7,754	Bayer AG <sup>^</sup>	522	2.29
<b>Real estate investment &amp; services</b>				
EUR	4,323	Vonovia SE	196	0.86
<b>Semiconductors</b>				
EUR	10,524	Infineon Technologies AG	166	0.73
<b>Software</b>				
EUR	8,093	SAP SE	879	3.86
<b>Telecommunications</b>				
EUR	26,815	Deutsche Telekom AG	407	1.79
<b>Transportation</b>				
EUR	8,050	Deutsche Post AG	241	1.06
<b>Total Germany</b>				
			<b>6,836</b>	<b>29.99</b>



## Schedule of Investments (unaudited) (continued)

## iSHARES FTSEUROFIRST 80 UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 98.82%) (cont)</b>				
<b>Italy (28 February 2019: 5.88%)</b>				
<b>Banks</b>				
EUR	125,915	Intesa Sanpaolo SpA	251	1.10
EUR	18,429	UniCredit SpA <sup>^</sup>	185	0.81
<b>Electricity</b>				
EUR	64,566	Enel SpA	426	1.87
<b>Insurance</b>				
EUR	10,801	Assicurazioni Generali SpA <sup>^</sup>	178	0.78
<b>Oil &amp; gas</b>				
EUR	20,733	Eni SpA	283	1.24
<b>Total Italy</b>			<b>1,323</b>	<b>5.80</b>
<b>Luxembourg (28 February 2019: 0.45%)</b>				
<b>Iron &amp; steel</b>				
EUR	4,942	ArcelorMittal <sup>^</sup>	65	0.29
<b>Total Luxembourg</b>			<b>65</b>	<b>0.29</b>
<b>Netherlands (28 February 2019: 12.95%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,607	Airbus SE	577	2.53
<b>Banks</b>				
EUR	32,462	ING Groep NV	282	1.24
<b>Beverages</b>				
EUR	1,949	Heineken NV	189	0.83
<b>Chemicals</b>				
EUR	1,900	Akzo Nobel NV	155	0.68
<b>Cosmetics &amp; personal care</b>				
EUR	12,094	Unilever NV	683	3.00
<b>Food</b>				
EUR	9,412	Koninklijke Ahold Delhaize NV	200	0.88
<b>Healthcare products</b>				
EUR	7,583	Koninklijke Philips NV	325	1.42
<b>Insurance</b>				
EUR	14,651	Aegon NV	51	0.22
<b>Semiconductors</b>				
EUR	3,314	ASML Holding NV	670	2.94
<b>Total Netherlands</b>			<b>3,132</b>	<b>13.74</b>
<b>Spain (28 February 2019: 9.61%)</b>				
<b>Banks</b>				
EUR	55,162	Banco Bilbao Vizcaya Argentaria SA	238	1.05
EUR	133,524	Banco Santander SA	459	2.01
<b>Commercial services</b>				
EUR	3,425	Amadeus IT Group SA	232	1.02
<b>Electricity</b>				
EUR	52,037	Iberdrola SA <sup>^</sup>	487	2.14
<b>Oil &amp; gas</b>				
EUR	11,665	Repsol SA <sup>^</sup>	154	0.67
<b>Retail</b>				
EUR	8,710	Industria de Diseno Textil SA <sup>^</sup>	245	1.07
<b>Telecommunications</b>				
EUR	37,604	Telefonica SA	237	1.04
<b>Total Spain</b>			<b>2,052</b>	<b>9.00</b>
<b>Total equities</b>			<b>22,652</b>	<b>99.37</b>

No. of Ccy contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.07%)</b>			
<b>Futures contracts (28 February 2019: 0.07%)</b>			
EUR	4 Euro Stoxx 50 Index Futures September 2019	137	0.00
<b>Total unrealised losses on futures contracts</b>			<b>- 0.00</b>
<b>Total financial derivative instruments</b>			<b>- 0.00</b>

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Total value of investments</b>			<b>22,652</b>	<b>99.37</b>

<b>Cash equivalents (28 February 2019: Nil)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: Nil)</b>				
EUR	383	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	38	0.17
<b>Cash<sup>†</sup></b>			<b>55</b>	<b>0.24</b>
<b>Other net assets</b>			<b>51</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>22,796</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €43,378 are held with State Street Bank and Trust Company. €11,955 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>‡</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	22,652	99.33
UCITS collective investment schemes - Money Market Funds	38	0.17
Other assets	115	0.50
<b>Total current assets</b>	<b>22,805</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES FTSEUROFIRST 100 UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.67%)</b>					<b>Germany (28 February 2019: 16.95%)</b>				
<b>Equities (28 February 2019: 98.67%)</b>					<b>Apparel retailers</b>				
<b>Belgium (28 February 2019: 1.31%)</b>					<b>Auto manufacturers</b>				
<b>Beverages</b>					<b>Banks</b>				
EUR	4,626	Anheuser-Busch InBev SA	399	1.65	EUR	1,171	adidas AG <sup>^</sup>	316	1.31
<b>Total Belgium</b>					<b>Chemicals</b>				
					<b>Electricity</b>				
<b>Finland (28 February 2019: 1.25%)</b>					<b>Healthcare services</b>				
<b>Insurance</b>					<b>Insurance</b>				
EUR	2,924	Sampo Oyj	105	0.44	EUR	2,533	Allianz SE	508	2.11
<b>Telecommunications</b>					<b>Miscellaneous manufacturers</b>				
EUR	33,731	Nokia Oyj <sup>^</sup>	152	0.63	EUR	835	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	182	0.75
<b>Total Finland</b>					<b>Pharmaceuticals</b>				
					<b>Software</b>				
<b>France (28 February 2019: 21.01%)</b>					<b>Telecommunications</b>				
<b>Advertising</b>					<b>Transportation</b>				
EUR	1,248	Publicis Groupe SA <sup>^</sup>	55	0.23	EUR	5,879	Deutsche Post AG	176	0.73
<b>Aerospace &amp; defence</b>					<b>Total Germany</b>				
EUR	1,974	Safran SA <sup>^</sup>	261	1.08	<b>4,107 17.03</b>				
<b>Apparel retailers</b>					<b>Italy (28 February 2019: 3.94%)</b>				
EUR	443	Kering SA <sup>^</sup>	195	0.81	<b>Banks</b>				
EUR	1,491	LVMH Moet Hennessy Louis Vuitton SE <sup>^</sup>	540	2.24	EUR	89,889	Intesa Sanpaolo SpA	179	0.74
<b>Auto manufacturers</b>					EUR	13,312	UniCredit SpA <sup>^</sup>	134	0.56
EUR	1,082	Renault SA	56	0.23	<b>Electricity</b>				
<b>Banks</b>					<b>Insurance</b>				
EUR	6,512	BNP Paribas SA	267	1.11	EUR	46,417	Enel SpA	306	1.27
EUR	4,283	Societe Generale SA	99	0.41	<b>Oil &amp; gas</b>				
<b>Beverages</b>					<b>Transportation</b>				
EUR	1,262	Permod Ricard SA <sup>^</sup>	219	0.91	EUR	15,105	Eni SpA	207	0.86
<b>Building materials and fixtures</b>					<b>Total Italy</b>				
EUR	2,886	Cie de Saint-Gobain <sup>^</sup>	95	0.39	<b>953 3.95</b>				
<b>Chemicals</b>					<b>Jersey (28 February 2019: 1.82%)</b>				
EUR	2,527	Air Liquide SA <sup>^</sup>	320	1.33	<b>Advertising</b>				
<b>Cosmetics &amp; personal care</b>					<b>Commercial services</b>				
EUR	1,448	L'Oreal SA <sup>^</sup>	360	1.49	GBP	7,302	WPP Plc	79	0.33
<b>Electrical components &amp; equipment</b>					<b>Mining</b>				
EUR	3,138	Schneider Electric SE	239	0.99	GBP	5,459	Experian Plc	152	0.63
<b>Electricity</b>					<b>Oil &amp; gas</b>				
EUR	9,957	Engie SA	138	0.57	GBP	67,334	Glencore Plc	177	0.73
<b>Engineering &amp; construction</b>					<b>Total Jersey</b>				
EUR	2,772	Vinci SA <sup>^</sup>	276	1.14	<b>408 1.69</b>				
<b>Food</b>					<b>Luxembourg (28 February 2019: 0.30%)</b>				
EUR	3,429	Carrefour SA	53	0.22	<b>Iron &amp; steel</b>				
EUR	3,601	Danone SA <sup>^</sup>	294	1.22	EUR	3,534	ArcelorMittal <sup>^</sup>	46	0.19
<b>Insurance</b>					<b>Total Luxembourg</b>				
EUR	11,470	AXA SA <sup>^</sup>	239	0.99	<b>46 0.19</b>				
<b>Media</b>					<b>Netherlands (28 February 2019: 8.43%)</b>				
EUR	5,820	Vivendi SA <sup>^</sup>	148	0.61	<b>Aerospace &amp; defence</b>				
<b>Oil &amp; gas</b>					<b>Telecommunications</b>				
EUR	14,450	TOTAL SA <sup>^</sup>	656	2.72	EUR	3,301	Airbus SE	414	1.72
<b>Pharmaceuticals</b>					<b>Total France</b>				
EUR	6,508	Sanofi <sup>^</sup>	508	2.11	<b>5,271 21.85</b>				
<b>Real estate investment trusts</b>									
EUR	801	Unibail-Rodamco-Westfield <sup>^</sup>	95	0.39					
<b>Telecommunications</b>									
EUR	11,441	Orange SA <sup>^</sup>	158	0.66					
<b>Total France</b>									

## Schedule of Investments (unaudited) (continued)

## iSHARES FTSEUROFIRST 100 UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 98.67%) (cont)</b>					<b>United Kingdom (28 February 2019: 37.26%) (cont)</b>				
<b>Netherlands (28 February 2019: 8.43%) (cont)</b>					<b>Banks (cont)</b>				
<b>Banks</b>					<b>Beverages</b>				
EUR	23,486	ING Groep NV	204	0.85	GBP	16,124	Standard Chartered Plc	111	0.46
<b>Beverages</b>					<b>Commercial services</b>				
EUR	1,407	Heineken NV	136	0.56	GBP	13,989	Diageo Plc	543	2.25
<b>Chemicals</b>					<b>Cosmetics &amp; personal care</b>				
EUR	1,372	Akzo Nobel NV	112	0.46	GBP	11,285	RELX Plc	246	1.02
<b>Cosmetics &amp; personal care</b>					<b>Electricity</b>				
EUR	8,691	Unilever NV	491	2.04	GBP	6,524	Unilever Plc	376	1.56
<b>Food</b>					<b>Food</b>				
EUR	6,686	Koninklijke Ahold Delhaize NV	142	0.59	GBP	6,137	SSE Plc	78	0.32
<b>Healthcare products</b>					<b>Food Service</b>				
EUR	5,461	Koninklijke Philips NV	234	0.97	GBP	57,641	Tesco Plc <sup>^</sup>	140	0.58
<b>Semiconductors</b>					<b>Gas</b>				
EUR	2,364	ASML Holding NV	478	1.98	GBP	9,547	Compass Group Plc	220	0.91
<b>Total Netherlands</b>					<b>Household goods &amp; home construction</b>				
			<b>2,211</b>	<b>9.17</b>	GBP	3,770	Reckitt Benckiser Group Plc	267	1.11
<b>Spain (28 February 2019: 6.40%)</b>					<b>Insurance</b>				
<b>Banks</b>					<b>Media</b>				
EUR	39,680	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	171	0.71	GBP	4,629	Pearson Plc <sup>^</sup>	43	0.18
EUR	95,981	Banco Santander SA <sup>^</sup>	330	1.37	<b>Mining</b>				
<b>Commercial services</b>					GBP	5,886	Anglo American Plc	115	0.48
EUR	2,463	Amadeus IT Group SA	167	0.69	GBP	12,411	BHP Group Plc	244	1.01
<b>Electricity</b>					GBP	6,614	Rio Tinto Plc	304	1.26
EUR	37,406	Iberdrola SA <sup>^</sup>	350	1.45	<b>Oil &amp; gas</b>				
<b>Oil &amp; gas</b>					GBP	119,308	BP Plc	661	2.74
EUR	8,339	Repsol SA <sup>^</sup>	110	0.45	EUR	26,212	Royal Dutch Shell Plc	661	2.74
<b>Retail</b>					GBP	22,469	Royal Dutch Shell Plc Class 'B' <sup>^</sup>	564	2.34
EUR	6,266	Industria de Diseno Textil SA <sup>^</sup>	176	0.73	<b>Pharmaceuticals</b>				
<b>Telecommunications</b>					GBP	7,869	AstraZeneca Plc <sup>^</sup>	638	2.64
EUR	27,075	Telefonica SA	171	0.71	GBP	29,353	GlaxoSmithKline Plc	556	2.31
<b>Total Spain</b>					<b>Retail</b>				
			<b>1,475</b>	<b>6.11</b>	GBP	809	Next Plc	53	0.22
<b>United Kingdom (28 February 2019: 37.26%)</b>					<b>Telecommunications</b>				
<b>Aerospace &amp; defence</b>					GBP	49,662	BT Group Plc	91	0.38
GBP	19,400	BAE Systems Plc	117	0.49	GBP	161,056	Vodafone Group Plc	277	1.15
GBP	10,234	Rolls-Royce Holdings Plc <sup>^</sup>	88	0.36	<b>Total United Kingdom</b>				
<b>Agriculture</b>								<b>8,697</b>	<b>36.06</b>
GBP	13,700	British American Tobacco Plc <sup>^</sup>	437	1.81	<b>Total equities</b>				
GBP	5,664	Imperial Brands Plc	133	0.55				<b>23,824</b>	<b>98.77</b>
<b>Banks</b>									
GBP	103,159	Barclays Plc <sup>^</sup>	156	0.65					
GBP	121,282	HSBC Holdings Plc	795	3.29					
GBP	423,935	Lloyds Banking Group Plc	234	0.97					
<b>Financial derivative instruments (28 February 2019: 0.07%)</b>					<b>Forward currency contracts (28 February 2019: 0.00%)</b>				

## Schedule of Investments (unaudited) (continued)

## iSHARES FTSEUROFIRST 100 UCITS ETF (continued)

As at 31 August 2019

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value
<b>Futures contracts (28 February 2019: 0.07%)</b>				
EUR	6 Euro Stoxx 50 Index Futures September 2019	201	4	0.02
GBP	1 FTSE 100 Index Futures September 2019	82	(2)	(0.01)
<b>Total unrealised gains on futures contracts</b>			<b>4</b>	<b>0.02</b>
<b>Total unrealised losses on futures contracts</b>			<b>(2)</b>	<b>(0.01)</b>
<b>Net unrealised gains on futures contracts</b>			<b>2</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Total value of investments</b>			<b>23,826</b>	<b>98.78</b>
<b>Cash equivalents (28 February 2019: 0.34%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.34%)</b>				
EUR	539	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	54	0.22
<b>Cash<sup>‡</sup></b>			<b>91</b>	<b>0.38</b>
<b>Other net assets</b>			<b>149</b>	<b>0.62</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>24,120</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €69,927 are held with State Street Bank and Trust Company. €21,165 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	23,824	98.73
Exchange traded financial derivative instruments	4	0.02
UCITS collective investment schemes - Money Market Funds	54	0.22
Other assets	248	1.03
<b>Total current assets</b>	<b>24,130</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.18%)</b>					<b>Australia (28 February 2019: 2.17%) (cont)</b>				
<b>Bonds (28 February 2019: 98.18%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Australia (28 February 2019: 2.17%)</b>									
<b>Corporate Bonds</b>									
USD	200,000	Adani Abbot Point Terminal Pty Ltd 4.450% 15/12/2022	198	0.01	EUR	100,000	Brambles Finance Ltd 2.375% 12/06/2024	123	0.01
AUD	100,000	AGL Energy Ltd 5.000% 05/11/2021	71	0.00	EUR	100,000	Commonwealth Bank of Australia 1.125% 18/01/2028	120	0.01
EUR	100,000	APT Pipelines Ltd 1.375% 22/03/2022	114	0.01	EUR	250,000	Commonwealth Bank of Australia 1.936% 03/10/2029	289	0.02
EUR	100,000	APT Pipelines Ltd 2.000% 22/03/2027	121	0.01	EUR	200,000	Commonwealth Bank of Australia 2.000% 22/04/2027	229	0.01
GBP	100,000	APT Pipelines Ltd 3.125% 18/07/2031	133	0.01	USD	500,000	Commonwealth Bank of Australia 2.050% 18/09/2020	500	0.03
USD	400,000	APT Pipelines Ltd 4.200% 23/03/2025	427	0.02	USD	400,000	Commonwealth Bank of Australia 2.400% 02/11/2020	402	0.02
GBP	100,000	APT Pipelines Ltd 4.250% 26/11/2024	138	0.01	USD	490,000	Commonwealth Bank of Australia 2.625% 06/09/2026	505	0.03
USD	300,000	APT Pipelines Ltd 4.250% 15/07/2027	324	0.02	USD	122,000	Commonwealth Bank of Australia 2.750% 10/03/2022	124	0.01
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	57	0.00	AUD	450,000	Commonwealth Bank of Australia 3.250% 17/01/2022	318	0.02
EUR	200,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	242	0.01	USD	100,000	Commonwealth Bank of Australia 3.350% 04/06/2024	106	0.01
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	116	0.01	USD	210,000	Commonwealth Bank of Australia 3.450% 16/03/2023	220	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	120	0.01	USD	250,000	Commonwealth Bank of Australia 3.900% 12/07/2047	289	0.02
EUR	100,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	126	0.01	USD	250,000	Commonwealth Bank of Australia 4.316% 10/01/2048	281	0.02
AUD	200,000	AusNet Services Holdings Pty Ltd 5.750% 28/06/2022	151	0.01	USD	200,000	Commonwealth Bank of Australia 4.500% 09/12/2025	217	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	227	0.01	USD	50,000	Commonwealth Bank of Australia 5.000% 19/03/2020	51	0.00
EUR	145,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	170	0.01	AUD	300,000	FBG Finance Pty Ltd 3.750% 07/08/2020	206	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	253	0.01	AUD	250,000	FBG Finance Pty Ltd 4.100% 06/09/2027	193	0.01
USD	550,000	Australia & New Zealand Banking Group Ltd 2.700% 16/11/2020	555	0.03	USD	100,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	103	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 3.300% 17/05/2021	255	0.01	AUD	450,000	GE Capital Australia Funding Pty Ltd 5.250% 04/09/2020	313	0.02
AUD	300,000	Australia & New Zealand Banking Group Ltd 3.300% 07/03/2022	212	0.01	AUD	300,000	Glencore Australia Holdings Pty Ltd 4.500% 19/09/2019	202	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	216	0.01	EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025 <sup>^</sup>	116	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	214	0.01	AUD	100,000	Holcim Finance Australia Pty Ltd 3.500% 16/06/2022	71	0.00
USD	100,000	Australia & New Zealand Banking Group Ltd 5.100% 13/01/2020	101	0.01	CHF	150,000	Macquarie Bank Ltd 0.625% 04/09/2023	158	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.125% 10/09/2019	110	0.01	USD	550,000	Macquarie Bank Ltd 3.900% 15/01/2026	593	0.03
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	125	0.01	USD	150,000	Macquarie Bank Ltd 6.625% 07/04/2021	160	0.01
USD	135,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	179	0.01	EUR	100,000	Macquarie Group Ltd 1.250% 05/03/2025	116	0.01
AUD	150,000	BHP Billiton Finance Ltd 3.000% 30/03/2020	102	0.01	USD	325,000	Macquarie Group Ltd 3.189% 28/11/2023	333	0.02
EUR	100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 <sup>^</sup>	127	0.01	USD	225,000	Macquarie Group Ltd 5.033% 15/01/2030	260	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	146	0.01	USD	100,000	Macquarie Group Ltd 6.000% 14/01/2020	101	0.01
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	135	0.01	USD	200,000	Macquarie Group Ltd 6.250% 14/01/2021	210	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	273	0.02	EUR	525,000	National Australia Bank Ltd 0.250% 20/05/2024	589	0.03
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	346	0.02	EUR	175,000	National Australia Bank Ltd 0.625% 30/08/2023	200	0.01
EUR	300,000	BHP Billiton Finance Ltd 4.750% 22/04/2076	354	0.02	EUR	100,000	National Australia Bank Ltd 0.625% 10/11/2023	114	0.01
EUR	100,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	135	0.01	EUR	102,000	National Australia Bank Ltd 0.875% 20/01/2022	116	0.01
GBP	100,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	138	0.01	CHF	250,000	National Australia Bank Ltd 1.000% 10/12/2021	263	0.01
USD	200,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	204	0.01	EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031	244	0.01
USD	75,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	80	0.00	EUR	210,000	National Australia Bank Ltd 1.250% 18/05/2026	253	0.01
USD	342,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	405	0.02	USD	250,000	National Australia Bank Ltd 1.875% 12/07/2021	250	0.01
USD	250,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	331	0.02	EUR	80,000	National Australia Bank Ltd 2.000% 12/11/2020	91	0.00
USD	200,000	BHP Billiton Finance USA Ltd 6.250% 19/10/2075	208	0.01	USD	300,000	National Australia Bank Ltd 2.400% 09/12/2019	300	0.02
USD	250,000	BHP Billiton Finance USA Ltd 6.750% 19/10/2075	293	0.02	USD	336,000	National Australia Bank Ltd 2.500% 22/05/2022	341	0.02
USD	100,000	Boral Finance Pty Ltd 3.000% 01/11/2022	101	0.01	USD	350,000	National Australia Bank Ltd 2.500% 12/07/2026	357	0.02
					EUR	200,000	National Australia Bank Ltd 2.750% 08/08/2022	240	0.01
					USD	300,000	National Australia Bank Ltd 2.800% 10/01/2022	306	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Australia (28 February 2019: 2.17%) (cont)</b>				
<b>Australia (28 February 2019: 2.17%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	287	0.02	USD	200,000	Westpac Banking Corp 2.100% 13/05/2021	201	0.01
USD	250,000	National Australia Bank Ltd 3.375% 14/01/2026	268	0.01	GBP	150,000	Westpac Banking Corp 2.125% 02/05/2025	192	0.01
USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027	273	0.02	USD	575,000	Westpac Banking Corp 2.300% 26/05/2020	576	0.03
GBP	100,000	National Australia Bank Ltd 5.125% 09/12/2021	133	0.01	USD	244,000	Westpac Banking Corp 2.500% 28/06/2022	248	0.01
USD	100,000	Newcrest Finance Pty Ltd 4.200% 01/10/2022	105	0.01	USD	150,000	Westpac Banking Corp 2.650% 25/01/2021	151	0.01
USD	50,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	61	0.00	USD	50,000	Westpac Banking Corp 2.700% 19/08/2026	52	0.00
EUR	400,000	Origin Energy Finance Ltd 2.500% 23/10/2020	454	0.03	USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	634	0.04
GBP	100,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	136	0.01	AUD	300,000	Westpac Banking Corp 3.000% 24/04/2024	216	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	212	0.01	USD	40,000	Westpac Banking Corp 3.300% 26/02/2024	42	0.00
GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	149	0.01	USD	200,000	Westpac Banking Corp 3.350% 08/03/2027	216	0.01
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	220	0.01	USD	200,000	Westpac Banking Corp 3.400% 25/01/2028	218	0.01
USD	200,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	217	0.01	USD	170,000	Westpac Banking Corp 3.650% 15/05/2023	180	0.01
USD	350,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040 <sup>^</sup>	462	0.03	USD	400,000	Westpac Banking Corp 4.110% 24/07/2034	421	0.02
USD	200,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	274	0.02	USD	276,000	Westpac Banking Corp 4.322% 23/11/2031	295	0.02
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	219	0.01	USD	200,000	Westpac Banking Corp 4.421% 24/07/2039	224	0.01
EUR	100,000	Scentre Group Trust 1 1.500% 16/07/2020	111	0.01	USD	400,000	Woodside Finance Ltd 3.650% 05/03/2025	415	0.02
GBP	200,000	Scentre Group Trust 1 3.875% 16/07/2026	274	0.02	USD	100,000	Woodside Finance Ltd 3.700% 15/03/2028	104	0.01
AUD	100,000	Scentre Group Trust 1 4.500% 08/09/2021	71	0.00	USD	400,000	Woodside Finance Ltd 4.500% 04/03/2029	440	0.03
EUR	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	405	0.02	AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	157	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	154	0.01	<b>Total Australia</b>			<b>33,619</b>	<b>1.96</b>
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	157	0.01	<b>Austria (28 February 2019: 0.28%)</b>				
EUR	100,000	Stockland Trust 1.625% 27/04/2026	117	0.01	<b>Corporate Bonds</b>				
USD	100,000	Suncorp-Metway Ltd 2.800% 04/05/2022	102	0.01	EUR	200,000	Erste Group Bank AG 0.375% 16/04/2024	226	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	125	0.01	EUR	100,000	Immofinanz AG 2.625% 27/01/2023	117	0.01
USD	300,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	311	0.02	EUR	129,000	OMV AG 0.750% 04/12/2023	148	0.01
USD	120,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	126	0.01	EUR	330,000	OMV AG 1.000% 14/12/2026 <sup>^</sup>	392	0.02
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	119	0.01	EUR	175,000	OMV AG 1.000% 03/07/2034	203	0.01
EUR	100,000	Telstra Corp Ltd 1.375% 26/03/2029	123	0.01	EUR	25,000	OMV AG 1.750% 25/11/2019	28	0.00
EUR	275,000	Telstra Corp Ltd 2.500% 15/09/2023	337	0.02	EUR	25,000	OMV AG 1.875% 04/12/2028	32	0.00
USD	350,000	Telstra Corp Ltd 3.125% 07/04/2025	364	0.02	EUR	200,000	OMV AG 2.625% 27/09/2022	240	0.01
EUR	200,000	Telstra Corp Ltd 3.500% 21/09/2022	246	0.01	EUR	100,000	OMV AG 2.875% <sup>#</sup>	118	0.01
EUR	150,000	Telstra Corp Ltd 3.625% 15/03/2021	175	0.01	EUR	250,000	OMV AG 4.250% 12/10/2021	302	0.02
AUD	200,000	Telstra Corp Ltd 4.000% 16/09/2022	145	0.01	EUR	60,000	OMV AG 5.250% <sup>#</sup>	73	0.00
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	154	0.01	EUR	100,000	OMV AG 6.250% <sup>#</sup>	139	0.01
AUD	50,000	Telstra Corp Ltd 7.750% 15/07/2020	36	0.00	EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023 <sup>^</sup>	115	0.01
EUR	200,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	225	0.01	EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	132	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	121	0.01	EUR	100,000	Raiffeisen Bank International AG 6.625% 18/05/2021	123	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	120	0.01	EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	113	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	122	0.01	USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026 <sup>^</sup>	223	0.01
GBP	100,000	Vicinity Centres Trust 3.375% 07/04/2026	132	0.01	USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	443	0.03
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 2.950% 22/06/2020	136	0.01	USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047	233	0.01
EUR	100,000	Wesfarmers Ltd 1.250% 07/10/2021	114	0.01	EUR	433,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	513	0.03
EUR	150,000	Wesfarmers Ltd 2.750% 02/08/2022	180	0.01	EUR	200,000	UNIQA Insurance Group AG 6.875% 31/07/2043	267	0.01
AUD	200,000	Wesfarmers Ltd 4.750% 12/03/2020	137	0.01	EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	125	0.01
GBP	100,000	Westfield America Management Ltd 2.625% 30/03/2029	130	0.01	<b>Total Austria</b>			<b>4,305</b>	<b>0.25</b>
EUR	171,000	Westpac Banking Corp 0.250% 17/01/2022	191	0.01	<b>Barbados (28 February 2019: 0.01%)</b>				
EUR	210,000	Westpac Banking Corp 0.750% 17/10/2023	241	0.01	<b>Corporate Bonds</b>				
EUR	100,000	Westpac Banking Corp 0.875% 16/02/2021	112	0.01	USD	100,000	Barrick International Barbados Corp 6.350% 15/10/2036	133	0.01
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	212	0.01	<b>Total Barbados</b>			<b>133</b>	<b>0.01</b>
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028 <sup>^</sup>	186	0.01					
USD	250,000	Westpac Banking Corp 2.000% 19/08/2021	250	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Bermuda (28 February 2019: 0.19%) (cont)</b>				
<b>Belgium (28 February 2019: 0.48%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	123	0.01	USD	250,000	IHS Markit Ltd 5.000% 01/11/2022	267	0.02
EUR	100,000	Ageas 3.250% 02/07/2049	120	0.01	USD	100,000	Marvell Technology Group Ltd 4.875% 22/06/2028	112	0.01
EUR	100,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	118	0.01	USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	207	0.01
EUR	100,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	124	0.01	<b>Total Bermuda</b>				
EUR	329,000	Anheuser-Busch InBev SA/NV 0.800% 20/04/2023	376	0.02				<b>3,603</b>	<b>0.21</b>
EUR	100,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	113	0.01	<b>Brazil (28 February 2019: 0.02%)</b>				
EUR	473,000	Anheuser-Busch InBev SA/NV 1.500% 17/03/2025	566	0.03	<b>Corporate Bonds</b>				
EUR	375,000	Anheuser-Busch InBev SA/NV 1.500% 18/04/2030	459	0.03	EUR	200,000	Vale SA 3.750% 10/01/2023	239	0.01
GBP	200,000	Anheuser-Busch InBev SA/NV 1.750% 07/03/2025	250	0.01	USD	10,000	Vale SA 5.625% 11/09/2042	11	0.00
EUR	200,000	Anheuser-Busch InBev SA/NV 1.950% 30/09/2021	231	0.01	<b>Total Brazil</b>				
EUR	624,000	Anheuser-Busch InBev SA/NV 2.000% 17/03/2028 <sup>^</sup>	791	0.04				<b>250</b>	<b>0.01</b>
EUR	150,000	Anheuser-Busch InBev SA/NV 2.000% 23/01/2035	194	0.01	<b>British Virgin Islands (28 February 2019: 0.37%)</b>				
GBP	200,000	Anheuser-Busch InBev SA/NV 2.250% 24/05/2029	255	0.01	<b>Corporate Bonds</b>				
EUR	250,000	Anheuser-Busch InBev SA/NV 2.700% 31/03/2026	324	0.02	USD	200,000	Bi Hai Co Ltd 6.250% 05/03/2022	207	0.01
EUR	325,000	Anheuser-Busch InBev SA/NV 2.750% 17/03/2036 <sup>^</sup>	462	0.03	EUR	100,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	114	0.01
GBP	50,000	Anheuser-Busch InBev SA/NV 2.850% 25/05/2037 <sup>^</sup>	66	0.00	USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	219	0.01
GBP	200,000	Anheuser-Busch InBev SA/NV 2.850% 25/05/2037	262	0.01	USD	350,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	398	0.02
EUR	100,000	Anheuser-Busch InBev SA/NV 3.250% 24/01/2033	148	0.01	USD	200,000	China Southern Power Grid International Finance BVI Co Ltd 2.750% 08/05/2022	202	0.01
EUR	350,000	Anheuser-Busch InBev SA/NV 4.000% 02/06/2021	415	0.02	USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	207	0.01
GBP	100,000	Anheuser-Busch InBev SA/NV 4.000% 24/09/2025	141	0.01	USD	200,000	CLP Power Hong Kong Financing Ltd 2.875% 26/04/2023	204	0.01
EUR	200,000	Argenta Spaarbank NV 1.000% 06/02/2024	230	0.01	USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 06/05/2025	361	0.02
EUR	100,000	Argenta Spaarbank NV 3.875% 24/05/2026	116	0.01	USD	100,000	CLP Power Hong Kong Financing Ltd 4.750% 19/03/2020	101	0.01
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	220	0.01	USD	300,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	346	0.02
EUR	100,000	Belfius Bank SA 0.750% 12/09/2022	113	0.01	USD	200,000	Coastal Emerald Ltd 4.300% <sup>#</sup>	200	0.01
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	116	0.01	USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	214	0.01
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	116	0.01	EUR	125,000	Global Switch Holdings Ltd 2.250% 31/05/2027	153	0.01
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	254	0.01	USD	400,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	440	0.03
EUR	100,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	116	0.01	USD	300,000	Haitong International Finance Holdings 2015 Ltd 3.500% 21/04/2020	301	0.02
EUR	200,000	Elia System Operator SA 1.375% 27/05/2024	237	0.01	USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	209	0.01
EUR	100,000	Elia System Operator SA 1.500% 05/09/2028 <sup>^</sup>	121	0.01	USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026 <sup>^</sup>	204	0.01
EUR	100,000	Elia System Operator SA 2.750% <sup>#</sup>	117	0.01	EUR	200,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	212	0.01
EUR	100,000	Elia System Operator SA 2.750% <sup>#</sup>	117	0.01	USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	304	0.02
EUR	100,000	Elia System Operator SA 3.000% 07/04/2029	136	0.01	USD	200,000	Orient HuiZhi Ltd 3.625% 30/11/2022	201	0.01
EUR	175,000	Euroclear Bank SA 0.500% 10/07/2023	199	0.01	USD	200,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	206	0.01
EUR	200,000	KBC Group NV 0.500% 03/12/2029	220	0.01	USD	400,000	Poly Real Estate Finance Ltd 4.750% 17/09/2023	425	0.03
EUR	100,000	KBC Group NV 0.750% 01/03/2022	113	0.01	USD	240,000	SF Holding Investment Ltd 4.125% 26/07/2023	253	0.02
EUR	300,000	KBC Group NV 0.750% 18/10/2023	342	0.02	USD	200,000	Talent Yield Investments Ltd 4.500% 25/04/2022	209	0.01
EUR	200,000	KBC Group NV 0.875% 27/06/2023	229	0.01	USD	400,000	Vigorous Champion International Ltd 4.375% 10/09/2023	423	0.03
EUR	200,000	KBC Group NV 1.625% 18/09/2029	232	0.01	USD	200,000	Voyage Bonds Ltd 3.375% 28/09/2022	201	0.01
EUR	100,000	KBC Group NV 1.875% 11/03/2027	115	0.01	USD	200,000	Xingsheng BVI Co Ltd 3.375% 25/07/2022	202	0.01
EUR	100,000	Solvay SA 1.625% 02/12/2022	116	0.01	<b>Total British Virgin Islands</b>				
EUR	100,000	Solvay SA 2.750% 02/12/2027	132	0.01				<b>6,716</b>	<b>0.39</b>
<b>Total Belgium</b>					<b>Canada (28 February 2019: 4.96%)</b>				
<b>9,245</b>					<b>Corporate Bonds</b>				
<b>0.54</b>					<b>Corporate Bonds</b>				
<b>Bermuda (28 February 2019: 0.19%)</b>					<b>Corporate Bonds</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds</b>				
USD	200,000	Aircastle Ltd 4.400% 25/09/2023	210	0.01	CAD	300,000	407 International Inc 2.430% 04/05/2027	232	0.01
USD	25,000	Aircastle Ltd 5.000% 01/04/2023	27	0.00	CAD	300,000	407 International Inc 3.650% 08/09/2044	256	0.02
USD	125,000	Arch Capital Group Ltd 7.350% 01/05/2034	183	0.01	CAD	300,000	407 International Inc 3.670% 08/03/2049	260	0.02
USD	100,000	Athene Holding Ltd 4.125% 12/01/2028	103	0.01	CAD	100,000	407 International Inc 3.980% 11/09/2052	92	0.01
USD	700,000	Bacardi Ltd 2.750% 15/07/2026	685	0.04	CAD	50,000	407 International Inc 4.190% 25/04/2042	46	0.00
USD	300,000	Bacardi Ltd 4.700% 15/05/2028	330	0.02	<b>Total Canada</b>				
CHF	400,000	CBQ Finance Ltd 0.697% 22/03/2021	408	0.02					
USD	200,000	CBQ Finance Ltd 3.250% 13/06/2021	202	0.01	<b>0.96</b>				
USD	200,000	IHS Markit Ltd 3.625% 01/05/2024	209	0.01	<b>Brazil (28 February 2019: 0.02%)</b>				
USD	186,000	IHS Markit Ltd 4.125% 01/08/2023	196	0.01	<b>Corporate Bonds</b>				
USD	115,000	IHS Markit Ltd 4.750% 15/02/2025	125	0.01	<b>Corporate Bonds</b>				
USD	300,000	IHS Markit Ltd 4.750% 01/08/2028	339	0.02	<b>Corporate Bonds</b>				

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Canada (28 February 2019: 4.96%) (cont)</b>				
<b>Canada (28 February 2019: 4.96%) (cont)</b>					<b>Canada (28 February 2019: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
CAD	500,000	407 International Inc 4.300% 26/05/2021	390	0.02	CAD	400,000	Bank of Nova Scotia 3.100% 02/02/2028	324	0.02
CAD	100,000	407 International Inc 5.750% 14/02/2036	102	0.01	CAD	200,000	Bank of Nova Scotia 3.367% 08/12/2025	153	0.01
CAD	300,000	Aéroports de Montreal 5.670% 16/10/2037	325	0.02	USD	200,000	Bank of Nova Scotia 3.400% 11/02/2024	211	0.01
CAD	300,000	Alberta Powerline LP 4.065% 01/03/2054	264	0.02	CAD	400,000	Bank of Nova Scotia 3.890% 18/01/2029	316	0.02
CAD	500,000	Alectra Inc 2.488% 17/05/2027	388	0.02	USD	200,000	Bank of Nova Scotia 4.375% 13/01/2021	206	0.01
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	121	0.01	USD	325,000	Bank of Nova Scotia 4.500% 16/12/2025	357	0.02
USD	50,000	Alimentation Couche-Tard Inc 2.700% 26/07/2022	51	0.00	USD	350,000	Bank of Nova Scotia 4.650%#	345	0.02
CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	155	0.01	USD	281,000	Barrick Gold Corp 5.250% 01/04/2042	350	0.02
USD	125,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	132	0.01	USD	50,000	Barrick Gold Corp 6.450% 15/10/2035	65	0.00
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	119	0.01	CAD	500,000	Bell Canada Inc 2.000% 01/10/2021	376	0.02
USD	200,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	224	0.01	CAD	200,000	Bell Canada Inc 2.750% 29/01/2025	153	0.01
CAD	200,000	AltaGas Ltd 4.990% 04/10/2047	170	0.01	CAD	200,000	Bell Canada Inc 3.000% 03/10/2022	154	0.01
CAD	300,000	AltaLink LP 2.978% 28/11/2022	234	0.01	CAD	300,000	Bell Canada Inc 3.350% 12/03/2025	236	0.01
CAD	100,000	AltaLink LP 3.399% 06/06/2024	80	0.00	CAD	500,000	Bell Canada Inc 3.600% 29/09/2027	401	0.02
CAD	200,000	AltaLink LP 3.668% 06/11/2023	161	0.01	CAD	200,000	Bell Canada Inc 3.800% 21/08/2028	163	0.01
CAD	300,000	AltaLink LP 3.717% 03/12/2046	264	0.02	USD	177,000	Bell Canada Inc 4.300% 29/07/2049	209	0.01
CAD	50,000	AltaLink LP 4.922% 17/09/2043	51	0.00	CAD	200,000	Bell Canada Inc 4.350% 18/12/2045	166	0.01
USD	65,000	Anadarko Finance Co 7.500% 01/05/2031	87	0.01	CAD	200,000	Bell Canada Inc 4.450% 27/02/2047	169	0.01
CAD	300,000	Bank of Montreal 1.610% 28/10/2021	224	0.01	USD	140,000	Bell Canada Inc 4.464% 01/04/2048	169	0.01
GBP	100,000	Bank of Montreal 1.625% 21/06/2022	124	0.01	CAD	200,000	Bell Canada Inc 4.700% 11/09/2023	164	0.01
USD	125,000	Bank of Montreal 1.750% 11/09/2019	125	0.01	CAD	50,000	Bell Canada Inc 4.750% 29/09/2044	44	0.00
CAD	200,000	Bank of Montreal 1.880% 31/03/2021	150	0.01	CAD	100,000	Bell Canada Inc 4.950% 19/05/2021	79	0.00
USD	300,000	Bank of Montreal 1.900% 27/08/2021	300	0.02	CAD	100,000	Bell Canada Inc 7.300% 23/02/2032	105	0.01
CAD	300,000	Bank of Montreal 2.100% 06/10/2020	226	0.01	CAD	300,000	BMW Canada Inc 2.800% 28/01/2021	228	0.01
CAD	500,000	Bank of Montreal 2.280% 29/07/2024	377	0.02	CAD	200,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	200	0.01
USD	200,000	Bank of Montreal 2.350% 11/09/2022	203	0.01	CAD	100,000	Brookfield Asset Management Inc 3.800% 16/03/2027	80	0.00
USD	200,000	Bank of Montreal 2.550% 06/11/2022	204	0.01	USD	150,000	Brookfield Asset Management Inc 4.000% 15/01/2025	159	0.01
CAD	200,000	Bank of Montreal 2.570% 01/06/2027	152	0.01	CAD	400,000	Brookfield Asset Management Inc 4.820% 28/01/2026	337	0.02
CAD	550,000	Bank of Montreal 2.700% 11/09/2024	428	0.03	CAD	200,000	Brookfield Asset Management Inc 5.040% 08/03/2024	166	0.01
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	78	0.00	USD	109,000	Brookfield Finance Inc 3.900% 25/01/2028	115	0.01
CAD	400,000	Bank of Montreal 2.850% 06/03/2024	309	0.02	USD	110,000	Brookfield Finance Inc 4.250% 02/06/2026	118	0.01
CAD	500,000	Bank of Montreal 2.890% 20/06/2023	389	0.02	USD	235,000	Brookfield Finance Inc 4.700% 20/09/2047	264	0.02
USD	425,000	Bank of Montreal 2.900% 26/03/2022	434	0.03	USD	50,000	Brookfield Finance Inc 4.850% 29/03/2029	57	0.00
USD	225,000	Bank of Montreal 3.100% 13/04/2021	229	0.01	CAD	100,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	77	0.00
CAD	500,000	Bank of Montreal 3.190% 01/03/2028	408	0.02	CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	242	0.01
USD	188,000	Bank of Montreal 3.300% 05/02/2024	197	0.01	CAD	500,000	Brookfield Property Finance ULC 4.300% 01/03/2024	390	0.02
CAD	300,000	Bank of Montreal 3.320% 01/06/2026	230	0.01	CAD	300,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	239	0.01
CAD	800,000	Bank of Montreal 3.400% 23/04/2021	616	0.04	CAD	150,000	Brookfield Renewable Partners ULC 5.140% 13/10/2020	117	0.01
USD	118,000	Bank of Montreal 3.803% 15/12/2032	124	0.01	CAD	150,000	Bruce Power LP 2.844% 23/06/2021	114	0.01
USD	200,000	Bank of Montreal 4.338% 05/10/2028	213	0.01	CAD	100,000	Bruce Power LP 3.969% 23/06/2026	81	0.00
CAD	200,000	Bank of Montreal 4.609% 10/09/2025	173	0.01	CAD	400,000	Bruce Power LP 4.132% 21/06/2033	329	0.02
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	156	0.01	CAD	350,000	Caisse Centrale Desjardins 1.748% 02/03/2020	263	0.02
EUR	100,000	Bank of Nova Scotia 0.375% 06/04/2022*	112	0.01	CAD	100,000	Cameco Corp 3.750% 14/11/2022	77	0.00
EUR	100,000	Bank of Nova Scotia 0.500% 30/04/2024	113	0.01	EUR	310,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	346	0.02
CAD	300,000	Bank of Nova Scotia 1.830% 27/04/2022	225	0.01	EUR	100,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	114	0.01
CAD	350,000	Bank of Nova Scotia 2.090% 09/09/2020	264	0.02	CAD	450,000	Canadian Imperial Bank of Commerce 1.640% 12/07/2021	337	0.02
CAD	200,000	Bank of Nova Scotia 2.130% 15/06/2020	151	0.01	CAD	250,000	Canadian Imperial Bank of Commerce 1.850% 14/07/2020	188	0.01
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	457	0.03					
CAD	500,000	Bank of Nova Scotia 2.360% 08/11/2022	381	0.02					
USD	225,000	Bank of Nova Scotia 2.375% 18/01/2023	228	0.01					
USD	320,000	Bank of Nova Scotia 2.450% 22/03/2021	322	0.02					
USD	108,000	Bank of Nova Scotia 2.450% 19/09/2022	110	0.01					
CAD	400,000	Bank of Nova Scotia 2.580% 30/03/2027	304	0.02					
CAD	200,000	Bank of Nova Scotia 2.620% 02/12/2026	156	0.01					
USD	377,000	Bank of Nova Scotia 2.700% 07/03/2022	384	0.02					
USD	269,000	Bank of Nova Scotia 2.800% 21/07/2021	273	0.02					
CAD	100,000	Bank of Nova Scotia 2.873% 04/06/2021	76	0.00					
CAD	500,000	Bank of Nova Scotia 2.980% 17/04/2023	389	0.02					



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Canada (28 February 2019: 4.96%) (cont)</b>				
<b>Canada (28 February 2019: 4.96%) (cont)</b>					<b>Canada (28 February 2019: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
CAD	500,000	Canadian Imperial Bank of Commerce 1.900% 26/04/2021	376	0.02	CAD	100,000	Capital Power Corp 4.986% 23/01/2026	81	0.00
CAD	400,000	Canadian Imperial Bank of Commerce 2.040% 21/03/2022	302	0.02	USD	100,000	CCL Industries Inc 3.250% 01/10/2026	101	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 2.470% 05/12/2022	229	0.01	CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	285	0.02
USD	150,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	153	0.01	USD	150,000	Cenovus Energy Inc 3.800% 15/09/2023	155	0.01
USD	250,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	252	0.01	USD	260,000	Cenovus Energy Inc 5.250% 15/06/2037	282	0.02
USD	633,000	Canadian Imperial Bank of Commerce 2.700% 02/02/2021	639	0.04	USD	100,000	Cenovus Energy Inc 5.400% 15/06/2047	113	0.01
USD	225,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	233	0.01	USD	300,000	Cenovus Energy Inc 6.750% 15/11/2039	369	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	392	0.02	CAD	300,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	236	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 3.420% 26/01/2026	77	0.00	CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	245	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 3.450% 04/04/2028	388	0.02	CAD	300,000	Choice Properties Real Estate Investment Trust 4.293% 08/02/2024	241	0.01
USD	100,000	Canadian National Railway Co 2.400% 03/02/2020	100	0.01	CAD	50,000	CIBC Capital Trust 10.250% 30/06/2108	46	0.00
USD	150,000	Canadian National Railway Co 2.750% 01/03/2026	156	0.01	CAD	300,000	CU Inc 3.763% 19/11/2046	260	0.02
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	158	0.01	CAD	50,000	CU Inc 3.805% 10/09/2042	43	0.00
USD	100,000	Canadian National Railway Co 2.950% 21/11/2024	104	0.01	CAD	100,000	CU Inc 3.950% 23/11/2048	90	0.01
CAD	300,000	Canadian National Railway Co 3.000% 08/02/2029	240	0.01	CAD	100,000	CU Inc 4.085% 02/09/2044	90	0.01
CAD	300,000	Canadian National Railway Co 3.600% 08/02/2049	257	0.02	CAD	300,000	CU Inc 4.558% 07/11/2053	302	0.02
CAD	100,000	Canadian National Railway Co 3.950% 22/09/2045	90	0.01	CAD	150,000	CU Inc 4.722% 09/09/2043	147	0.01
USD	150,000	Canadian National Railway Co 4.450% 20/01/2049	194	0.01	CAD	200,000	Daimler Canada Finance Inc 2.970% 13/03/2024	153	0.01
USD	150,000	Canadian National Railway Co 6.200% 01/06/2036	218	0.01	CAD	200,000	Daimler Canada Finance Inc 3.050% 16/05/2022	153	0.01
USD	100,000	Canadian National Railway Co 6.250% 01/08/2034	143	0.01	CAD	300,000	Enbridge Gas Inc 3.510% 29/11/2047	249	0.01
USD	100,000	Canadian National Railway Co 6.375% 15/11/2037	149	0.01	CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	92	0.01
USD	300,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	305	0.02	CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	143	0.01
CAD	150,000	Canadian Natural Resources Ltd 3.310% 11/02/2022	116	0.01	CAD	100,000	Enbridge Gas Inc 5.210% 25/02/2036	99	0.01
USD	55,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	56	0.00	CAD	100,000	Enbridge Gas Inc 6.050% 02/09/2038	110	0.01
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	105	0.01	USD	100,000	Enbridge Inc 2.900% 15/07/2022	102	0.01
USD	300,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	315	0.02	CAD	150,000	Enbridge Inc 3.160% 11/03/2021	114	0.01
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	88	0.01	USD	183,000	Enbridge Inc 3.700% 15/07/2027	196	0.01
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	179	0.01	CAD	150,000	Enbridge Inc 3.940% 30/06/2023	119	0.01
USD	200,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	257	0.02	CAD	350,000	Enbridge Inc 3.950% 19/11/2024	281	0.02
USD	200,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	260	0.02	USD	200,000	Enbridge Inc 4.000% 01/10/2023	212	0.01
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	136	0.01	CAD	100,000	Enbridge Inc 4.240% 27/08/2042	79	0.00
USD	200,000	Canadian Pacific Railway Co 4.450% 15/03/2023	215	0.01	USD	7,000	Enbridge Inc 4.250% 01/12/2026	8	0.00
USD	132,000	Canadian Pacific Railway Co 4.800% 15/09/2035	161	0.01	USD	100,000	Enbridge Inc 4.500% 10/06/2044	109	0.01
USD	115,000	Canadian Pacific Railway Co 4.800% 01/08/2045	148	0.01	CAD	100,000	Enbridge Inc 4.530% 09/03/2020	76	0.00
USD	185,000	Canadian Pacific Railway Co 5.950% 15/05/2037	252	0.01	CAD	250,000	Enbridge Inc 4.570% 11/03/2044	208	0.01
USD	100,000	Canadian Pacific Railway Co 6.125% 15/09/2115	153	0.01	CAD	100,000	Enbridge Pipelines Inc 3.450% 29/09/2025	80	0.00
CAD	50,000	Canadian Pacific Railway Co 6.450% 17/11/2039	56	0.00	CAD	300,000	Enbridge Pipelines Inc 3.520% 22/02/2029	244	0.01
CAD	150,000	Canadian Tire Corp Ltd 6.445% 24/02/2034	150	0.01	CAD	200,000	Enbridge Pipelines Inc 4.330% 22/02/2049	171	0.01
CAD	200,000	Capital City Link General Partnership 4.386% 31/03/2046	170	0.01	CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	88	0.01
CAD	50,000	Capital Desjardins Inc 4.954% 15/12/2026	40	0.00	USD	150,000	Encana Corp 6.500% 15/08/2034	184	0.01
CAD	200,000	Capital Desjardins Inc 5.187% 05/05/2020	154	0.01	USD	100,000	Encana Corp 6.500% 01/02/2038	124	0.01
					USD	150,000	Encana Corp 6.625% 15/08/2037	186	0.01
					CAD	400,000	EPCOR Utilities Inc 6.650% 15/04/2038	464	0.03
					CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	155	0.01
					CAD	300,000	Fairfax Financial Holdings Ltd 4.500% 22/03/2023	241	0.01
					USD	2,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	2	0.00
					CAD	300,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	247	0.01
					CAD	150,000	Fairfax Financial Holdings Ltd 5.840% 14/10/2022	124	0.01
					CAD	250,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	189	0.01
					CAD	100,000	First Capital Realty Inc 3.604% 06/05/2026	78	0.00
					CAD	200,000	First Capital Realty Inc 4.323% 31/07/2025	161	0.01
					CAD	500,000	Ford Credit Canada Co 2.580% 10/05/2021	375	0.02
					CAD	400,000	Ford Credit Canada Co 2.710% 23/02/2022	298	0.02
					CAD	300,000	Fortis Inc 2.850% 12/12/2023	232	0.01
					CAD	500,000	FortisBC Energy Inc 3.670% 09/04/2046	434	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Canada (28 February 2019: 4.96%) (cont)</b>				
<b>Canada (28 February 2019: 4.96%) (cont)</b>					<b>Canada (28 February 2019: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
CAD	400,000	General Motors Financial of Canada Ltd 3.000% 26/02/2021	304	0.02	CAD	200,000	National Bank of Canada 2.105% 18/03/2022	151	0.01
GBP	150,000	Glencore Canada Financial Corp 7.375% 27/05/2020	191	0.01	CAD	300,000	National Bank of Canada 3.183% 01/02/2028	230	0.01
USD	275,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	289	0.02	CAD	200,000	NAV Canada 3.209% 29/09/2050	170	0.01
USD	75,000	Glencore Finance Canada Ltd 4.950% 15/11/2021	79	0.00	CAD	400,000	Nissan Canada Inc 2.606% 05/03/2021	302	0.02
USD	185,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	205	0.01	CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	193	0.01
USD	75,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	88	0.01	CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	122	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	165	0.01	CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	128	0.01
CAD	50,000	Greater Toronto Airports Authority 5.300% 25/02/2041	54	0.00	CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	85	0.01
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	113	0.01	CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	132	0.01
CAD	100,000	Greater Toronto Airports Authority 7.050% 12/06/2030	109	0.01	CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	138	0.01
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	164	0.01	CAD	200,000	Nova Scotia Power Inc 3.571% 05/04/2049	166	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	109	0.01	CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	105	0.01
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	191	0.01	USD	194,000	Nutrien Ltd 3.000% 01/04/2025	198	0.01
CAD	500,000	Honda Canada Finance Inc 3.444% 23/05/2025	398	0.02	USD	125,000	Nutrien Ltd 3.150% 01/10/2022	128	0.01
CAD	400,000	HSBC Bank Canada 2.170% 29/06/2022	302	0.02	USD	211,000	Nutrien Ltd 3.500% 01/06/2023	219	0.01
CAD	300,000	HSBC Bank Canada 2.449% 29/01/2021	227	0.01	USD	160,000	Nutrien Ltd 4.125% 15/03/2035	168	0.01
CAD	200,000	HSBC Bank Canada 2.908% 29/09/2021	153	0.01	USD	50,000	Nutrien Ltd 4.875% 30/03/2020	51	0.00
CAD	200,000	HSBC Bank Canada 2.938% 14/01/2020	151	0.01	USD	100,000	Nutrien Ltd 4.900% 01/06/2043	114	0.01
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	391	0.02	USD	100,000	Nutrien Ltd 5.000% 01/04/2049	119	0.01
CAD	200,000	Husky Energy Inc 3.600% 10/03/2027	157	0.01	USD	100,000	Nutrien Ltd 5.250% 15/01/2045	120	0.01
USD	150,000	Husky Energy Inc 3.950% 15/04/2022 <sup>^</sup>	155	0.01	USD	150,000	Nutrien Ltd 5.625% 01/12/2040	184	0.01
USD	100,000	Husky Energy Inc 4.000% 15/04/2024	106	0.01	USD	100,000	Nutrien Ltd 5.875% 01/12/2036	124	0.01
USD	100,000	Husky Energy Inc 4.400% 15/04/2029	106	0.01	CAD	500,000	Pembina Pipeline Corp 2.990% 22/01/2024	384	0.02
CAD	200,000	Husky Energy Inc 5.000% 12/03/2020	153	0.01	CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	158	0.01
USD	125,000	Husky Energy Inc 6.800% 15/09/2037	164	0.01	CAD	200,000	Pembina Pipeline Corp 4.740% 21/01/2047	167	0.01
CAD	400,000	Hydro One Inc 3.630% 25/06/2049	337	0.02	CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	83	0.00
CAD	250,000	Hydro One Inc 3.790% 31/07/2062	218	0.01	CAD	46,327	Plenary Properties LTAP LP 6.288% 31/01/2044	48	0.00
CAD	500,000	Hydro One Inc 5.490% 16/07/2040	519	0.03	CAD	200,000	Power Corp of Canada 4.455% 27/07/2048	172	0.01
CAD	400,000	IGM Financial Inc 4.115% 09/12/2047	326	0.02	CAD	300,000	Reliance LP 3.750% 15/03/2026	235	0.01
CAD	600,000	Intact Financial Corp 2.850% 07/06/2027	463	0.03	USD	150,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	214	0.01
CAD	200,000	Inter Pipeline Ltd 2.608% 13/09/2023	151	0.01	CAD	300,000	RioCan Real Estate Investment Trust 3.716% 13/12/2021	233	0.01
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	76	0.00	USD	100,000	Rogers Communications Inc 2.900% 15/11/2026	103	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	77	0.00	USD	25,000	Rogers Communications Inc 3.000% 15/03/2023	26	0.00
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	79	0.00	CAD	500,000	Rogers Communications Inc 3.250% 01/05/2029	393	0.02
CAD	100,000	Inter Pipeline Ltd 3.776% 30/05/2022	78	0.00	USD	200,000	Rogers Communications Inc 3.625% 15/12/2025	214	0.01
CAD	500,000	John Deere Canada Funding Inc 2.700% 17/01/2023	384	0.02	CAD	100,000	Rogers Communications Inc 4.000% 06/06/2022	79	0.00
CAD	300,000	John Deere Financial Inc 2.990% 14/01/2022	231	0.01	CAD	350,000	Rogers Communications Inc 4.000% 13/03/2024	282	0.02
USD	250,000	Kinross Gold Corp 5.950% 15/03/2024	278	0.02	USD	2,000	Rogers Communications Inc 4.100% 01/10/2023	2	0.00
CAD	650,000	Loblaw Cos Ltd 4.860% 12/09/2023	533	0.03	USD	210,000	Rogers Communications Inc 4.300% 15/02/2048	244	0.01
EUR	100,000	Magna International Inc 1.500% 25/09/2027	119	0.01	USD	250,000	Rogers Communications Inc 4.350% 01/05/2049	293	0.02
EUR	100,000	Magna International Inc 1.900% 24/11/2023	119	0.01	USD	100,000	Rogers Communications Inc 4.500% 15/03/2043	117	0.01
USD	20,000	Magna International Inc 3.625% 15/06/2024	21	0.00	CAD	100,000	Rogers Communications Inc 4.700% 29/09/2020	77	0.00
USD	100,000	Magna International Inc 4.150% 01/10/2025	109	0.01	USD	74,000	Rogers Communications Inc 5.000% 15/03/2044	93	0.01
CAD	150,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	116	0.01	CAD	50,000	Rogers Communications Inc 5.340% 22/03/2021	39	0.00
CAD	1,000,000	Manulife Bank of Canada 1.915% 01/09/2021	752	0.04	USD	50,000	Rogers Communications Inc 5.450% 01/10/2043	65	0.00
USD	250,000	Manulife Financial Corp 4.061% 24/02/2032	263	0.02	CAD	100,000	Rogers Communications Inc 5.560% 22/03/2041	107	0.01
USD	74,000	Manulife Financial Corp 4.150% 04/03/2026	82	0.00	CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	214	0.01
USD	100,000	Manulife Financial Corp 5.375% 04/03/2046	134	0.01	EUR	150,000	Royal Bank of Canada 0.125% 23/07/2024	166	0.01
USD	150,000	Methanex Corp 4.250% 01/12/2024	152	0.01	EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	224	0.01
CAD	300,000	Metro Inc 4.270% 04/12/2047	249	0.01	CAD	200,000	Royal Bank of Canada 1.650% 15/07/2021	150	0.01
CAD	500,000	National Bank of Canada 1.809% 26/07/2021	376	0.02	CAD	300,000	Royal Bank of Canada 1.920% 17/07/2020	226	0.01
					CAD	250,000	Royal Bank of Canada 1.968% 02/03/2022	188	0.01
					CAD	400,000	Royal Bank of Canada 2.000% 21/03/2022	301	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Canada (28 February 2019: 4.96%) (cont)</b>				
<b>Canada (28 February 2019: 4.96%) (cont)</b>					<b>Canada (28 February 2019: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
CAD	250,000	Royal Bank of Canada 2.030% 15/03/2021	189	0.01	CAD	500,000	Toronto-Dominion Bank 2.045% 08/03/2021	377	0.02
USD	100,000	Royal Bank of Canada 2.150% 26/10/2020	100	0.01	USD	400,000	Toronto-Dominion Bank 2.500% 14/12/2020	403	0.02
CAD	500,000	Royal Bank of Canada 2.333% 05/12/2023	381	0.02	CAD	150,000	Toronto-Dominion Bank 2.563% 24/06/2020	114	0.01
USD	400,000	Royal Bank of Canada 2.350% 30/10/2020	402	0.02	CAD	250,000	Toronto-Dominion Bank 2.621% 22/12/2021	191	0.01
CAD	350,000	Royal Bank of Canada 2.360% 05/12/2022	267	0.02	USD	200,000	Toronto-Dominion Bank 2.650% 12/06/2024	205	0.01
USD	6,000	Royal Bank of Canada 2.500% 19/01/2021	6	0.00	CAD	400,000	Toronto-Dominion Bank 2.850% 08/03/2024	309	0.02
USD	350,000	Royal Bank of Canada 2.550% 16/07/2024	356	0.02	CAD	150,000	Toronto-Dominion Bank 2.982% 30/09/2025	114	0.01
USD	206,000	Royal Bank of Canada 2.750% 01/02/2022	210	0.01	CAD	600,000	Toronto-Dominion Bank 3.060% 26/01/2032	459	0.03
CAD	500,000	Royal Bank of Canada 2.949% 01/05/2023	389	0.02	CAD	100,000	Toronto-Dominion Bank 3.224% 25/07/2029	77	0.00
USD	573,000	Royal Bank of Canada 3.200% 30/04/2021	585	0.03	CAD	850,000	Toronto-Dominion Bank 3.226% 24/07/2024	677	0.04
CAD	1,000,000	Royal Bank of Canada 3.296% 26/09/2023	784	0.05	USD	350,000	Toronto-Dominion Bank 3.250% 11/06/2021	358	0.02
USD	170,000	Royal Bank of Canada 4.650% 27/01/2026	189	0.01	USD	200,000	Toronto-Dominion Bank 3.250% 11/03/2024	210	0.01
CAD	150,000	Royal Bank of Canada 4.930% 16/07/2025	131	0.01	USD	600,000	Toronto-Dominion Bank 3.500% 19/07/2023	636	0.04
CAD	500,000	Saputo Inc 1.939% 13/06/2022	373	0.02	USD	355,000	Toronto-Dominion Bank 3.625% 15/09/2031	371	0.02
USD	25,000	Schlumberger Finance Canada Ltd 2.650% 20/11/2022	25	0.00	CAD	100,000	Toronto-Dominion Bank 4.859% 04/03/2031	85	0.01
CAD	300,000	Shaw Communications Inc 3.800% 01/03/2027	241	0.01	EUR	200,000	Total Capital Canada Ltd 1.125% 18/03/2022	228	0.01
CAD	100,000	Shaw Communications Inc 4.350% 31/01/2024	81	0.00	EUR	200,000	Total Capital Canada Ltd 2.125% 18/09/2029	265	0.02
CAD	400,000	Shaw Communications Inc 4.400% 02/11/2028	335	0.02	USD	100,000	Total Capital Canada Ltd 2.750% 15/07/2023	103	0.01
CAD	50,000	Shaw Communications Inc 6.750% 09/11/2039	51	0.00	CAD	500,000	Toyota Credit Canada Inc 1.750% 21/07/2021	375	0.02
CAD	100,000	SSL Finance Inc 4.099% 31/10/2045	86	0.01	USD	250,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	252	0.01
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	221	0.01	CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	159	0.01
CAD	250,000	Sun Life Financial Inc 3.050% 19/09/2028	194	0.01	CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	160	0.01
CAD	250,000	Sun Life Financial Inc 4.570% 23/08/2021	197	0.01	USD	200,000	TransCanada PipeLines Ltd 3.690% 19/07/2023	159	0.01
CAD	150,000	Suncor Energy Inc 3.000% 14/09/2026	117	0.01	USD	300,000	TransCanada PipeLines Ltd 3.800% 01/10/2020	305	0.02
CAD	200,000	Suncor Energy Inc 3.100% 26/11/2021	154	0.01	USD	250,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	279	0.02
USD	125,000	Suncor Energy Inc 3.600% 01/12/2024	132	0.01	CAD	200,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	166	0.01
USD	86,000	Suncor Energy Inc 5.350% 15/07/2033	107	0.01	CAD	400,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	333	0.02
USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	199	0.01	CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	83	0.00
USD	220,000	Suncor Energy Inc 5.950% 15/05/2035	287	0.02	USD	150,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	127	0.01
USD	312,000	Suncor Energy Inc 6.500% 15/06/2038	438	0.03	USD	240,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	274	0.02
USD	50,000	Suncor Energy Inc 6.800% 15/05/2038	71	0.00	USD	100,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	116	0.01
USD	113,000	Suncor Energy Inc 6.850% 01/06/2039	165	0.01	USD	1,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	1	0.00
CAD	400,000	Sysco Canada Inc 3.650% 25/04/2025	318	0.02	USD	300,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	356	0.02
CAD	100,000	TD Capital Trust IV 6.631% 30/06/2108	81	0.00	USD	275,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	323	0.02
USD	400,000	Teck Resources Ltd 6.250% 15/07/2041	454	0.03	USD	50,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	61	0.00
CAD	350,000	TELUS Corp 2.350% 28/03/2022	265	0.02	USD	59,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	75	0.00
USD	150,000	TELUS Corp 2.800% 16/02/2027	153	0.01	USD	300,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	391	0.02
CAD	200,000	TELUS Corp 3.300% 02/05/2029	157	0.01	CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	60	0.00
CAD	200,000	TELUS Corp 3.350% 01/04/2024	157	0.01	USD	150,000	Vale Canada Ltd 7.200% 15/09/2032	178	0.01
CAD	100,000	TELUS Corp 3.600% 26/01/2021	77	0.00	CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	182	0.01
CAD	200,000	TELUS Corp 3.625% 01/03/2028	161	0.01	CAD	500,000	VW Credit Canada Inc 3.250% 29/03/2023	386	0.02
USD	130,000	TELUS Corp 3.700% 15/09/2027	140	0.01	USD	105,000	Waste Connections Inc 4.250% 01/12/2028	119	0.01
CAD	100,000	TELUS Corp 3.750% 10/03/2026	80	0.00	CAD	300,000	Wells Fargo Canada Corp 3.040% 29/01/2021	229	0.01
USD	150,000	TELUS Corp 4.300% 15/06/2049	175	0.01	USD	200,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	208	0.01
CAD	300,000	TELUS Corp 4.700% 06/03/2048	259	0.02	CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	81	0.00
CAD	200,000	TELUS Corp 4.750% 17/01/2045	172	0.01	CAD	500,000	Westcoast Energy Inc 3.883% 28/10/2021	391	0.02
CAD	100,000	TELUS Corp 5.150% 26/11/2043	90	0.01			<b>Total Canada</b>	<b>84,837</b>	<b>4.96</b>
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	84	0.01	<b>Cayman Islands (28 February 2019: 1.26%)</b>				
USD	300,000	Thomson Reuters Corp 3.350% 15/05/2026	310	0.02	<b>Corporate Bonds</b>				
USD	150,000	Thomson Reuters Corp 4.300% 23/11/2023	161	0.01	USD	200,000	ABQ Finance Ltd 3.500% 22/02/2022	203	0.01
USD	200,000	Thomson Reuters Corp 5.850% 15/04/2040	247	0.01	USD	300,000	Alibaba Group Holding Ltd 2.800% 06/06/2023	305	0.02
EUR	325,000	Toronto-Dominion Bank 0.375% 25/04/2024	365	0.02	USD	250,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>†</sup>	262	0.02
EUR	100,000	Toronto-Dominion Bank 0.625% 08/03/2021	112	0.01	USD	400,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	423	0.03
EUR	200,000	Toronto-Dominion Bank 0.625% 20/07/2023	228	0.01	USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	220	0.01
CAD	300,000	Toronto-Dominion Bank 1.693% 02/04/2020	226	0.01	USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	230	0.01
USD	200,000	Toronto-Dominion Bank 1.800% 13/07/2021	200	0.01	USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057 <sup>†</sup>	239	0.01
CAD	900,000	Toronto-Dominion Bank 1.994% 23/03/2022	678	0.04	USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	231	0.01
					USD	50,000	Avolon Holdings Funding Ltd 3.625% 01/05/2022	51	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Cayman Islands (28 February 2019: 1.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	500,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	522	0.03	USD	200,000	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	218	0.01
USD	268,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	286	0.02	USD	250,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026 <sup>^</sup>	255	0.02
USD	215,000	Avolon Holdings Funding Ltd 5.500% 15/01/2023	230	0.01	USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	208	0.01
USD	200,000	Azure Nova International Finance Ltd 3.500% 21/03/2022	203	0.01	USD	250,000	MAF Global Securities Ltd 4.750% 07/05/2024	268	0.02
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	209	0.01	USD	200,000	MAF Sukuk Ltd 4.500% 03/11/2025	214	0.01
USD	300,000	Azure Orbit IV International Finance Ltd 3.500% 25/01/2021	303	0.02	USD	200,000	Mizuho Financial Group Cayman 2 Ltd 4.200% 18/07/2022	208	0.01
USD	200,000	Baidu Inc 3.500% 28/11/2022	206	0.01	USD	200,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	215	0.01
USD	200,000	Baidu Inc 3.875% 29/09/2023	210	0.01	USD	94,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	98	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	214	0.01	USD	450,000	Park Aerospace Holdings Ltd 5.250% 15/08/2022	475	0.03
USD	200,000	Baidu Inc 4.375% 29/03/2028	218	0.01	USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	203	0.01
USD	200,000	Braskem Finance Ltd 5.750% 15/04/2021	206	0.01	GBP	100,000	Phoenix Group Holdings Plc 6.625% 18/12/2025 <sup>^</sup>	135	0.01
USD	300,000	Braskem Finance Ltd 6.450% 03/02/2024	330	0.02	USD	200,000	QIB Sukuk Ltd 3.251% 23/05/2022	202	0.01
USD	125,000	Braskem Finance Ltd 7.000% 07/05/2020	128	0.01	USD	400,000	Sands China Ltd 4.600% 08/08/2023	426	0.03
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	305	0.02	USD	400,000	Sands China Ltd 5.400% 08/08/2028 <sup>^</sup>	460	0.03
EUR	200,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	229	0.01	USD	100,000	Seagate HDD Cayman 4.750% 01/06/2023	104	0.01
EUR	100,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	123	0.01	USD	90,000	Seagate HDD Cayman 4.750% 01/01/2025	94	0.01
USD	200,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	203	0.01	USD	200,000	Seagate HDD Cayman 4.875% 01/03/2024	209	0.01
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	209	0.01	USD	150,000	Seagate HDD Cayman 4.875% 01/06/2027	155	0.01
USD	500,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	506	0.03	USD	125,000	Seagate HDD Cayman 5.750% 01/12/2034	127	0.01
USD	250,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	265	0.02	USD	300,000	Shimao Property Holdings Ltd 5.600% 15/07/2026	302	0.02
USD	200,000	CK Hutchison International 19 Ltd 3.250% 11/04/2024	207	0.01	USD	200,000	Shimao Property Holdings Ltd 6.375% 15/10/2021	209	0.01
USD	200,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	216	0.01	USD	250,000	SIB Sukuk Co III Ltd 3.084% 08/09/2021	252	0.02
USD	400,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024 <sup>^</sup>	412	0.02	GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	257	0.02
USD	200,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	208	0.01	GBP	150,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	240	0.01
USD	200,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	215	0.01	USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	208	0.01
USD	300,000	DIB Sukuk Ltd 2.921% 03/06/2020	300	0.02	USD	200,000	Sun Hung Kai Properties Capital Market Ltd 4.500% 14/02/2022	210	0.01
USD	400,000	DIB Sukuk Ltd 3.625% 06/02/2023 <sup>^</sup>	412	0.02	USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	204	0.01
GBP	100,000	Dwr Cymru Financing Ltd 2.500% 31/03/2036 <sup>^</sup>	138	0.01	USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	214	0.01
GBP	50,000	Dwr Cymru Financing Ltd 6.015% 31/03/2028	84	0.01	USD	300,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023 <sup>^</sup>	324	0.02
GBP	50,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	67	0.00	USD	200,000	Tencent Holdings Ltd 2.985% 19/01/2023	204	0.01
USD	250,000	EIB Sukuk Co Ltd 3.542% 31/05/2021	254	0.02	USD	200,000	Tencent Holdings Ltd 3.280% 11/04/2024 <sup>^</sup>	207	0.01
USD	250,000	Emaar Sukuk Ltd 3.635% 15/09/2026	251	0.02	USD	400,000	Tencent Holdings Ltd 3.595% 19/01/2028	421	0.03
USD	100,000	Fibria Overseas Finance Ltd 5.250% 12/05/2024	107	0.01	USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025	213	0.01
USD	2,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	2	0.00	USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	326	0.02
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	208	0.01	USD	500,000	Tencent Holdings Ltd 3.975% 11/04/2029 <sup>^</sup>	542	0.03
USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	203	0.01	USD	200,000	Unity 1 Sukuk Ltd 3.860% 30/11/2021	204	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 01/06/2022	211	0.01	USD	52,000	Vale Overseas Ltd 4.375% 11/01/2022	54	0.00
USD	215,000	HPHT Finance 17 Ltd 2.750% 11/09/2022	216	0.01	USD	350,000	Vale Overseas Ltd 6.250% 10/08/2026 <sup>^</sup>	403	0.02
EUR	452,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	514	0.03	USD	350,000	Vale Overseas Ltd 6.875% 21/11/2036	437	0.03
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	134	0.01	USD	300,000	Vale Overseas Ltd 6.875% 10/11/2039 <sup>^</sup>	378	0.02
USD	300,000	Hutchison Whampoa International 11 Ltd 4.625% 13/01/2022	315	0.02	EUR	100,000	XLIT Ltd 3.250% 29/06/2047	124	0.01
USD	400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	422	0.03	USD	25,000	XLIT Ltd 4.450% 31/03/2025	27	0.00
USD	300,000	JD.com Inc 3.125% 29/04/2021	302	0.02	USD	185,000	XLIT Ltd 5.500% 31/03/2045	239	0.01
USD	300,000	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	317	0.02	GBP	50,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	89	0.01
					<b>Total Cayman Islands</b>				
					<b>23,546 1.38</b>				
					<b>Chile (28 February 2019: 0.22%)</b>				
					<b>Corporate Bonds</b>				
USD	200,000	Banco Santander Chile 2.500% 15/12/2020	200	0.01	USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	206	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Denmark (28 February 2019: 0.35%) (cont)</b>				
<b>Chile (28 February 2019: 0.22%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	211	0.01	EUR	125,000	Jyske Bank A/S 0.625% 20/06/2024	139	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	212	0.01	EUR	100,000	Jyske Bank A/S 2.250% 05/04/2029	117	0.01
USD	300,000	Cencosud SA 4.375% 17/07/2027 <sup>*</sup>	293	0.02	EUR	175,000	Nykredit Realkredit A/S 0.125% 10/07/2024	192	0.01
USD	200,000	Cencosud SA 5.150% 12/02/2025	209	0.01	EUR	100,000	Nykredit Realkredit A/S 0.750% 14/07/2021	112	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	208	0.01	EUR	100,000	Nykredit Realkredit A/S 0.875% 17/01/2024	114	0.01
USD	200,000	Empresa Eléctrica Angamos SA 4.875% 25/05/2029	182	0.01	EUR	200,000	Nykredit Realkredit A/S 2.750% 17/11/2027	235	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	211	0.01	EUR	125,000	Sydbank A/S 1.375% 18/09/2023	145	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	104	0.01			<b>Total Denmark</b>	<b>5,672</b>	<b>0.33</b>
USD	200,000	Enel Chile SA 4.875% 12/06/2028	222	0.02	<b>Estonia (28 February 2019: Nil)</b>				
USD	200,000	GNL Quintero SA 4.634% 31/07/2029	215	0.02	<b>Corporate Bonds</b>				
USD	200,000	Inversiones CMPC SA 4.375% 15/05/2023	210	0.01	EUR	200,000	Luminor Bank AS/Estonia 1.375% 21/10/2022	224	0.01
USD	150,000	Inversiones CMPC SA 4.500% 25/04/2022	156	0.01			<b>Total Estonia</b>	<b>224</b>	<b>0.01</b>
USD	250,000	Latam Airlines 2015-1 Pass Through Trust A 4.200% 15/11/2027	200	0.01	<b>Finland (28 February 2019: 0.41%)</b>				
USD	200,000	SACI Falabella 3.750% 30/04/2023	206	0.01	<b>Corporate Bonds</b>				
USD	200,000	Transelec SA 3.875% 12/01/2029	205	0.01	EUR	250,000	CRH Finland Services Oyj 2.750% 15/10/2020	282	0.02
		<b>Total Chile</b>	<b>3,450</b>	<b>0.20</b>	EUR	100,000	Elisa Oyj 0.875% 17/03/2024	114	0.01
<b>Colombia (28 February 2019: 0.03%)</b>					EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	116	0.01
<b>Corporate Bonds</b>					EUR	125,000	Kojamo Oyj 1.625% 07/03/2025	146	0.01
USD	375,000	Banco de Bogota SA 4.375% 03/08/2027 <sup>*</sup>	397	0.02	EUR	100,000	Metso Oyj 1.125% 13/06/2024	115	0.01
USD	150,000	Bancolombia SA 5.950% 03/06/2021	158	0.01	EUR	100,000	Nordea Bank Abp 0.300% 30/06/2022	112	0.01
		<b>Total Colombia</b>	<b>555</b>	<b>0.03</b>	EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	114	0.01
<b>Czech Republic (28 February 2019: 0.01%)</b>					CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	324	0.02
<b>Corporate Bonds</b>					EUR	160,000	Nordea Bank Abp 1.000% 22/02/2023 <sup>*</sup>	184	0.01
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	113	0.00	EUR	200,000	Nordea Bank Abp 1.125% 12/02/2025	237	0.01
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	113	0.01	EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027	242	0.01
		<b>Total Czech Republic</b>	<b>226</b>	<b>0.01</b>	EUR	200,000	Nordea Bank Abp 1.875% 10/11/2025	225	0.01
<b>Denmark (28 February 2019: 0.35%)</b>					EUR	100,000	Nordea Bank Abp 2.000% 17/02/2021	114	0.01
<b>Corporate Bonds</b>					USD	200,000	Nordea Bank Abp 2.125% 29/05/2020	200	0.01
EUR	100,000	AP Moller - Maersk A/S 1.500% 24/11/2022	116	0.01	USD	250,000	Nordea Bank Abp 2.250% 27/05/2021	251	0.01
EUR	100,000	AP Moller - Maersk A/S 1.750% 16/03/2026	116	0.01	GBP	200,000	Nordea Bank Abp 2.375% 02/06/2022	252	0.01
USD	100,000	AP Moller - Maersk A/S 3.750% 22/09/2024	103	0.00	USD	200,000	Nordea Bank Abp 2.500% 17/09/2020	201	0.01
USD	200,000	AP Moller - Maersk A/S 3.875% 28/09/2025	207	0.01	EUR	150,000	Nordea Bank Abp 3.250% 05/07/2022	182	0.01
EUR	150,000	Carlsberg Breweries A/S 0.500% 06/09/2023	170	0.01	USD	300,000	Nordea Bank Abp 3.750% 30/08/2023	315	0.02
EUR	100,000	Carlsberg Breweries A/S 0.875% 01/07/2029	115	0.01	EUR	100,000	Nordea Bank Abp 4.000% 29/03/2021	117	0.01
EUR	120,000	Carlsberg Breweries A/S 2.500% 28/05/2024	148	0.01	USD	300,000	Nordea Bank Abp 4.250% 21/09/2022	314	0.02
EUR	289,000	Carlsberg Breweries A/S 2.625% 15/11/2022	348	0.02	USD	225,000	Nordea Bank Abp 4.625% 13/09/2033	249	0.01
EUR	100,000	Danfoss A/S 1.375% 23/02/2022	114	0.01	USD	150,000	Nordea Bank Abp 4.875% 27/01/2020	152	0.01
EUR	100,000	Danske Bank A/S 0.250% 28/11/2022	111	0.00	EUR	200,000	OP Corporate Bank Plc 0.375% 11/10/2022	225	0.01
EUR	350,000	Danske Bank A/S 0.500% 06/05/2021	390	0.02	EUR	200,000	OP Corporate Bank Plc 0.375% 29/08/2023	226	0.01
EUR	100,000	Danske Bank A/S 0.500% 27/08/2025	110	0.00	EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	113	0.01
EUR	281,000	Danske Bank A/S 0.750% 02/06/2023	319	0.02	EUR	200,000	OP Corporate Bank Plc 0.375% 19/06/2024	224	0.01
EUR	100,000	Danske Bank A/S 0.875% 22/05/2023	113	0.01	CHF	100,000	OP Corporate Bank Plc 1.000% 14/07/2021	105	0.00
EUR	200,000	Danske Bank A/S 1.375% 24/05/2022	228	0.01	EUR	350,000	OP Corporate Bank Plc 2.000% 03/03/2021	400	0.02
EUR	200,000	Danske Bank A/S 1.625% 15/03/2024	233	0.01	EUR	200,000	Sampo Oyj 1.250% 30/05/2025	236	0.01
EUR	100,000	Danske Bank A/S 2.500% 21/06/2029	117	0.01	EUR	100,000	Sampo Oyj 1.500% 16/09/2021	114	0.01
USD	200,000	Danske Bank A/S 2.700% 02/03/2022	201	0.01	EUR	100,000	Sampo Oyj 1.625% 21/02/2028	123	0.01
USD	600,000	Danske Bank A/S 2.800% 10/03/2021	603	0.03	EUR	100,000	Sampo Oyj 2.250% 27/09/2030 <sup>^</sup>	131	0.01
USD	200,000	Danske Bank A/S 5.375% 12/01/2024	221	0.01	EUR	100,000	Sampo Oyj 3.375% 23/05/2049	127	0.01
EUR	100,000	ISS Global A/S 1.500% 31/08/2027 <sup>^</sup>	119	0.01	EUR	125,000	SATO Oyj 1.375% 31/05/2024	142	0.01
EUR	250,000	ISS Global A/S 2.125% 02/12/2024	304	0.02			<b>Total Finland</b>	<b>6,724</b>	<b>0.39</b>
EUR	100,000	Jyske Bank A/S 0.625% 14/04/2021	112	0.01	<b>France (28 February 2019: 6.55%)</b>				
<b>France (28 February 2019: 6.55%)</b>					<b>Corporate Bonds</b>				
EUR	100,000	Accor SA 1.250% 25/01/2024	115	0.01	EUR	100,000	Accor SA 1.250% 25/01/2024	115	0.01
EUR	300,000	Accor SA 1.750% 04/02/2026	352	0.02	EUR	300,000	Accor SA 1.750% 04/02/2026	352	0.02
EUR	100,000	Accor SA 2.625% 05/02/2021	115	0.01	EUR	100,000	Accor SA 2.625% 05/02/2021	115	0.01
EUR	100,000	Air Liquide Finance SA 0.500% 13/06/2022	113	0.01	EUR	100,000	Air Liquide Finance SA 0.500% 13/06/2022	113	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>France (28 February 2019: 6.55%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	116	0.01	EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	571	0.03
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024	232	0.01	EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025 <sup>^</sup>	347	0.02
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027	238	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	231	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	120	0.01	EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	355	0.02
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	123	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	121	0.01
USD	350,000	Air Liquide Finance SA 1.750% 27/09/2021	348	0.02	GBP	100,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	123	0.01
EUR	100,000	Air Liquide Finance SA 2.125% 15/10/2021	116	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	244	0.01
USD	200,000	Air Liquide Finance SA 2.250% 27/09/2023	201	0.01	GBP	100,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	125	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	216	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	250	0.01
EUR	400,000	ALD SA 0.375% 18/07/2023	446	0.03	GBP	200,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	249	0.01
EUR	200,000	ALD SA 0.875% 18/07/2022	226	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	239	0.01
EUR	100,000	Altea SCA 2.250% 05/07/2024	118	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	120	0.01
EUR	100,000	APRR SA 1.125% 09/01/2026	119	0.01	GBP	100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	127	0.01
EUR	100,000	APRR SA 1.250% 06/01/2027	121	0.01	EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	369	0.02
EUR	100,000	APRR SA 1.250% 18/01/2028	121	0.01	EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	373	0.02
EUR	200,000	APRR SA 1.500% 15/01/2024	237	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	253	0.01
EUR	100,000	APRR SA 1.500% 25/01/2030	125	0.01	USD	200,000	Banque Federative du Credit Mutuel SA 2.700% 20/07/2022	203	0.01
EUR	100,000	APRR SA 1.500% 17/01/2033 <sup>^</sup>	125	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	251	0.01
EUR	100,000	APRR SA 1.625% 13/01/2032	126	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 <sup>^</sup>	124	0.01
EUR	100,000	Arkema SA 1.500% 20/01/2025	120	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	127	0.01
EUR	200,000	Arkema SA 1.500% 20/04/2027	243	0.01	USD	500,000	Banque Federative du Credit Mutuel SA 3.750% 20/07/2023	528	0.03
EUR	100,000	Atos SE 0.750% 07/05/2022	113	0.01	EUR	150,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	173	0.01
EUR	200,000	Atos SE 1.750% 07/05/2025	241	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	114	0.01
EUR	200,000	Auchan Holding SADIR 0.625% 07/02/2022	221	0.01	EUR	200,000	BNP Paribas Cardiff SA 4.032% <sup>^</sup> #	249	0.01
EUR	100,000	Auchan Holding SADIR 2.375% 12/12/2022	116	0.01	EUR	200,000	BNP Paribas SA 0.500% 01/06/2022	225	0.01
EUR	200,000	Auchan Holding SADIR 2.375% 25/04/2025	223	0.01	EUR	550,000	BNP Paribas SA 0.750% 11/11/2022	626	0.04
EUR	300,000	Auchan Holding SADIR 2.625% 30/01/2024	350	0.02	EUR	175,000	BNP Paribas SA 1.000% 27/06/2024	202	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	121	0.01	GBP	100,000	BNP Paribas SA 1.125% 16/08/2022	122	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	123	0.01	EUR	275,000	BNP Paribas SA 1.125% 15/01/2023	318	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	124	0.01	EUR	500,000	BNP Paribas SA 1.125% 28/08/2024	580	0.03
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	248	0.01	EUR	200,000	BNP Paribas SA 1.125% 11/06/2026	233	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	122	0.01	EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	240	0.01
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	250	0.01	EUR	100,000	BNP Paribas SA 1.500% 23/05/2028 <sup>^</sup>	122	0.01
EUR	300,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	387	0.02	EUR	150,000	BNP Paribas SA 1.500% 25/05/2028	186	0.01
EUR	100,000	AXA SA 1.125% 15/05/2028	123	0.01	EUR	100,000	BNP Paribas SA 1.625% 23/02/2026	123	0.01
EUR	400,000	AXA SA 3.250% 28/05/2049	507	0.03	EUR	200,000	BNP Paribas SA 1.625% 02/07/2031	230	0.01
EUR	100,000	AXA SA 3.375% 06/07/2047 <sup>^</sup>	128	0.01	EUR	600,000	BNP Paribas SA 2.125% 23/01/2027	736	0.04
EUR	200,000	AXA SA 3.875% <sup>^</sup> #	251	0.01	EUR	100,000	BNP Paribas SA 2.250% 13/01/2021	114	0.01
EUR	200,000	AXA SA 3.941% <sup>^</sup> #	250	0.01	EUR	125,000	BNP Paribas SA 2.250% 11/01/2027	154	0.01
EUR	100,000	AXA SA 5.125% 04/07/2043	130	0.01	EUR	120,000	BNP Paribas SA 2.375% 20/05/2024	148	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	217	0.01	EUR	200,000	BNP Paribas SA 2.375% 17/02/2025	242	0.01
GBP	200,000	AXA SA 5.625% 16/01/2054	294	0.02					
GBP	100,000	AXA SA 6.686% <sup>^</sup> #	145	0.01					
USD	350,000	AXA SA 8.600% 15/12/2030 <sup>^</sup>	506	0.03					
EUR	100,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	111	0.01					
EUR	400,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	446	0.03					
EUR	300,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	336	0.02					
EUR	100,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	113	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>France (28 February 2019: 6.55%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	300,000	BNP Paribas SA 2.750% 27/01/2026	375	0.02	EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	261	0.01
EUR	299,000	BNP Paribas SA 2.875% 26/09/2023	371	0.02	EUR	100,000	Capgemini SE 0.500% 09/11/2021	112	0.01
EUR	300,000	BNP Paribas SA 2.875% 20/03/2026	345	0.02	EUR	100,000	Capgemini SE 1.000% 18/10/2024	116	0.01
EUR	170,000	BNP Paribas SA 2.875% 01/10/2026	217	0.01	EUR	100,000	Capgemini SE 2.500% 01/07/2023	121	0.01
USD	300,000	BNP Paribas SA 2.950% 23/05/2022	305	0.02	EUR	100,000	Carmila SA 2.375% 18/09/2023	120	0.01
USD	132,000	BNP Paribas SA 3.250% 03/03/2023	137	0.01	EUR	100,000	Carmila SA 2.375% 16/09/2024	121	0.01
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	207	0.01	EUR	150,000	Carrefour SA 0.750% 26/04/2024^	171	0.01
GBP	239,000	BNP Paribas SA 3.375% 23/01/2026	318	0.02	EUR	100,000	Carrefour SA 0.875% 12/06/2023	114	0.01
USD	200,000	BNP Paribas SA 3.500% 16/11/2027	210	0.01	EUR	200,000	Carrefour SA 1.250% 03/06/2025	235	0.01
EUR	300,000	BNP Paribas SA 3.750% 25/11/2020	347	0.02	EUR	350,000	Carrefour SA 1.750% 15/07/2022	406	0.02
USD	500,000	BNP Paribas SA 3.800% 10/01/2024^	526	0.03	EUR	50,000	Carrefour SA 3.875% 25/04/2021	59	0.00
EUR	100,000	BNP Paribas SA 4.125% 14/01/2022	122	0.01	EUR	100,000	Cie de Saint-Gobain 0.875% 21/09/2023	115	0.01
USD	200,000	BNP Paribas SA 4.250% 15/10/2024	213	0.01	EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	117	0.01
USD	200,000	BNP Paribas SA 4.375% 28/09/2025	214	0.01	EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	118	0.01
USD	200,000	BNP Paribas SA 4.375% 12/05/2026	215	0.01	EUR	200,000	Cie de Saint-Gobain 1.375% 14/06/2027	243	0.01
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	213	0.01	EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	127	0.01
USD	410,000	BNP Paribas SA 4.400% 14/08/2028	458	0.03	EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	126	0.01
EUR	252,000	BNP Paribas SA 4.500% 21/03/2023^	327	0.02	EUR	150,000	Cie de Saint-Gobain 3.625% 28/03/2022	182	0.01
USD	200,000	BNP Paribas SA 4.625% 13/03/2027	219	0.01	EUR	250,000	Cie de Saint-Gobain 4.500% 30/09/2019	276	0.02
USD	200,000	BNP Paribas SA 4.705% 10/01/2025	217	0.01	GBP	250,000	Cie de Saint-Gobain 5.625% 15/11/2024	370	0.02
USD	350,000	BNP Paribas SA 5.000% 15/01/2021	364	0.02	EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	114	0.01
AUD	300,000	BNP Paribas SA 5.000% 31/05/2028	218	0.01	EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	117	0.01
USD	300,000	BNP Paribas SA 5.198% 10/01/2030^	353	0.02	EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021^	361	0.02
GBP	40,000	BNP Paribas SA 5.750% 24/01/2022	54	0.00	EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	233	0.01
USD	100,000	BNP Paribas SA 7.195%#	110	0.01	EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	128	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027^	122	0.01	EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	145	0.01
EUR	50,000	Bouygues SA 4.250% 22/07/2020	57	0.00	EUR	200,000	CNP Assurances 1.875% 20/10/2022	233	0.01
EUR	200,000	Bouygues SA 4.500% 09/02/2022	247	0.01	EUR	100,000	CNP Assurances 4.000%#	124	0.01
GBP	100,000	Bouygues SA 5.500% 06/10/2026	154	0.01	EUR	100,000	CNP Assurances 4.250% 05/06/2045	128	0.01
EUR	400,000	Bpce SA 0.625% 26/09/2024	451	0.03	EUR	100,000	CNP Assurances 4.500% 10/06/2047	132	0.01
EUR	300,000	BPCE SA 0.375% 05/10/2023	339	0.02	EUR	100,000	CNP Assurances 6.875% 30/09/2041	126	0.01
EUR	200,000	BPCE SA 0.625% 26/09/2023	228	0.01	GBP	100,000	CNP Assurances 7.375% 30/09/2041	135	0.01
EUR	300,000	BPCE SA 0.875% 31/01/2024	343	0.02	EUR	100,000	Coface SA 4.125% 27/03/2024	125	0.01
EUR	300,000	BPCE SA 1.000% 15/07/2024	350	0.02	EUR	200,000	Covivio 1.500% 21/06/2027	237	0.01
EUR	200,000	BPCE SA 1.000% 01/04/2025	230	0.01	EUR	200,000	Covivio 1.625% 17/10/2024	234	0.01
EUR	200,000	BPCE SA 1.000% 05/10/2028	239	0.01	EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	119	0.01
EUR	100,000	BPCE SA 1.125% 14/12/2022	115	0.01	EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048^	227	0.01
EUR	300,000	BPCE SA 1.125% 18/01/2023	344	0.02	EUR	100,000	Credit Agricole Assurances SA 4.250%#	124	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	123	0.01	EUR	100,000	Credit Agricole Assurances SA 4.500%#	126	0.01
USD	250,000	BPCE SA 2.650% 03/02/2021	252	0.01	EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	134	0.01
USD	250,000	BPCE SA 2.750% 02/12/2021	253	0.01	JPY	100,000,000	Credit Agricole SA 0.443% 09/06/2022	945	0.05
EUR	100,000	BPCE SA 2.750% 08/07/2026	116	0.01	EUR	200,000	Credit Agricole SA 0.500% 24/06/2024	225	0.01
EUR	200,000	BPCE SA 2.875% 16/01/2024	250	0.01	EUR	200,000	Credit Agricole SA 0.750% 01/12/2022^	228	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026^	128	0.01	JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	947	0.05
EUR	100,000	BPCE SA 3.000% 19/07/2024	127	0.01	EUR	100,000	Credit Agricole SA 0.875% 19/01/2022	113	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	317	0.02	EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	117	0.01
USD	250,000	BPCE SA 4.000% 15/04/2024	271	0.01	EUR	100,000	Credit Agricole SA 1.000% 03/07/2029	119	0.01
EUR	200,000	BPCE SA 4.625% 18/07/2023	258	0.01	EUR	100,000	Credit Agricole SA 1.250% 14/04/2026	120	0.01
USD	250,000	BPCE SA 4.625% 12/09/2028	286	0.02	EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	354	0.02
USD	200,000	BPCE SA 4.875% 01/04/2026	220	0.01	EUR	100,000	Credit Agricole SA 1.375% 03/05/2027	122	0.01
USD	500,000	BPCE SA 5.150% 21/07/2024	547	0.03	EUR	300,000	Credit Agricole SA 1.750% 05/03/2029	373	0.02
GBP	200,000	BPCE SA 5.250% 16/04/2029	302	0.02	EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	247	0.01
USD	400,000	BPCE SA 5.700% 22/10/2023	442	0.02	EUR	200,000	Credit Agricole SA 2.000% 25/03/2029	242	0.01
EUR	200,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAV 2.125% 12/09/2026	231	0.01					
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	141	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>France (28 February 2019: 6.55%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Credit Agricole SA 2.375% 27/11/2020	114	0.01	EUR	100,000	Gecina SA 1.375% 26/01/2028	121	0.01
USD	250,000	Credit Agricole SA 2.375% 01/07/2021	251	0.01	EUR	100,000	Gecina SA 1.500% 20/01/2025	120	0.01
EUR	400,000	Credit Agricole SA 2.375% 20/05/2024	494	0.03	EUR	100,000	Gecina SA 1.625% 14/03/2030	124	0.01
EUR	200,000	Credit Agricole SA 2.625% 17/03/2027 <sup>†</sup>	253	0.01	EUR	100,000	Gecina SA 1.625% 29/05/2034	123	0.01
EUR	100,000	Credit Agricole SA 3.125% 17/07/2023	125	0.01	EUR	100,000	Gecina SA 2.000% 30/06/2032	129	0.01
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	266	0.01	EUR	100,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	112	0.01
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	258	0.01	EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 <sup>†</sup>	118	0.01
USD	500,000	Credit Agricole SA 3.750% 24/04/2023	523	0.03	EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	121	0.01
EUR	300,000	Credit Agricole SA 3.900% 19/04/2021	351	0.02	EUR	300,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	366	0.02
USD	450,000	Credit Agricole SA 4.000% 10/01/2033	469	0.03	EUR	200,000	HSBC France SA 0.100% 03/09/2027	221	0.01
EUR	200,000	Credit Agricole SA 5.125% 18/04/2023	265	0.01	EUR	600,000	HSBC France SA 0.250% 17/05/2024	673	0.04
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	113	0.01	EUR	200,000	HSBC France SA 0.600% 20/03/2023	227	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	344	0.02	EUR	200,000	HSBC France SA 0.625% 03/12/2020	223	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	115	0.01	EUR	200,000	HSBC France SA 1.375% 04/09/2028	245	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	116	0.01	EUR	100,000	ICADE 1.500% 13/09/2027	121	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	127	0.01	EUR	100,000	ICADE 1.625% 28/02/2028	122	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	262	0.01	EUR	200,000	ICADE 1.750% 10/06/2026	243	0.01
EUR	200,000	Danone SA 0.167% 03/11/2020	222	0.01	EUR	100,000	Imerys SA 0.875% 31/03/2022	113	0.01
EUR	200,000	Danone SA 0.424% 03/11/2022	225	0.01	EUR	100,000	Imerys SA 1.875% 31/03/2028	120	0.01
EUR	100,000	Danone SA 0.709% 03/11/2024	116	0.01	EUR	100,000	Imerys SA 2.000% 10/12/2024	120	0.01
EUR	200,000	Danone SA 1.000% 26/03/2025	236	0.01	EUR	100,000	Indigo Group SAS 1.625% 19/04/2028	120	0.01
EUR	100,000	Danone SA 1.125% 14/01/2025	118	0.01	EUR	100,000	Indigo Group SAS 2.125% 16/04/2025	123	0.01
EUR	100,000	Danone SA 1.208% 03/11/2028 <sup>‡</sup>	123	0.01	EUR	200,000	In'li SA 1.125% 02/07/2029	234	0.01
EUR	100,000	Danone SA 1.250% 30/05/2024	118	0.01	EUR	200,000	JCDecaux SA 1.000% 01/06/2023	230	0.01
EUR	100,000	Danone SA 1.750% <sup>#</sup>	113	0.01	EUR	200,000	Kering SA 0.875% 28/03/2022	227	0.01
USD	200,000	Danone SA 2.077% 02/11/2021	200	0.01	EUR	100,000	Kering SA 1.250% 10/05/2026	121	0.01
EUR	200,000	Danone SA 2.250% 15/11/2021	232	0.01	EUR	100,000	Kering SA 1.375% 01/10/2021	114	0.01
USD	250,000	Danone SA 2.589% 02/11/2023	254	0.01	EUR	100,000	Kering SA 2.500% 15/07/2020	113	0.01
USD	350,000	Danone SA 2.947% 02/11/2026 <sup>‡</sup>	361	0.02	EUR	100,000	Kering SA 2.750% 08/04/2024	126	0.01
EUR	200,000	Edenred 1.375% 10/03/2025	237	0.01	EUR	200,000	Klepierre SA 1.000% 17/04/2023	229	0.01
EUR	200,000	Engie Alliance GIE 5.750% 24/06/2023	272	0.01	EUR	100,000	Klepierre SA 1.375% 16/02/2027	120	0.01
EUR	200,000	Engie SA 0.000% 04/03/2027	220	0.01	EUR	100,000	Klepierre SA 1.625% 13/12/2032	124	0.01
EUR	100,000	Engie SA 0.375% 28/02/2023	112	0.01	EUR	100,000	Klepierre SA 1.875% 19/02/2026	123	0.01
EUR	300,000	Engie SA 0.375% 21/06/2027	340	0.02	EUR	100,000	Klepierre SA 4.750% 14/03/2021	119	0.01
EUR	200,000	Engie SA 0.500% 13/03/2022	224	0.01	USD	200,000	La Mondiale SAM 4.800% 18/01/2048	196	0.01
EUR	100,000	Engie SA 0.875% 27/03/2024	115	0.01	EUR	100,000	La Mondiale SAM 5.050% <sup>#</sup>	128	0.01
EUR	200,000	Engie SA 1.000% 13/03/2026	235	0.01	EUR	100,000	Legrand SA 0.625% 24/06/2028	114	0.01
EUR	200,000	Engie SA 1.375% 22/06/2028	246	0.01	EUR	100,000	Legrand SA 0.750% 06/07/2024	116	0.01
EUR	100,000	Engie SA 1.375% 28/02/2029 <sup>†</sup>	123	0.01	EUR	100,000	Legrand SA 1.875% 06/07/2032	129	0.01
EUR	100,000	Engie SA 1.375% 21/06/2039	123	0.01	EUR	100,000	Legrand SA 3.375% 19/04/2022	121	0.01
EUR	100,000	Engie SA 1.375% <sup>#</sup>	112	0.01	EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	224	0.01
EUR	200,000	Engie SA 1.500% 27/03/2028	248	0.01	EUR	173,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	194	0.01
EUR	100,000	Engie SA 1.625% <sup>#</sup>	112	0.01	EUR	275,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	317	0.02
EUR	100,000	Engie SA 1.875% 19/09/2033	131	0.01	EUR	200,000	Mercialys SA 1.787% 31/03/2023 <sup>‡</sup>	225	0.01
EUR	100,000	Engie SA 2.000% 28/09/2037	135	0.01	EUR	250,000	mFinance France SA 1.398% 26/09/2020	279	0.02
EUR	100,000	Engie SA 2.375% 19/05/2026	128	0.01	EUR	10,000	mFinance France SA 2.000% 26/11/2021	11	0.00
EUR	100,000	Engie SA 3.000% 01/02/2023	122	0.01	EUR	200,000	Orange SA 0.000% 04/09/2026	220	0.01
EUR	300,000	Engie SA 3.250% <sup>#</sup>	366	0.02	EUR	100,000	Orange SA 0.500% 04/09/2032	110	0.01
EUR	211,000	Engie SA 3.500% 18/10/2022 <sup>†</sup>	260	0.01	EUR	200,000	Orange SA 0.875% 03/02/2027	234	0.01
EUR	100,000	Engie SA 3.875% <sup>#</sup>	125	0.01	EUR	300,000	Orange SA 1.000% 12/05/2025	350	0.02
GBP	200,000	Engie SA 5.000% 01/10/2060	432	0.02	EUR	200,000	Orange SA 1.000% 12/09/2025	234	0.01
EUR	50,000	Engie SA 5.950% 16/03/2111	111	0.01	EUR	200,000	Orange SA 1.375% 16/01/2030	243	0.01
GBP	100,000	Engie SA 7.000% 30/10/2028	181	0.01	EUR	100,000	Orange SA 1.375% 04/09/2049	108	0.01
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024	245	0.01					
EUR	100,000	Eutelsat SA 2.000% 02/10/2025 <sup>‡</sup>	117	0.01					
EUR	100,000	Eutelsat SA 2.250% 13/07/2027 <sup>†</sup>	117	0.01					
EUR	100,000	Eutelsat SA 3.125% 10/10/2022	122	0.01					
EUR	100,000	Gecina SA 1.000% 30/01/2029	118	0.01					



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>France (28 February 2019: 6.55%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	200,000	Orange SA 2.000% 15/01/2029	255	0.01	EUR	100,000	Sanofi 1.875% 21/03/2038	139	0.01
EUR	200,000	Orange SA 2.375%#	232	0.01	EUR	100,000	Sanofi 2.500% 14/11/2023	123	0.01
EUR	300,000	Orange SA 3.000% 15/06/2022	361	0.02	USD	179,000	Sanofi 3.375% 19/06/2023	189	0.01
EUR	200,000	Orange SA 3.125% 09/01/2024	252	0.01	USD	274,000	Sanofi 3.625% 19/06/2028	307	0.02
GBP	100,000	Orange SA 3.250% 15/01/2032	139	0.01	USD	151,000	Sanofi 4.000% 29/03/2021	156	0.01
EUR	100,000	Orange SA 3.375% 16/09/2022^	122	0.01	EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	113	0.01
EUR	100,000	Orange SA 3.875% 14/01/2021	116	0.01	EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	117	0.01
EUR	230,000	Orange SA 4.000%#	273	0.01	EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	122	0.01
USD	300,000	Orange SA 4.125% 14/09/2021	312	0.02	EUR	200,000	Schneider Electric SE 1.500% 08/09/2023	237	0.01
EUR	150,000	Orange SA 5.000%#	203	0.01	EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	247	0.01
EUR	100,000	Orange SA 5.250%#	130	0.01	EUR	100,000	Schneider Electric SE 2.500% 06/09/2021	117	0.01
USD	150,000	Orange SA 5.375% 13/01/2042	195	0.01	EUR	100,000	SCOR SE 3.000% 08/06/2046^	124	0.01
GBP	50,000	Orange SA 5.375% 22/11/2050	99	0.00	EUR	100,000	SCOR SE 3.625% 27/05/2048	132	0.01
USD	200,000	Orange SA 5.500% 06/02/2044	268	0.01	EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	118	0.01
GBP	150,000	Orange SA 5.625% 23/01/2034	263	0.01	EUR	100,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022	118	0.01
GBP	200,000	Orange SA 5.875%#	266	0.01	EUR	100,000	Societe Generale SA 0.125% 05/10/2021	111	0.01
GBP	50,000	Orange SA 7.250% 10/11/2020	65	0.00	EUR	400,000	Societe Generale SA 0.250% 18/01/2022	446	0.03
EUR	310,000	Orange SA 8.125% 28/01/2033	665	0.04	EUR	200,000	Societe Generale SA 0.500% 13/01/2023	224	0.01
USD	350,000	Orange SA 9.000% 01/03/2031	553	0.03	EUR	200,000	Societe Generale SA 0.750% 25/11/2020	223	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	121	0.01	EUR	200,000	Societe Generale SA 0.750% 19/02/2021	224	0.01
EUR	100,000	Pernod Ricard SA 1.875% 28/09/2023	120	0.01	EUR	100,000	Societe Generale SA 0.750% 26/05/2023	114	0.01
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	123	0.01	EUR	200,000	Societe Generale SA 0.875% 01/07/2026	228	0.01
USD	150,000	Pernod Ricard SA 3.250% 08/06/2026	158	0.01	EUR	400,000	Societe Generale SA 1.000% 01/04/2022	453	0.03
USD	400,000	Pernod Ricard SA 4.250% 15/07/2022	423	0.02	EUR	400,000	Societe Generale SA 1.250% 15/02/2024	461	0.03
USD	150,000	Pernod Ricard SA 4.450% 15/01/2022	158	0.01	EUR	100,000	Societe Generale SA 1.375% 13/01/2028	119	0.01
USD	250,000	Pernod Ricard SA 5.750% 07/04/2021	264	0.01	EUR	300,000	Societe Generale SA 1.375% 23/02/2028^	339	0.02
EUR	90,000	Peugeot SA 2.000% 23/03/2024	107	0.01	EUR	200,000	Societe Generale SA 1.750% 22/03/2029	245	0.01
EUR	150,000	PSA Banque France SA 0.500% 12/04/2022	168	0.01	EUR	300,000	Societe Generale SA 2.125% 27/09/2028^	378	0.02
EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	113	0.01	EUR	200,000	Societe Generale SA 2.500% 16/09/2026	231	0.01
EUR	200,000	PSA Tresorerie GIE 6.000% 19/09/2033	320	0.02	EUR	300,000	Societe Generale SA 2.625% 27/02/2025	370	0.02
EUR	200,000	Publicis Groupe SA 0.500% 03/11/2023^	225	0.01	USD	200,000	Societe Generale SA 3.250% 12/01/2022	204	0.01
EUR	100,000	Publicis Groupe SA 1.125% 16/12/2021	113	0.01	USD	200,000	Societe Generale SA 3.875% 28/03/2024	211	0.01
EUR	150,000	RCI Banque SA 0.500% 15/09/2023	168	0.01	EUR	100,000	Societe Generale SA 4.000% 07/06/2023	126	0.01
EUR	100,000	RCI Banque SA 0.750% 12/01/2022	112	0.01	USD	200,000	Societe Generale SA 4.000% 12/01/2027	214	0.01
EUR	100,000	RCI Banque SA 0.750% 26/09/2022	112	0.01	USD	200,000	Societe Generale SA 4.250% 14/09/2023	213	0.01
EUR	200,000	RCI Banque SA 1.125% 30/09/2019	220	0.01	USD	375,000	Societe Generale SA 4.250% 14/04/2025	390	0.02
EUR	300,000	RCI Banque SA 1.250% 08/06/2022	342	0.02	USD	400,000	Societe Generale SA 4.250% 19/08/2026	422	0.02
EUR	50,000	RCI Banque SA 1.375% 17/11/2020	56	0.00	EUR	100,000	Societe Generale SA 4.750% 02/03/2021	119	0.01
EUR	100,000	RCI Banque SA 1.375% 08/03/2024	116	0.01	USD	200,000	Societe Generale SA 5.000% 17/01/2024	215	0.01
EUR	200,000	RCI Banque SA 1.625% 11/04/2025	234	0.01	USD	450,000	Societe Generale SA 5.200% 15/04/2021	471	0.03
EUR	250,000	RCI Banque SA 1.625% 26/05/2026	291	0.02	EUR	125,000	Sodexo SA 0.750% 14/04/2027	145	0.01
EUR	100,000	RCI Banque SA 1.750% 10/04/2026	117	0.01	EUR	100,000	Sodexo SA 1.125% 22/05/2025	117	0.01
EUR	375,000	RCI Banque SA 2.000% 11/07/2024	446	0.03	EUR	200,000	Sodexo SA 1.750% 24/01/2022	230	0.01
EUR	20,000	Renault SA 1.000% 08/03/2023	23	0.00	EUR	100,000	Sogecap SA 4.125%#	124	0.01
EUR	100,000	Renault SA 1.000% 18/04/2024	113	0.01	EUR	100,000	Suez 1.000% 03/04/2025	117	0.01
EUR	100,000	Renault SA 1.250% 24/06/2025	114	0.01	EUR	200,000	Suez 1.250% 19/05/2028	244	0.01
EUR	100,000	Renault SA 2.000% 28/09/2026	119	0.01	EUR	200,000	Suez 1.625% 21/09/2032	257	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026^	121	0.01	EUR	200,000	Suez 2.500%#	231	0.01
EUR	300,000	Sanofi 0.000% 13/09/2022	334	0.02	EUR	200,000	Suez 2.750% 09/10/2023	247	0.01
EUR	300,000	Sanofi 0.500% 21/03/2023	340	0.02	EUR	200,000	Suez 4.078% 17/05/2021	237	0.01
EUR	200,000	Sanofi 0.500% 13/01/2027	231	0.01	EUR	50,000	Suez 5.500% 22/07/2024	71	0.00
EUR	100,000	Sanofi 0.625% 05/04/2024	115	0.01	EUR	200,000	TDF Infrastructure SAS 2.500% 07/04/2026	238	0.01
EUR	300,000	Sanofi 1.000% 21/03/2026	357	0.02	EUR	200,000	Teleperformance 1.500% 03/04/2024	232	0.01
EUR	100,000	Sanofi 1.125% 10/03/2022	114	0.01	EUR	100,000	Teleperformance 1.875% 02/07/2025	119	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	121	0.01	EUR	100,000	Terega SA 4.339% 07/07/2021	119	0.01
EUR	500,000	Sanofi 1.375% 21/03/2030	628	0.04	EUR	100,000	Thales SA 0.750% 07/06/2023	114	0.01
EUR	200,000	Sanofi 1.500% 22/09/2025	244	0.01	EUR	200,000	Thales SA 0.750% 23/01/2025	230	0.01
EUR	400,000	Sanofi 1.750% 10/09/2026	497	0.03	EUR	100,000	Thales SA 0.875% 19/04/2024	116	0.01
					EUR	100,000	Thales SA 2.250% 19/03/2021	115	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>France (28 February 2019: 6.55%) (cont)</b>					<b>France (28 February 2019: 6.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Tikehau Capital SCA 3.000% 27/11/2023	117	0.01	EUR	100,000	Veolia Environnement SA 4.625% 30/03/2027	148	0.01
EUR	100,000	Total Capital International SA 0.250% 12/07/2023	112	0.01	EUR	140,000	Veolia Environnement SA 5.125% 24/05/2022	177	0.01
EUR	300,000	Total Capital International SA 0.625% 04/10/2024	346	0.02	EUR	100,000	Veolia Environnement SA 6.125% 25/11/2033	196	0.01
EUR	100,000	Total Capital International SA 0.696% 31/05/2028	117	0.01	GBP	150,000	Veolia Environnement SA 6.125% 29/10/2037	295	0.02
EUR	100,000	Total Capital International SA 0.750% 12/07/2028	117	0.01	EUR	200,000	Vinci SA 1.000% 26/09/2025	236	0.01
CHF	100,000	Total Capital International SA 1.000% 29/08/2024	110	0.01	EUR	200,000	Vinci SA 1.625% 18/01/2029	252	0.01
EUR	100,000	Total Capital International SA 1.023% 04/03/2027	119	0.01	EUR	200,000	Vinci SA 1.750% 26/09/2030	256	0.01
EUR	100,000	Total Capital International SA 1.375% 04/10/2029	124	0.01	USD	232,000	Vinci SA 3.750% 10/04/2029	257	0.01
EUR	300,000	Total Capital International SA 1.491% 04/09/2030	377	0.02	EUR	100,000	Vivendi SA 0.000% 13/06/2022	111	0.01
GBP	200,000	Total Capital International SA 1.660% 22/07/2026	252	0.01	EUR	200,000	Vivendi SA 0.625% 11/06/2025	226	0.01
EUR	300,000	Total Capital International SA 2.125% 19/11/2021	349	0.02	EUR	200,000	Vivendi SA 0.875% 18/09/2024	231	0.01
EUR	100,000	Total Capital International SA 2.125% 15/03/2023	120	0.01	EUR	100,000	Vivendi SA 1.125% 24/11/2023	116	0.01
GBP	200,000	Total Capital International SA 2.250% 09/06/2022	253	0.01	EUR	200,000	Vivendi SA 1.125% 11/12/2028	231	0.01
USD	145,000	Total Capital International SA 2.434% 10/01/2025	148	0.01	EUR	100,000	Vivendi SA 1.875% 26/05/2026	123	0.01
EUR	100,000	Total Capital International SA 2.500% 25/03/2026 <sup>^</sup>	130	0.01	EUR	200,000	Wendel SA 1.000% 20/04/2023	228	0.01
EUR	200,000	Total Capital International SA 2.500% 25/03/2026	259	0.01	EUR	100,000	Wendel SA 1.375% 26/04/2026	116	0.01
USD	150,000	Total Capital International SA 2.750% 19/06/2021	152	0.01	EUR	100,000	Wendel SA 2.750% 02/10/2024	124	0.01
USD	400,000	Total Capital International SA 2.829% 10/01/2030	414	0.02	EUR	150,000	WPP Finance SA 2.250% 22/09/2026 <sup>^</sup>	186	0.01
USD	150,000	Total Capital International SA 2.875% 17/02/2022	154	0.01			<b>Total France</b>	<b>108,076</b>	<b>6.32</b>
EUR	100,000	Total Capital International SA 2.875% 19/11/2025	131	0.01	<b>Germany (28 February 2019: 2.09%)</b>				
USD	200,000	Total Capital International SA 3.461% 12/07/2049	216	0.01	<b>Corporate Bonds</b>				
USD	80,000	Total Capital International SA 3.700% 15/01/2024	86	0.00	EUR	100,000	Aareal Bank AG 4.250% 18/03/2026 <sup>^</sup>	116	0.01
USD	200,000	Total Capital International SA 3.750% 10/04/2024	215	0.01	EUR	100,000	Allianz SE 2.241% 07/07/2045	120	0.01
USD	416,000	Total Capital SA 3.883% 11/10/2028	470	0.03	EUR	100,000	Allianz SE 3.099% 06/07/2047	129	0.01
USD	85,000	Total Capital SA 4.125% 28/01/2021	88	0.00	EUR	300,000	Allianz SE 3.375% <sup>^</sup> #	369	0.02
USD	200,000	Total Capital SA 4.250% 15/12/2021	210	0.01	EUR	100,000	Allianz SE 4.750%#	128	0.01
EUR	200,000	Total Capital SA 5.125% 26/03/2024	275	0.02	EUR	600,000	Allianz SE 5.625% 17/10/2042	775	0.05
EUR	450,000	Total SA 1.750%#	517	0.03	EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	116	0.01
EUR	200,000	TOTAL SA 2.625%#	240	0.01	EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	156	0.01
EUR	100,000	TOTAL SA 2.708%#	119	0.01	EUR	375,000	BASF SE 0.875% 15/11/2027	445	0.03
EUR	125,000	TOTAL SA 3.369%#	158	0.01	EUR	25,000	BASF SE 1.500% 22/05/2030	31	0.00
EUR	350,000	TOTAL SA 3.875%#	422	0.02	EUR	235,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	308	0.02
EUR	100,000	UMG Groupe VYV 1.625% 02/07/2029	117	0.01	GBP	175,000	BASF SE 1.750% 11/03/2025	222	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.125% 14/05/2021	333	0.02	EUR	237,000	BASF SE 1.875% 04/02/2021	270	0.02
EUR	350,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	408	0.02	EUR	408,000	BASF SE 2.000% 05/12/2022	483	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	117	0.01	USD	250,000	BASF SE 2.500% 18/01/2022	253	0.01
EUR	139,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	164	0.01	EUR	200,000	Bayer AG 1.875% 25/01/2021	226	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	116	0.01	EUR	100,000	Bayer AG 2.375% 02/04/2075	112	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	240	0.01	EUR	300,000	Bayer AG 3.750% 01/07/2074	353	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	121	0.01	EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	113	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	183	0.01	EUR	200,000	Berlin Hyp AG 1.000% 05/02/2026	238	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	126	0.01	EUR	200,000	Berlin Hyp AG 1.250% 22/01/2025 <sup>^</sup>	237	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	120	0.01	EUR	200,000	Berlin Hyp AG 1.500% 18/04/2028	249	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	196	0.01	EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	118	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125%#	114	0.01	EUR	100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	121	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	137	0.01	EUR	100,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	120	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	128	0.01	EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	122	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875%#	237	0.01	EUR	200,000	Commerzbank AG 0.500% 28/08/2023	226	0.01
EUR	100,000	Valeo SA 0.375% 12/09/2022	112	0.01	EUR	200,000	Commerzbank AG 0.500% 13/09/2023	224	0.01
EUR	100,000	Valeo SA 0.625% 11/01/2023	112	0.01	EUR	500,000	Commerzbank AG 1.000% 04/03/2026	581	0.03
EUR	100,000	Valeo SA 1.500% 18/06/2025 <sup>^</sup>	117	0.01	EUR	300,000	Commerzbank AG 1.250% 23/10/2023	347	0.02
EUR	100,000	Valeo SA 1.625% 18/03/2026 <sup>^</sup>	118	0.01	EUR	100,000	Commerzbank AG 1.500% 21/09/2022	115	0.01
EUR	100,000	Veolia Environnement SA 0.672% 30/03/2022	112	0.01	EUR	100,000	Commerzbank AG 1.500% 28/08/2028	122	0.01
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	230	0.01	EUR	100,000	Commerzbank AG 1.875% 28/02/2028	122	0.01
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	118	0.01	EUR	250,000	Commerzbank AG 4.000% 16/09/2020	287	0.02
EUR	300,000	Veolia Environnement SA 1.496% 30/11/2026	367	0.02	EUR	220,000	Commerzbank AG 4.000% 23/03/2026	279	0.02
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	124	0.01	EUR	110,000	Commerzbank AG 4.000% 30/03/2027	141	0.01
EUR	150,000	Veolia Environnement SA 4.375% 11/12/2020	175	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Germany (28 February 2019: 2.09%) (cont)</b>				
<b>Germany (28 February 2019: 2.09%) (cont)</b>					<b>Germany (28 February 2019: 2.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Commerzbank AG 7.750% 16/03/2021	123	0.01	EUR	103,000	E.ON SE 0.875% 22/05/2024	119	0.01
USD	200,000	Commerzbank AG 8.125% 19/09/2023	232	0.01	EUR	50,000	E.ON SE 1.625% 22/05/2029	62	0.00
EUR	128,000	Continental AG 3.125% 09/09/2020	146	0.01	EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	123	0.01
EUR	150,000	Covestro AG 1.750% 25/09/2024	181	0.01	EUR	200,000	Eurogrid GmbH 1.625% 03/11/2023	236	0.01
EUR	250,000	Daimler AG 0.375% 08/11/2026	277	0.02	EUR	174,000	Evonik Industries AG 1.000% 23/01/2023	199	0.01
EUR	54,000	Daimler AG 0.850% 28/02/2025	62	0.00	EUR	100,000	Evonik Industries AG 2.125% 07/07/2077 <sup>^</sup>	114	0.01
EUR	200,000	Daimler AG 0.875% 12/01/2021	224	0.01	EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025 <sup>^</sup>	119	0.01
EUR	100,000	Daimler AG 1.000% 15/11/2027	117	0.01	EUR	140,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	185	0.01
EUR	275,000	Daimler AG 1.125% 08/08/2034	308	0.02	EUR	50,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	65	0.00
EUR	175,000	Daimler AG 1.375% 11/05/2028 <sup>^</sup>	210	0.01	EUR	100,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	111	0.01
EUR	50,000	Daimler AG 1.400% 12/01/2024	59	0.00	EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	121	0.01
EUR	200,000	Daimler AG 1.500% 03/07/2029	241	0.01	EUR	291,000	HeidelbergCement AG 2.250% 30/03/2023 <sup>^</sup>	345	0.02
EUR	100,000	Daimler AG 1.875% 08/07/2024	121	0.01	EUR	268,000	HeidelbergCement AG 2.250% 03/06/2024	325	0.02
EUR	150,000	Daimler AG 2.000% 25/06/2021	172	0.01	EUR	150,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	166	0.01
EUR	200,000	Daimler AG 2.000% 27/02/2031	253	0.01	EUR	150,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	171	0.01
EUR	278,000	Daimler AG 2.125% 03/07/2037 <sup>^</sup>	359	0.02	EUR	50,000	Hella GmbH & Co KGaA 2.375% 24/01/2020	56	0.00
EUR	250,000	Daimler AG 2.375% 12/09/2022	296	0.02	EUR	150,000	Henkel AG & Co KGaA 0.000% 13/09/2021	166	0.01
EUR	50,000	Daimler AG 2.375% 08/03/2023	60	0.00	GBP	100,000	Henkel AG & Co KGaA 0.875% 13/09/2022	122	0.01
CHF	350,000	Deutsche Bank AG 0.625% 19/12/2023	354	0.02	EUR	125,000	Hochtief AG 0.500% 03/09/2027	138	0.01
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	221	0.01	EUR	100,000	HOCHTIEF AG 1.750% 03/07/2025	118	0.01
EUR	700,000	Deutsche Bank AG 1.250% 08/09/2021	777	0.05	EUR	206,000	Infineon Technologies AG 1.500% 10/03/2022	236	0.01
EUR	300,000	Deutsche Bank AG 1.500% 20/01/2022	335	0.02	EUR	75,000	Knorr-Bremse AG 0.500% 08/12/2021	84	0.00
EUR	300,000	Deutsche Bank AG 1.625% 12/02/2021	335	0.02	EUR	160,000	Knorr-Bremse AG 1.125% 13/06/2025	188	0.01
GBP	200,000	Deutsche Bank AG 1.750% 16/12/2021	241	0.01	EUR	100,000	Lanxess AG 1.000% 07/10/2026 <sup>^</sup>	117	0.01
EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028	340	0.02	EUR	200,000	LANXESS AG 2.625% 21/11/2022	240	0.01
EUR	200,000	Deutsche Bank AG 1.875% 14/02/2022	225	0.01	EUR	100,000	LEG Immobilien AG 1.250% 23/01/2024	115	0.01
EUR	100,000	Deutsche Bank AG 2.625% 12/02/2026	119	0.01	EUR	200,000	Merck Financial Services GmbH 0.875% 05/07/2031	231	0.01
USD	50,000	Deutsche Bank AG 2.700% 13/07/2020	50	0.00	EUR	100,000	Merck Financial Services GmbH 1.375% 01/09/2022	115	0.01
USD	200,000	Deutsche Bank AG 2.950% 20/08/2020	200	0.01	EUR	100,000	Merck KGaA 1.625% 25/06/2079	113	0.01
USD	400,000	Deutsche Bank AG 3.125% 13/01/2021	399	0.02	EUR	212,000	Merck KGaA 2.625% 12/12/2074	243	0.01
USD	350,000	Deutsche Bank AG 3.375% 12/05/2021	350	0.02	EUR	100,000	Merck KGaA 2.875% 25/06/2079	119	0.01
USD	350,000	Deutsche Bank AG 3.700% 30/05/2024	349	0.02	EUR	175,000	Merck KGaA 3.375% 12/12/2074 <sup>^</sup>	217	0.01
GBP	200,000	Deutsche Bank AG 3.875% 12/02/2024	253	0.01	EUR	100,000	Metro AG 1.125% 06/03/2023	113	0.01
USD	200,000	Deutsche Bank AG 3.950% 27/02/2023	202	0.01	EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	400	0.02
USD	150,000	Deutsche Bank AG 4.100% 13/01/2026	151	0.01	EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	244	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	200	0.01	GBP	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	138	0.01
USD	500,000	Deutsche Bank AG 4.250% 14/10/2021	507	0.03	EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	118	0.01
USD	300,000	Deutsche Bank AG 5.000% 14/02/2022	311	0.02	EUR	100,000	SAP SE 0.250% 10/03/2022	112	0.01
EUR	17,000	Deutsche Boerse AG 1.125% 26/03/2028	21	0.00	EUR	100,000	SAP SE 0.750% 10/12/2024	116	0.01
EUR	70,000	Deutsche Boerse AG 1.625% 08/10/2025	87	0.00	EUR	150,000	SAP SE 1.000% 01/04/2025	177	0.01
EUR	151,000	Deutsche Boerse AG 2.375% 05/10/2022	181	0.01	EUR	50,000	SAP SE 1.125% 20/02/2023	58	0.00
EUR	100,000	Deutsche Boerse AG 2.750% 05/02/2041 <sup>^</sup>	114	0.01	EUR	200,000	SAP SE 1.125% 20/02/2023	231	0.01
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	115	0.01	EUR	400,000	SAP SE 1.250% 10/03/2028	487	0.03
EUR	200,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	226	0.01	EUR	100,000	SAP SE 1.375% 13/03/2030	124	0.01
EUR	50,000	Deutsche Post AG 0.375% 01/04/2021	56	0.00	EUR	150,000	SAP SE 1.750% 22/02/2027	189	0.01
EUR	75,000	Deutsche Post AG 1.000% 13/12/2027	90	0.01	EUR	288,000	Schaeffler AG 1.125% 26/03/2022	325	0.02
EUR	100,000	Deutsche Post AG 1.250% 01/04/2026	121	0.01	EUR	75,000	Schaeffler AG 1.875% 26/03/2024	87	0.01
EUR	75,000	Deutsche Post AG 1.625% 05/12/2028	94	0.01	EUR	50,000	Schaeffler AG 1.875% 26/03/2024	58	0.00
EUR	60,000	Deutsche Post AG 2.750% 09/10/2023	75	0.00	EUR	150,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	182	0.01
EUR	132,000	Deutsche Post AG 2.875% 11/12/2024 <sup>^</sup>	170	0.01	EUR	200,000	Talanx AG 2.250% 05/12/2047	235	0.01
EUR	300,000	Deutsche Telekom AG 0.500% 05/07/2027	340	0.02	EUR	100,000	Talanx AG 2.500% 23/07/2026	130	0.01
EUR	100,000	Deutsche Telekom AG 0.875% 25/03/2026	117	0.01	EUR	200,000	TLG Immobilien AG 1.375% 27/11/2024	230	0.01
EUR	200,000	Deutsche Telekom AG 1.750% 25/03/2031	248	0.01	EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	124	0.01
EUR	200,000	Deutsche Telekom AG 2.250% 29/03/2039	259	0.02					
GBP	40,000	Deutsche Telekom AG 3.125% 06/02/2034	54	0.00					
EUR	200,000	DVB Bank SE 1.000% 25/04/2022	226	0.01					
EUR	100,000	DVB Bank SE 1.250% 16/06/2023 <sup>^</sup>	114	0.01					
EUR	142,000	E.ON SE 0.375% 23/08/2021	158	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Hong Kong (28 February 2019: 0.15%) (cont)</b>				
<b>Germany (28 February 2019: 2.09%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Total Hong Kong</b>				
EUR	100,000	Vier Gas Transport GmbH 2.875% 12/06/2025	129	0.01	USD	200,000	Weichai International Hong Kong Energy Group Co Ltd 3.750%#	199	0.01
EUR	121,000	Vier Gas Transport GmbH 3.125% 10/07/2023	151	0.01	USD	200,000	Westwood Group Holdings Ltd 5.375% 19/10/2023	214	0.01
EUR	100,000	Volkswagen Bank GmbH 0.625% 08/09/2021	112	0.01	<b>Total Hong Kong</b>				
EUR	20,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>^</sup>	23	0.00				<b>2,888</b>	<b>0.17</b>
EUR	200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	234	0.01	<b>Hungary (28 February 2019: 0.01%)</b>				
EUR	300,000	Volkswagen Bank GmbH 2.500% 31/07/2026 <sup>^</sup>	367	0.02	<b>Corporate Bonds</b>				
EUR	216,000	Volkswagen Financial Services AG 0.625% 01/04/2022	242	0.01	EUR	100,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	120	0.01
EUR	500,000	Volkswagen Financial Services AG 0.750% 14/10/2021	561	0.03	<b>Total Hungary</b>				
EUR	500,000	Volkswagen Financial Services AG 0.875% 12/04/2023	563	0.03				<b>120</b>	<b>0.01</b>
EUR	350,000	Volkswagen Financial Services AG 1.375% 16/10/2023	402	0.02	<b>Iceland (28 February 2019: 0.01%)</b>				
EUR	327,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	362	0.02	<b>Corporate Bonds</b>				
EUR	125,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	139	0.01	EUR	200,000	Arion Banki HF 1.000% 20/03/2023	222	0.01
EUR	100,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	113	0.01	<b>Total Iceland</b>				
EUR	100,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	114	0.01				<b>222</b>	<b>0.01</b>
EUR	60,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	69	0.00	<b>India (28 February 2019: 0.14%)</b>				
EUR	200,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	230	0.01	<b>Corporate Bonds</b>				
EUR	75,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	87	0.00	USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027 <sup>^</sup>	207	0.01
EUR	300,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	353	0.02	USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	210	0.01
EUR	382,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	462	0.03	USD	500,000	Axis Bank Ltd 3.000% 08/08/2022	501	0.03
<b>Total Germany</b>			<b>34,270</b>	<b>2.00</b>	USD	200,000	Bharti Airtel Ltd 4.375% 10/06/2025	207	0.01
<b>Guernsey (28 February 2019: 0.20%)</b>					USD	200,000	ICICI Bank Ltd 3.125% 12/08/2020	201	0.01
<b>Corporate Bonds</b>					USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026 <sup>^</sup>	263	0.02
EUR	500,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	571	0.03	USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	264	0.02
GBP	100,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025 <sup>^</sup>	128	0.01	USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045 <sup>^</sup>	309	0.02
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	255	0.01	<b>Total India</b>				
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	264	0.02				<b>2,162</b>	<b>0.13</b>
USD	420,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	438	0.03	<b>Indonesia (28 February 2019: Nil)</b>				
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	262	0.01	<b>Corporate Bonds</b>				
USD	500,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	554	0.03	USD	200,000	Bank Rakyat Indonesia Persero Tbk PT 3.950% 28/03/2024	209	0.01
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	315	0.02	<b>Total Indonesia</b>				
EUR	100,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	118	0.01				<b>209</b>	<b>0.01</b>
<b>Total Guernsey</b>			<b>2,905</b>	<b>0.17</b>	<b>Ireland (28 February 2019: 0.87%)</b>				
<b>Hong Kong (28 February 2019: 0.15%)</b>					<b>Corporate Bonds</b>				
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	206	0.01	EUR	175,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	201	0.01
USD	250,000	AIA Group Ltd 4.875% 11/03/2044 <sup>^</sup>	327	0.02	EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	242	0.01
USD	500,000	Bocom Leasing Management Hong Kong Co Ltd 4.000% 22/01/2022	513	0.03	USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	256	0.01
USD	200,000	China Railway Resources Huitung Ltd 3.850% 05/02/2023	209	0.01	USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	312	0.02
USD	200,000	GLP China Holdings Ltd 4.974% 26/02/2024	212	0.01	USD	237,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.950% 01/02/2022	245	0.01
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026 <sup>^</sup>	529	0.03	USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	424	0.02
USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027 <sup>^</sup>	261	0.02	USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	169	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	218	0.02	USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	163	0.01
					EUR	300,000	AIB Group Plc 1.250% 28/05/2024	338	0.02
					USD	200,000	AIB Group Plc 4.263% 10/04/2025	208	0.01
					EUR	150,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	192	0.01
					EUR	100,000	Bank of Ireland Group Plc 0.750% 08/07/2024	110	0.01
					EUR	100,000	Bank of Ireland Group Plc 1.375% 29/08/2023	114	0.01
					USD	200,000	Cloverie Plc for Swiss Re Corporate Solutions Ltd 4.500% 11/09/2044	207	0.01
					EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	132	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Ireland (28 February 2019: 0.87%) (cont)</b>				
<b>Ireland (28 February 2019: 0.87%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	120,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	149	0.01	EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	201	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	121	0.01	EUR	250,000	Ryanair DAC 1.125% 10/03/2023 <sup>†</sup>	285	0.02
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028	121	0.01	USD	500,000	Shire Acquisitions Investments Ireland DAC 1.900% 23/09/2019	500	0.03
EUR	100,000	CRH Finance DAC 3.125% 03/04/2023	123	0.01	USD	550,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	552	0.03
EUR	230,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	263	0.02	USD	310,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	317	0.02
EUR	105,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	118	0.01	USD	400,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	416	0.02
EUR	229,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	268	0.02	EUR	100,000	Transmission Finance DAC 1.500% 24/05/2023 <sup>†</sup>	117	0.01
EUR	125,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	155	0.01			<b>Total Ireland</b>	<b>14,801</b>	<b>0.87</b>
EUR	100,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	134	0.01	<b>Isle of Man (28 February 2019: 0.03%)</b>				
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	167	0.01	<b>Corporate Bonds</b>				
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	174	0.01	USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	423	0.03
EUR	150,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	166	0.01			<b>Total Isle of Man</b>	<b>423</b>	<b>0.03</b>
EUR	100,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	116	0.01	<b>Israel (28 February 2019: 0.02%)</b>				
EUR	100,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	135	0.01	<b>Corporate Bonds</b>				
EUR	140,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038 <sup>†</sup>	224	0.01	USD	120,000	Delek & Avner Tamar Bond Ltd 4.435% 30/12/2020	122	0.01
USD	1,041,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	1,034	0.06	USD	10,000	Delek & Avner Tamar Bond Ltd 5.412% 30/12/2025	10	0.00
USD	300,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	304	0.02	USD	200,000	Israel Chemicals Ltd 6.375% 31/05/2038	238	0.01
USD	1,748,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,776	0.10			<b>Total Israel</b>	<b>370</b>	<b>0.02</b>
GBP	100,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	127	0.01	<b>Italy (28 February 2019: 1.10%)</b>				
GBP	150,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	230	0.01	<b>Corporate Bonds</b>				
GBP	100,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	184	0.01	EUR	175,000	2i Rete Gas SpA 1.608% 31/10/2027	210	0.01
EUR	175,000	Grenke Finance Plc 1.625% 05/04/2024	203	0.01	EUR	200,000	2i Rete Gas SpA 2.195% 11/09/2025	245	0.01
USD	100,000	Iberdrola Finance Ireland DAC 5.000% 11/09/2019	100	0.01	EUR	200,000	Aeroporti di Roma SpA 1.625% 08/06/2027	232	0.01
EUR	125,000	Johnson Controls International Plc 1.000% 15/09/2023	143	0.01	EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	127	0.01
EUR	100,000	Johnson Controls International Plc 1.375% 25/02/2025	117	0.01	EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	260	0.01
USD	6,000	Johnson Controls International Plc 3.750% 01/12/2021	6	0.00	EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	129	0.01
USD	69,000	Johnson Controls International Plc 3.900% 14/02/2026	74	0.00	EUR	300,000	Assicurazioni Generali SpA 5.125% 16/09/2024	416	0.02
USD	270,000	Johnson Controls International Plc 4.625% 02/07/2044	300	0.02	EUR	200,000	Assicurazioni Generali SpA 5.500% 27/10/2047	265	0.01
USD	50,000	Johnson Controls International Plc 4.950% 02/07/2064	54	0.00	EUR	200,000	Assicurazioni Generali SpA 7.750% 12/12/2042	270	0.02
USD	105,000	Johnson Controls International Plc 5.125% 14/09/2045	127	0.01	EUR	200,000	Assicurazioni Generali SpA 10.125% 10/07/2042	281	0.02
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	49	0.00	EUR	125,000	Atlantia SpA 1.625% 03/02/2025 <sup>†</sup>	137	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	125	0.01	EUR	100,000	Atlantia SpA 1.875% 13/07/2027	109	0.01
USD	300,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.849% 08/04/2022	306	0.02	EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	110	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 5.550% 28/10/2020	207	0.01	EUR	150,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	164	0.01
USD	500,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	535	0.03	EUR	300,000	Autostrade per l'Italia SpA 1.875% 04/11/2025 <sup>†</sup>	332	0.02
EUR	175,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	204	0.01	EUR	200,000	Autostrade per l'Italia SpA 2.875% 26/02/2021	229	0.01
USD	250,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	255	0.01	EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	127	0.01
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	206	0.01	GBP	100,000	Autostrade per l'Italia SpA 6.250% 09/06/2022	133	0.01
					EUR	100,000	Enel SpA 2.500% 24/11/2078	114	0.01
					EUR	125,000	Enel SpA 3.375% 24/11/2081 <sup>†</sup>	148	0.01
					EUR	150,000	Enel SpA 3.500% 24/05/2080	178	0.01
					EUR	100,000	Enel SpA 5.250% 20/05/2024	138	0.01
					EUR	200,000	Enel SpA 5.625% 21/06/2027 <sup>†</sup>	313	0.02
					GBP	150,000	Enel SpA 5.750% 22/06/2037	261	0.01
					USD	200,000	Enel SpA 8.750% 24/09/2073	236	0.01
					EUR	200,000	Eni SpA 0.625% 19/09/2024	229	0.01
					EUR	100,000	Eni SpA 1.125% 19/09/2028 <sup>†</sup>	119	0.01
					EUR	100,000	Eni SpA 1.500% 02/02/2026	121	0.01
					EUR	100,000	Eni SpA 1.500% 17/01/2027 <sup>†</sup>	122	0.01
					EUR	100,000	Eni SpA 1.625% 17/05/2028	124	0.01
					EUR	100,000	Eni SpA 1.750% 18/01/2024	120	0.01
					EUR	200,000	Eni SpA 2.625% 22/11/2021	235	0.01
					EUR	200,000	Eni SpA 3.250% 10/07/2023	250	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Italy (28 February 2019: 1.10%) (cont)</b>				
<b>Italy (28 February 2019: 1.10%) (cont)</b>					<b>Italy (28 February 2019: 1.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Eni SpA 3.625% 29/01/2029	143	0.01	EUR	350,000	UniCredit SpA 6.125% 19/04/2021	422	0.02
EUR	183,000	Eni SpA 3.750% 12/09/2025	247	0.01	USD	400,000	UniCredit SpA 6.572% 14/01/2022	430	0.02
EUR	150,000	Eni SpA 4.000% 29/06/2020	171	0.01	EUR	450,000	UniCredit SpA 6.950% 31/10/2022	589	0.03
USD	300,000	Eni SpA 4.000% 12/09/2023	317	0.02	USD	200,000	UniCredit SpA 7.296% 02/04/2034	225	0.01
USD	200,000	Eni SpA 4.150% 01/10/2020	203	0.01	EUR	175,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	193	0.01
USD	200,000	Eni SpA 4.750% 12/09/2028	227	0.01	<b>Total Italy</b>				
USD	200,000	Eni SpA 5.700% 01/10/2040	250	0.01				<b>19,575</b>	<b>1.14</b>
EUR	100,000	ERG SpA 1.875% 11/04/2025	117	0.01	<b>Japan (28 February 2019: 2.53%)</b>				
EUR	125,000	Esselunga SpA 0.875% 25/10/2023 <sup>^</sup>	139	0.01	<b>Corporate Bonds</b>				
EUR	100,000	Esselunga SpA 1.875% 25/10/2027 <sup>^</sup>	115	0.01	EUR	150,000	Asahi Group Holdings Ltd 0.321% 19/09/2021 <sup>^</sup>	167	0.01
EUR	200,000	FCA Bank SpA 0.625% 24/11/2022	224	0.01	EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	116	0.01
EUR	102,000	FCA Bank SpA 1.000% 15/11/2021	115	0.01	USD	250,000	Central Japan Railway Co 2.800% 23/02/2022	254	0.01
EUR	200,000	FCA Bank SpA 2.000% 23/10/2019	221	0.01	USD	450,000	Dai-ichi Life Insurance Co Ltd 4.000% <sup>#</sup>	469	0.03
EUR	100,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	113	0.01	USD	200,000	Dai-ichi Life Insurance Co Ltd 5.100% <sup>#</sup>	219	0.01
EUR	175,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	198	0.01	USD	200,000	Dai-ichi Life Insurance Co Ltd 7.250% <sup>#</sup>	216	0.01
EUR	400,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	452	0.03	USD	105,000	Daiwa Securities Group Inc 3.129% 19/04/2022	107	0.01
EUR	300,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	344	0.02	GBP	150,000	East Japan Railway Co 4.750% 08/12/2031	256	0.02
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	234	0.01	GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	362	0.02
EUR	300,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	348	0.02	USD	250,000	Japan Tobacco Inc 2.000% 13/04/2021	249	0.01
EUR	150,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	177	0.01	USD	200,000	Japan Tobacco Inc 2.800% 13/04/2026	204	0.01
USD	300,000	Intesa Sanpaolo SpA 3.375% 12/01/2023	304	0.02	USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	225	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	119	0.01	USD	200,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	223	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	200	0.01	USD	200,000	Mitsubishi Corp 2.625% 14/07/2022	202	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	127	0.01	USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	210	0.01
USD	300,000	Intesa Sanpaolo SpA 6.500% 24/02/2021	315	0.02	EUR	500,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	559	0.03
EUR	100,000	Iren SpA 0.875% 04/11/2024	115	0.01	EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	113	0.01
EUR	100,000	Iren SpA 1.500% 24/10/2027	118	0.01	EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	115	0.01
EUR	100,000	Italgas SpA 0.500% 19/01/2022	112	0.01	USD	500,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	500	0.03
EUR	150,000	Italgas SpA 1.125% 14/03/2024	175	0.01	USD	500,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	506	0.03
EUR	100,000	Italgas SpA 1.625% 18/01/2029	123	0.01	USD	120,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022 <sup>^</sup>	121	0.01
EUR	150,000	Luxottica Group SpA 2.625% 10/02/2024	186	0.01	USD	300,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	306	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021	282	0.02	USD	300,000	Mitsubishi UFJ Financial Group Inc 2.950% 01/03/2021 <sup>^</sup>	303	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	116	0.01	USD	400,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	419	0.02
EUR	300,000	Snam SpA 1.000% 18/09/2023	345	0.02	USD	500,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	513	0.03
EUR	175,000	Snam SpA 1.250% 28/08/2025	207	0.01	USD	300,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	317	0.02
EUR	100,000	Snam SpA 1.500% 21/04/2023	117	0.01	USD	210,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	221	0.01
EUR	314,000	Snam SpA 5.250% 19/09/2022	407	0.02	USD	300,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	324	0.02
EUR	100,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	124	0.01	USD	300,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 <sup>^</sup>	331	0.02
EUR	125,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	138	0.01	USD	300,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	328	0.02
EUR	175,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	198	0.01	USD	220,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	232	0.01
EUR	150,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	173	0.01	USD	250,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	268	0.02
EUR	100,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	117	0.01	USD	700,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 <sup>^</sup>	759	0.04
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028	352	0.02	USD	350,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	390	0.02
EUR	200,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	237	0.01					
EUR	250,000	UniCredit SpA 1.000% 18/01/2023	279	0.02					
EUR	500,000	UniCredit SpA 1.625% 03/07/2025	566	0.03					
EUR	100,000	UniCredit SpA 2.000% 04/03/2023	117	0.01					
EUR	200,000	UniCredit SpA 2.125% 24/10/2026 <sup>^</sup>	243	0.01					
USD	500,000	UniCredit SpA 3.750% 12/04/2022	512	0.03					
EUR	200,000	UniCredit SpA 4.875% 20/02/2029	248	0.01					
USD	200,000	UniCredit SpA 5.861% 19/06/2032	205	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Japan (28 February 2019: 2.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	50,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	59	0.00	USD	300,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	299	0.02
USD	200,000	Mitsubishi UFJ Lease & Finance Co Ltd 2.750% 21/10/2020	201	0.01	USD	309,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	313	0.02
USD	400,000	Mitsubishi UFJ Lease & Finance Co Ltd 3.960% 19/09/2023	423	0.02	USD	475,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	483	0.03
USD	200,000	Mitsubishi UFJ Trust & Banking Corp 2.650% 19/10/2020	201	0.01	USD	540,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	550	0.03
USD	300,000	Mitsui Fudosan Co Ltd 2.950% 23/01/2023	306	0.02	USD	300,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	305	0.02
USD	300,000	Mitsui Sumitomo Insurance Co Ltd 7.000% 15/03/2072	328	0.02	USD	500,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	506	0.03
USD	200,000	Mizuho Bank Ltd 2.700% 20/10/2020	201	0.01	USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	104	0.01
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	339	0.02	USD	400,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	414	0.02
JPY	100,000,000	Mizuho Financial Group Inc 0.950% 16/07/2024	969	0.06	USD	198,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023 <sup>3</sup>	204	0.01
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	116	0.01	USD	350,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	373	0.02
USD	472,000	Mizuho Financial Group Inc 2.601% 11/09/2022 <sup>4</sup>	477	0.03	USD	300,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	324	0.02
USD	500,000	Mizuho Financial Group Inc 2.721% 16/07/2023 <sup>4</sup>	506	0.03	AUD	300,000	Sumitomo Mitsui Financial Group Inc 3.604% 07/03/2023	214	0.01
USD	225,000	Mizuho Financial Group Inc 2.839% 16/07/2025	230	0.01	USD	200,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	212	0.01
USD	200,000	Mizuho Financial Group Inc 2.839% 13/09/2026	206	0.01	USD	460,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>6</sup>	497	0.03
USD	300,000	Mizuho Financial Group Inc 2.953% 28/02/2022	305	0.02	USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	223	0.01
USD	200,000	Mizuho Financial Group Inc 3.477% 12/04/2026	212	0.01	USD	380,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	436	0.03
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027 <sup>4</sup>	270	0.02	USD	300,000	Suntory Holdings Ltd 2.550% 28/06/2022	302	0.02
USD	400,000	Mizuho Financial Group Inc 3.922% 11/09/2024	423	0.02	EUR	250,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	286	0.02
USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028 <sup>4</sup>	223	0.01	EUR	400,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	501	0.03
USD	300,000	Mizuho Financial Group Inc 4.254% 11/09/2029 <sup>4</sup>	340	0.02	EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030 <sup>4</sup>	267	0.02
USD	200,000	Mizuho Financial Group Inc 4.353% 20/10/2025	214	0.01	USD	500,000	Takeda Pharmaceutical Co Ltd 4.000% 26/11/2021	518	0.03
EUR	125,000	MUFG Bank Ltd 0.875% 11/03/2022	141	0.01	USD	200,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	217	0.01
EUR	200,000	MUFG Bank Ltd 0.875% 11/03/2022	226	0.01	USD	250,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	296	0.02
USD	300,000	MUFG Bank Ltd 2.850% 08/09/2021	304	0.02	USD	300,000	Toyota Industries Corp 3.110% 12/03/2022	307	0.02
USD	300,000	MUFG Bank Ltd 3.250% 08/09/2024	315	0.02	USD	225,000	Toyota Motor Corp 2.157% 02/07/2022	227	0.01
EUR	300,000	Nidec Corp 0.487% 27/09/2021	334	0.02	USD	300,000	Toyota Motor Corp 2.760% 02/07/2029	314	0.02
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046	650	0.04	<b>Government Bonds</b>				
USD	400,000	Nippon Life Insurance Co 5.100% 16/10/2044	438	0.03	JPY	235,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	2,301	0.13
USD	100,000	Nomura Holdings Inc 6.700% 04/03/2020	102	0.01	JPY	311,500,000	Japan Government Ten Year Bond 0.800% 20/09/2022	3,036	0.18
USD	200,000	NTT Finance Corp 1.900% 21/07/2021	199	0.01	JPY	557,000,000	Japan Government Ten Year Bond 1.000% 20/09/2020	5,318	0.31
USD	100,000	ORIX Corp 2.900% 18/07/2022	102	0.01	<b>Total Japan</b>				
USD	200,000	ORIX Corp 3.200% 19/01/2022	204	0.01				<b>43,517</b>	<b>2.54</b>
USD	102,000	ORIX Corp 3.250% 04/12/2024	107	0.01	<b>Jersey (28 February 2019: 0.30%)</b>				
USD	150,000	ORIX Corp 3.700% 18/07/2027	162	0.01	<b>Corporate Bonds</b>				
JPY	100,000,000	Panasonic Corp 0.470% 18/09/2026	961	0.06	EUR	100,000	Aptiv Plc 1.500% 10/03/2025	116	0.01
USD	200,000	Panasonic Corp 2.679% 19/07/2024	203	0.01	USD	123,000	Aptiv Plc 4.250% 15/01/2026	132	0.01
USD	200,000	Sompo Japan Nipponkoa Insurance Inc 5.325% 28/03/2073	215	0.01	USD	100,000	Aptiv Plc 5.400% 15/03/2049	115	0.00
USD	200,000	Sumitomo Corp 2.600% 09/07/2024	202	0.01	EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	120	0.01
USD	350,000	Sumitomo Life Insurance Co 6.500% 20/09/2073	396	0.02	GBP	100,000	CPUK Finance Ltd 7.239% 28/02/2024	149	0.01
EUR	200,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	228	0.01	GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	122	0.01
USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	268	0.02	GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	137	0.01
EUR	50,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020	58	0.00	GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	158	0.01
USD	650,000	Sumitomo Mitsui Banking Corp 4.850% 01/03/2022	685	0.04	GBP	200,000	Gatwick Funding Ltd 5.250% 23/01/2024	283	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	225	0.01					
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	112	0.01					
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	285	0.02					
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	152	0.01					
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	243	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Luxembourg (28 February 2019: 1.01%) (cont)</b>				
<b>Jersey (28 February 2019: 0.30%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					USD	200,000	ArcelorMittal 7.000% 15/10/2039	239	0.01
EUR	150,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	168	0.01	EUR	300,000	Aroundtown SA 0.625% 09/07/2025	333	0.02
EUR	100,000	Glencore Finance Europe Ltd 1.500% 15/10/2026 <sup>^</sup>	114	0.00	EUR	100,000	Aroundtown SA 1.625% 31/01/2028	115	0.01
EUR	110,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	125	0.01	EUR	100,000	Aroundtown SA 2.000% 02/11/2026	119	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	116	0.01	EUR	100,000	Aroundtown SA 2.125% <sup>#</sup>	108	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	117	0.01	EUR	100,000	Aroundtown SA 2.875% <sup>#</sup>	111	0.01
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	125	0.01	GBP	300,000	Aroundtown SA 3.625% 10/04/2031	384	0.02
EUR	150,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	171	0.01	USD	200,000	Aroundtown SA 5.375% 21/03/2029	226	0.01
EUR	150,000	Glencore Finance Europe Ltd 3.750% 01/04/2026 <sup>^</sup>	194	0.01	EUR	200,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	224	0.01
CHF	50,000	Heathrow Funding Ltd 0.500% 17/05/2024	53	0.00	EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	231	0.01
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	119	0.01	EUR	100,000	Bevco Lux Sarl 1.750% 09/02/2023	116	0.01
EUR	100,000	Heathrow Funding Ltd 1.875% 23/05/2022	116	0.01	EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	114	0.01
EUR	225,000	Heathrow Funding Ltd 1.875% 14/03/2034	275	0.01	EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	238	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	130	0.01	EUR	200,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	228	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	326	0.02	EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	115	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	174	0.01	EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	118	0.01
GBP	175,000	Heathrow Funding Ltd 5.225% 15/02/2023	243	0.01	EUR	200,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	236	0.01
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	193	0.01	USD	80,000	Covidien International Finance SA 3.200% 15/06/2022	83	0.00
GBP	150,000	Heathrow Funding Ltd 6.450% 10/12/2031	274	0.01	EUR	100,000	CPI Property Group SA 1.450% 14/04/2022	113	0.01
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026	165	0.01	EUR	125,000	CPI Property Group SA 2.125% 04/10/2024	145	0.01
GBP	50,000	Heathrow Funding Ltd 9.200% 29/03/2021	69	0.00	EUR	100,000	DH Europe Finance SA 1.200% 30/06/2027	117	0.01
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% <sup>#</sup>	161	0.01	EUR	200,000	DH Europe Finance SA 1.700% 04/01/2022	230	0.01
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	117	0.01	EUR	100,000	DH Europe Finance SA 2.500% 08/07/2025	125	0.01
GBP	100,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022 <sup>*</sup>	126	0.01	CHF	250,000	DH Switzerland Finance SA 0.500% 08/12/2023	263	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	144	0.01	EUR	200,000	Dream Global Funding I Sarl 1.375% 21/12/2021	226	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	161	0.01	EUR	100,000	Dream Global Funding I Sarl 1.750% 28/06/2026	115	0.01
		<b>Total Jersey</b>	<b>5,308</b>	<b>0.31</b>	EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	120	0.01
		<b>Liberia (28 February 2019: 0.01%)</b>			EUR	100,000	Grand City Properties SA 1.500% 17/04/2025 <sup>^</sup>	117	0.01
		<b>Corporate Bonds</b>			EUR	200,000	Grand City Properties SA 2.500% <sup>#</sup>	221	0.01
USD	70,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	72	0.00	EUR	200,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	259	0.01
USD	150,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	164	0.01	EUR	100,000	Hannover Finance Luxembourg SA 5.750% 14/09/2040	117	0.01
		<b>Total Liberia</b>	<b>236</b>	<b>0.01</b>	EUR	100,000	Harman Finance International SCA 2.000% 27/05/2022	116	0.01
		<b>Liechtenstein (28 February 2019: 0.01%)</b>			EUR	200,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	222	0.01
		<b>Corporate Bonds</b>			EUR	25,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	28	0.00
CHF	150,000	LGT Bank AG 1.875% 08/02/2023	165	0.01	EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	116	0.01
		<b>Total Liechtenstein</b>	<b>165</b>	<b>0.01</b>	EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	119	0.01
		<b>Luxembourg (28 February 2019: 1.01%)</b>			EUR	350,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	419	0.02
		<b>Corporate Bonds</b>			EUR	50,000	HeidelbergCement Finance Luxembourg SA 7.500% 03/04/2020	58	0.00
EUR	100,000	ADO Properties SA 1.500% 26/07/2024	113	0.01	EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	116	0.01
EUR	100,000	Allergan Funding SCS 1.250% 01/06/2024	115	0.01	EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	120	0.01
EUR	175,000	Allergan Funding SCS 1.500% 15/11/2023	204	0.01	EUR	175,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	220	0.01
EUR	175,000	Allergan Funding SCS 2.625% 15/11/2028	221	0.01					
USD	375,000	Allergan Funding SCS 3.450% 15/03/2022	385	0.02					
USD	616,000	Allergan Funding SCS 3.800% 15/03/2025	648	0.04					
USD	400,000	Allergan Funding SCS 4.550% 15/03/2035	428	0.02					
USD	100,000	Allergan Funding SCS 4.750% 15/03/2045	109	0.01					
USD	201,000	Allergan Funding SCS 4.850% 15/06/2044	220	0.01					
EUR	100,000	ArcelorMittal 0.950% 17/01/2023	112	0.01					
EUR	100,000	ArcelorMittal 2.250% 17/01/2024	117	0.01					
EUR	100,000	ArcelorMittal 2.875% 06/07/2020	113	0.01					
EUR	100,000	ArcelorMittal 3.000% 09/04/2021	116	0.01					
EUR	100,000	ArcelorMittal 3.125% 14/01/2022	118	0.01					
USD	200,000	ArcelorMittal 4.550% 11/03/2026	210	0.01					
USD	100,000	ArcelorMittal 6.125% 01/06/2025	112	0.01					



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Luxembourg (28 February 2019: 1.01%) (cont)</b>					
<b>Luxembourg (28 February 2019: 1.01%) (cont)</b>					<b>Corporate Bonds (cont)</b>					
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>					
EUR	100,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	125	0.01	USD	250,000	Severstal OAO Via Steel Capital SA 3.850% 27/08/2021	255	0.01	
USD	200,000	Holcim US Finance Sarl & Cie SCS 5.150% 12/09/2023	217	0.01	EUR	100,000	Talaxx Finanz Luxembourg SA 8.367% 15/06/2042	135	0.01	
USD	75,000	Holcim US Finance Sarl & Cie SCS 6.000% 30/12/2019	76	0.00	EUR	113,000	Tyco Electronics Group SA 1.100% 01/03/2023	130	0.01	
USD	100,000	Ingersoll-Rand Luxembourg Finance SA 3.500% 21/03/2026	105	0.01	USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	105	0.01	
USD	100,000	Ingersoll-Rand Luxembourg Finance SA 3.550% 01/11/2024	105	0.01	USD	76,000	Tyco Electronics Group SA 3.500% 03/02/2022	78	0.00	
USD	150,000	Ingersoll-Rand Luxembourg Finance SA 3.800% 21/03/2029	163	0.01	EUR	225,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 <sup>^</sup>	259	0.01	
EUR	100,000	John Deere Cash Management SA 0.500% 15/09/2023	114	0.01	<b>Total Luxembourg</b>				<b>20,133</b>	<b>1.18</b>
EUR	100,000	John Deere Cash Management SA 1.650% 13/06/2039	125	0.01	<b>Malaysia (28 February 2019: Nil)</b>					
EUR	125,000	Logicor Financing Sarl 0.750% 15/07/2024	139	0.01	<b>Corporate Bonds</b>					
EUR	300,000	Logicor Financing Sarl 1.500% 14/11/2022	343	0.02	USD	300,000	RHB Bank Bhd 3.766% 19/02/2024	317	0.02	
EUR	200,000	Logicor Financing Sarl 1.625% 15/07/2027	226	0.01	<b>Total Malaysia</b>				<b>317</b>	<b>0.02</b>
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	125	0.01	<b>Mexico (28 February 2019: 0.60%)</b>					
EUR	150,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	168	0.01	<b>Corporate Bonds</b>					
EUR	200,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	224	0.01	USD	200,000	Alfa SAB de CV 5.250% 25/03/2024	216	0.01	
EUR	200,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	231	0.01	USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	216	0.01	
EUR	325,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	383	0.02	EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	114	0.01	
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	118	0.01	EUR	100,000	America Movil SAB de CV 1.500% 10/03/2024	117	0.01	
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	124	0.01	EUR	250,000	America Movil SAB de CV 2.125% 10/03/2028	314	0.02	
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	236	0.01	EUR	200,000	America Movil SAB de CV 3.000% 12/07/2021	234	0.01	
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	133	0.01	USD	300,000	America Movil SAB de CV 3.125% 16/07/2022	309	0.02	
USD	200,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	217	0.01	USD	250,000	America Movil SAB de CV 3.625% 22/04/2029	270	0.02	
EUR	150,000	Nestle Finance International Ltd 0.750% 08/11/2021	169	0.01	GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	162	0.01	
EUR	100,000	Nestle Finance International Ltd 0.750% 08/11/2021	113	0.01	USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	231	0.01	
EUR	40,000	Nestle Finance International Ltd 1.750% 12/09/2022	47	0.00	USD	250,000	America Movil SAB de CV 4.375% 22/04/2049	297	0.02	
EUR	125,000	Nestle Finance International Ltd 1.750% 02/11/2037 <sup>^</sup>	172	0.01	USD	50,000	America Movil SAB de CV 5.000% 30/03/2020	51	0.00	
EUR	100,000	Nestle Finance International Ltd 2.125% 10/09/2021	116	0.01	GBP	200,000	America Movil SAB de CV 5.000% 27/10/2026	300	0.02	
EUR	500,000	Novartis Finance SA 0.000% 31/03/2021	555	0.03	GBP	50,000	America Movil SAB de CV 5.750% 28/06/2030	84	0.01	
EUR	200,000	Novartis Finance SA 0.500% 14/08/2023	228	0.01	USD	330,000	America Movil SAB de CV 6.125% 30/03/2040	458	0.03	
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	234	0.01	GBP	100,000	America Movil SAB de CV 6.375% 06/09/2073	128	0.01	
EUR	100,000	Novartis Finance SA 0.750% 09/11/2021	113	0.01	EUR	175,000	America Movil SAB de CV 6.375% 06/09/2073	233	0.01	
EUR	300,000	Novartis Finance SA 1.125% 30/09/2027	366	0.02	USD	200,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024 <sup>^</sup>	205	0.01	
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	248	0.01	USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 09/11/2022	207	0.01	
USD	100,000	nVent Finance Sarl 3.950% 15/04/2023	102	0.01	USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.950% 01/10/2028 <sup>^</sup>	213	0.01	
USD	200,000	nVent Finance Sarl 4.550% 15/04/2028	211	0.01	USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	157	0.01	
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	141	0.01	USD	150,000	Becle SAB de CV 3.750% 13/05/2025	155	0.01	
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	152	0.01	USD	200,000	Coca-Cola Femsa SAB de CV 3.875% 26/11/2023	213	0.01	
EUR	300,000	Richemont International Holding SA 1.000% 26/03/2026	354	0.02	USD	200,000	Controladora Mabe SA de CV 5.600% 23/10/2028	213	0.01	
EUR	100,000	Richemont International Holding SA 1.500% 26/03/2030	126	0.01	USD	200,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	203	0.01	
EUR	275,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	382	0.02	USD	300,000	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	281	0.02	
USD	150,000	Schlumberger Investment SA 2.400% 01/08/2022	151	0.01	EUR	100,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	117	0.01	
USD	400,000	Schlumberger Investment SA 3.650% 01/12/2023	423	0.02	USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	176	0.01	
EUR	200,000	SELP Finance Sarl 1.500% 20/11/2025	233	0.01	USD	100,000	Grupo Bimbo SAB de CV 4.500% 25/01/2022	104	0.01	
EUR	100,000	SES SA 1.625% 22/03/2026	118	0.01	USD	250,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047 <sup>^</sup>	279	0.02	
EUR	100,000	SES SA 4.750% 11/03/2021	118	0.01	USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	215	0.01	
					USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	216	0.01	
					USD	300,000	Grupo Televisa SAB 5.250% 24/05/2049	333	0.02	

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Netherlands (28 February 2019: 6.58%) (cont)</b>				
<b>Mexico (28 February 2019: 0.60%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
USD	100,000	Grupo Televisa SAB 6.625% 18/03/2025	117	0.01	EUR	100,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	129	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.875% 14/01/2048	188	0.01	EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	128	0.01
USD	200,000	Mexichem SAB de CV 4.000% 04/10/2027	204	0.01	USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	219	0.01
USD	200,000	Mexichem SAB de CV 4.875% 19/09/2022	211	0.01	USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	219	0.01
USD	200,000	Mexichem SAB de CV 5.875% 17/09/2044	214	0.01	EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	127	0.01
USD	200,000	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	183	0.01	EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	130	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	206	0.01	USD	500,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048*	547	0.03
USD	200,000	Trust F/1401 5.250% 15/12/2024	213	0.01	EUR	200,000	ASML Holding NV 0.625% 07/07/2022	225	0.01
USD	300,000	Trust F/1401 6.390% 15/01/2050	319	0.02	EUR	100,000	ASML Holding NV 1.375% 07/07/2026	121	0.01
		<b>Total Mexico</b>	<b>8,876</b>	<b>0.52</b>	EUR	100,000	ASML Holding NV 1.625% 28/05/2027	124	0.01
<b>Netherlands (28 February 2019: 6.58%)</b>					EUR	100,000	ASML Holding NV 3.375% 19/09/2023	126	0.01
<b>Corporate Bonds</b>					EUR	100,000	ASR Nederland NV 5.000%#	127	0.01
EUR	125,000	ABB Finance BV 0.625% 03/05/2023	142	0.01	EUR	150,000	ASR Nederland NV 5.125% 29/09/2045	199	0.01
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	173	0.01	EUR	200,000	ATF Netherlands BV 3.750%/#	232	0.01
EUR	400,000	ABN AMRO Bank NV 0.500% 17/07/2023	454	0.03	EUR	300,000	Bayer Capital Corp BV 0.625% 15/12/2022	338	0.02
EUR	175,000	ABN AMRO Bank NV 0.500% 15/04/2026	201	0.01	EUR	1,000	Bayer Capital Corp BV 1.250% 13/11/2023	1	0.00
EUR	185,000	ABN AMRO Bank NV 0.625% 31/05/2022	209	0.01	EUR	200,000	Bayer Capital Corp BV 1.500% 26/06/2026	237	0.01
EUR	300,000	ABN AMRO Bank NV 0.875% 15/01/2024	346	0.02	EUR	300,000	Bayer Capital Corp BV 2.125% 15/12/2029	370	0.02
EUR	378,000	ABN AMRO Bank NV 1.000% 16/04/2025	445	0.03	CHF	50,000	Bharti Airtel International Netherlands BV 3.000% 31/03/2020	51	0.00
EUR	134,000	ABN AMRO Bank NV 2.500% 29/11/2023	165	0.01	EUR	100,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	116	0.01
USD	200,000	ABN AMRO Bank NV 2.650% 19/01/2021	201	0.01	USD	200,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	216	0.01
EUR	100,000	ABN AMRO Bank NV 2.875% 18/01/2028	120	0.01	EUR	200,000	BMW Finance NV 0.125% 03/07/2020	221	0.01
USD	200,000	ABN AMRO Bank NV 3.400% 27/08/2021	205	0.01	EUR	146,000	BMW Finance NV 0.125% 12/01/2021	162	0.01
EUR	70,000	ABN AMRO Bank NV 4.125% 28/03/2022	86	0.00	EUR	400,000	BMW Finance NV 0.125% 29/11/2021	444	0.03
USD	400,000	ABN AMRO Bank NV 4.400% 27/03/2028	417	0.02	EUR	175,000	BMW Finance NV 0.375% 10/07/2023	197	0.01
USD	450,000	ABN AMRO Bank NV 4.750% 28/07/2025	491	0.03	EUR	100,000	BMW Finance NV 0.500% 22/11/2022	112	0.01
EUR	400,000	ABN AMRO Bank NV 6.375% 27/04/2021	487	0.03	EUR	320,000	BMW Finance NV 0.625% 06/10/2023	363	0.02
EUR	200,000	ABN AMRO Bank NV 7.125% 06/07/2022	264	0.01	EUR	350,000	BMW Finance NV 0.750% 15/04/2024	400	0.02
EUR	100,000	Achmea Bank NV 1.125% 25/04/2022	114	0.01	EUR	100,000	BMW Finance NV 0.750% 12/07/2024	115	0.01
EUR	100,000	Achmea Bank NV 2.750% 18/02/2021	115	0.01	EUR	175,000	BMW Finance NV 0.750% 13/07/2026	201	0.01
EUR	100,000	Achmea BV 4.250%#	122	0.01	EUR	100,000	BMW Finance NV 0.875% 17/11/2020	112	0.01
EUR	100,000	Achmea BV 6.000% 04/04/2043	129	0.01	GBP	100,000	BMW Finance NV 0.875% 16/08/2022	121	0.01
EUR	150,000	Adecco International Financial Services BV 1.000% 02/12/2024	175	0.01	EUR	150,000	BMW Finance NV 0.875% 03/04/2025	173	0.01
EUR	100,000	Aegon NV 1.000% 08/12/2023	116	0.01	EUR	104,000	BMW Finance NV 1.000% 15/02/2022	118	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	123	0.01	EUR	50,000	BMW Finance NV 1.000% 14/11/2024	58	0.00
GBP	100,000	Aegon NV 6.125% 15/12/2031	178	0.01	EUR	100,000	BMW Finance NV 1.000% 21/01/2025	116	0.01
GBP	50,000	Aegon NV 6.625% 16/12/2039	102	0.01	EUR	150,000	BMW Finance NV 1.125% 22/05/2026	177	0.01
EUR	100,000	Airbus Finance BV 0.875% 13/05/2026	118	0.01	EUR	125,000	BMW Finance NV 1.125% 10/01/2028^	149	0.01
EUR	200,000	Airbus Finance BV 1.375% 13/05/2031	247	0.01	EUR	100,000	BMW Finance NV 1.500% 06/02/2029	122	0.01
EUR	200,000	Airbus Finance BV 2.375% 02/04/2024	246	0.01	EUR	150,000	BMW Finance NV 2.625% 17/01/2024	185	0.01
USD	190,000	Airbus Finance BV 2.700% 17/04/2023	194	0.01	CHF	120,000	BMW International Investment BV 0.300% 05/09/2024	126	0.01
USD	300,000	Airbus SE 3.150% 10/04/2027	320	0.02	GBP	200,000	BMW International Investment BV 1.250% 11/07/2022	245	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	119	0.01	GBP	200,000	BMW International Investment BV 1.875% 11/09/2023	250	0.01
EUR	150,000	Akzo Nobel NV 1.750% 07/11/2024	182	0.01	USD	200,000	Braskem Netherlands Finance BV 3.500% 10/01/2023	200	0.01
EUR	119,000	Akzo Nobel NV 2.625% 27/07/2022	142	0.01	EUR	100,000	Brenntag Finance BV 1.125% 27/09/2025^	114	0.01
EUR	200,000	Allianz Finance II BV 0.250% 06/06/2023	225	0.01	EUR	200,000	Bunge Finance Europe BV 1.850% 16/06/2023	230	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	120	0.01	EUR	100,000	Cetin Finance BV 1.423% 06/12/2021	114	0.01
EUR	400,000	Allianz Finance II BV 1.375% 21/04/2031^	503	0.03	EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	105	0.01
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	126	0.01					
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	140	0.01					
EUR	200,000	Allianz Finance II BV 3.500% 14/02/2022	241	0.01					
GBP	200,000	Allianz Finance II BV 4.500% 13/03/2043	374	0.02					
EUR	200,000	Allianz Finance II BV 5.750% 08/07/2041	244	0.01					
EUR	200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	236	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Netherlands (28 February 2019: 6.58%) (cont)</b>				
<b>Netherlands (28 February 2019: 6.58%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	116	0.01	EUR	100,000	de Volksbank NV 3.750% 05/11/2025	115	0.01
USD	100,000	CNH Industrial NV 3.850% 15/11/2027	104	0.01	EUR	100,000	Deutsche Post Finance BV 2.950% 27/06/2022	121	0.01
EUR	225,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	263	0.01	EUR	200,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	222	0.01
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	153	0.01	EUR	85,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	95	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	122	0.01	EUR	175,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	198	0.01
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	154	0.01	EUR	262,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	297	0.02
EUR	100,000	Compass Group International BV 0.625% 03/07/2024	114	0.01	EUR	50,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	57	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	223	0.01	EUR	300,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	346	0.02
EUR	105,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	119	0.01	EUR	200,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	239	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	227	0.01	EUR	208,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	251	0.01
EUR	500,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	570	0.03	EUR	236,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	289	0.02
CHF	300,000	Cooperatieve Rabobank UA 1.125% 08/04/2021	313	0.02	USD	150,000	Deutsche Telekom International Finance BV 1.950% 19/09/2021	149	0.01
EUR	200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	240	0.01	EUR	175,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	224	0.01
EUR	448,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	543	0.03	EUR	150,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	171	0.01
EUR	375,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	459	0.03	GBP	150,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	190	0.01
GBP	150,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	189	0.01	USD	200,000	Deutsche Telekom International Finance BV 2.820% 19/01/2022	203	0.01
EUR	150,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	182	0.01	EUR	20,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	27	0.00
USD	400,000	Cooperatieve Rabobank UA 2.500% 19/01/2021	403	0.02	EUR	150,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	186	0.01
EUR	100,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	115	0.01	USD	400,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	452	0.03
USD	320,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	345	0.02	USD	230,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	267	0.02
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	262	0.01	EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025 <sup>^</sup>	140	0.01
USD	812,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	849	0.05	USD	150,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	179	0.01
USD	300,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	314	0.02	GBP	50,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	69	0.00
EUR	250,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	304	0.02	EUR	150,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	304	0.02
GBP	208,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	276	0.02	GBP	50,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	95	0.00
EUR	535,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	626	0.04	USD	500,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	747	0.04
EUR	300,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	373	0.02	USD	100,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	160	0.01
EUR	300,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	417	0.02	EUR	100,000	E.ON International Finance BV 5.528% 21/02/2023	132	0.01
EUR	200,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	239	0.01	GBP	200,000	E.ON International Finance BV 5.875% 30/10/2037	368	0.02
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	270	0.02	GBP	160,000	E.ON International Finance BV 6.375% 07/06/2032	288	0.02
USD	149,000	Cooperatieve Rabobank UA 4.500% 11/01/2021	154	0.01	USD	204,000	E.ON International Finance BV 6.650% 30/04/2038	282	0.02
GBP	100,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	128	0.01	GBP	100,000	E.ON International Finance BV 6.750% 27/01/2039	203	0.01
USD	450,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	487	0.03	EUR	275,000	EDP Finance BV 1.125% 12/02/2024	319	0.02
GBP	200,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	291	0.02	EUR	100,000	EDP Finance BV 1.500% 22/11/2027	121	0.01
EUR	400,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	503	0.03	EUR	100,000	EDP Finance BV 1.625% 26/01/2026	120	0.01
USD	290,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	399	0.02	EUR	100,000	EDP Finance BV 1.875% 29/09/2023	119	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	324	0.02	EUR	200,000	EDP Finance BV 2.000% 22/04/2025	244	0.01
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	245	0.01	EUR	100,000	EDP Finance BV 2.625% 18/01/2022	118	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	341	0.02	USD	300,000	EDP Finance BV 3.625% 15/07/2024	312	0.02
EUR	350,000	Daimler International Finance BV 0.200% 13/09/2021	388	0.02					
EUR	200,000	Daimler International Finance BV 0.250% 09/08/2021	222	0.01					
EUR	300,000	Daimler International Finance BV 0.250% 11/05/2022	333	0.02					
EUR	50,000	Daimler International Finance BV 0.875% 09/04/2024	57	0.00					
EUR	100,000	Daimler International Finance BV 1.000% 11/11/2025	116	0.01					
EUR	300,000	Daimler International Finance BV 1.375% 26/06/2026	356	0.02					
EUR	100,000	Daimler International Finance BV 1.500% 09/02/2027	120	0.01					
GBP	100,000	Daimler International Finance BV 2.000% 04/09/2023	125	0.01					
GBP	300,000	Daimler International Finance BV 2.125% 07/06/2022	375	0.02					
EUR	200,000	de Volksbank NV 0.750% 25/06/2023	228	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Netherlands (28 February 2019: 6.58%) (cont)</b>				
<b>Netherlands (28 February 2019: 6.58%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	200,000	EDP Finance BV 4.125% 15/01/2020	201	0.01	EUR	100,000	ING Bank NV 3.625% 25/02/2026	116	0.01
USD	300,000	EDP Finance BV 5.250% 14/01/2021 <sup>^</sup>	311	0.02	EUR	206,000	ING Bank NV 4.500% 21/02/2022	254	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	123	0.01	USD	450,000	ING Bank NV 5.800% 25/09/2023	501	0.03
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	131	0.01	EUR	700,000	ING Groep NV 0.750% 09/03/2022	789	0.05
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	240	0.01	EUR	200,000	ING Groep NV 1.000% 20/09/2023	230	0.01
USD	200,000	Embraer Netherlands Finance BV 5.050% 15/06/2025	219	0.01	EUR	200,000	ING Groep NV 1.125% 14/02/2025	233	0.01
USD	150,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	170	0.01	EUR	200,000	ING Groep NV 1.375% 11/01/2028	241	0.01
EUR	200,000	Enel Finance International NV 1.125% 16/09/2026	235	0.01	EUR	300,000	ING Groep NV 1.625% 26/09/2029	346	0.02
EUR	192,000	Enel Finance International NV 1.375% 01/06/2026 <sup>^</sup>	230	0.01	EUR	200,000	ING Groep NV 2.000% 20/09/2028	253	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	239	0.01	EUR	200,000	ING Groep NV 2.000% 22/03/2030	235	0.01
EUR	137,000	Enel Finance International NV 1.966% 27/01/2025	167	0.01	EUR	400,000	ING Groep NV 2.125% 10/01/2026	496	0.03
USD	300,000	Enel Finance International NV 4.875% 17/04/2023	303	0.02	GBP	200,000	ING Groep NV 3.000% 18/02/2026	262	0.01
USD	300,000	Enel Finance International NV 2.875% 25/05/2022	303	0.02	EUR	200,000	ING Groep NV 3.000% 11/04/2028	241	0.01
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	203	0.01	USD	500,000	ING Groep NV 3.150% 29/03/2022	512	0.03
USD	300,000	Enel Finance International NV 3.625% 25/05/2027	309	0.02	USD	200,000	ING Groep NV 4.050% 09/04/2029	222	0.01
USD	600,000	Enel Finance International NV 4.250% 14/09/2023	638	0.04	USD	300,000	ING Groep NV 4.550% 02/10/2028	344	0.02
USD	200,000	Enel Finance International NV 4.750% 25/05/2047	217	0.01	USD	450,000	ING Groep NV 4.625% 06/01/2026	502	0.03
EUR	300,000	Enel Finance International NV 4.875% 17/04/2023	392	0.02	EUR	260,000	innogy Finance BV 0.750% 30/11/2022	294	0.02
USD	500,000	Enel Finance International NV 4.875% 14/06/2029 <sup>^</sup>	558	0.03	EUR	75,000	innogy Finance BV 1.250% 19/10/2027	90	0.00
EUR	300,000	Enel Finance International NV 5.000% 14/09/2022	383	0.02	EUR	100,000	innogy Finance BV 1.500% 31/07/2029	122	0.01
GBP	150,000	Enel Finance International NV 5.625% 14/08/2024	218	0.01	EUR	100,000	innogy Finance BV 1.625% 30/05/2026	122	0.01
GBP	200,000	Enel Finance International NV 5.750% 14/09/2040	360	0.02	EUR	250,000	innogy Finance BV 3.000% 17/01/2024	314	0.02
USD	185,000	Enel Finance International NV 6.000% 07/10/2039	228	0.01	GBP	100,000	innogy Finance BV 4.750% 31/01/2034	159	0.01
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	132	0.01	GBP	100,000	innogy Finance BV 5.625% 06/12/2033	144	0.01
EUR	100,000	Euronext NV 1.000% 18/04/2025	116	0.01	EUR	120,000	innogy Finance BV 5.750% 14/02/2033 <sup>^</sup>	219	0.01
EUR	100,000	Euronext NV 1.125% 12/06/2029	118	0.01	GBP	200,000	innogy Finance BV 6.125% 06/07/2039	384	0.02
EUR	110,000	Evonik Finance BV 0.375% 07/09/2024	125	0.01	GBP	50,000	innogy Finance BV 6.250% 03/06/2030	86	0.00
EUR	125,000	Evonik Finance BV 0.750% 07/09/2028	147	0.01	EUR	160,000	innogy Finance BV 6.500% 10/08/2021	199	0.01
EUR	200,000	EXOR NV 1.750% 18/01/2028	236	0.01	EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	116	0.01
EUR	100,000	EXOR NV 2.500% 08/10/2024	123	0.01	EUR	100,000	JAB Holdings BV 1.500% 24/11/2021	114	0.01
EUR	200,000	Heineken NV 1.000% 04/05/2026	234	0.01	EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	238	0.01
EUR	220,000	Heineken NV 1.250% 17/03/2027 <sup>^</sup>	263	0.01	EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	353	0.02
EUR	125,000	Heineken NV 1.500% 03/10/2029	154	0.01	EUR	100,000	JAB Holdings BV 1.750% 25/06/2026	119	0.01
EUR	100,000	Heineken NV 2.125% 04/08/2020	113	0.01	EUR	100,000	JAB Holdings BV 2.000% 18/05/2028	121	0.01
EUR	300,000	Heineken NV 2.875% 04/08/2025	388	0.02	EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	250	0.01
USD	300,000	Heineken NV 3.400% 01/04/2022	310	0.02	GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	131	0.01
EUR	50,000	Heineken NV 3.500% 19/03/2024	64	0.00	USD	200,000	JT International Financial Services BV 3.875% 28/09/2028	222	0.01
USD	450,000	Heineken NV 3.500% 29/01/2028	485	0.03	EUR	100,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	112	0.01
USD	50,000	Heineken NV 4.000% 01/10/2042	55	0.00	EUR	237,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	274	0.02
USD	100,000	Heineken NV 4.350% 29/03/2047	118	0.01	USD	87,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	108	0.01
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	228	0.01	EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	117	0.01
EUR	100,000	Iberdrola International BV 1.125% 27/01/2023	115	0.01	EUR	200,000	Koninklijke DSM NV 1.375% 26/09/2022	232	0.01
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	119	0.01	EUR	143,000	Koninklijke DSM NV 2.375% 03/04/2024	176	0.01
EUR	100,000	Iberdrola International BV 1.750% 17/09/2023	119	0.01	EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	113	0.01
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	122	0.01	EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	115	0.01
EUR	100,000	Iberdrola International BV 1.875% <sup>#</sup>	114	0.01	EUR	100,000	Koninklijke KPN NV 3.750% 21/09/2020	115	0.01
EUR	100,000	Iberdrola International BV 2.625% <sup>#</sup>	118	0.01	EUR	100,000	Koninklijke KPN NV 4.250% 01/03/2022	122	0.01
EUR	200,000	Iberdrola International BV 3.000% 31/01/2022	238	0.01	GBP	175,000	Koninklijke KPN NV 5.000% 18/11/2026	247	0.01
EUR	200,000	Iberdrola International BV 3.250% <sup>#</sup>	243	0.01	EUR	50,000	Koninklijke KPN NV 5.625% 30/09/2024	69	0.00
USD	165,000	Iberdrola International BV 6.750% 15/07/2036	232	0.01	GBP	200,000	Koninklijke KPN NV 5.750% 17/09/2029	297	0.02
EUR	100,000	ING Bank NV 0.375% 26/11/2021	112	0.01	USD	100,000	Koninklijke KPN NV 8.375% 01/10/2030	137	0.01
EUR	100,000	ING Bank NV 0.750% 24/11/2020	112	0.01	EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	228	0.01
USD	200,000	ING Bank NV 2.450% 16/03/2020	200	0.01	EUR	105,000	Koninklijke Philips NV 0.750% 02/05/2024	121	0.01
USD	300,000	ING Bank NV 2.500% 01/10/2019	300	0.02	USD	200,000	Koninklijke Philips NV 6.875% 11/03/2038	302	0.02
					EUR	270,000	LeasePlan Corp NV 0.750% 03/10/2022	305	0.02
					EUR	100,000	LeasePlan Corp NV 1.000% 02/05/2023	114	0.01
					EUR	290,000	Linde Finance BV 0.250% 18/01/2022	325	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Netherlands (28 February 2019: 6.58%) (cont)</b>				
<b>Netherlands (28 February 2019: 6.58%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	182,000	Linde Finance BV 1.000% 20/04/2028	223	0.01	EUR	250,000	RELX Finance BV 0.375% 22/03/2021	278	0.02
EUR	250,000	Linde Finance BV 1.750% 17/09/2020	281	0.02	EUR	100,000	RELX Finance BV 1.000% 22/03/2024	116	0.01
EUR	300,000	Linde Finance BV 2.000% 18/04/2023	360	0.02	EUR	250,000	RELX Finance BV 1.375% 12/05/2026	299	0.02
GBP	50,000	Linde Finance BV 5.875% 24/04/2023	72	0.00	EUR	150,000	RELX Finance BV 1.500% 13/05/2027	181	0.01
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	211	0.01	EUR	100,000	Ren Finance BV 1.750% 18/01/2028	121	0.01
USD	200,000	Lukoil International Finance BV 4.750% 02/11/2026	218	0.01	EUR	100,000	Ren Finance BV 2.500% 12/02/2025	124	0.01
USD	200,000	Lukoil International Finance BV 6.125% 09/11/2020	208	0.01	EUR	100,000	Repsol International Finance BV 0.250% 02/08/2027	112	0.01
USD	213,000	LYB International Finance BV 4.000% 15/07/2023	227	0.01	EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022 <sup>2</sup>	112	0.01
USD	150,000	LYB International Finance BV 4.875% 15/03/2044	166	0.01	EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026 <sup>6</sup>	128	0.01
USD	100,000	LYB International Finance BV 5.250% 15/07/2043	115	0.01	EUR	100,000	Repsol International Finance BV 3.625% 07/10/2021	119	0.01
EUR	100,000	LYB International Finance II BV 1.875% 02/03/2022	115	0.01	EUR	100,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	114	0.01
USD	350,000	LYB International Finance II BV 3.500% 02/03/2027	361	0.02	EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	133	0.01
USD	250,000	LyondellBasell Industries NV 4.625% 26/02/2055	263	0.01	EUR	300,000	Roche Finance Europe BV 0.500% 27/02/2023	341	0.02
USD	300,000	LyondellBasell Industries NV 5.750% 15/04/2024	340	0.02	EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025	146	0.01
EUR	150,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	175	0.01	EUR	175,000	Schaeffler Finance BV 3.250% 15/05/2025	199	0.01
USD	200,000	Minejesa Capital BV 4.625% 10/08/2030	210	0.01	CHF	150,000	Shell International Finance BV 0.375% 21/08/2023	158	0.01
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037	223	0.01	EUR	175,000	Shell International Finance BV 0.375% 15/02/2025	200	0.01
USD	250,000	Mondelez International Holdings Netherlands BV 2.000% 28/10/2021	249	0.01	EUR	263,000	Shell International Finance BV 0.750% 12/05/2024	305	0.02
EUR	125,000	Mylan NV 1.250% 23/11/2020	140	0.01	EUR	225,000	Shell International Finance BV 0.750% 15/08/2028	264	0.01
EUR	200,000	Mylan NV 2.250% 22/11/2024	238	0.01	EUR	500,000	Shell International Finance BV 1.000% 06/04/2022	570	0.03
EUR	125,000	Mylan NV 3.125% 22/11/2028	158	0.01	EUR	100,000	Shell International Finance BV 1.250% 15/03/2022	115	0.01
USD	133,000	Mylan NV 3.150% 15/06/2021	135	0.01	EUR	200,000	Shell International Finance BV 1.250% 12/05/2028	244	0.01
USD	300,000	Mylan NV 3.750% 15/12/2020	305	0.02	EUR	100,000	Shell International Finance BV 1.625% 20/01/2027	124	0.01
USD	325,000	Mylan NV 3.950% 15/06/2026	338	0.02	USD	150,000	Shell International Finance BV 1.750% 12/09/2021	150	0.01
USD	275,000	Mylan NV 5.250% 15/06/2046	301	0.02	EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	124	0.01
USD	200,000	Myriad International Holdings BV 5.500% 21/07/2025	228	0.01	USD	50,000	Shell International Finance BV 2.250% 06/01/2023 <sup>4</sup>	51	0.00
USD	400,000	Myriad International Holdings BV 6.000% 18/07/2020	411	0.02	USD	316,000	Shell International Finance BV 2.375% 21/08/2022	321	0.02
EUR	200,000	Nationale-Nederlanden Bank NV/The Netherlands 0.375% 31/05/2023	225	0.01	EUR	100,000	Shell International Finance BV 2.500% 24/03/2026	130	0.01
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	138	0.01	USD	150,000	Shell International Finance BV 2.500% 12/09/2026	154	0.01
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	347	0.02	USD	250,000	Shell International Finance BV 2.875% 10/05/2026	262	0.01
EUR	100,000	Naturgy Finance BV 1.375% 21/01/2025	119	0.01	USD	500,000	Shell International Finance BV 3.250% 11/05/2025	532	0.03
EUR	200,000	Naturgy Finance BV 1.375% 19/01/2027	239	0.01	USD	250,000	Shell International Finance BV 3.500% 13/11/2023	266	0.01
EUR	100,000	Naturgy Finance BV 1.500% 29/01/2028	121	0.01	USD	150,000	Shell International Finance BV 3.625% 21/08/2042	165	0.01
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	125	0.01	USD	190,000	Shell International Finance BV 3.750% 12/09/2046	216	0.01
EUR	100,000	Naturgy Finance BV 3.875% 17/01/2023	125	0.01	USD	500,000	Shell International Finance BV 3.875% 13/11/2028	567	0.03
EUR	100,000	NE Property BV 1.750% 23/11/2024	112	0.01	USD	310,000	Shell International Finance BV 4.000% 10/05/2046	364	0.02
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	229	0.01	USD	55,000	Shell International Finance BV 4.125% 11/05/2035	64	0.00
EUR	100,000	NIBC Bank NV 2.250% 24/09/2019	110	0.01	USD	370,000	Shell International Finance BV 4.375% 11/05/2045	453	0.03
EUR	100,000	NN Group NV 0.875% 13/01/2023	114	0.01	USD	355,000	Shell International Finance BV 4.550% 12/08/2043	442	0.03
EUR	100,000	NN Group NV 1.625% 01/06/2027	123	0.01	USD	50,000	Shell International Finance BV 5.500% 25/03/2040	68	0.00
EUR	100,000	NN Group NV 4.500% <sup>#</sup>	126	0.01	USD	600,000	Shell International Finance BV 6.375% 15/12/2038	886	0.05
EUR	200,000	NN Group NV 4.625% 08/04/2044	253	0.01	EUR	125,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	139	0.01
EUR	200,000	NN Group NV 4.625% 13/01/2048	262	0.01	EUR	110,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	124	0.01
EUR	150,000	Nomura Europe Finance NV 1.500% 12/05/2021	170	0.01	EUR	100,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	113	0.01
USD	280,000	NXP BV / NXP Funding LLC 4.625% 01/06/2023	299	0.02	EUR	106,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	120	0.01
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	218	0.01	EUR	125,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	137	0.01
USD	500,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	583	0.03	EUR	20,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 <sup>4</sup>	24	0.00
USD	185,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	194	0.01	EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	120	0.01
EUR	100,000	PACCAR Financial Europe BV 0.125% 07/03/2022	111	0.01					
EUR	100,000	PostNL NV 1.000% 21/11/2024 <sup>4</sup>	115	0.01					
EUR	200,000	Redexis Gas Finance BV 1.875% 27/04/2027	230	0.01					
EUR	100,000	Redexis Gas Finance BV 2.750% 08/04/2021	114	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Netherlands (28 February 2019: 6.58%) (cont)</b>				
<b>Netherlands (28 February 2019: 6.58%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	81,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	99	0.01	EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	342	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	247	0.01	EUR	50,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	57	0.00
EUR	442,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	503	0.03	EUR	500,000	Volkswagen International Finance NV 1.875% 30/03/2027	589	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	131	0.01	EUR	200,000	Volkswagen International Finance NV 2.000% 14/01/2020 <sup>^</sup>	222	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.000% 15/09/2023	250	0.01	EUR	100,000	Volkswagen International Finance NV 2.500%#	113	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	252	0.01	EUR	200,000	Volkswagen International Finance NV 2.700%#	227	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022	254	0.01	EUR	300,000	Volkswagen International Finance NV 3.250% 18/11/2030	395	0.02
EUR	72,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	98	0.01	GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	131	0.01
USD	400,000	Siemens Financieringsmaatschappij NV 2.900% 27/05/2022	409	0.02	EUR	100,000	Volkswagen International Finance NV 3.375%#	116	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	317	0.02	EUR	320,000	Volkswagen International Finance NV 3.500%#	366	0.02
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	513	0.03	EUR	400,000	Volkswagen International Finance NV 3.750%#	462	0.03
USD	750,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	807	0.05	EUR	300,000	Volkswagen International Finance NV 3.875%#	348	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042 <sup>^</sup>	167	0.01	GBP	100,000	Volkswagen International Finance NV 4.125% 17/11/2031	141	0.01
USD	200,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	241	0.01	EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038	442	0.03
USD	150,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	186	0.01	EUR	170,000	Volkswagen International Finance NV 4.625%#	207	0.01
EUR	200,000	Sika Capital BV 1.500% 29/04/2031	245	0.01	EUR	300,000	Volkswagen International Finance NV 4.625%#	364	0.02
EUR	200,000	Sudzucker International Finance BV 1.000% 28/11/2025 <sup>^</sup>	223	0.01	EUR	100,000	Volkswagen International Finance NV 5.125%#	124	0.01
EUR	75,000	Sudzucker International Finance BV 1.250% 29/11/2023	87	0.00	EUR	100,000	Vonovia Finance BV 0.750% 25/01/2022	113	0.01
EUR	100,000	Telefonica Europe BV 5.875% 14/02/2033	177	0.01	EUR	200,000	Vonovia Finance BV 0.750% 15/01/2024	228	0.01
EUR	10,000	Telefonica Europe BV 5.875% 14/02/2033	18	0.00	EUR	100,000	Vonovia Finance BV 0.875% 10/06/2022	113	0.01
USD	275,000	Telefonica Europe BV 8.250% 15/09/2030	401	0.02	EUR	300,000	Vonovia Finance BV 0.875% 03/07/2023	342	0.02
EUR	300,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	335	0.02	EUR	50,000	Vonovia Finance BV 1.500% 31/03/2025	60	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	114	0.01	EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	119	0.01
EUR	100,000	Unilever NV 0.375% 14/02/2023	113	0.01	EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	119	0.01
EUR	100,000	Unilever NV 0.500% 03/02/2022	113	0.01	EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	120	0.01
EUR	125,000	Unilever NV 0.500% 12/08/2023	142	0.01	EUR	200,000	Vonovia Finance BV 2.125% 09/07/2022	234	0.01
EUR	100,000	Unilever NV 0.500% 29/04/2024	114	0.01	EUR	300,000	Vonovia Finance BV 2.250% 15/12/2023	362	0.02
EUR	100,000	Unilever NV 0.500% 06/01/2025	115	0.01	EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	141	0.01
EUR	215,000	Unilever NV 0.875% 31/07/2025	253	0.01	EUR	200,000	Vonovia Finance BV 4.000%#	237	0.01
EUR	125,000	Unilever NV 1.000% 14/02/2027	150	0.01	EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	122	0.01
EUR	250,000	Unilever NV 1.125% 29/04/2028	304	0.02	EUR	200,000	Wolters Kluwer NV 2.875% 21/03/2023	245	0.01
EUR	150,000	Unilever NV 1.375% 31/07/2029	187	0.01	EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	119	0.01
EUR	100,000	Unilever NV 1.375% 04/09/2030	124	0.01	EUR	150,000	WPC Eurobond BV 2.250% 19/07/2024 <sup>^</sup>	181	0.01
EUR	100,000	Unilever NV 1.625% 12/02/2033	128	0.01	EUR	300,000	Wuerth Finance International BV 1.000% 19/05/2022	341	0.02
EUR	170,000	Vesteda Finance BV 1.500% 24/05/2027	202	0.01	<b>Total Netherlands</b>			<b>104,183</b>	<b>6.09</b>
EUR	222,000	VIVAT NV 2.375% 17/05/2024	263	0.01	<b>New Zealand (28 February 2019: 0.20%)</b>				
GBP	200,000	Volkswagen Financial Services NV 1.500% 12/04/2021	244	0.01	<b>Corporate Bonds</b>				
GBP	100,000	Volkswagen Financial Services NV 1.875% 07/09/2021	123	0.01	EUR	100,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	112	0.01
EUR	200,000	Volkswagen International Finance NV 0.875% 16/01/2023	226	0.01	EUR	300,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	354	0.02
					USD	200,000	ANZ New Zealand Int'l Ltd 2.125% 28/07/2021	200	0.01
					USD	200,000	ANZ New Zealand Int'l Ltd 3.400% 19/03/2024	210	0.01
					USD	300,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	321	0.02
					USD	200,000	ASB Bank Ltd 3.750% 14/06/2023	211	0.01
					EUR	200,000	ASB Finance Ltd 0.500% 10/06/2022	225	0.01
					EUR	225,000	ASB Finance Ltd 0.750% 13/03/2024	258	0.02
					GBP	100,000	ASB Finance Ltd 1.000% 07/09/2020	122	0.01
					EUR	150,000	BNZ International Funding Ltd 0.375% 14/09/2024	169	0.01
					EUR	100,000	BNZ International Funding Ltd 0.500% 13/05/2023	113	0.01
					USD	250,000	BNZ International Funding Ltd 2.100% 14/09/2021	250	0.01
					USD	500,000	BNZ International Funding Ltd 2.900% 21/02/2022	509	0.03
					EUR	100,000	Chorus Ltd 1.125% 18/10/2023	115	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value		
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Peru (28 February 2019: 0.10%) (cont)</b>						
<b>New Zealand (28 February 2019: 0.20%) (cont)</b>					<b>Corporate Bonds (cont)</b>						
<b>Corporate Bonds (cont)</b>					USD	200,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	214	0.01		
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024 <sup>^</sup>	171	0.01	<b>Total Peru</b>				<b>1,605</b>	<b>0.09</b>	
EUR	200,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	225	0.01	<b>Philippines (28 February 2019: 0.02%)</b>						
<b>Total New Zealand</b>					<b>Corporate Bonds</b>						
			<b>3,565</b>	<b>0.21</b>	USD	350,000	Bank of the Philippine Islands 4.250% 04/09/2023 <sup>^</sup>	373	0.02		
<b>Norway (28 February 2019: 0.21%)</b>					<b>Total Philippines</b>					<b>373</b>	<b>0.02</b>
<b>Corporate Bonds</b>					<b>Poland (28 February 2019: 0.02%)</b>						
EUR	200,000	DNB Bank ASA 0.250% 09/04/2024	225	0.01	<b>Corporate Bonds</b>						
EUR	100,000	DNB Bank ASA 0.600% 25/09/2023	114	0.01	EUR	100,000	mBank SA 1.058% 05/09/2022	111	0.01		
EUR	250,000	DNB Bank ASA 1.125% 01/03/2023	289	0.02	EUR	270,000	Tauron Polska Energia SA 2.375% 05/07/2027	319	0.02		
EUR	200,000	DNB Bank ASA 1.125% 20/03/2028	227	0.01	<b>Total Poland</b>				<b>430</b>	<b>0.03</b>	
GBP	250,000	DNB Bank ASA 1.625% 15/12/2023	312	0.02	<b>Portugal (28 February 2019: 0.05%)</b>						
USD	200,000	DNB Bank ASA 2.125% 02/10/2020	200	0.01	<b>Corporate Bonds</b>						
USD	200,000	DNB Bank ASA 2.375% 02/06/2021	201	0.01	EUR	100,000	Brisa Concessao Rodoviaria SA 1.875% 30/04/2025	120	0.01		
EUR	300,000	DNB Bank ASA 4.375% 24/02/2021	354	0.02	EUR	100,000	Brisa Concessao Rodoviaria SA 2.375% 10/05/2027	126	0.01		
EUR	100,000	Norsk Hydro ASA 1.125% 11/04/2025	115	0.01	EUR	100,000	Brisa Concessao Rodoviaria SA 3.875% 01/04/2021	118	0.01		
EUR	100,000	Norsk Hydro ASA 2.000% 11/04/2029 <sup>^</sup>	119	0.01	EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	232	0.01		
EUR	100,000	Santander Consumer Bank AS 0.750% 01/03/2023	113	0.01	EUR	200,000	NOS SGPS SA 1.125% 02/05/2023	227	0.01		
USD	300,000	Schlumberger Norge AS 4.200% 15/01/2021	307	0.02	<b>Total Portugal</b>				<b>823</b>	<b>0.05</b>	
EUR	200,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	228	0.01	<b>Republic of South Korea (28 February 2019: 0.16%)</b>						
EUR	175,000	SpareBank 1 SMN 0.750% 08/06/2021	196	0.01	<b>Corporate Bonds</b>						
EUR	100,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	112	0.00	USD	200,000	Heungkuk Life Insurance Co Ltd 4.475% 09/11/2047	195	0.01		
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	114	0.01	USD	250,000	Hyundai Capital Services Inc 2.875% 16/03/2021	251	0.02		
EUR	100,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021	114	0.01	USD	250,000	KEB Hana Bank 2.500% 27/01/2021	251	0.02		
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	129	0.01	USD	200,000	Kia Motors Corp 3.250% 21/04/2026 <sup>^</sup>	204	0.01		
USD	50,000	Yara International ASA 4.750% 01/06/2028	55	0.00	USD	200,000	Kookmin Bank 2.875% 25/03/2023	204	0.01		
<b>Total Norway</b>					EUR	125,000	LG Chem Ltd 0.500% 15/04/2023	140	0.01		
			<b>3,524</b>	<b>0.21</b>	USD	205,000	POSCO 4.000% 01/08/2023	217	0.01		
<b>Oman (28 February 2019: 0.04%)</b>					USD	200,000	Shinhan Bank Co Ltd 2.250% 15/04/2020	200	0.01		
<b>Panama (28 February 2019: 0.02%)</b>					USD	300,000	Shinhan Bank Co Ltd 2.875% 28/03/2022	305	0.02		
<b>Corporate Bonds</b>					USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	211	0.01		
EUR	100,000	Carnival Corp 1.125% 06/11/2019	111	0.01	USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	316	0.02		
EUR	125,000	Carnival Corp 1.875% 07/11/2022	146	0.01	USD	200,000	Woori Bank 2.625% 20/07/2021	202	0.01		
USD	200,000	Global Bank Corp 5.250% 16/04/2029	215	0.01	USD	300,000	Woori Bank 4.750% 30/04/2024 <sup>^</sup>	325	0.02		
<b>Total Panama</b>					<b>Total Republic of South Korea</b>				<b>3,021</b>	<b>0.18</b>	
			<b>472</b>	<b>0.03</b>	<b>Singapore (28 February 2019: 0.09%)</b>						
<b>People's Republic of China (28 February 2019: 0.07%)</b>					<b>Corporate Bonds</b>						
<b>Corporate Bonds</b>					EUR	150,000	DBS Group Holdings Ltd 1.500% 11/04/2028 <sup>^</sup>	170	0.01		
EUR	100,000	Bank of Communications Co Ltd 3.625% 03/10/2026	115	0.01	USD	200,000	DBS Group Holdings Ltd 4.520% 11/12/2028	214	0.01		
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.660% 04/06/2024	203	0.01	USD	100,000	Flex Ltd 4.750% 15/06/2025	107	0.01		
EUR	200,000	Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 1.875% 07/12/2020	222	0.01	USD	95,000	Flex Ltd 5.000% 15/02/2023	101	0.01		
USD	250,000	Industrial Bank Co Ltd 2.375% 21/09/2021 <sup>^</sup>	247	0.01	USD	200,000	GLP Pte Ltd 3.875% 04/06/2025 <sup>^</sup>	203	0.01		
USD	300,000	Sunshine Life Insurance Corp Ltd 3.150% 20/04/2021	297	0.02	USD	200,000	LLPL Capital Pte Ltd 6.875% 04/02/2039	234	0.01		
<b>Total People's Republic of China</b>					USD	200,000	United Overseas Bank Ltd 3.200% 23/04/2021	204	0.01		
			<b>1,084</b>	<b>0.06</b>	USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	209	0.01		
<b>Peru (28 February 2019: 0.10%)</b>					<b>Total Singapore</b>					<b>1,442</b>	<b>0.08</b>
<b>Corporate Bonds</b>											
USD	100,000	Banco BBVA Peru SA 5.250% 22/09/2029	108	0.01							
USD	149,000	Banco de Credito del Peru 4.250% 01/04/2023	157	0.01							
USD	250,000	Banco de Credito del Peru 6.125% 24/04/2027	268	0.01							
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	313	0.02							
USD	300,000	Minsur SA 6.250% 07/02/2024	329	0.02							
USD	200,000	Peru LNG Srl 5.375% 22/03/2030	216	0.01							

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Spain (28 February 2019: 1.31%) (cont)</b>				
<b>Spain (28 February 2019: 1.31%)</b>					<b>Spain (28 February 2019: 1.31%) (cont)</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	111	0.01	EUR	300,000	CaixaBank SA 1.375% 19/06/2026	344	0.02
EUR	200,000	Abertis Infraestructuras SA 1.375% 20/05/2026	233	0.01	EUR	200,000	CaixaBank SA 2.250% 17/04/2030	228	0.01
EUR	100,000	Abertis Infraestructuras SA 1.500% 27/06/2024	116	0.01	EUR	200,000	CaixaBank SA 2.375% 01/02/2024	238	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	115	0.01	EUR	100,000	CaixaBank SA 2.750% 14/07/2028	116	0.01
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	246	0.01	EUR	200,000	CaixaBank SA 3.500% 15/02/2027	234	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	123	0.01	EUR	200,000	Criteria Caixa SAU 1.375% 10/04/2024	230	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	128	0.01	EUR	200,000	Criteria Caixa SAU 1.500% 10/05/2023	231	0.01
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	259	0.01	EUR	200,000	Enagas Financiaciones SAU 0.750% 27/10/2026	232	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	126	0.01	EUR	100,000	Enagas Financiaciones SAU 1.250% 06/02/2025	118	0.01
EUR	100,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	117	0.01	EUR	100,000	Enagas Financiaciones SAU 1.375% 05/05/2028	120	0.01
EUR	100,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	110	0.01	EUR	100,000	Enagas Financiaciones SAU 2.500% 11/04/2022	118	0.01
EUR	100,000	Amadeus IT Group SA 0.875% 18/09/2023	114	0.01	EUR	100,000	FCC Aqualia SA 1.413% 08/06/2022	114	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026^	121	0.01	EUR	125,000	FCC Aqualia SA 2.629% 08/06/2027	153	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	113	0.01	EUR	100,000	Ferrovial Emisiones SA 0.375% 14/09/2022	112	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	113	0.01	EUR	200,000	Ferrovial Emisiones SA 3.375% 07/06/2021	235	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	226	0.01	EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	232	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	461	0.03	EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	117	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	115	0.01	EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	120	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	353	0.02	EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	127	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	118	0.01	GBP	50,000	Iberdrola Finanzas SA 7.375% 29/01/2024	77	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 3.000% 20/10/2020	202	0.01	EUR	100,000	IE2 Holdco SAU 2.375% 27/11/2023	120	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	130	0.01	EUR	100,000	IE2 Holdco SAU 2.875% 01/06/2026	126	0.01
EUR	400,000	Banco de Sabadell SA 0.875% 05/03/2023	450	0.03	EUR	100,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	117	0.01
EUR	100,000	Banco de Sabadell SA 1.625% 07/03/2024	116	0.01	EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	241	0.01
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024^	226	0.01	EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	122	0.01
EUR	300,000	Banco Santander SA 0.250% 19/06/2024	336	0.02	EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	112	0.01
CHF	440,000	Banco Santander SA 0.750% 12/06/2023	464	0.03	EUR	200,000	Mapfre SA 1.625% 19/05/2026	243	0.01
EUR	200,000	Banco Santander SA 1.125% 17/01/2025^	232	0.01	EUR	100,000	Mapfre SA 4.375% 31/03/2047	129	0.01
EUR	100,000	Banco Santander SA 1.375% 03/03/2021^	113	0.01	EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	177	0.01
EUR	200,000	Banco Santander SA 1.375% 09/02/2022	229	0.01	EUR	150,000	Merlin Properties Socimi SA 2.225% 25/04/2023	178	0.01
EUR	200,000	Banco Santander SA 1.375% 14/12/2022	232	0.01	EUR	100,000	Naturgy Capital Markets SA 1.125% 11/04/2024^	116	0.01
GBP	100,000	Banco Santander SA 1.375% 31/07/2024	121	0.01	EUR	50,000	Naturgy Capital Markets SA 5.125% 02/11/2021	61	0.00
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	238	0.01	EUR	150,000	NorteGas Energia Distribucion SAU 0.918% 28/09/2022	170	0.01
EUR	300,000	Banco Santander SA 2.500% 18/03/2025	363	0.02	EUR	100,000	NorteGas Energia Distribucion SAU 2.065% 28/09/2027	120	0.01
USD	200,000	Banco Santander SA 2.706% 27/06/2024	203	0.01	EUR	100,000	Prosegur Cash SA 1.375% 04/02/2026	115	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	255	0.01	EUR	100,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	113	0.01
EUR	100,000	Banco Santander SA 3.250% 04/04/2026	127	0.01	EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	118	0.01
USD	400,000	Banco Santander SA 3.306% 27/06/2029^	418	0.02	EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027^	240	0.01
USD	200,000	Banco Santander SA 3.500% 11/04/2022	206	0.01	EUR	100,000	Santander Consumer Finance SA 0.375% 27/06/2024	112	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	212	0.01	EUR	200,000	Santander Consumer Finance SA 0.875% 24/01/2022	226	0.01
USD	200,000	Banco Santander SA 4.250% 11/04/2027	216	0.01	EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023	342	0.02
USD	200,000	Banco Santander SA 4.379% 12/04/2028	220	0.01	EUR	100,000	Santander Consumer Finance SA 1.000% 26/05/2021	113	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	221	0.01	EUR	100,000	Santander Consumer Finance SA 1.000% 27/02/2024	115	0.01
EUR	100,000	Bankia SA 0.750% 09/07/2026	112	0.01	EUR	100,000	Santander Consumer Finance SA 1.500% 12/11/2020	112	0.01
EUR	100,000	Bankia SA 1.000% 25/06/2024	112	0.01	EUR	200,000	Telefonica Emisiones SA 0.318% 17/10/2020	222	0.01
EUR	100,000	Bankinter SA 0.875% 05/03/2024	114	0.01	EUR	300,000	Telefonica Emisiones SA 0.750% 13/04/2022	339	0.02
EUR	100,000	Bankinter SA 0.875% 08/07/2026	112	0.01	EUR	200,000	Telefonica Emisiones SA 1.069% 05/02/2024	231	0.01
EUR	200,000	CaixaBank SA 0.750% 18/04/2023	227	0.01	EUR	100,000	Telefonica Emisiones SA 1.447% 22/01/2027	120	0.01
EUR	400,000	CaixaBank SA 1.125% 12/01/2023	453	0.03	EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026^	360	0.02
EUR	200,000	CaixaBank SA 1.125% 17/05/2024	232	0.01	EUR	200,000	Telefonica Emisiones SA 1.477% 14/09/2021	228	0.01



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>Sweden (28 February 2019: 0.84%) (cont)</b>				
<b>Spain (28 February 2019: 1.31%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>									
EUR	100,000	Telefonica Emisiones SA 1.495% 11/09/2025	119	0.01	EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	225	0.01
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025	239	0.01	GBP	150,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022*	184	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039^	185	0.01	EUR	250,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	287	0.02
EUR	200,000	Telefonica Emisiones SA 2.242% 27/05/2022	235	0.01	USD	300,000	Skandinaviska Enskilda Banken AB 2.450% 27/05/2020	301	0.02
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028^	259	0.01	EUR	100,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	115	0.01
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	410	0.02	USD	250,000	Skandinaviska Enskilda Banken AB 2.625% 15/03/2021	252	0.01
EUR	100,000	Telefonica Emisiones SA 3.961% 26/03/2021	118	0.01	USD	400,000	Skandinaviska Enskilda Banken AB 3.050% 25/03/2022	410	0.02
USD	200,000	Telefonica Emisiones SA 4.103% 08/03/2027	219	0.01	EUR	100,000	SKF AB 1.250% 17/09/2025	117	0.01
USD	200,000	Telefonica Emisiones SA 4.570% 27/04/2023	217	0.01	EUR	125,000	Svenska Handelsbanken AB 0.050% 03/09/2026	138	0.01
USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	221	0.01	EUR	350,000	Svenska Handelsbanken AB 0.250% 28/02/2022	391	0.02
EUR	100,000	Telefonica Emisiones SA 4.710% 20/01/2020	112	0.01	EUR	200,000	Svenska Handelsbanken AB 0.375% 03/07/2023	226	0.01
USD	225,000	Telefonica Emisiones SA 4.895% 06/03/2048	252	0.01	EUR	250,000	Svenska Handelsbanken AB 0.500% 21/03/2023	283	0.02
USD	200,000	Telefonica Emisiones SA 5.134% 27/04/2020	204	0.01	EUR	308,000	Svenska Handelsbanken AB 1.125% 14/12/2022	355	0.02
USD	300,000	Telefonica Emisiones SA 5.213% 08/03/2047	349	0.02	EUR	200,000	Svenska Handelsbanken AB 1.250% 02/03/2028	228	0.01
GBP	50,000	Telefonica Emisiones SA 5.289% 09/12/2022	69	0.00	USD	400,000	Svenska Handelsbanken AB 1.875% 07/09/2021	398	0.02
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	160	0.01	GBP	100,000	Svenska Handelsbanken AB 2.375% 18/01/2022	126	0.01
USD	66,000	Telefonica Emisiones SA 5.462% 16/02/2021	69	0.00	USD	250,000	Svenska Handelsbanken AB 2.400% 01/10/2020	251	0.01
USD	150,000	Telefonica Emisiones SA 5.520% 01/03/2049	182	0.01	USD	400,000	Svenska Handelsbanken AB 2.450% 30/03/2021	402	0.02
USD	400,000	Telefonica Emisiones SA 7.045% 20/06/2036	546	0.03	GBP	100,000	Svenska Handelsbanken AB 2.750% 05/12/2022	128	0.01
		<b>Total Spain</b>	<b>23,109</b>	<b>1.35</b>	USD	350,000	Svenska Handelsbanken AB 3.900% 20/11/2023	376	0.02
<b>Sweden (28 February 2019: 0.84%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds</b>									
EUR	200,000	Akelius Residential Property AB 1.125% 14/03/2024	228	0.01	EUR	100,000	Svenska Handelsbanken AB 4.375% 20/10/2021	121	0.01
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	117	0.01	EUR	400,000	Swedbank AB 0.300% 06/09/2022	447	0.02
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	111	0.01	GBP	160,000	Swedbank AB 1.250% 29/12/2021	195	0.01
EUR	100,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	115	0.01	EUR	100,000	Swedbank AB 1.500% 18/09/2028^	114	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	115	0.01	GBP	100,000	Swedbank AB 1.625% 28/12/2022	123	0.01
EUR	100,000	Atlas Copco AB 2.500% 28/02/2023	121	0.01	USD	200,000	Swedbank AB 2.650% 10/03/2021	201	0.01
EUR	125,000	Castellum AB 2.125% 20/11/2023	148	0.01	USD	300,000	Swedbank AB 2.800% 14/03/2022	303	0.02
EUR	400,000	Essity AB 0.625% 28/03/2022	449	0.02	EUR	100,000	Swedish Match AB 0.875% 23/09/2024	113	0.01
EUR	100,000	Essity AB 1.125% 05/03/2025	117	0.01	EUR	200,000	Tele2 AB 1.125% 15/05/2024	231	0.01
EUR	100,000	Essity AB 1.625% 30/03/2027	122	0.01	EUR	150,000	Tele2 AB 2.125% 15/05/2028	186	0.01
EUR	200,000	Fastighets AB Balder 1.125% 14/03/2022	226	0.01	EUR	125,000	Telia Co AB 1.625% 23/02/2035	152	0.01
EUR	125,000	Fastighets AB Balder 1.875% 14/03/2025	146	0.01	EUR	100,000	Telia Co AB 2.125% 20/02/2034	128	0.01
EUR	200,000	Heimstaden Bostad AB 2.125% 05/09/2023	233	0.01	EUR	250,000	Telia Co AB 3.000% 04/04/2078	295	0.02
EUR	150,000	Hemso Fastighets AB 1.000% 09/09/2026	173	0.01	EUR	210,000	Telia Co AB 3.875% 01/10/2025^	281	0.02
EUR	175,000	Investor AB 1.500% 20/06/2039^	219	0.01	EUR	300,000	Telia Co AB 4.750% 16/11/2021	367	0.02
EUR	150,000	Investor AB 4.500% 12/05/2023	195	0.01	EUR	100,000	Volvo Treasury AB 0.100% 24/05/2022	111	0.01
EUR	100,000	Investor AB 4.875% 18/11/2021	123	0.01	EUR	200,000	Volvo Treasury AB 4.850% 10/03/2078^	249	0.01
GBP	50,000	Investor AB 5.500% 05/05/2037	95	0.00			<b>Total Sweden</b>	<b>14,605</b>	<b>0.85</b>
EUR	200,000	Lansforsakringar Bank AB 0.500% 19/09/2022	225	0.01	<b>Switzerland (28 February 2019: 0.66%)</b>				
EUR	200,000	Lansforsakringar Bank AB 0.875% 25/09/2023	229	0.01	<b>Corporate Bonds</b>				
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	111	0.01	EUR	100,000	Credit Suisse AG 1.000% 07/06/2023	115	0.01
EUR	200,000	Molnlycke Holding AB 1.500% 28/02/2022	230	0.01	EUR	275,000	Credit Suisse AG 1.375% 31/01/2022	315	0.02
EUR	100,000	Molnlycke Holding AB 1.875% 28/02/2025	119	0.01	EUR	300,000	Credit Suisse AG 1.500% 10/04/2026	366	0.02
EUR	300,000	ORLEN Capital AB 2.500% 30/06/2021	345	0.02	USD	250,000	Credit Suisse AG 3.000% 29/10/2021	256	0.02
EUR	200,000	Rikshem AB 1.250% 28/06/2024	234	0.01	USD	575,000	Credit Suisse AG 3.625% 09/09/2024	613	0.04
EUR	100,000	Sagax 2.000% 17/01/2024	116	0.01	USD	250,000	Credit Suisse AG 4.375% 05/08/2020	255	0.01
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	115	0.01	EUR	275,000	Credit Suisse Group AG 1.000% 24/06/2027	314	0.02
EUR	225,000	Securitas AB 1.125% 20/02/2024	258	0.01	EUR	250,000	Credit Suisse Group AG 1.250% 17/07/2025	289	0.02
EUR	100,000	Securitas AB 1.250% 06/03/2025	115	0.01	GBP	150,000	Credit Suisse Group AG 2.125% 12/09/2025	185	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	334	0.02	USD	450,000	Credit Suisse Group AG 2.997% 14/12/2023	457	0.03
EUR	275,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	311	0.02	USD	250,000	Credit Suisse Group AG 3.574% 09/01/2023	257	0.02
					USD	300,000	Credit Suisse Group AG 3.869% 12/01/2029	320	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>				
<b>Switzerland (28 February 2019: 0.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					GBP	200,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	354	0.02
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	272	0.02	GBP	90,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	157	0.01
EUR	530,000	UBS AG 0.125% 05/11/2021	589	0.03	EUR	100,000	Anglo American Capital Plc 1.625% 18/09/2025	118	0.01
EUR	200,000	UBS AG 0.250% 10/01/2022	223	0.01	EUR	175,000	Anglo American Capital Plc 1.625% 11/03/2026	205	0.01
EUR	500,000	UBS AG 0.625% 23/01/2023	567	0.03	EUR	150,000	Anglo American Capital Plc 2.500% 29/04/2021	172	0.01
GBP	200,000	UBS AG 1.250% 10/12/2020	245	0.01	EUR	100,000	Anglo American Capital Plc 3.500% 28/03/2022	120	0.01
EUR	100,000	UBS AG 1.250% 03/09/2021	114	0.01	USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	206	0.01
USD	200,000	UBS AG 2.450% 01/12/2020	201	0.01	USD	200,000	Anglo American Capital Plc 3.750% 10/04/2022	206	0.01
USD	200,000	UBS AG 4.500% 26/06/2048	258	0.02	USD	200,000	Anglo American Capital Plc 4.000% 11/09/2027	206	0.01
EUR	200,000	UBS Group Funding Switzerland AG 1.250% 01/09/2026	238	0.01	USD	200,000	Anglo American Capital Plc 4.125% 15/04/2021	205	0.01
EUR	200,000	UBS Group Funding Switzerland AG 1.750% 16/11/2022	233	0.01	EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	115	0.01
EUR	200,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	242	0.01	GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	127	0.01
USD	200,000	UBS Group Funding Switzerland AG 2.650% 01/02/2022	202	0.01	GBP	200,000	Annington Funding Plc 3.184% 12/07/2029	262	0.01
USD	500,000	UBS Group Funding Switzerland AG 2.859% 15/08/2023	507	0.03	GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	136	0.01
USD	200,000	UBS Group Funding Switzerland AG 2.950% 24/09/2020	202	0.01	GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	141	0.01
USD	200,000	UBS Group Funding Switzerland AG 3.000% 15/04/2021	203	0.01	USD	350,000	Aon Plc 3.500% 14/06/2024	370	0.02
USD	260,000	UBS Group Funding Switzerland AG 3.491% 23/05/2023	268	0.02	USD	240,000	Aon Plc 4.600% 14/06/2044	282	0.02
USD	500,000	UBS Group Funding Switzerland AG 4.125% 24/09/2025	544	0.03	USD	150,000	Aon Plc 4.750% 15/05/2045	181	0.01
USD	200,000	UBS Group Funding Switzerland AG 4.125% 15/04/2026	219	0.01	GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	173	0.01
USD	400,000	UBS Group Funding Switzerland AG 4.253% 23/03/2028	442	0.03	EUR	100,000	AstraZeneca Plc 0.250% 12/05/2021	111	0.01
		<b>Total Switzerland</b>	<b>9,511</b>	<b>0.56</b>	EUR	300,000	AstraZeneca Plc 0.750% 12/05/2024	343	0.02
<b>Thailand (28 February 2019: 0.08%)</b>					USD	500,000	AstraZeneca Plc 2.375% 12/06/2022	504	0.03
<b>Corporate Bonds</b>					USD	500,000	AstraZeneca Plc 3.375% 16/11/2025	531	0.03
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	568	0.03	USD	220,000	AstraZeneca Plc 4.000% 17/01/2029	247	0.01
USD	150,000	Bangkok Bank PCL 4.800% 18/10/2020	154	0.01	USD	250,000	AstraZeneca Plc 4.000% 18/09/2042	281	0.02
USD	200,000	PTT Global Chemical PCL 4.250% 19/09/2022	209	0.01	USD	200,000	AstraZeneca Plc 4.375% 16/11/2045	239	0.01
USD	200,000	Siam Commercial Bank PCL 2.750% 16/05/2023	203	0.01	USD	175,000	AstraZeneca Plc 4.375% 17/08/2048	212	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	245	0.02	USD	325,000	AstraZeneca Plc 6.450% 15/09/2037	466	0.03
		<b>Total Thailand</b>	<b>1,379</b>	<b>0.08</b>	EUR	150,000	Aviva Plc 1.875% 13/11/2027	185	0.01
<b>United Arab Emirates (28 February 2019: 0.08%)</b>					EUR	200,000	Aviva Plc 3.375% 04/12/2045	240	0.01
<b>Corporate Bonds</b>					EUR	100,000	Aviva Plc 3.875% 03/07/2044	121	0.01
USD	200,000	Acwa Power Management And Investments One Ltd 5.950% 15/12/2039	220	0.01	GBP	100,000	Aviva Plc 4.375% 12/09/2049	131	0.01
USD	200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	210	0.01	GBP	100,000	Aviva Plc 5.125% 04/06/2050	137	0.01
USD	250,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027*	254	0.02	GBP	100,000	Aviva Plc 6.125% 14/11/2036	144	0.01
USD	200,000	Kuwait Projects Co SPC Ltd 5.000% 15/03/2023	211	0.01	EUR	100,000	Aviva Plc 6.125% 05/07/2043	130	0.01
USD	100,000	Kuwait Projects Co SPC Ltd 9.375% 15/07/2020	106	0.01	GBP	50,000	Aviva Plc 6.125%#	66	0.00
USD	200,000	NBK Tier 1 Financing Ltd 5.750%#	207	0.01	GBP	50,000	Aviva Plc 6.875% 20/05/2058	83	0.00
		<b>Total United Arab Emirates</b>	<b>1,208</b>	<b>0.07</b>	EUR	100,000	Babcock International Group Plc 1.750% 06/10/2022	114	0.01
<b>United Kingdom (28 February 2019: 7.60%)</b>					USD	100,000	BAE Systems Plc 4.750% 11/10/2021	105	0.01
<b>Corporate Bonds</b>					USD	100,000	BAE Systems Plc 5.800% 11/10/2041	132	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	81	0.00	USD	200,000	Barclays Bank Plc 2.650% 11/01/2021	201	0.01
GBP	200,000	ABP Finance Plc 6.250% 14/12/2026	305	0.02	USD	100,000	Barclays Bank Plc 5.140% 14/10/2020	102	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	165	0.01	EUR	250,000	Barclays Bank Plc 6.000% 14/01/2021	295	0.02
GBP	50,000	Affinity Water Finance Plc 5.875% 13/07/2026	79	0.00	EUR	100,000	Barclays Bank Plc 6.625% 30/03/2022	127	0.01
GBP	50,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	69	0.00	GBP	190,000	Barclays Bank Plc 10.000% 21/05/2021	263	0.01
					USD	370,000	Barclays Bank Plc 10.179% 12/06/2021	415	0.02
					EUR	200,000	Barclays Plc 0.625% 14/11/2023	221	0.01
					EUR	100,000	Barclays Plc 1.375% 24/01/2026	111	0.01
					EUR	200,000	Barclays Plc 1.500% 01/04/2022	228	0.01
					EUR	300,000	Barclays Plc 1.500% 03/09/2023	342	0.02
					EUR	150,000	Barclays Plc 1.875% 23/03/2021	170	0.01
					USD	250,000	Barclays Plc 2.750% 08/11/2019	250	0.01
					USD	200,000	Barclays Plc 2.875% 08/06/2020	200	0.01
					GBP	100,000	Barclays Plc 3.000% 08/05/2026	124	0.01
					GBP	150,000	Barclays Plc 3.125% 17/01/2024	189	0.01
					USD	300,000	Barclays Plc 3.200% 10/08/2021	303	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>				
<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	300,000	Barclays Plc 3.250% 12/01/2021 <sup>^</sup>	303	0.02	EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026	360	0.02
GBP	200,000	Barclays Plc 3.250% 12/02/2027	251	0.01	GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	200	0.01
GBP	250,000	Barclays Plc 3.250% 17/01/2033	306	0.02	USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	231	0.01
USD	300,000	Barclays Plc 3.650% 16/03/2025	306	0.02	GBP	50,000	British Telecommunications Plc 5.750% 07/12/2028	80	0.00
USD	500,000	Barclays Plc 3.684% 10/01/2023	508	0.03	GBP	150,000	British Telecommunications Plc 6.375% 23/06/2037 <sup>^</sup>	279	0.02
USD	300,000	Barclays Plc 3.932% 07/05/2025	308	0.02	USD	350,000	British Telecommunications Plc 9.625% 15/12/2030	537	0.03
USD	200,000	Barclays Plc 4.337% 10/01/2028	211	0.01	GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024	125	0.01
USD	300,000	Barclays Plc 4.338% 16/05/2024	313	0.02	GBP	100,000	BUPA Finance Plc 3.375% 17/06/2021	127	0.01
USD	400,000	Barclays Plc 4.375% 12/01/2026	424	0.02	GBP	100,000	BUPA Finance Plc 5.000% 25/04/2023 <sup>^</sup>	134	0.01
USD	400,000	Barclays Plc 4.610% 15/02/2023	414	0.02	GBP	100,000	BUPA Finance Plc 5.000% 08/12/2026	137	0.01
USD	400,000	Barclays Plc 4.950% 10/01/2047	439	0.03	EUR	169,000	Cadent Finance Plc 0.625% 22/09/2024 <sup>^</sup>	191	0.01
USD	200,000	Barclays Plc 4.972% 16/05/2029	220	0.01	GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028	251	0.01
USD	200,000	Barclays Plc 5.250% 17/08/2045	224	0.01	GBP	150,000	Cadent Finance Plc 2.625% 22/09/2038	193	0.01
CHF	100,000	BAT International Finance Plc 0.625% 08/09/2021	103	0.01	GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	130	0.01
EUR	121,000	BAT International Finance Plc 0.875% 13/10/2023	137	0.01	GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	137	0.01
EUR	300,000	BAT International Finance Plc 1.000% 23/05/2022	339	0.02	GBP	100,000	Cardiff University 3.000% 07/12/2055	159	0.01
EUR	230,000	BAT International Finance Plc 1.250% 13/03/2027 <sup>^</sup>	259	0.01	GBP	100,000	Centrica Plc 4.250% 12/09/2044	148	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	109	0.01	GBP	150,000	Centrica Plc 7.000% 19/09/2033	278	0.02
EUR	200,000	BAT International Finance Plc 2.250% 16/01/2030	236	0.01	GBP	100,000	Circle Anglia Social Housing Plc 5.200% 02/03/2044	187	0.01
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	95	0.01	GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	110	0.01
USD	500,000	BAT International Finance Plc 3.250% 07/06/2022	511	0.03	GBP	150,000	Clarion Funding Plc 2.625% 18/01/2029	198	0.01
USD	298,000	BAT International Finance Plc 3.950% 15/06/2025	315	0.02	GBP	100,000	Close Brothers Finance Plc 2.750% 19/10/2026	129	0.01
GBP	150,000	BAT International Finance Plc 4.000% 23/11/2055	202	0.01	GBP	200,000	Close Brothers Finance Plc 3.875% 27/06/2021	256	0.01
GBP	50,000	BAT International Finance Plc 5.750% 05/07/2040	83	0.00	EUR	150,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	169	0.01
GBP	150,000	BAT International Finance Plc 7.250% 12/03/2024	227	0.01	EUR	100,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	124	0.01
EUR	116,000	BG Energy Capital Plc 1.250% 21/11/2022	114	0.01	EUR	100,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	126	0.01
EUR	200,000	BG Energy Capital Plc 2.250% 21/11/2029	265	0.01	EUR	100,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	124	0.01
USD	350,000	BG Energy Capital Plc 4.000% 15/10/2021	363	0.02	EUR	100,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	123	0.01
GBP	200,000	BG Energy Capital Plc 5.000% 04/11/2036	367	0.02	GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	172	0.01
GBP	220,000	BG Energy Capital Plc 5.125% 01/12/2025	334	0.02	GBP	100,000	Compass Group Plc 2.000% 05/09/2025	129	0.01
EUR	110,000	BP Capital Markets Plc 0.830% 19/09/2024	127	0.01	GBP	100,000	Compass Group Plc 2.000% 03/07/2029	132	0.01
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	116	0.01	GBP	100,000	Coventry Building Society 1.875% 24/10/2023	125	0.01
EUR	200,000	BP Capital Markets Plc 0.900% 03/07/2024	231	0.01	EUR	100,000	Coventry Building Society 2.500% 18/11/2020	114	0.01
EUR	100,000	BP Capital Markets Plc 1.109% 16/02/2023	115	0.01	GBP	100,000	Coventry Building Society 5.875% 28/09/2022	139	0.01
EUR	300,000	BP Capital Markets Plc 1.117% 25/01/2024	348	0.02	GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	147	0.01
GBP	100,000	BP Capital Markets Plc 1.177% 12/08/2023	123	0.01	GBP	100,000	Cybg Plc 3.375% 24/04/2026	119	0.01
EUR	150,000	BP Capital Markets Plc 1.231% 08/05/2031	180	0.01	GBP	100,000	CYBG Plc 3.125% 22/06/2025	118	0.01
EUR	300,000	BP Capital Markets Plc 1.526% 26/09/2022	348	0.02	GBP	100,000	CYBG Plc 4.000% 25/09/2026	123	0.01
EUR	150,000	BP Capital Markets Plc 1.573% 16/02/2027	184	0.01	USD	100,000	Diageo Capital Plc 2.625% 29/04/2023	102	0.01
EUR	150,000	BP Capital Markets Plc 1.594% 03/07/2028 <sup>^</sup>	186	0.01	USD	100,000	Diageo Capital Plc 3.875% 29/04/2043	116	0.01
EUR	300,000	BP Capital Markets Plc 1.637% 26/06/2029	374	0.02	USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	382	0.02
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025	306	0.02	EUR	300,000	Diageo Finance Plc 0.125% 12/10/2023	336	0.02
GBP	100,000	BP Capital Markets Plc 2.030% 14/02/2025	127	0.01	EUR	300,000	Diageo Finance Plc 0.250% 22/10/2021	334	0.02
EUR	200,000	BP Capital Markets Plc 2.177% 28/09/2021	232	0.01	EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	114	0.01
EUR	150,000	BP Capital Markets Plc 2.213% 25/09/2026	191	0.01	EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	123	0.01
USD	150,000	BP Capital Markets Plc 3.062% 17/03/2022	154	0.01	GBP	210,000	Diageo Finance Plc 1.750% 12/10/2026	267	0.02
CAD	300,000	BP Capital Markets Plc 3.470% 15/05/2025	239	0.01	EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026	256	0.01
USD	250,000	BP Capital Markets Plc 3.535% 04/11/2024	267	0.02	GBP	100,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	144	0.01
USD	300,000	BP Capital Markets Plc 3.561% 01/11/2021	309	0.02	EUR	200,000	DS Smith Plc 1.375% 26/07/2024 <sup>^</sup>	229	0.01
USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028	330	0.02	EUR	150,000	DS Smith Plc 2.250% 16/09/2022	175	0.01
USD	100,000	BP Capital Markets Plc 3.814% 10/02/2024	107	0.01	GBP	100,000	DS Smith Plc 2.875% 26/07/2029	128	0.01
USD	200,000	BP Capital Markets Plc 3.994% 26/09/2023	215	0.01	GBP	50,000	Eastern Power Networks Plc 8.500% 31/03/2025	83	0.00
EUR	100,000	British Telecommunications Plc 0.500% 23/06/2022	112	0.01					
EUR	500,000	British Telecommunications Plc 0.625% 10/03/2021	558	0.03					
EUR	100,000	British Telecommunications Plc 0.875% 26/09/2023	114	0.01					
EUR	300,000	British Telecommunications Plc 1.000% 21/11/2024	345	0.02					
EUR	150,000	British Telecommunications Plc 1.125% 10/03/2023	172	0.01					
EUR	175,000	British Telecommunications Plc 1.500% 23/06/2027	206	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>				
<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	easyJet Plc 1.125% 18/10/2023	115	0.01	USD	400,000	HSBC Holdings Plc 3.803% 11/03/2025	418	0.02
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	169	0.01	USD	480,000	HSBC Holdings Plc 3.900% 25/05/2026	513	0.03
GBP	100,000	ENW Finance Plc 6.125% 21/07/2021	133	0.01	USD	200,000	HSBC Holdings Plc 3.950% 18/05/2024	210	0.01
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	196	0.01	USD	500,000	HSBC Holdings Plc 3.973% 22/05/2030	536	0.03
GBP	150,000	Eversholt Funding Plc 5.831% 02/12/2020	193	0.01	USD	152,000	HSBC Holdings Plc 4.000% 30/03/2022	159	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026 <sup>^</sup>	118	0.01	USD	200,000	HSBC Holdings Plc 4.041% 13/03/2028	214	0.01
GBP	100,000	Experian Finance Plc 2.125% 27/09/2024	127	0.01	USD	400,000	HSBC Holdings Plc 4.250% 14/03/2024	422	0.02
GBP	100,000	Experian Finance Plc 3.500% 15/10/2021	127	0.01	USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	212	0.01
USD	350,000	Experian Finance Plc 4.250% 01/02/2029	398	0.02	USD	900,000	HSBC Holdings Plc 4.292% 12/09/2026	970	0.06
EUR	100,000	FCE Bank Plc 0.869% 13/09/2021	111	0.01	USD	200,000	HSBC Holdings Plc 4.300% 08/03/2026	218	0.01
EUR	200,000	FCE Bank Plc 1.134% 10/02/2022	223	0.01	USD	300,000	HSBC Holdings Plc 4.375% 23/11/2026	322	0.02
EUR	115,000	FCE Bank Plc 1.528% 09/11/2020	129	0.01	USD	300,000	HSBC Holdings Plc 4.583% 19/06/2029	335	0.02
EUR	100,000	FCE Bank Plc 1.615% 11/05/2023	113	0.01	USD	539,000	HSBC Holdings Plc 5.100% 05/04/2021	563	0.03
EUR	100,000	FCE Bank Plc 1.660% 11/02/2021	113	0.01	USD	250,000	HSBC Holdings Plc 5.250% 14/03/2044 <sup>^</sup>	310	0.02
EUR	100,000	FCE Bank Plc 1.875% 24/06/2021	113	0.01	GBP	50,000	HSBC Holdings Plc 5.750% 20/12/2027	75	0.00
GBP	100,000	FCE Bank Plc 2.727% 03/06/2022 <sup>^</sup>	124	0.01	GBP	150,000	HSBC Holdings Plc 6.000% 29/03/2040	248	0.01
USD	500,000	Ferguson Finance Plc 4.500% 24/10/2028	540	0.03	USD	200,000	HSBC Holdings Plc 6.100% 14/01/2042	292	0.02
GBP	100,000	Firstgroup Plc 6.875% 18/09/2024	145	0.01	GBP	50,000	HSBC Holdings Plc 6.500% 20/05/2024	75	0.00
GBP	100,000	Firstgroup Plc 8.750% 08/04/2021	135	0.01	USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036	402	0.02
USD	400,000	Fresnillo Plc 5.500% 13/11/2023	434	0.02	USD	390,000	HSBC Holdings Plc 6.500% 15/09/2037	530	0.03
GBP	150,000	Friends Life Holdings Plc 8.250% 21/04/2022	214	0.01	GBP	150,000	HSBC Holdings Plc 6.750% 11/09/2028	240	0.01
EUR	100,000	G4S International Finance Plc 1.500% 09/01/2023	114	0.01	USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	422	0.02
EUR	175,000	G4S International Finance Plc 1.875% 24/05/2025	203	0.01	GBP	100,000	HSBC Holdings Plc 7.000% 07/04/2038	180	0.01
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	188	0.01	GBP	100,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	157	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	118	0.01	GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	89	0.00
EUR	300,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	359	0.02	EUR	100,000	Imperial Brands Finance Plc 1.125% 14/08/2023	114	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	123	0.01	EUR	150,000	Imperial Brands Finance Plc 1.375% 27/01/2025	173	0.01
EUR	170,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	214	0.01	EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	119	0.01
USD	200,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	204	0.01	EUR	300,000	Imperial Brands Finance Plc 2.250% 26/02/2021	341	0.02
USD	400,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	409	0.02	USD	397,000	Imperial Brands Finance Plc 3.500% 11/02/2023	407	0.02
USD	241,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	251	0.01	USD	250,000	Imperial Brands Finance Plc 3.750% 21/07/2022	258	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	172	0.01	USD	400,000	Imperial Brands Finance Plc 3.875% 26/07/2029	415	0.02
GBP	250,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	441	0.03	USD	200,000	Imperial Brands Finance Plc 4.250% 21/07/2025	213	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	189	0.01	GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	151	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	308	0.02	GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	148	0.01
GBP	100,000	Go-Ahead Group Plc 2.500% 06/07/2024	124	0.01	GBP	100,000	Imperial Brands Finance Plc 8.125% 15/03/2024	157	0.01
GBP	100,000	Great Rolling Stock Co Ltd 6.500% 05/04/2031	135	0.01	GBP	50,000	Imperial Brands Finance Plc 9.000% 17/02/2022	72	0.00
GBP	50,000	Great Rolling Stock Co Ltd 6.875% 27/07/2035	58	0.00	EUR	125,000	Informa Plc 1.500% 05/07/2023	144	0.01
EUR	100,000	Hammerson Plc 1.750% 15/03/2023 <sup>^</sup>	112	0.01	GBP	100,000	Informa Plc 3.125% 05/07/2026	130	0.01
GBP	100,000	Hammerson Plc 6.000% 23/02/2026	138	0.01	EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	151	0.01
EUR	100,000	HBOS Plc 4.500% 18/03/2030	125	0.01	GBP	200,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	269	0.02
USD	255,000	HSBC Bank Plc 4.750% 19/01/2021	264	0.01	USD	50,000	Invesco Finance Plc 3.125% 30/11/2022	51	0.00
GBP	200,000	HSBC Bank Plc 4.750% 24/03/2046	305	0.02	USD	53,000	Invesco Finance Plc 4.000% 30/01/2024	56	0.00
GBP	200,000	HSBC Bank Plc 5.375% 04/11/2030	284	0.02	USD	175,000	Invesco Finance Plc 5.375% 30/11/2043 <sup>^</sup>	213	0.01
GBP	150,000	HSBC Bank Plc 5.375% 22/08/2033	234	0.01	GBP	100,000	Investec Bank Plc 4.250% 24/07/2028 <sup>^</sup>	124	0.01
JPY	100,000,000	HSBC Holdings Plc 0.842% 26/09/2023	963	0.06	GBP	100,000	Investec Plc 4.500% 05/05/2022	130	0.01
EUR	186,000	HSBC Holdings Plc 0.875% 06/09/2024	213	0.01	EUR	100,000	ITV Plc 2.000% 01/12/2023	116	0.01
EUR	438,000	HSBC Holdings Plc 1.500% 15/03/2022	502	0.03	EUR	100,000	ITV Plc 2.125% 21/09/2022	115	0.01
GBP	300,000	HSBC Holdings Plc 2.175% 27/06/2023	371	0.02	GBP	100,000	Just Group Plc 3.500% 07/02/2025	116	0.01
GBP	200,000	HSBC Holdings Plc 2.256% 13/11/2026	247	0.01	GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	130	0.01
EUR	130,000	HSBC Holdings Plc 2.500% 15/03/2027 <sup>^</sup>	168	0.01	GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	209	0.01
USD	1,050,000	HSBC Holdings Plc 2.650% 05/01/2022	1,059	0.06	EUR	150,000	Leeds Building Society 1.375% 05/05/2022	171	0.01
USD	200,000	HSBC Holdings Plc 2.950% 25/05/2021	202	0.01	GBP	150,000	Legal & General Finance Plc 5.875% 11/12/2031	268	0.02
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	259	0.01	GBP	100,000	Legal & General Group Plc 5.125% 14/11/2048	135	0.01
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	305	0.02	USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	208	0.01
EUR	250,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	328	0.02					
USD	300,000	HSBC Holdings Plc 3.262% 13/03/2023	306	0.02					
USD	500,000	HSBC Holdings Plc 3.600% 25/05/2023	523	0.03					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>				
<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	138	0.01	GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	153	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	127	0.01	GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	142	0.01
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	133	0.01	GBP	50,000	Motability Operations Group Plc 5.375% 28/06/2022	68	0.00
GBP	100,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	172	0.01	GBP	100,000	National Express Group Plc 6.625% 17/06/2020	127	0.01
GBP	100,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	136	0.01	EUR	160,000	Nationwide Building Society 0.625% 19/04/2023	181	0.01
GBP	400,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	487	0.03	EUR	200,000	Nationwide Building Society 1.125% 03/06/2022	228	0.01
USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	209	0.01	EUR	200,000	Nationwide Building Society 1.250% 03/03/2025	236	0.01
USD	300,000	Lloyds Bank Plc 5.800% 13/01/2020	304	0.02	EUR	150,000	Nationwide Building Society 2.000% 25/07/2029	166	0.01
USD	160,000	Lloyds Bank Plc 6.375% 21/01/2021	169	0.01	GBP	300,000	Nationwide Building Society 2.250% 29/04/2022	377	0.02
EUR	280,000	Lloyds Bank Plc 6.500% 24/03/2020	319	0.02	USD	300,000	Nationwide Building Society 3.900% 21/07/2025	321	0.02
USD	100,000	Lloyds Bank Plc 6.500% 14/09/2020	104	0.01	USD	300,000	Nationwide Building Society 4.000% 14/09/2026	307	0.02
GBP	175,000	Lloyds Bank Plc 6.500% 17/09/2040	359	0.02	USD	250,000	Nationwide Building Society 4.125% 18/10/2032	248	0.01
GBP	200,000	Lloyds Bank Plc 7.500% 15/04/2024	310	0.02	USD	200,000	Nationwide Building Society 4.302% 08/03/2029	215	0.01
GBP	59,000	Lloyds Bank Plc 7.625% 22/04/2025	92	0.00	EUR	375,000	NatWest Markets Plc 0.625% 02/03/2022	418	0.02
EUR	300,000	Lloyds Banking Group Plc 0.625% 15/01/2024	331	0.02	EUR	100,000	NatWest Markets Plc 1.000% 28/05/2024	113	0.01
EUR	250,000	Lloyds Banking Group Plc 0.750% 09/11/2021	280	0.02	EUR	225,000	NatWest Markets Plc 1.125% 14/06/2023	255	0.01
EUR	300,000	Lloyds Banking Group Plc 1.000% 09/11/2023	339	0.02	EUR	100,000	NatWest Markets Plc 5.375% 30/09/2019	111	0.01
EUR	155,000	Lloyds Banking Group Plc 1.500% 12/09/2027	179	0.01	GBP	150,000	Next Group Plc 3.000% 26/08/2025	190	0.01
EUR	250,000	Lloyds Banking Group Plc 1.750% 07/09/2028	274	0.02	GBP	100,000	Next Group Plc 3.625% 18/05/2028	130	0.01
USD	600,000	Lloyds Banking Group Plc 2.907% 07/11/2023	602	0.03	EUR	125,000	NGG Finance Plc 1.625% 05/12/2079	138	0.01
USD	500,000	Lloyds Banking Group Plc 3.000% 11/01/2022	507	0.03	GBP	200,000	NGG Finance Plc 5.625% 18/06/2073	272	0.02
USD	500,000	Lloyds Banking Group Plc 3.574% 07/11/2028 <sup>+</sup>	512	0.03	GBP	50,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	85	0.00
USD	200,000	Lloyds Banking Group Plc 4.050% 16/08/2023	210	0.01	GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	183	0.01
USD	250,000	Lloyds Banking Group Plc 4.344% 09/01/2048	251	0.01	GBP	100,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	177	0.01
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	218	0.01	GBP	200,000	Notting Hill Housing Trust 3.250% 12/10/2048	269	0.02
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	206	0.01	EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 <sup>+</sup>	144	0.01
USD	200,000	Lloyds Banking Group Plc 4.500% 04/11/2024	210	0.01	GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045	145	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	220	0.01	GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	141	0.01
USD	250,000	Lloyds Banking Group Plc 4.582% 10/12/2025	262	0.01	GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	181	0.01
USD	300,000	Lloyds Banking Group Plc 4.650% 24/03/2026	316	0.02	GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	136	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	229	0.01	GBP	200,000	Pension Insurance Corp Plc 5.625% 20/09/2030	253	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	129	0.01	EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	113	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 28/02/2028	129	0.01	GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	126	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	124	0.01	USD	200,000	PPL WEM Ltd / Western Power Distribution Ltd 5.375% 01/05/2021	207	0.01
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	181	0.01	GBP	100,000	Principality Building Society 2.375% 23/11/2023	125	0.01
GBP	100,000	London Power Networks Plc 5.125% 31/03/2023	139	0.01	GBP	400,000	Prudential Plc 5.625% 20/10/2051	550	0.03
EUR	250,000	London Stock Exchange Group Plc 1.750% 19/09/2029 <sup>+</sup>	303	0.02	GBP	50,000	Prudential Plc 5.875% 11/05/2029	84	0.00
GBP	100,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	133	0.01	GBP	100,000	Prudential Plc 6.250% 20/10/2068	141	0.01
GBP	200,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	274	0.02	GBP	100,000	Prudential Plc 6.340% 19/12/2063	142	0.01
GBP	100,000	Marks & Spencer Plc 3.000% 08/12/2023	126	0.01	USD	700,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	704	0.04
GBP	150,000	Marks & Spencer Plc 3.250% 10/07/2027	183	0.01	USD	200,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	204	0.01
GBP	200,000	Marks & Spencer Plc 6.125% 06/12/2021	267	0.02	USD	300,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	311	0.02
GBP	100,000	Martlet Homes Ltd 3.000% 09/05/2052	138	0.01	EUR	100,000	Rentokil Initial Plc 0.950% 22/11/2024	115	0.01
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	117	0.01	EUR	100,000	Rentokil Initial Plc 3.250% 07/10/2021	117	0.01
EUR	150,000	Motability Operations Group Plc 0.875% 14/03/2025	174	0.01	GBP	200,000	Rio Tinto Finance Plc 4.000% 11/12/2029	305	0.02
EUR	100,000	Motability Operations Group Plc 1.625% 09/06/2023	118	0.01	USD	150,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	177	0.01
GBP	150,000	Motability Operations Group Plc 2.375% 14/03/2032	198	0.01	GBP	100,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	137	0.01
					EUR	300,000	Rolls-Royce Plc 0.875% 09/05/2024	343	0.02
					EUR	100,000	Rolls-Royce Plc 2.125% 18/06/2021	115	0.01
					USD	200,000	Rolls-Royce Plc 3.625% 14/10/2025	210	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>				
<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
GBP	175,000	Rothesay Life Plc 3.375% 12/07/2026	210	0.01	GBP	150,000	Scottish Widows Ltd 5.500% 16/06/2023	204	0.01
EUR	295,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	336	0.02	GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	163	0.01
EUR	100,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	114	0.01	GBP	150,000	Segro Plc 2.875% 11/10/2037 <sup>^</sup>	198	0.01
EUR	200,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	235	0.01	GBP	200,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022 <sup>^</sup>	248	0.01
GBP	100,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	124	0.01	GBP	100,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	136	0.01
GBP	200,000	Royal Bank of Scotland Group Plc 3.125% 28/03/2027	250	0.01	GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	137	0.01
USD	400,000	Royal Bank of Scotland Group Plc 3.498% 15/05/2023	405	0.02	GBP	100,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	147	0.01
USD	500,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	515	0.03	GBP	50,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	86	0.00
USD	300,000	Royal Bank of Scotland Group Plc 4.269% 22/03/2025	313	0.02	EUR	100,000	Sky Ltd 1.500% 15/09/2021	114	0.01
USD	200,000	Royal Bank of Scotland Group Plc 4.445% 08/05/2030	214	0.01	EUR	100,000	Sky Ltd 1.875% 24/11/2023	120	0.01
USD	300,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	315	0.02	EUR	200,000	Sky Ltd 2.500% 15/09/2026	257	0.01
USD	250,000	Royal Bank of Scotland Group Plc 4.800% 05/04/2026	273	0.02	GBP	200,000	Sky Ltd 2.875% 24/11/2020	249	0.01
USD	200,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	220	0.01	USD	250,000	Sky Ltd 3.750% 16/09/2024	269	0.02
USD	200,000	Royal Bank of Scotland Group Plc 5.076% 27/01/2030	223	0.01	GBP	150,000	Sky Ltd 4.000% 26/11/2029	225	0.01
USD	200,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	211	0.01	GBP	50,000	Sky Ltd 6.000% 21/05/2027	81	0.00
USD	675,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	733	0.04	EUR	200,000	Smiths Group Plc 1.250% 28/04/2023	230	0.01
USD	300,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	324	0.02	GBP	100,000	Society of Lloyd's 4.750% 30/10/2024	134	0.01
USD	100,000	Royal Bank of Scotland Group Plc 6.400% 21/10/2019	101	0.01	GBP	200,000	South Eastern Power Networks Plc 5.500% 05/06/2026	304	0.02
GBP	100,000	RSA Insurance Group Plc 5.125% 10/10/2045	134	0.01	GBP	150,000	South Eastern Power Networks Plc 6.375% 12/11/2031 <sup>^</sup>	274	0.02
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	284	0.02	GBP	200,000	Southern Gas Networks Plc 2.500% 03/02/2025	259	0.01
EUR	100,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	114	0.01	GBP	200,000	Southern Gas Networks Plc 4.875% 05/10/2023	281	0.02
USD	52,000	Santander UK Group Holdings Plc 2.875% 16/10/2020	52	0.00	GBP	100,000	SP Manweb Plc 4.875% 20/09/2027	153	0.01
USD	300,000	Santander UK Group Holdings Plc 2.875% 05/08/2021 <sup>^</sup>	301	0.02	EUR	110,000	SSE Plc 0.875% 06/09/2025	126	0.01
GBP	150,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	187	0.01	EUR	200,000	SSE Plc 2.375% 10/02/2022	234	0.01
USD	300,000	Santander UK Group Holdings Plc 3.125% 08/01/2021 <sup>^</sup>	302	0.02	EUR	200,000	SSE Plc 2.375%#	226	0.01
USD	200,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	203	0.01	USD	240,000	SSE Plc 4.750% 16/09/2077	242	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	131	0.01	GBP	300,000	SSE Plc 5.875% 22/09/2022	416	0.02
USD	500,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	535	0.03	GBP	100,000	SSE Plc 6.250% 27/08/2038	190	0.01
USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	231	0.01	GBP	100,000	SSE Plc 8.375% 20/11/2028	187	0.01
EUR	100,000	Santander UK Plc 1.125% 14/01/2022	114	0.01	GBP	200,000	Stagecoach Group Plc 4.000% 29/09/2025	264	0.01
EUR	300,000	Santander UK Plc 1.125% 10/03/2025	350	0.02	EUR	100,000	Standard Chartered Plc 0.750% 03/10/2023	112	0.01
USD	500,000	Santander UK Plc 2.125% 03/11/2020	498	0.03	EUR	100,000	Standard Chartered Plc 0.900% 02/07/2027	112	0.01
USD	200,000	Santander UK Plc 4.000% 13/03/2024	213	0.01	EUR	150,000	Standard Chartered Plc 1.625% 13/06/2021	171	0.01
USD	200,000	Santander UK Plc 5.000% 07/11/2023	212	0.01	EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	119	0.01
USD	500,000	Schlumberger Oilfield UK Plc 4.200% 15/01/2021	511	0.03	EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	124	0.01
GBP	100,000	Scotland Gas Networks Plc 3.250% 08/03/2027	136	0.01	EUR	200,000	Standard Chartered Plc 3.625% 23/11/2022	244	0.01
GBP	50,000	Scotland Gas Networks Plc 4.875% 21/12/2034	84	0.00	USD	300,000	Standard Chartered Plc 3.785% 21/05/2025	310	0.02
					USD	300,000	Standard Chartered Plc 3.885% 15/03/2024	310	0.02
					USD	300,000	Standard Chartered Plc 3.950% 11/01/2023	307	0.02
					EUR	100,000	Standard Chartered Plc 4.000% 21/10/2025	115	0.01
					USD	400,000	Standard Chartered Plc 4.050% 12/04/2026	425	0.02
					USD	200,000	Standard Chartered Plc 4.247% 20/01/2023	207	0.01
					USD	200,000	Standard Chartered Plc 4.300% 19/02/2027	208	0.01
					USD	200,000	Standard Chartered Plc 4.305% 21/05/2030	217	0.01
					GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	143	0.01
					USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	215	0.01
					USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	236	0.01
					USD	350,000	Standard Chartered Plc 5.700% 25/01/2022 <sup>^</sup>	372	0.02
					USD	250,000	Standard Chartered Plc 5.700% 26/03/2044	314	0.02
					GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	142	0.01
					EUR	150,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	171	0.01
					EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	179	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>				
<b>United Kingdom (28 February 2019: 7.60%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Tesco Plc 5.125% 10/04/2047	163	0.01	GBP	150,000	Vodafone Group Plc 5.900% 26/11/2032	265	0.01
USD	100,000	Tesco Plc 6.150% 15/11/2037	118	0.01	USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	256	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	123	0.01	USD	300,000	Vodafone Group Plc 6.250% 03/10/2078	320	0.02
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	128	0.01	USD	200,000	Vodafone Group Plc 7.000% 04/04/2079 <sup>†</sup>	228	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	137	0.01	USD	450,000	Vodafone Group Plc 7.875% 15/02/2030	626	0.04
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	153	0.01	GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	142	0.01
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	252	0.01	GBP	100,000	Wellcome Trust Finance Plc 4.750% 28/05/2021	130	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	84	0.00	EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	120	0.01
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	181	0.01	GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	150	0.01
GBP	50,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	85	0.00	GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	214	0.01
GBP	200,000	THFC Funding No 2 Plc 6.350% 08/07/2039	400	0.02	GBP	200,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	258	0.01
GBP	100,000	THFC Funding No 3 Plc 5.200% 11/10/2043	185	0.01	GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	80	0.00
GBP	100,000	TP ICAP Plc 5.250% 26/01/2024	129	0.01	GBP	300,000	Western Power Distribution Plc 3.500% 16/10/2026	392	0.02
USD	325,000	Trinity Acquisition Plc 4.400% 15/03/2026	356	0.02	GBP	100,000	Western Power Distribution Plc 3.625% 06/11/2023 <sup>‡</sup>	130	0.01
GBP	200,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	253	0.01	GBP	50,000	Western Power Distribution South West Plc 5.750% 23/03/2040	95	0.01
GBP	100,000	TSB Banking Group Plc 5.750% 06/05/2026	124	0.01	GBP	65,000	Western Power Distribution South West Plc 5.875% 25/03/2027	103	0.01
GBP	100,000	Unilever Plc 1.375% 15/09/2024	125	0.01	GBP	100,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	136	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	126	0.01	GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	173	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	138	0.01	GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	160	0.01
USD	50,000	United Utilities Plc 6.875% 15/08/2028	62	0.00	GBP	100,000	WM Morrison Supermarkets Plc 3.500% 27/07/2026	136	0.01
GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031	136	0.01	GBP	100,000	WM Morrison Supermarkets Plc 4.625% 08/12/2023 <sup>‡</sup>	138	0.01
GBP	50,000	United Utilities Water Ltd 5.000% 28/02/2035 <sup>‡</sup>	87	0.00	USD	175,000	WPP Finance 2010 3.625% 07/09/2022	181	0.01
GBP	150,000	United Utilities Water Ltd 5.750% 25/03/2022	205	0.01	USD	265,000	WPP Finance 2010 3.750% 19/09/2024	277	0.02
GBP	100,000	University of Cambridge 2.350% 27/06/2078	153	0.01	EUR	100,000	WPP Finance 2013 0.750% 18/11/2019	110	0.01
GBP	100,000	University of Oxford 2.544% 08/12/2117	152	0.01	GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	114	0.01
GBP	100,000	University of Southampton 2.250% 11/04/2057	128	0.01	EUR	200,000	WPP Finance 2013 3.000% 20/11/2023	249	0.01
EUR	200,000	Vodafone Group Plc 0.375% 22/11/2021	223	0.01	EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	117	0.01
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	208	0.01	EUR	125,000	Yorkshire Building Society 0.875% 20/03/2023	141	0.01
EUR	100,000	Vodafone Group Plc 0.500% 30/01/2024	113	0.01	EUR	250,000	Yorkshire Building Society 1.250% 17/03/2022	284	0.02
EUR	300,000	Vodafone Group Plc 0.900% 24/11/2026	348	0.02	GBP	100,000	Yorkshire Building Society 3.000% 18/04/2025	124	0.01
EUR	100,000	Vodafone Group Plc 1.600% 29/07/2031	120	0.01	GBP	200,000	Yorkshire Building Society 3.375% 13/09/2028	235	0.01
EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030	241	0.01	GBP	180,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	246	0.01
EUR	100,000	Vodafone Group Plc 1.750% 25/08/2023	119	0.01	GBP	100,000	Yorkshire Water Finance Plc 3.750% 22/03/2046	127	0.01
EUR	100,000	Vodafone Group Plc 1.875% 11/09/2025 <sup>‡</sup>	122	0.01	GBP	100,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	144	0.01
EUR	300,000	Vodafone Group Plc 1.875% 20/11/2029	371	0.02	GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	95	0.00
EUR	200,000	Vodafone Group Plc 2.200% 25/08/2026	252	0.01	GBP	50,000	Zurich Finance UK Plc 6.625% <sup>#</sup>	68	0.00
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	192	0.01	<b>Total United Kingdom</b>		<b>123,138</b>	<b>7.20</b>	
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	273	0.02	<b>United States (28 February 2019: 53.66%)</b>				
GBP	200,000	Vodafone Group Plc 3.000% 12/08/2056	239	0.01	<b>Corporate Bonds</b>				
EUR	300,000	Vodafone Group Plc 3.100% 03/01/2079	348	0.02	EUR	100,000	3M Co 0.950% 15/05/2023	116	0.01
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	128	0.01	EUR	100,000	3M Co 1.500% 09/11/2026	123	0.01
USD	232,000	Vodafone Group Plc 3.750% 16/01/2024	245	0.01	EUR	150,000	3M Co 1.500% 02/06/2031	190	0.01
USD	278,000	Vodafone Group Plc 4.125% 30/05/2025	302	0.02	USD	3,000	3M Co 1.625% 19/09/2021	3	0.00
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	125	0.01	EUR	200,000	3M Co 1.875% 15/11/2021	231	0.01
USD	319,000	Vodafone Group Plc 4.375% 30/05/2028	358	0.02	USD	200,000	3M Co 2.250% 15/03/2023	203	0.01
USD	250,000	Vodafone Group Plc 4.375% 19/02/2043	267	0.02	USD	150,000	3M Co 2.250% 19/09/2026	151	0.01
EUR	100,000	Vodafone Group Plc 4.650% 20/01/2022	123	0.01	USD	200,000	3M Co 2.375% 26/08/2029	200	0.01
USD	175,000	Vodafone Group Plc 5.000% 30/05/2038	203	0.01	USD	200,000	3M Co 2.750% 01/03/2022	205	0.01
USD	100,000	Vodafone Group Plc 5.125% 19/06/2059	118	0.01	USD	400,000	3M Co 3.000% 14/09/2021	408	0.02
USD	680,000	Vodafone Group Plc 5.250% 30/05/2048	816	0.05	USD	100,000	3M Co 3.000% 07/08/2025	105	0.01
EUR	50,000	Vodafone Group Plc 5.375% 06/06/2022	64	0.00					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	200,000	3M Co 3.250% 26/08/2049	202	0.01	USD	250,000	Aflac Inc 3.625% 15/11/2024	267	0.02
USD	206,000	3M Co 3.375% 01/03/2029	223	0.01	USD	50,000	Aflac Inc 4.000% 15/02/2022	52	0.00
USD	100,000	3M Co 3.625% 14/09/2028	111	0.01	USD	150,000	Aflac Inc 4.750% 15/01/2049	188	0.01
USD	150,000	3M Co 3.625% 15/10/2047	161	0.01	USD	200,000	Agilent Technologies Inc 3.200% 01/10/2022	205	0.01
USD	50,000	3M Co 3.875% 15/06/2044	57	0.00	USD	130,000	Agilent Technologies Inc 3.875% 15/07/2023	137	0.01
USD	100,000	3M Co 4.000% 14/09/2048	114	0.01	USD	200,000	AIG Global Funding 1.900% 06/10/2021	199	0.01
USD	100,000	3M Co 5.700% 15/03/2037	136	0.01	USD	200,000	AIG Global Funding 3.350% 25/06/2021	204	0.01
USD	75,000	ABB Finance USA Inc 2.875% 08/05/2022	77	0.00	USD	100,000	AIG SunAmerica Global Financing X 6.900% 15/03/2032	142	0.01
USD	100,000	ABB Finance USA Inc 4.375% 08/05/2042	124	0.01	USD	500,000	Air Lease Corp 2.750% 15/01/2023	505	0.03
USD	150,000	ABB Treasury Center USA Inc 4.000% 15/06/2021	155	0.01	USD	100,000	Air Lease Corp 3.000% 15/09/2023	102	0.01
USD	250,000	Abbott Laboratories 2.550% 15/03/2022	254	0.01	USD	200,000	Air Lease Corp 3.250% 01/03/2025	204	0.01
USD	450,000	Abbott Laboratories 2.900% 30/11/2021	458	0.03	USD	200,000	Air Lease Corp 3.375% 01/06/2021	203	0.01
USD	300,000	Abbott Laboratories 3.400% 30/11/2023	316	0.02	USD	100,000	Air Lease Corp 3.625% 01/04/2027	104	0.01
USD	120,000	Abbott Laboratories 3.750% 30/11/2026	132	0.01	USD	300,000	Air Lease Corp 3.875% 01/04/2021	307	0.02
USD	300,000	Abbott Laboratories 4.750% 30/11/2036	376	0.02	USD	100,000	Air Lease Corp 4.625% 01/10/2028	112	0.01
USD	179,000	Abbott Laboratories 4.750% 15/04/2043	222	0.01	EUR	100,000	Air Products & Chemicals Inc 1.000% 12/02/2025	117	0.01
USD	450,000	Abbott Laboratories 4.900% 30/11/2046	599	0.03	EUR	100,000	Air Products & Chemicals Inc 2.000% 07/08/2020	113	0.01
USD	246,000	Abbott Laboratories 5.300% 27/05/2040	324	0.02	USD	150,000	Air Products & Chemicals Inc 3.350% 31/07/2024	159	0.01
USD	100,000	Abbott Laboratories 6.000% 01/04/2039	140	0.01	USD	50,000	Alabama Power Co 3.550% 01/12/2023	53	0.00
USD	50,000	Abbott Laboratories 6.150% 30/11/2037	71	0.00	USD	150,000	Alabama Power Co 4.150% 15/08/2044	175	0.01
EUR	200,000	AbbVie Inc 1.375% 17/05/2024	234	0.01	USD	100,000	Alabama Power Co 4.300% 02/01/2046	121	0.01
EUR	150,000	AbbVie Inc 2.125% 17/11/2028 <sup>^</sup>	188	0.01	USD	10,000	Alabama Power Co 4.300% 15/07/2048	12	0.00
USD	200,000	AbbVie Inc 2.300% 14/05/2021	201	0.01	EUR	200,000	Albemarle Corp 1.875% 08/12/2021	230	0.01
USD	309,000	AbbVie Inc 2.850% 14/05/2023	315	0.02	USD	200,000	Albemarle Corp 4.150% 01/12/2024	214	0.01
USD	664,000	AbbVie Inc 2.900% 06/11/2022	676	0.04	USD	150,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	159	0.01
USD	300,000	AbbVie Inc 3.200% 06/11/2022	308	0.02	USD	271,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	285	0.02
USD	179,000	AbbVie Inc 3.200% 14/05/2026	183	0.01	USD	107,000	Alexandria Real Estate Equities Inc 3.900% 15/06/2023	114	0.01
USD	200,000	AbbVie Inc 3.375% 14/11/2021	205	0.01	USD	150,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	164	0.01
USD	660,000	AbbVie Inc 3.600% 14/05/2025	688	0.04	USD	300,000	Alexandria Real Estate Equities Inc 4.000% 15/01/2024	323	0.02
USD	500,000	AbbVie Inc 4.250% 14/11/2028	545	0.03	USD	100,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	111	0.01
USD	110,000	AbbVie Inc 4.300% 14/05/2036	117	0.01	USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	57	0.00
USD	515,000	AbbVie Inc 4.400% 06/11/2042	542	0.03	USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	126	0.01
USD	250,000	AbbVie Inc 4.450% 14/05/2046	264	0.02	USD	50,000	Alleghany Corp 4.900% 15/09/2044	59	0.00
USD	469,000	AbbVie Inc 4.500% 14/05/2035	509	0.03	USD	100,000	Alleghany Corp 4.950% 27/06/2022	107	0.01
USD	190,000	AbbVie Inc 4.700% 14/05/2045	206	0.01	USD	400,000	Allergan Finance LLC 3.250% 01/10/2022	409	0.02
USD	400,000	AbbVie Inc 4.875% 14/11/2048	449	0.03	USD	25,000	Allergan Finance LLC 4.625% 01/10/2042	27	0.00
USD	150,000	Activision Blizzard Inc 2.600% 15/06/2022	152	0.01	USD	200,000	Allergan Inc 2.800% 15/03/2023	202	0.01
USD	150,000	Activision Blizzard Inc 3.400% 15/09/2026	158	0.01	USD	150,000	Allergan Inc 3.375% 15/09/2020	151	0.01
USD	225,000	Activision Blizzard Inc 3.400% 15/06/2027	237	0.01	USD	70,000	Allergan Sales LLC 4.875% 15/02/2021	72	0.00
USD	75,000	Activision Blizzard Inc 4.500% 15/06/2047	87	0.00	USD	200,000	Allergan Sales LLC 5.000% 15/12/2021	210	0.01
USD	175,000	Adobe Inc 3.250% 01/02/2025	185	0.01	USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	219	0.01
USD	20,000	Adobe Inc 4.750% 01/02/2020	20	0.00	USD	100,000	Allstate Corp 3.150% 15/06/2023	104	0.01
USD	200,000	Advance Auto Parts Inc 4.500% 01/12/2023	216	0.01	USD	150,000	Allstate Corp 3.850% 10/08/2049	173	0.01
USD	158,000	AEP Texas Inc 2.400% 01/10/2022	159	0.01	USD	190,000	Allstate Corp 4.200% 15/12/2046	228	0.01
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	225	0.01	USD	150,000	Allstate Corp 4.500% 15/06/2043	188	0.01
USD	40,000	AEP Transmission Co LLC 3.100% 01/12/2026	42	0.00	USD	100,000	Allstate Corp 5.350% 01/06/2033	130	0.01
USD	50,000	AEP Transmission Co LLC 3.750% 01/12/2047	56	0.00	USD	50,000	Allstate Corp 5.550% 09/05/2035	66	0.00
USD	300,000	AEP Transmission Co LLC 3.800% 15/06/2049	342	0.02	USD	150,000	Allstate Corp 5.750% 15/08/2053	160	0.01
USD	200,000	Aetna Inc 2.750% 15/11/2022	203	0.01	USD	75,000	Allstate Corp 5.950% 01/04/2036	104	0.01
USD	2,000	Aetna Inc 2.800% 15/06/2023	2	0.00	USD	400,000	Alphabet Inc 1.998% 15/08/2026	403	0.02
USD	191,000	Aetna Inc 3.500% 15/11/2024	200	0.01	USD	100,000	Alphabet Inc 3.375% 25/02/2024	107	0.01
USD	100,000	Aetna Inc 3.875% 15/08/2047	101	0.01	EUR	100,000	Altria Group Inc 1.000% 15/02/2023	114	0.01
USD	125,000	Aetna Inc 4.125% 15/11/2042	129	0.01					
USD	200,000	Aetna Inc 4.750% 15/03/2044	225	0.01					
USD	50,000	Aetna Inc 6.625% 15/06/2036	67	0.00					
USD	150,000	Aetna Inc 6.750% 15/12/2037	202	0.01					
USD	100,000	Affiliated Managers Group Inc 3.500% 01/08/2025	104	0.01					
USD	100,000	Aflac Inc 2.875% 15/10/2026	103	0.01					



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Altria Group Inc 1.000% 15/02/2023	114	0.01	USD	200,000	American Express Co 3.000% 30/10/2024	208	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	118	0.01	USD	250,000	American Express Co 3.125% 20/05/2026	262	0.02
EUR	300,000	Altria Group Inc 2.200% 15/06/2027	365	0.02	USD	222,000	American Express Co 3.375% 17/05/2021	227	0.01
USD	100,000	Altria Group Inc 2.625% 14/01/2020	100	0.01	USD	390,000	American Express Co 3.400% 27/02/2023	407	0.02
USD	83,000	Altria Group Inc 2.625% 16/09/2026	82	0.00	USD	150,000	American Express Co 3.400% 22/02/2024	158	0.01
USD	480,000	Altria Group Inc 2.850% 09/08/2022	490	0.03	USD	118,000	American Express Co 3.625% 05/12/2024	126	0.01
EUR	100,000	Altria Group Inc 3.125% 15/06/2031 <sup>†</sup>	130	0.01	USD	216,000	American Express Co 4.050% 03/12/2042	258	0.01
USD	150,000	Altria Group Inc 3.490% 14/02/2022	155	0.01	EUR	300,000	American Express Credit Corp 0.625% 22/11/2021	337	0.02
USD	10,000	Altria Group Inc 3.875% 16/09/2046	10	0.00	USD	137,000	American Express Credit Corp 1.700% 30/10/2019	137	0.01
USD	100,000	Altria Group Inc 4.000% 31/01/2024	107	0.01	USD	480,000	American Express Credit Corp 2.250% 05/05/2021	482	0.03
USD	100,000	Altria Group Inc 4.250% 09/08/2042	103	0.01	USD	28,000	American Express Credit Corp 2.375% 26/05/2020	28	0.00
USD	300,000	Altria Group Inc 4.400% 14/02/2026	329	0.02	USD	200,000	American Express Credit Corp 2.600% 14/09/2020	201	0.01
USD	300,000	Altria Group Inc 4.500% 02/05/2043	318	0.02	USD	600,000	American Express Credit Corp 2.700% 03/03/2022	612	0.04
USD	315,000	Altria Group Inc 4.750% 05/05/2021	329	0.02	USD	192,000	American Express Credit Corp 3.300% 03/05/2027	207	0.01
USD	630,000	Altria Group Inc 4.800% 14/02/2029	712	0.04	USD	100,000	American Financial Group Inc 3.500% 15/08/2026	104	0.01
USD	227,000	Altria Group Inc 5.375% 31/01/2044	268	0.02	USD	155,000	American Financial Group Inc 4.500% 15/06/2047	174	0.01
USD	210,000	Altria Group Inc 5.800% 14/02/2039	259	0.01	USD	250,000	American Homes 4 Rent LP 4.900% 15/02/2029	286	0.02
USD	600,000	Altria Group Inc 5.950% 14/02/2049	772	0.04	EUR	190,000	American Honda Finance Corp 0.350% 26/08/2022	213	0.01
USD	50,000	Altria Group Inc 6.200% 14/02/2059	65	0.00	EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024	172	0.01
USD	165,000	Amazon.com Inc 2.500% 29/11/2022	168	0.01	GBP	250,000	American Honda Finance Corp 1.300% 21/03/2022 <sup>†</sup>	307	0.02
USD	200,000	Amazon.com Inc 2.600% 05/12/2019	200	0.01	USD	200,000	American Honda Finance Corp 1.650% 12/07/2021	199	0.01
USD	350,000	Amazon.com Inc 2.800% 22/08/2024	365	0.02	USD	252,000	American Honda Finance Corp 1.700% 09/09/2021	251	0.01
USD	655,000	Amazon.com Inc 3.150% 22/08/2027	704	0.04	USD	150,000	American Honda Finance Corp 2.450% 24/09/2020	151	0.01
USD	245,000	Amazon.com Inc 3.300% 05/12/2021	253	0.01	USD	200,000	American Honda Finance Corp 2.600% 16/11/2022	204	0.01
USD	200,000	Amazon.com Inc 3.800% 05/12/2024	218	0.01	USD	225,000	American Honda Finance Corp 3.500% 15/02/2028	246	0.01
USD	550,000	Amazon.com Inc 3.875% 22/08/2037	640	0.04	USD	300,000	American Honda Finance Corp 3.550% 12/01/2024 <sup>†</sup>	320	0.02
USD	640,000	Amazon.com Inc 4.050% 22/08/2047 <sup>†</sup>	781	0.05	USD	300,000	American Honda Finance Corp 3.625% 10/10/2023	319	0.02
USD	350,000	Amazon.com Inc 4.250% 22/08/2057	446	0.03	EUR	100,000	American International Group Inc 1.500% 08/06/2023	116	0.01
USD	200,000	Amazon.com Inc 4.800% 05/12/2034	254	0.01	EUR	100,000	American International Group Inc 1.875% 21/06/2027	122	0.01
USD	150,000	Amazon.com Inc 4.950% 05/12/2044	201	0.01	USD	100,000	American International Group Inc 3.750% 10/07/2025	106	0.01
USD	100,000	Amazon.com Inc 5.200% 03/12/2025	118	0.01	USD	350,000	American International Group Inc 3.875% 15/01/2035	370	0.02
USD	200,000	Amcpr Finance USA Inc 3.625% 28/04/2026	207	0.01	USD	300,000	American International Group Inc 3.900% 01/04/2026	322	0.02
USD	50,000	Ameren Corp 2.700% 15/11/2020	50	0.00	USD	150,000	American International Group Inc 4.200% 01/04/2028	165	0.01
USD	185,000	Ameren Corp 3.650% 15/02/2026	196	0.01	USD	275,000	American International Group Inc 4.375% 15/01/2055	300	0.02
USD	250,000	Ameren Illinois Co 2.700% 01/09/2022	255	0.01	USD	250,000	American International Group Inc 4.500% 16/07/2044	285	0.02
USD	75,000	Ameren Illinois Co 3.250% 01/03/2025	79	0.00	USD	25,000	American International Group Inc 4.700% 10/07/2035	29	0.00
USD	150,000	Ameren Illinois Co 3.700% 01/12/2047	167	0.01	USD	150,000	American International Group Inc 4.750% 01/04/2048	179	0.01
USD	100,000	Ameren Illinois Co 3.800% 15/05/2028	112	0.01	USD	450,000	American International Group Inc 4.875% 01/06/2022	482	0.03
USD	200,000	Ameren Illinois Co 4.150% 15/03/2046	238	0.01	GBP	100,000	American International Group Inc 5.000% 26/04/2023	138	0.01
USD	50,000	Ameren Illinois Co 4.500% 15/03/2049	63	0.00	USD	100,000	American International Group Inc 6.250% 01/05/2036	134	0.01
USD	200,000	American Airlines 2013-2 Class A Pass Through Trust 4.950% 15/01/2023	105	0.01	USD	150,000	American International Group Inc 6.400% 15/12/2020	158	0.01
USD	100,000	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	84	0.00	USD	200,000	American International Group Inc 8.175% 15/05/2058	268	0.02
USD	300,000	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	273	0.02	EUR	125,000	American Tower Corp 1.950% 22/05/2026	151	0.01
USD	300,000	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	272	0.02	USD	50,000	American Tower Corp 2.800% 01/06/2020	50	0.00
USD	200,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	207	0.01	USD	200,000	American Tower Corp 3.300% 15/02/2021	63	0.00
USD	122,000	American Campus Communities Operating Partnership LP 3.350% 01/10/2020	123	0.01					
USD	100,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	105	0.01					
USD	25,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	27	0.00					
USD	400,000	American Express Co 2.200% 30/10/2020	401	0.02					
USD	289,000	American Express Co 2.500% 01/08/2022	293	0.02					
USD	200,000	American Express Co 2.650% 02/12/2022	204	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	50,000	American Tower Corp 3.375% 15/05/2024	52	0.00	USD	25,000	Analog Devices Inc 3.125% 05/12/2023	26	0.00
USD	250,000	American Tower Corp 3.375% 15/10/2026	262	0.02	USD	100,000	Analog Devices Inc 3.500% 05/12/2026	106	0.01
USD	269,000	American Tower Corp 3.450% 15/09/2021	276	0.02	USD	200,000	Analog Devices Inc 3.900% 15/12/2025	216	0.01
USD	300,000	American Tower Corp 3.500% 31/01/2023	312	0.02	USD	105,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 3.500% 01/12/2022	108	0.01
USD	300,000	American Tower Corp 3.550% 15/07/2027	318	0.02	USD	50,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.250% 01/12/2027	53	0.00
USD	100,000	American Tower Corp 3.600% 15/01/2028	106	0.01	USD	112,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 5.200% 01/12/2047	121	0.01
USD	300,000	American Tower Corp 3.800% 15/08/2029	324	0.02	USD	600,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	645	0.04
USD	50,000	American Tower Corp 4.000% 01/06/2025	54	0.00	USD	855,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	995	0.06
USD	2,000	American Tower Corp 4.700% 15/03/2022	2	0.00	USD	1,700,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	2,026	0.12
USD	300,000	American Tower Corp 5.000% 15/02/2024	333	0.02	USD	460,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	479	0.03
USD	125,000	American Tower Corp 5.900% 01/11/2021	135	0.01	USD	300,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	322	0.02
USD	100,000	American Transmission Systems Inc 5.000% 01/09/2044	128	0.01	USD	289,000	Anheuser-Busch InBev Finance Inc 3.700% 01/02/2024	308	0.02
USD	50,000	American Transmission Systems Inc 5.250% 15/01/2022	53	0.00	CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	122	0.01
USD	300,000	American Water Capital Corp 2.950% 01/09/2027	311	0.02	USD	254,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	290	0.02
USD	200,000	American Water Capital Corp 3.450% 01/06/2029	216	0.01	USD	100,000	Anheuser-Busch InBev Worldwide Inc 2.500% 15/07/2022	101	0.01
USD	250,000	American Water Capital Corp 3.850% 01/03/2024	266	0.02	USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 12/01/2024	212	0.01
USD	325,000	American Water Capital Corp 4.200% 01/09/2048	382	0.02	USD	50,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	51	0.00
USD	100,000	American Water Capital Corp 4.300% 01/09/2045	118	0.01	USD	415,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	461	0.03
USD	50,000	American Water Capital Corp 6.593% 15/10/2037	73	0.00	USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	493	0.03
USD	150,000	Ameriprise Financial Inc 2.875% 15/09/2026	155	0.01	USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	341	0.02
USD	82,000	Ameriprise Financial Inc 4.000% 15/10/2023	88	0.00	USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	341	0.02
USD	120,000	Ameriprise Financial Inc 5.300% 15/03/2020	122	0.01	USD	375,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	435	0.03
USD	77,000	AmerisourceBergen Corp 3.250% 01/03/2025	80	0.00	USD	729,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	851	0.05
USD	103,000	AmerisourceBergen Corp 3.400% 15/05/2024	107	0.01	USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	234	0.01
USD	100,000	AmerisourceBergen Corp 4.250% 01/03/2045	103	0.01	USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	240	0.01
USD	200,000	AmerisourceBergen Corp 4.300% 15/12/2047	211	0.01	USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	358	0.02
CHF	290,000	Amgen Inc 0.410% 08/03/2023	302	0.02	USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	319	0.02
EUR	300,000	Amgen Inc 1.250% 25/02/2022	341	0.02	USD	750,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	985	0.06
USD	150,000	Amgen Inc 1.850% 19/08/2021	149	0.01	USD	450,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	615	0.04
EUR	100,000	Amgen Inc 2.000% 25/02/2026	124	0.01	USD	30,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	47	0.00
USD	100,000	Amgen Inc 2.125% 01/05/2020	100	0.01	USD	103,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	165	0.01
USD	400,000	Amgen Inc 2.250% 19/08/2023	403	0.02	USD	200,000	Anthem Inc 2.950% 01/12/2022	205	0.01
USD	500,000	Amgen Inc 2.600% 19/08/2026	506	0.03	USD	145,000	Anthem Inc 3.125% 15/05/2022	149	0.01
USD	295,000	Amgen Inc 2.650% 11/05/2022	299	0.02	USD	300,000	Anthem Inc 3.300% 15/01/2023	310	0.02
USD	14,000	Amgen Inc 2.700% 01/05/2022	14	0.00	USD	100,000	Anthem Inc 3.350% 01/12/2024	104	0.01
USD	176,000	Amgen Inc 3.125% 01/05/2025	184	0.01	USD	90,000	Anthem Inc 3.500% 15/08/2024	94	0.01
USD	223,000	Amgen Inc 3.625% 15/05/2022	231	0.01	USD	400,000	Anthem Inc 3.650% 01/12/2027	424	0.02
USD	77,000	Amgen Inc 3.625% 22/05/2024	82	0.00					
USD	250,000	Amgen Inc 3.875% 15/11/2021	258	0.01					
USD	132,000	Amgen Inc 4.100% 15/06/2021	136	0.01					
USD	350,000	Amgen Inc 4.400% 01/05/2045	398	0.02					
USD	203,000	Amgen Inc 4.563% 15/06/2048	237	0.01					
USD	657,000	Amgen Inc 4.663% 15/06/2051	781	0.05					
USD	222,000	Amgen Inc 4.950% 01/10/2041	269	0.02					
USD	50,000	Amgen Inc 5.150% 15/11/2041	61	0.00					
GBP	100,000	Amgen Inc 5.500% 07/12/2026	155	0.01					
USD	120,000	Amgen Inc 5.750% 15/03/2040	157	0.01					
USD	500,000	Amphenol Corp 3.200% 01/04/2024	519	0.03					
USD	19,000	Amphenol Corp 4.000% 01/02/2022	20	0.00					
USD	100,000	Anadarko Petroleum Corp 4.500% 15/07/2044	103	0.01					
USD	8,000	Anadarko Petroleum Corp 4.850% 15/03/2021	8	0.00					
USD	200,000	Anadarko Petroleum Corp 5.550% 15/03/2026	227	0.01					
USD	200,000	Anadarko Petroleum Corp 6.200% 15/03/2040	246	0.01					
USD	250,000	Anadarko Petroleum Corp 6.450% 15/09/2036	314	0.02					
USD	200,000	Anadarko Petroleum Corp 6.600% 15/03/2046	263	0.02					
USD	300,000	Analog Devices Inc 2.500% 05/12/2021	303	0.02					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	1,000	Anthem Inc 4.375% 01/12/2047	1	0.00	USD	250,000	Apple Inc 3.750% 13/11/2047	286	0.02
USD	300,000	Anthem Inc 4.550% 01/03/2048	346	0.02	USD	550,000	Apple Inc 3.850% 04/05/2043	627	0.04
USD	150,000	Anthem Inc 4.625% 15/05/2042	172	0.01	USD	350,000	Apple Inc 3.850% 04/08/2046	402	0.02
USD	300,000	Anthem Inc 4.650% 15/01/2043	341	0.02	USD	125,000	Apple Inc 4.250% 09/02/2047	152	0.01
USD	150,000	Anthem Inc 4.650% 15/08/2044	171	0.01	USD	290,000	Apple Inc 4.375% 13/05/2045	357	0.02
USD	150,000	Anthem Inc 5.100% 15/01/2044	181	0.01	USD	200,000	Apple Inc 4.500% 23/02/2036	247	0.01
USD	150,000	Aon Corp 3.750% 02/05/2029	162	0.01	USD	650,000	Apple Inc 4.650% 23/02/2046	829	0.05
USD	50,000	Aon Corp 5.000% 30/09/2020	51	0.00	USD	125,000	Applied Materials Inc 2.625% 01/10/2020	126	0.01
USD	250,000	Apache Corp 3.250% 15/04/2022	255	0.01	USD	325,000	Applied Materials Inc 3.300% 01/04/2027	349	0.02
USD	100,000	Apache Corp 4.250% 15/01/2030	102	0.01	USD	230,000	Applied Materials Inc 3.900% 01/10/2025	252	0.01
USD	200,000	Apache Corp 4.375% 15/10/2028	205	0.01	USD	125,000	Applied Materials Inc 4.300% 15/06/2021	130	0.01
USD	150,000	Apache Corp 4.750% 15/04/2043	144	0.01	USD	150,000	Applied Materials Inc 4.350% 01/04/2047	183	0.01
USD	100,000	Apache Corp 5.100% 01/09/2040	101	0.01	USD	100,000	Applied Materials Inc 5.100% 01/10/2035	129	0.01
USD	500,000	Apache Corp 5.250% 01/02/2042	515	0.03	USD	50,000	Applied Materials Inc 5.850% 15/06/2041	69	0.00
USD	17,000	Apache Corp 7.750% 15/12/2029	22	0.00	USD	257,000	Aptiv Corp 4.150% 15/03/2024	274	0.02
USD	200,000	Apollo Management Holdings LP 4.000% 30/05/2024	212	0.01	USD	50,000	Aqua America Inc 3.566% 01/05/2029	54	0.00
USD	200,000	Apollo Management Holdings LP 4.872% 15/02/2029	224	0.01	USD	175,000	Aqua America Inc 4.276% 01/05/2049	207	0.01
USD	200,000	Appalachian Power Co 3.300% 01/06/2027	212	0.01	USD	200,000	Arch Capital Group US Inc 5.144% 01/11/2043	255	0.01
USD	50,000	Appalachian Power Co 4.400% 15/05/2044	60	0.00	EUR	135,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	158	0.01
USD	100,000	Appalachian Power Co 4.450% 01/06/2045	121	0.01	USD	250,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	256	0.01
USD	50,000	Appalachian Power Co 7.000% 01/04/2038	73	0.00	USD	200,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	226	0.01
CHF	225,000	Apple Inc 0.375% 25/11/2024	239	0.01	USD	200,000	Archer-Daniels-Midland Co 4.479% 01/03/2021	207	0.01
CHF	100,000	Apple Inc 0.750% 25/02/2030	112	0.01	USD	110,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	144	0.01
EUR	100,000	Apple Inc 0.875% 24/05/2025	117	0.01	USD	100,000	Archer-Daniels-Midland Co 5.765% 01/03/2041	141	0.01
EUR	200,000	Apple Inc 1.000% 10/11/2022	230	0.01	USD	275,000	Ares Capital Corp 3.500% 10/02/2023	277	0.02
EUR	300,000	Apple Inc 1.375% 17/01/2024	356	0.02	USD	150,000	Ares Capital Corp 3.625% 19/01/2022	153	0.01
EUR	300,000	Apple Inc 1.375% 24/05/2029	374	0.02	USD	100,000	Ares Capital Corp 4.250% 01/03/2025	104	0.01
USD	300,000	Apple Inc 1.550% 04/08/2021	298	0.02	USD	220,000	Arizona Public Service Co 3.750% 15/05/2046	240	0.01
EUR	325,000	Apple Inc 1.625% 10/11/2026	405	0.02	USD	200,000	Arizona Public Service Co 4.200% 15/08/2048	233	0.01
USD	275,000	Apple Inc 2.100% 12/09/2022	277	0.02	USD	50,000	Arizona Public Service Co 4.500% 01/04/2042	60	0.00
USD	300,000	Apple Inc 2.150% 09/02/2022	303	0.02	USD	250,000	Arrow Electronics Inc 3.250% 08/09/2024	254	0.01
USD	400,000	Apple Inc 2.250% 23/02/2021	402	0.02	USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	131	0.01
USD	240,000	Apple Inc 2.300% 11/05/2022	243	0.01	USD	50,000	Arrow Electronics Inc 4.500% 01/03/2023	53	0.00
USD	366,000	Apple Inc 2.400% 13/01/2023	373	0.02	USD	275,000	Ascension Health 3.945% 15/11/2046	327	0.02
USD	120,000	Apple Inc 2.400% 03/05/2023	123	0.01	USD	500,000	Ashtead Capital Inc 4.375% 15/08/2027	506	0.03
USD	297,000	Apple Inc 2.450% 04/08/2026	303	0.02	USD	250,000	Assurant Inc 4.000% 15/03/2023	260	0.02
USD	145,000	Apple Inc 2.500% 09/02/2025	149	0.01	USD	125,000	Assurant Inc 6.750% 15/02/2034	155	0.01
CAD	450,000	Apple Inc 2.513% 19/08/2024	347	0.02	USD	75,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024 <sup>1</sup>	83	0.00
AUD	200,000	Apple Inc 2.650% 10/06/2020	136	0.01	EUR	450,000	AT&T Inc 1.050% 05/09/2023	517	0.03
USD	300,000	Apple Inc 2.700% 13/05/2022	307	0.02	CHF	100,000	AT&T Inc 1.375% 04/12/2024	110	0.01
USD	500,000	Apple Inc 2.750% 13/01/2025	520	0.03	EUR	100,000	AT&T Inc 1.450% 01/06/2022	115	0.01
USD	447,000	Apple Inc 2.850% 06/05/2021	455	0.03	EUR	100,000	AT&T Inc 1.450% 01/06/2022	115	0.01
USD	25,000	Apple Inc 2.850% 23/02/2023	26	0.00	EUR	117,000	AT&T Inc 1.800% 05/09/2026	142	0.01
USD	300,000	Apple Inc 2.850% 11/05/2024	312	0.02	EUR	100,000	AT&T Inc 1.950% 15/09/2023	119	0.01
USD	500,000	Apple Inc 2.900% 12/09/2027	526	0.03	EUR	200,000	AT&T Inc 2.350% 05/09/2029	256	0.01
USD	557,000	Apple Inc 3.000% 09/02/2024	582	0.03	EUR	514,000	AT&T Inc 2.400% 15/03/2024	626	0.04
USD	89,000	Apple Inc 3.000% 20/06/2027	94	0.01	EUR	250,000	AT&T Inc 2.450% 15/03/2035	316	0.02
GBP	200,000	Apple Inc 3.050% 31/07/2029	286	0.02	EUR	200,000	AT&T Inc 2.500% 15/03/2023	240	0.01
USD	290,000	Apple Inc 3.200% 13/05/2025	309	0.02	EUR	100,000	AT&T Inc 2.600% 17/12/2029	131	0.01
USD	200,000	Apple Inc 3.200% 11/05/2027	214	0.01	USD	205,000	AT&T Inc 2.625% 01/12/2022	208	0.01
USD	750,000	Apple Inc 3.250% 23/02/2026	802	0.05	EUR	100,000	AT&T Inc 2.650% 17/12/2021	117	0.01
USD	500,000	Apple Inc 3.350% 09/02/2027	540	0.03	EUR	150,000	AT&T Inc 2.750% 19/05/2023	183	0.01
USD	350,000	Apple Inc 3.450% 06/05/2024	375	0.02	USD	300,000	AT&T Inc 2.800% 17/02/2021	303	0.02
USD	450,000	Apple Inc 3.450% 09/02/2045	486	0.03	CAD	500,000	AT&T Inc 2.850% 25/05/2024	381	0.02
AUD	190,000	Apple Inc 3.700% 28/08/2022	137	0.01	GBP	200,000	AT&T Inc 2.900% 04/12/2026	260	0.02
USD	150,000	Apple Inc 3.750% 12/09/2047	171	0.01	USD	305,000	AT&T Inc 2.950% 15/07/2026	311	0.02
					USD	550,000	AT&T Inc 3.000% 30/06/2022	562	0.03
					EUR	150,000	AT&T Inc 3.150% 04/09/2036	205	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	100,000	AT&T Inc 3.200% 01/03/2022 <sup>†</sup>	103	0.01	USD	67,000	Atmos Energy Corp 3.000% 15/06/2027	70	0.00
EUR	100,000	AT&T Inc 3.375% 15/03/2034	141	0.01	USD	200,000	Atmos Energy Corp 4.125% 15/10/2044	237	0.01
USD	618,000	AT&T Inc 3.400% 15/05/2025	648	0.04	USD	300,000	Atmos Energy Corp 4.125% 15/03/2049	360	0.02
EUR	300,000	AT&T Inc 3.500% 17/12/2025	399	0.02	USD	75,000	Autodesk Inc 3.500% 15/06/2027	78	0.00
USD	100,000	AT&T Inc 3.550% 01/06/2024	105	0.01	USD	150,000	Autodesk Inc 3.600% 15/12/2022	155	0.01
EUR	200,000	AT&T Inc 3.550% 17/12/2032 <sup>†</sup>	285	0.02	USD	175,000	Autodesk Inc 4.375% 15/06/2025	190	0.01
USD	350,000	AT&T Inc 3.600% 15/07/2025	369	0.02	EUR	100,000	Autoliv Inc 0.750% 26/06/2023	113	0.01
USD	100,000	AT&T Inc 3.800% 01/03/2024	106	0.01	USD	230,000	Automatic Data Processing Inc 3.375% 15/09/2025	248	0.01
USD	300,000	AT&T Inc 3.800% 15/02/2027	321	0.02	USD	150,000	AutoNation Inc 3.350% 15/01/2021	151	0.01
USD	200,000	AT&T Inc 3.875% 15/08/2021	207	0.01	USD	100,000	AutoNation Inc 3.500% 15/11/2024	102	0.01
USD	125,000	AT&T Inc 3.875% 15/01/2026	134	0.01	USD	150,000	AutoNation Inc 3.800% 15/11/2027	153	0.01
USD	200,000	AT&T Inc 3.900% 11/03/2024	213	0.01	USD	100,000	AutoNation Inc 4.500% 01/10/2025	107	0.01
USD	293,000	AT&T Inc 3.950% 15/01/2025	315	0.02	USD	200,000	AutoZone Inc 2.875% 15/01/2023	204	0.01
CAD	200,000	AT&T Inc 4.000% 25/11/2025	160	0.01	USD	100,000	AutoZone Inc 3.125% 21/04/2026	104	0.01
USD	100,000	AT&T Inc 4.050% 15/12/2023	107	0.01	USD	200,000	AutoZone Inc 3.250% 15/04/2025	208	0.01
AUD	300,000	AT&T Inc 4.100% 19/01/2026	224	0.01	USD	155,000	AutoZone Inc 3.750% 01/06/2027	167	0.01
USD	443,000	AT&T Inc 4.100% 15/02/2028	484	0.03	USD	43,000	AutoZone Inc 4.000% 15/11/2020	44	0.00
USD	194,000	AT&T Inc 4.125% 17/02/2026	211	0.01	USD	200,000	AvalonBay Communities Inc 2.900% 15/10/2026	208	0.01
USD	500,000	AT&T Inc 4.250% 01/03/2027	550	0.03	USD	200,000	AvalonBay Communities Inc 3.350% 15/05/2027	214	0.01
GBP	100,000	AT&T Inc 4.250% 01/06/2043	144	0.01	USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	53	0.00
USD	500,000	AT&T Inc 4.300% 15/02/2030	555	0.03	USD	100,000	AvalonBay Communities Inc 3.900% 15/10/2046	115	0.01
USD	250,000	AT&T Inc 4.300% 15/12/2042	263	0.02	USD	200,000	AvalonBay Communities Inc 4.200% 15/12/2023	217	0.01
USD	326,000	AT&T Inc 4.350% 01/03/2029	364	0.02	USD	100,000	AvalonBay Communities Inc 4.350% 15/04/2048	124	0.01
USD	480,000	AT&T Inc 4.350% 15/06/2045	512	0.03	USD	48,000	Avangrid Inc 3.150% 01/12/2024	50	0.00
GBP	250,000	AT&T Inc 4.375% 14/09/2029	363	0.02	EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	115	0.01
USD	150,000	AT&T Inc 4.450% 15/05/2021	156	0.01	USD	343,000	Aviation Capital Group LLC 2.875% 20/01/2022	347	0.02
USD	102,000	AT&T Inc 4.450% 01/04/2024	111	0.01	USD	200,000	Aviation Capital Group LLC 3.500% 01/11/2027	209	0.01
USD	385,000	AT&T Inc 4.500% 15/05/2035	428	0.02	USD	50,000	Aviation Capital Group LLC 3.875% 01/05/2023	52	0.00
USD	583,000	AT&T Inc 4.500% 09/03/2048	637	0.04	USD	140,000	Avista Corp 4.350% 01/06/2048	170	0.01
USD	502,000	AT&T Inc 4.550% 09/03/2049	549	0.03	USD	300,000	Avnet Inc 4.875% 01/12/2022	320	0.02
USD	100,000	AT&T Inc 4.650% 01/06/2044	108	0.01	USD	115,000	AXA Equitable Holdings Inc 3.900% 20/04/2023	121	0.01
USD	500,000	AT&T Inc 4.750% 15/05/2046	558	0.03	USD	375,000	AXA Equitable Holdings Inc 4.350% 20/04/2028	402	0.02
USD	255,000	AT&T Inc 4.800% 15/06/2044	284	0.02	USD	200,000	AXA Equitable Holdings Inc 5.000% 20/04/2048	217	0.01
USD	200,000	AT&T Inc 4.850% 01/03/2039 <sup>†</sup>	230	0.01	USD	25,000	AXA Equitable Holdings Inc 7.000% 01/04/2028	31	0.00
USD	105,000	AT&T Inc 4.850% 15/07/2045	119	0.01	USD	200,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	211	0.01
CAD	200,000	AT&T Inc 4.850% 25/05/2047	162	0.01	USD	200,000	BAE Systems Holdings Inc 3.800% 07/10/2024	212	0.01
GBP	300,000	AT&T Inc 4.875% 01/06/2044	469	0.03	USD	200,000	BAE Systems Holdings Inc 3.850% 15/12/2025	212	0.01
USD	325,000	AT&T Inc 4.900% 15/08/2037	373	0.02	USD	50,000	BAE Systems Holdings Inc 4.750% 07/10/2044	60	0.00
USD	100,000	AT&T Inc 4.900% 15/06/2042	113	0.01	USD	100,000	Baker Hughes a GE Co LLC 3.200% 15/08/2021	101	0.01
USD	275,000	AT&T Inc 5.150% 15/03/2042	318	0.02	USD	100,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	113	0.01
USD	252,000	AT&T Inc 5.150% 15/11/2046	295	0.02	USD	217,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	221	0.01
USD	200,000	AT&T Inc 5.150% 15/02/2050	238	0.01	USD	306,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	314	0.02
GBP	100,000	AT&T Inc 5.200% 18/11/2033	159	0.01	USD	215,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	211	0.01
USD	650,000	AT&T Inc 5.250% 01/03/2037	772	0.04	USD	150,000	Baltimore Gas & Electric Co 3.350% 01/07/2023	157	0.01
USD	200,000	AT&T Inc 5.300% 15/08/2058	235	0.01	USD	150,000	Baltimore Gas & Electric Co 3.500% 15/08/2046	162	0.01
USD	415,000	AT&T Inc 5.350% 01/09/2040	493	0.03	USD	75,000	Baltimore Gas & Electric Co 6.350% 01/10/2036	108	0.01
USD	200,000	AT&T Inc 5.350% 15/12/2043	236	0.01	EUR	425,000	Bank of America Corp 0.580% 08/08/2029 <sup>†</sup>	474	0.03
USD	400,000	AT&T Inc 5.450% 01/03/2047	491	0.03	EUR	100,000	Bank of America Corp 0.736% 07/02/2022	112	0.01
USD	250,000	AT&T Inc 5.550% 15/08/2041	302	0.02	EUR	300,000	Bank of America Corp 0.750% 26/07/2023	341	0.02
USD	250,000	AT&T Inc 5.650% 15/02/2047	312	0.02	EUR	125,000	Bank of America Corp 0.808% 09/05/2026	143	0.01
USD	100,000	AT&T Inc 5.700% 01/03/2057	127	0.01	EUR	650,000	Bank of America Corp 1.379% 07/02/2025	759	0.04
USD	350,000	AT&T Inc 6.000% 15/08/2040	440	0.03	EUR	125,000	Bank of America Corp 1.381% 09/05/2030	149	0.01
USD	50,000	AT&T Inc 6.100% 15/07/2040	64	0.00	EUR	231,000	Bank of America Corp 1.625% 14/09/2022	268	0.02
USD	50,000	AT&T Inc 6.250% 29/03/2041	64	0.00	EUR	100,000	Bank of America Corp 1.662% 25/04/2028 <sup>†</sup>	121	0.01
USD	100,000	AT&T Inc 6.350% 15/03/2040	131	0.01	EUR	500,000	Bank of America Corp 1.776% 04/05/2027	606	0.04
USD	300,000	AT&T Inc 6.375% 01/03/2041	392	0.02	GBP	100,000	Bank of America Corp 2.300% 25/07/2025	128	0.01
GBP	100,000	AT&T Inc 7.000% 30/04/2040	193	0.01					
USD	300,000	Athene Global Funding 3.000% 01/07/2022	306	0.02					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	400,000	Bank of America Corp 2.328% 01/10/2021	401	0.02	USD	50,000	Bank of New York Mellon Corp 2.600% 07/02/2022 <sup>a</sup>	51	0.00
EUR	150,000	Bank of America Corp 2.375% 19/06/2024	185	0.01	USD	200,000	Bank of New York Mellon Corp 2.661% 16/05/2023	203	0.01
USD	500,000	Bank of America Corp 2.503% 21/10/2022	504	0.03	USD	300,000	Bank of New York Mellon Corp 2.800% 04/05/2026	311	0.02
USD	471,000	Bank of America Corp 2.625% 19/04/2021	475	0.03	USD	100,000	Bank of New York Mellon Corp 2.950% 29/01/2023	103	0.01
USD	200,000	Bank of America Corp 2.738% 23/01/2022	202	0.01	USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	42	0.00
USD	500,000	Bank of America Corp 2.816% 21/07/2023	509	0.03	USD	325,000	Bank of New York Mellon Corp 3.000% 30/10/2028	340	0.02
USD	500,000	Bank of America Corp 2.881% 24/04/2023	509	0.03	USD	250,000	Bank of New York Mellon Corp 3.250% 11/09/2024	263	0.02
CAD	250,000	Bank of America Corp 2.932% 25/04/2025	192	0.01	USD	50,000	Bank of New York Mellon Corp 3.250% 16/05/2027	53	0.00
USD	993,000	Bank of America Corp 3.004% 20/12/2023	1,019	0.06	USD	50,000	Bank of New York Mellon Corp 3.300% 23/08/2029	53	0.00
USD	270,000	Bank of America Corp 3.093% 01/10/2025	280	0.02	USD	250,000	Bank of New York Mellon Corp 3.400% 29/01/2028	271	0.02
USD	300,000	Bank of America Corp 3.124% 20/01/2023	307	0.02	USD	200,000	Bank of New York Mellon Corp 3.442% 07/02/2028	215	0.01
USD	350,000	Bank of America Corp 3.194% 23/07/2030	366	0.02	USD	108,000	Bank of New York Mellon Corp 3.450% 11/08/2023	114	0.01
USD	250,000	Bank of America Corp 3.248% 21/10/2027	264	0.02	USD	300,000	Bank of New York Mellon Corp 3.500% 28/04/2023	316	0.02
USD	800,000	Bank of America Corp 3.300% 11/01/2023	831	0.05	USD	21,000	Bank of New York Mellon Corp 3.550% 23/09/2021	22	0.00
CAD	300,000	Bank of America Corp 3.301% 24/04/2024	233	0.01	USD	7,000	Bank of New York Mellon Corp 3.650% 04/02/2024	7	0.00
USD	100,000	Bank of America Corp 3.366% 23/01/2026	105	0.01	USD	200,000	Bank of New York Mellon Corp 3.850% 28/04/2028	226	0.01
USD	789,000	Bank of America Corp 3.419% 20/12/2028	834	0.05	USD	150,000	Bank One Corp 7.750% 15/07/2025	191	0.01
USD	400,000	Bank of America Corp 3.458% 15/03/2025	421	0.02	USD	50,000	Barrick North America Finance LLC 5.700% 30/05/2041	64	0.00
USD	500,000	Bank of America Corp 3.499% 17/05/2022	511	0.03	USD	80,000	Barrick North America Finance LLC 5.750% 01/05/2043	107	0.01
USD	261,000	Bank of America Corp 3.500% 19/04/2026	280	0.02	USD	160,000	Basin Electric Power Cooperative 4.750% 26/04/2047	193	0.01
USD	500,000	Bank of America Corp 3.550% 05/03/2024	523	0.03	EUR	300,000	BAT Capital Corp 1.125% 16/11/2023	343	0.02
USD	100,000	Bank of America Corp 3.559% 23/04/2027	106	0.01	USD	340,000	BAT Capital Corp 2.764% 15/08/2022	344	0.02
USD	100,000	Bank of America Corp 3.593% 21/07/2028	107	0.01	USD	300,000	BAT Capital Corp 3.557% 15/08/2027	307	0.02
USD	600,000	Bank of America Corp 3.705% 24/04/2028	646	0.04	USD	225,000	BAT Capital Corp 4.390% 15/08/2037	226	0.01
USD	530,000	Bank of America Corp 3.824% 20/01/2028	573	0.03	USD	450,000	BAT Capital Corp 4.540% 15/08/2047	451	0.03
USD	125,000	Bank of America Corp 3.864% 23/07/2024	133	0.01	USD	275,000	Baxalta Inc 4.000% 23/06/2025	298	0.02
USD	650,000	Bank of America Corp 3.875% 01/08/2025	709	0.04	USD	60,000	Baxalta Inc 5.250% 23/06/2045	79	0.00
USD	190,000	Bank of America Corp 3.946% 23/01/2049	219	0.01	EUR	150,000	Baxter International Inc 0.400% 15/05/2024	169	0.01
USD	250,000	Bank of America Corp 3.950% 21/04/2025	267	0.02	EUR	125,000	Baxter International Inc 1.300% 30/05/2025	147	0.01
USD	700,000	Bank of America Corp 3.970% 05/03/2029	769	0.04	EUR	100,000	Baxter International Inc 1.300% 15/05/2029	119	0.01
USD	600,000	Bank of America Corp 3.974% 07/02/2030	665	0.04	USD	300,000	Baxter International Inc 2.600% 15/08/2026	306	0.02
USD	535,000	Bank of America Corp 4.000% 01/04/2024	578	0.03	USD	100,000	Baxter International Inc 3.500% 15/08/2046	102	0.01
USD	550,000	Bank of America Corp 4.000% 22/01/2025	588	0.03	USD	300,000	Bayer US Finance II LLC 2.850% 15/04/2025	289	0.02
USD	400,000	Bank of America Corp 4.078% 23/04/2040	460	0.03	USD	200,000	Bayer US Finance II LLC 3.500% 25/06/2021	204	0.01
USD	200,000	Bank of America Corp 4.100% 24/07/2023	215	0.01	USD	550,000	Bayer US Finance II LLC 3.875% 15/12/2023	578	0.03
USD	500,000	Bank of America Corp 4.125% 22/01/2024	542	0.03	USD	100,000	Bayer US Finance II LLC 4.200% 15/07/2034	104	0.01
USD	199,000	Bank of America Corp 4.183% 25/11/2027	216	0.01	USD	465,000	Bayer US Finance II LLC 4.375% 15/12/2028	507	0.03
USD	418,000	Bank of America Corp 4.200% 26/08/2024	451	0.03	USD	315,000	Bayer US Finance II LLC 4.400% 15/07/2044	323	0.02
USD	400,000	Bank of America Corp 4.244% 24/04/2038	468	0.03	USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	220	0.01
USD	461,000	Bank of America Corp 4.250% 22/10/2026	502	0.03	USD	100,000	Bayer US Finance II LLC 4.650% 15/11/2043	103	0.01
USD	300,000	Bank of America Corp 4.271% 23/07/2029	338	0.02	USD	150,000	Bayer US Finance II LLC 4.700% 15/07/2064	149	0.01
USD	400,000	Bank of America Corp 4.330% 15/03/2050	489	0.03	USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	225	0.01
USD	400,000	Bank of America Corp 4.450% 03/03/2026	440	0.03	USD	200,000	Bayer US Finance LLC 3.000% 08/10/2021	203	0.01
USD	265,000	Bank of America Corp 4.750% 21/04/2045	325	0.02	USD	200,000	Bayer US Finance LLC 3.375% 08/10/2024	206	0.01
USD	100,000	Bank of America Corp 4.875% 01/04/2044	129	0.01	USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	116	0.01
USD	120,000	Bank of America Corp 5.000% 13/05/2021	126	0.01	USD	200,000	BB&T Corp 2.050% 10/05/2021	200	0.01
USD	440,000	Bank of America Corp 5.000% 21/01/2044	573	0.03	USD	45,000	BB&T Corp 2.750% 01/04/2022	46	0.00
USD	145,000	Bank of America Corp 5.875% 07/02/2042	207	0.01	USD	300,000	BB&T Corp 2.850% 26/10/2024	310	0.02
USD	438,000	Bank of America Corp 6.110% 29/01/2037	585	0.03	USD	400,000	BB&T Corp 3.050% 20/06/2022	410	0.02
GBP	200,000	Bank of America Corp 6.125% 15/09/2021	268	0.02	USD	35,000	BB&T Corp 3.200% 03/09/2021	36	0.00
GBP	200,000	Bank of America Corp 7.000% 31/07/2028	351	0.02	USD	50,000	BB&T Corp 3.700% 05/06/2025	54	0.00
USD	100,000	Bank of America Corp 7.750% 14/05/2038	156	0.01	USD	109,000	BB&T Corp 3.875% 19/03/2029	120	0.01
USD	400,000	Bank of America NA 3.335% 25/01/2023	412	0.02	USD	50,000	BB&T Corp 3.950% 22/03/2022	52	0.00
USD	250,000	Bank of America NA 6.000% 15/10/2036	350	0.02	USD	275,000	Bbva USA 2.875% 29/06/2022	279	0.02
USD	200,000	Bank of New York Mellon Corp 2.050% 03/05/2021	200	0.01	USD	250,000	BBVA USA 3.500% 11/06/2021	255	0.01
USD	131,000	Bank of New York Mellon Corp 2.200% 16/08/2023	132	0.01	USD	250,000	BBVA USA 3.875% 10/04/2025	261	0.02
USD	500,000	Bank of New York Mellon Corp 2.500% 15/04/2021	504	0.03					
USD	100,000	Bank of New York Mellon Corp 2.600% 17/08/2020	101	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
EUR	100,000	Becton Dickinson and Co 1.000% 15/12/2022	114	0.01	USD	250,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	310	0.02
USD	550,000	Becton Dickinson and Co 2.894% 06/06/2022	559	0.03	USD	125,000	Block Financial LLC 4.125% 01/10/2020	127	0.01
USD	223,000	Becton Dickinson and Co 3.250% 12/11/2020	225	0.01	USD	175,000	Block Financial LLC 5.250% 01/10/2025	190	0.01
USD	200,000	Becton Dickinson and Co 3.363% 06/06/2024	209	0.01	USD	14,000	Block Financial LLC 5.500% 01/11/2022	15	0.00
USD	326,000	Becton Dickinson and Co 3.700% 06/06/2027	350	0.02	EUR	200,000	BMW US Capital LLC 0.625% 20/04/2022	225	0.01
USD	219,000	Becton Dickinson and Co 3.734% 15/12/2024	233	0.01	USD	100,000	BMW US Capital LLC 1.850% 15/09/2021	99	0.01
USD	400,000	Becton Dickinson and Co 4.669% 06/06/2047	483	0.03	USD	250,000	BMW US Capital LLC 2.000% 11/04/2021^	249	0.01
USD	79,000	Becton Dickinson and Co 4.685% 15/12/2044	94	0.01	USD	200,000	BMW US Capital LLC 2.800% 11/04/2026	204	0.01
USD	300,000	Bemis Co Inc 3.100% 15/09/2026	297	0.02	USD	500,000	BMW US Capital LLC 2.950% 14/04/2022	510	0.03
USD	77,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	82	0.00	USD	75,000	BMW US Capital LLC 3.100% 12/04/2021	76	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	213	0.01	USD	110,000	BMW US Capital LLC 3.150% 18/04/2024	114	0.01
USD	94,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	100	0.01	USD	300,000	BMW US Capital LLC 3.300% 06/04/2027	316	0.02
USD	2,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	2	0.00	USD	500,000	BMW US Capital LLC 3.400% 13/08/2021	512	0.03
USD	200,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	242	0.01	USD	309,000	BMW US Capital LLC 3.450% 12/04/2023	322	0.02
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	169	0.01	USD	50,000	BNSF Funding Trust I 6.613% 15/12/2055	55	0.00
USD	308,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	428	0.02	USD	100,000	Boardwalk Pipelines LP 4.450% 15/07/2027	104	0.01
USD	244,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	345	0.02	USD	230,000	Boardwalk Pipelines LP 4.950% 15/12/2024	247	0.01
GBP	250,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	329	0.02	USD	270,000	Boardwalk Pipelines LP 5.950% 01/06/2026	304	0.02
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	213	0.01	USD	150,000	Boeing Capital Corp 4.700% 27/10/2019	150	0.01
USD	2,000	Berkshire Hathaway Finance Corp 2.900% 15/10/2020	2	0.00	USD	5,000	Boeing Co 1.650% 30/10/2020	5	0.00
USD	425,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	439	0.03	USD	200,000	Boeing Co 2.350% 30/10/2021	201	0.01
USD	300,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	360	0.02	USD	75,000	Boeing Co 2.600% 30/10/2025	77	0.00
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2021	258	0.01	USD	295,000	Boeing Co 2.800% 01/03/2027	304	0.02
USD	300,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	365	0.02	USD	150,000	Boeing Co 2.850% 30/10/2024	155	0.01
USD	50,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	60	0.00	USD	25,000	Boeing Co 2.950% 01/02/2030	26	0.00
USD	250,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	306	0.02	USD	150,000	Boeing Co 3.200% 01/03/2029	159	0.01
USD	200,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	283	0.02	USD	400,000	Boeing Co 3.375% 15/06/2046	411	0.02
EUR	700,000	Berkshire Hathaway Inc 0.625% 17/01/2023	794	0.05	USD	134,000	Boeing Co 3.600% 01/05/2034	148	0.01
EUR	100,000	Berkshire Hathaway Inc 0.750% 16/03/2023	114	0.01	USD	350,000	Boeing Co 3.750% 01/02/2050	389	0.02
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035^	195	0.01	USD	300,000	Boeing Co 3.950% 01/08/2059	340	0.02
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	130	0.01	USD	19,000	Boeing Co 4.875% 15/02/2020	19	0.00
USD	200,000	Berkshire Hathaway Inc 2.750% 15/03/2023	206	0.01	USD	66,000	Boeing Co 5.875% 15/02/2040	92	0.01
USD	50,000	Berkshire Hathaway Inc 3.000% 11/02/2023	52	0.00	USD	175,000	Boeing Co 6.875% 15/03/2039	263	0.02
USD	440,000	Berkshire Hathaway Inc 3.125% 15/03/2026	466	0.03	USD	75,000	Boeing Co 7.950% 15/08/2024	95	0.01
USD	100,000	Berkshire Hathaway Inc 3.400% 31/01/2022	104	0.01	EUR	125,000	Booking Holdings Inc 0.800% 10/03/2022	141	0.01
USD	182,000	Berkshire Hathaway Inc 3.750% 15/08/2021	189	0.01	EUR	145,000	Booking Holdings Inc 1.800% 03/03/2027	177	0.01
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	273	0.02	EUR	200,000	Booking Holdings Inc 2.150% 25/11/2022	236	0.01
USD	333,000	Biogen Inc 4.050% 15/09/2025	362	0.02	USD	100,000	Booking Holdings Inc 2.375% 23/09/2024	123	0.01
USD	350,000	Biogen Inc 5.200% 15/09/2045	420	0.02	USD	350,000	Booking Holdings Inc 3.550% 15/03/2028	378	0.02
EUR	100,000	BlackRock Inc~ 1.250% 06/05/2025	119	0.01	USD	117,000	Booking Holdings Inc 3.600% 01/06/2026	125	0.01
USD	200,000	BlackRock Inc~ 3.250% 30/04/2029	217	0.01	USD	200,000	Booking Holdings Inc 3.650% 15/03/2025	214	0.01
USD	139,000	BlackRock Inc~ 3.500% 18/03/2024	150	0.01	USD	100,000	BorgWarner Inc 4.375% 15/03/2045	105	0.01
USD	100,000	BlackRock Inc~ 5.000% 10/12/2019	101	0.01	USD	200,000	Boston Gas Co 4.487% 15/02/2042	242	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	116	0.01	USD	223,000	Boston Properties LP 2.750% 01/10/2026	227	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	120	0.01	USD	59,000	Boston Properties LP 3.200% 15/01/2025	61	0.00
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	122	0.01	USD	150,000	Boston Properties LP 3.650% 01/02/2026	159	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 4.750% 15/02/2023	108	0.01	USD	198,000	Boston Properties LP 3.800% 01/02/2024	210	0.01
					USD	400,000	Boston Properties LP 3.850% 01/02/2023	421	0.02
					USD	50,000	Boston Properties LP 4.500% 01/12/2028	58	0.00
					USD	200,000	Boston Scientific Corp 3.375% 15/05/2022	206	0.01
					USD	350,000	Boston Scientific Corp 3.750% 01/03/2026	376	0.02
					USD	300,000	Boston Scientific Corp 4.000% 01/03/2028	331	0.02
					USD	100,000	Boston Scientific Corp 4.125% 01/10/2023	107	0.01
					USD	400,000	Boston Scientific Corp 4.550% 01/03/2039	478	0.03
					USD	50,000	Boston Scientific Corp 7.375% 15/01/2040	77	0.00
					USD	300,000	BP Capital Markets America Inc 2.520% 19/09/2022	304	0.02
					USD	517,000	BP Capital Markets America Inc 2.750% 10/05/2023	530	0.03
					USD	170,000	BP Capital Markets America Inc 3.017% 16/01/2027	177	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	500,000	BP Capital Markets America Inc 3.224% 14/04/2024	523	0.03	USD	100,000	Brown-Forman Corp 4.000% 15/04/2038	115	0.01
USD	300,000	BP Capital Markets America Inc 3.245% 06/05/2022	310	0.02	USD	100,000	Buckeye Partners LP 3.950% 01/12/2026	89	0.01
USD	50,000	BP Capital Markets America Inc 3.410% 11/02/2026	53	0.00	USD	25,000	Buckeye Partners LP 4.150% 01/07/2023	25	0.00
USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027	430	0.02	USD	50,000	Buckeye Partners LP 4.350% 15/10/2024	48	0.00
USD	122,000	BP Capital Markets America Inc 3.790% 06/02/2024	130	0.01	USD	250,000	Buckeye Partners LP 4.875% 01/02/2021	255	0.01
USD	100,000	BP Capital Markets America Inc 3.796% 21/09/2025	108	0.01	USD	116,000	Buckeye Partners LP 5.850% 15/11/2043	100	0.01
USD	74,000	BP Capital Markets America Inc 3.937% 21/09/2028	82	0.00	USD	204,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	207	0.01
USD	300,000	BP Capital Markets America Inc 4.234% 06/11/2028	342	0.02	USD	175,000	Bunge Ltd Finance Corp 3.500% 24/11/2020	177	0.01
USD	128,000	BP Capital Markets America Inc 4.742% 11/03/2021	133	0.01	USD	138,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	142	0.01
USD	250,000	Branch Banking & Trust Co 2.625% 15/01/2022	253	0.01	USD	80,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	85	0.00
USD	400,000	Branch Banking & Trust Co 2.850% 01/04/2021	405	0.02	USD	50,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	52	0.00
USD	250,000	Branch Banking & Trust Co 3.625% 16/09/2025	267	0.02	USD	123,000	Burlington Northern Santa Fe LLC 3.050% 15/03/2022	126	0.01
USD	200,000	Braskem America Finance Co 7.125% 22/07/2041	238	0.01	USD	100,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	103	0.01
USD	150,000	Brighthouse Financial Inc 3.700% 22/06/2027	148	0.01	USD	200,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	215	0.01
USD	300,000	Brighthouse Financial Inc 4.700% 22/06/2047	270	0.02	USD	300,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	329	0.02
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	176	0.01	USD	300,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	326	0.02
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	132	0.01	USD	100,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	107	0.01
USD	230,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	231	0.01	USD	125,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	134	0.01
USD	700,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	726	0.04	USD	250,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	285	0.02
USD	300,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	317	0.02	USD	200,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	235	0.01
USD	100,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	105	0.01	USD	100,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	119	0.01
USD	64,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	69	0.00	USD	100,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	120	0.01
USD	252,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	257	0.01	USD	219,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	261	0.02
USD	694,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	751	0.04	USD	150,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	178	0.01
USD	400,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	466	0.03	USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	120	0.01
USD	450,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	540	0.03	USD	270,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	330	0.02
USD	250,000	British Airways 2013-1 Class A Pass Through Trust 4.625% 20/06/2024	199	0.01	USD	3,000	Burlington Northern Santa Fe LLC 4.700% 01/10/2019	3	0.00
USD	201,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	210	0.01	USD	125,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	157	0.01
USD	60,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	63	0.00	USD	125,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	160	0.01
USD	35,000	Brixmor Operating Partnership LP 3.875% 15/08/2022	36	0.00	USD	30,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	38	0.00
USD	150,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	158	0.01	USD	146,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	200	0.01
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	107	0.01	USD	100,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	141	0.01
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	216	0.01	USD	150,000	Burlington Resources LLC 5.950% 15/10/2036	205	0.01
USD	482,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.375% 15/01/2020	482	0.03	USD	200,000	Burlington Resources LLC 7.200% 15/08/2031	287	0.02
USD	870,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.000% 15/01/2022	877	0.05	USD	100,000	CA Inc 3.600% 01/08/2020	101	0.01
USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	243	0.01	USD	134,000	CA Inc 3.600% 15/08/2022	137	0.01
USD	400,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	409	0.02	USD	100,000	CA Inc 4.700% 15/03/2027	105	0.01
USD	525,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	525	0.03	USD	110,000	California Institute of Technology 4.321% 01/08/2045	144	0.01
USD	500,000	Broadcom Inc 3.125% 15/10/2022	506	0.03	USD	100,000	Campbell Soup Co 2.500% 02/08/2022	101	0.01
USD	300,000	Broadcom Inc 3.625% 15/10/2024	304	0.02	USD	300,000	Campbell Soup Co 3.300% 15/03/2021	304	0.02
USD	500,000	Broadcom Inc 4.250% 15/04/2026	514	0.03	USD	102,000	Campbell Soup Co 3.300% 19/03/2025	105	0.01
USD	525,000	Broadcom Inc 4.750% 15/04/2029	553	0.03					
USD	20,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	21	0.00					
USD	500,000	Brooklyn Union Gas Co 3.407% 10/03/2026	528	0.03					
USD	200,000	Brooklyn Union Gas Co 3.865% 04/03/2029	223	0.01					
USD	125,000	Brooklyn Union Gas Co 4.273% 15/03/2048	149	0.01					
USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	53	0.00					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	200,000	Campbell Soup Co 3.650% 15/03/2023	209	0.01	USD	200,000	Caterpillar Inc 4.750% 15/05/2064	260	0.02
USD	100,000	Campbell Soup Co 3.800% 02/08/2042	96	0.01	USD	100,000	Caterpillar Inc 5.200% 27/05/2041	135	0.01
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	106	0.01	USD	100,000	Caterpillar Inc 6.050% 15/08/2036	139	0.01
USD	50,000	Campbell Soup Co 4.150% 15/03/2028	54	0.00	USD	200,000	Cboe Global Markets Inc 3.650% 12/01/2027	216	0.01
USD	100,000	Campbell Soup Co 4.800% 15/03/2048	113	0.01	USD	300,000	CBRE Services Inc 4.875% 01/03/2026	336	0.02
USD	300,000	Capital One Bank USA NA 3.375% 15/02/2023	310	0.02	USD	15,000	CBRE Services Inc 5.250% 15/03/2025	17	0.00
EUR	160,000	Capital One Financial Corp 0.800% 12/06/2024	181	0.01	USD	100,000	CBS Corp 2.500% 15/02/2023	101	0.01
USD	200,000	Capital One Financial Corp 3.050% 09/03/2022	204	0.01	USD	400,000	CBS Corp 2.900% 01/06/2023	408	0.02
USD	200,000	Capital One Financial Corp 3.200% 30/01/2023	206	0.01	USD	200,000	CBS Corp 2.900% 15/01/2027	200	0.01
USD	85,000	Capital One Financial Corp 3.200% 05/02/2025	88	0.00	USD	125,000	CBS Corp 3.375% 01/03/2022	128	0.01
USD	375,000	Capital One Financial Corp 3.300% 30/10/2024	389	0.02	USD	200,000	CBS Corp 3.375% 15/02/2028	206	0.01
USD	165,000	Capital One Financial Corp 3.500% 15/06/2023	172	0.01	USD	100,000	CBS Corp 3.700% 15/08/2024	106	0.01
USD	33,000	Capital One Financial Corp 3.750% 24/04/2024	35	0.00	USD	100,000	CBS Corp 3.700% 01/06/2028	106	0.01
USD	190,000	Capital One Financial Corp 3.750% 28/07/2026	198	0.01	USD	100,000	CBS Corp 4.200% 01/06/2029	110	0.01
USD	300,000	Capital One Financial Corp 3.750% 09/03/2027	318	0.02	USD	100,000	CBS Corp 4.600% 15/01/2045	113	0.01
USD	100,000	Capital One Financial Corp 3.800% 31/01/2028	107	0.01	USD	70,000	CBS Corp 4.850% 01/07/2042	80	0.00
USD	250,000	Capital One Financial Corp 3.900% 29/01/2024	265	0.02	USD	200,000	CBS Corp 4.900% 15/08/2044	233	0.01
USD	274,000	Capital One Financial Corp 4.200% 29/10/2025	293	0.02	USD	100,000	CBS Corp 7.875% 30/07/2030	141	0.01
USD	200,000	Capital One Financial Corp 4.250% 30/04/2025	217	0.01	USD	99,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	104	0.01
USD	279,000	Capital One Financial Corp 4.750% 15/07/2021	292	0.02	EUR	150,000	Celanese US Holdings LLC 1.125% 26/09/2023	172	0.01
USD	250,000	Capital One NA 2.250% 13/09/2021	250	0.01	EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025	115	0.01
USD	250,000	Capital One NA 2.950% 23/07/2021	253	0.01	USD	32,000	Celgene Corp 2.875% 15/08/2020	32	0.00
USD	439,000	Cardinal Health Inc 2.616% 15/06/2022	442	0.03	USD	450,000	Celgene Corp 2.875% 19/02/2021	455	0.03
USD	100,000	Cardinal Health Inc 3.079% 15/06/2024	102	0.01	USD	150,000	Celgene Corp 3.250% 15/08/2022	155	0.01
USD	150,000	Cardinal Health Inc 3.200% 15/03/2023	154	0.01	USD	400,000	Celgene Corp 3.250% 20/02/2023	415	0.02
USD	75,000	Cardinal Health Inc 3.410% 15/06/2027	76	0.00	USD	200,000	Celgene Corp 3.450% 15/11/2027	214	0.01
USD	25,000	Cardinal Health Inc 3.500% 15/11/2024	26	0.00	USD	665,000	Celgene Corp 3.550% 15/08/2022	693	0.04
USD	75,000	Cardinal Health Inc 3.750% 15/09/2025	78	0.00	USD	300,000	Celgene Corp 3.875% 15/08/2025	325	0.02
USD	200,000	Cardinal Health Inc 4.368% 15/06/2047	193	0.01	USD	177,000	Celgene Corp 3.900% 20/02/2028	196	0.01
USD	80,000	Cardinal Health Inc 4.500% 15/11/2044	78	0.00	USD	450,000	Celgene Corp 4.350% 15/11/2047	544	0.03
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	98	0.01	USD	90,000	Celgene Corp 4.625% 15/05/2044	109	0.01
USD	120,000	Cardinal Health Inc 4.625% 15/12/2020	124	0.01	USD	218,000	Celgene Corp 5.000% 15/08/2045	280	0.02
EUR	100,000	Cargill Inc 2.500% 15/02/2023	121	0.01	USD	300,000	Celgene Corp 5.250% 15/08/2043	379	0.02
USD	300,000	Cargill Inc 3.250% 23/05/2029	324	0.02	USD	100,000	CenterPoint Energy Houston Electric LLC 2.250% 01/08/2022	101	0.01
USD	200,000	Cargill Inc 4.760% 23/11/2045	262	0.02	USD	100,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	101	0.01
USD	200,000	Carlisle Cos Inc 3.750% 15/11/2022	206	0.01	USD	150,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	163	0.01
USD	70,000	Carlyle Finance LLC 5.650% 15/09/2048	85	0.00	USD	200,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	246	0.01
USD	150,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	178	0.01	USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	62	0.00
USD	163,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	162	0.01	USD	150,000	CenterPoint Energy Inc 2.500% 01/09/2022	151	0.01
USD	75,000	Caterpillar Financial Services Corp 2.250% 01/12/2019	75	0.00	USD	60,000	CenterPoint Energy Inc 3.850% 01/02/2024	64	0.00
USD	300,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	304	0.02	USD	200,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	224	0.01
USD	375,000	Caterpillar Financial Services Corp 2.650% 17/05/2021	380	0.02	USD	50,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	67	0.00
USD	150,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	154	0.01	USD	85,000	CF Industries Inc 3.400% 01/12/2021	87	0.00
USD	100,000	Caterpillar Financial Services Corp 2.950% 15/05/2020	101	0.01	USD	97,000	CF Industries Inc 4.500% 01/12/2026	106	0.01
USD	200,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	205	0.01	USD	173,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	193	0.01
USD	100,000	Caterpillar Financial Services Corp 3.150% 07/09/2021	102	0.01	USD	439,000	Charles Schwab Corp 2.650% 25/01/2023	450	0.03
USD	250,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	265	0.02	USD	300,000	Charles Schwab Corp 3.200% 25/01/2028	318	0.02
USD	200,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	211	0.01	USD	200,000	Charles Schwab Corp 3.450% 13/02/2026	214	0.01
USD	153,000	Caterpillar Inc 3.400% 15/05/2024	163	0.01	USD	50,000	Charles Schwab Corp 3.550% 01/02/2024	53	0.00
USD	125,000	Caterpillar Inc 3.803% 15/08/2042	144	0.01	USD	200,000	Charles Schwab Corp 4.000% 01/02/2029	226	0.01
					USD	100,000	Charles Schwab Corp 4.450% 22/07/2020	102	0.01



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.579% 23/07/2020	328	0.02	USD	500,000	Cigna Corp 4.900% 15/12/2048	593	0.03
USD	111,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	115	0.01	USD	80,000	Cigna Holding Co 3.050% 15/10/2027	81	0.00
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	53	0.00	USD	275,000	Cigna Holding Co 3.250% 15/04/2025	285	0.02
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022*	791	0.05	USD	200,000	Cigna Holding Co 3.875% 15/10/2047	205	0.01
USD	775,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	855	0.05	USD	250,000	Cigna Holding Co 4.500% 15/03/2021	257	0.01
USD	385,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	435	0.03	USD	200,000	Cimarex Energy Co 3.900% 15/05/2027	204	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	272	0.02	USD	150,000	Cimarex Energy Co 4.375% 01/06/2024	158	0.01
USD	102,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	115	0.01	USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	132	0.01
USD	320,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	354	0.02	USD	100,000	Cintas Corp No 2 2.900% 01/04/2022	102	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	524	0.03	USD	275,000	Cintas Corp No 2 3.700% 01/04/2027	302	0.02
USD	490,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	598	0.03	USD	400,000	Cisco Systems Inc 1.850% 20/09/2021	400	0.02
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	620	0.04	USD	135,000	Cisco Systems Inc 2.200% 28/02/2021	136	0.01
USD	330,000	Chevron Corp 2.355% 05/12/2022	336	0.02	USD	50,000	Cisco Systems Inc 2.200% 20/09/2023	51	0.00
USD	200,000	Chevron Corp 2.411% 03/03/2022	203	0.01	USD	150,000	Cisco Systems Inc 2.500% 20/09/2026^	156	0.01
USD	200,000	Chevron Corp 2.419% 17/11/2020	201	0.01	USD	350,000	Cisco Systems Inc 2.600% 28/02/2023	360	0.02
USD	200,000	Chevron Corp 2.498% 03/03/2022	203	0.01	USD	250,000	Cisco Systems Inc 2.950% 28/02/2026	266	0.02
USD	220,000	Chevron Corp 2.566% 16/05/2023	226	0.01	USD	100,000	Cisco Systems Inc 3.000% 15/06/2022	103	0.01
USD	485,000	Chevron Corp 2.954% 16/05/2026^	513	0.03	USD	150,000	Cisco Systems Inc 3.625% 04/03/2024	162	0.01
USD	418,000	Chevron Corp 3.191% 24/06/2023	438	0.03	USD	350,000	Cisco Systems Inc 5.500% 15/01/2040	491	0.03
USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	212	0.01	USD	240,000	Cisco Systems Inc 5.900% 15/02/2039	348	0.02
USD	50,000	Chubb Corp 6.000% 11/05/2037	71	0.00	USD	500,000	Citibank NA 2.844% 20/05/2022	505	0.03
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	116	0.01	USD	250,000	Citibank NA 2.850% 12/02/2021	253	0.01
EUR	125,000	Chubb INA Holdings Inc 1.400% 15/06/2031	150	0.01	USD	300,000	Citibank NA 3.400% 23/07/2021	307	0.02
USD	85,000	Chubb INA Holdings Inc 2.300% 03/11/2020	85	0.00	USD	1,000,000	Citibank NA 3.650% 23/01/2024	1,065	0.06
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	276	0.02	EUR	300,000	Citigroup Inc 0.500% 29/01/2022	336	0.02
USD	250,000	Chubb INA Holdings Inc 2.700% 13/03/2023	256	0.01	EUR	125,000	Citigroup Inc 0.750% 26/10/2023	142	0.01
USD	200,000	Chubb INA Holdings Inc 2.875% 03/11/2022	206	0.01	EUR	100,000	Citigroup Inc 1.250% 10/04/2029	119	0.01
USD	200,000	Chubb INA Holdings Inc 3.150% 15/03/2025	211	0.01	EUR	100,000	Citigroup Inc 1.375% 27/10/2021	114	0.01
USD	200,000	Chubb INA Holdings Inc 3.350% 03/05/2026	214	0.01	EUR	300,000	Citigroup Inc 1.500% 24/07/2026	355	0.02
USD	100,000	Chubb INA Holdings Inc 4.150% 13/03/2043	122	0.01	EUR	175,000	Citigroup Inc 1.500% 26/10/2028*	213	0.01
USD	264,000	Chubb INA Holdings Inc 4.350% 03/11/2045	333	0.02	EUR	125,000	Citigroup Inc 1.625% 21/03/2028	153	0.01
USD	250,000	Chubb INA Holdings Inc 6.700% 15/05/2036	372	0.02	EUR	250,000	Citigroup Inc 1.750% 28/01/2025	301	0.02
USD	100,000	Church & Dwight Co Inc 2.450% 01/08/2022	101	0.01	EUR	200,000	Citigroup Inc 2.125% 10/09/2026	250	0.01
USD	100,000	Church & Dwight Co Inc 3.950% 01/08/2047	110	0.01	USD	280,000	Citigroup Inc 2.350% 02/08/2021	281	0.02
USD	640,000	Cigna Corp 3.750% 15/07/2023	673	0.04	EUR	100,000	Citigroup Inc 2.375% 22/05/2024^	122	0.01
USD	200,000	Cigna Corp 4.125% 15/11/2025	217	0.01	JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	1,052	0.06
USD	1,100,000	Cigna Corp 4.375% 15/10/2028	1,227	0.07	USD	600,000	Citigroup Inc 2.650% 26/10/2020	604	0.04
USD	130,000	Cigna Corp 4.800% 15/08/2038	150	0.01	USD	518,000	Citigroup Inc 2.700% 30/03/2021	523	0.03
					USD	513,000	Citigroup Inc 2.750% 25/04/2022	522	0.03
					USD	300,000	Citigroup Inc 2.876% 24/07/2023	305	0.02
					USD	408,000	Citigroup Inc 2.900% 08/12/2021	415	0.02
					CHF	200,000	Citigroup Inc 3.125% 27/09/2021	218	0.01
					USD	360,000	Citigroup Inc 3.142% 24/01/2023	368	0.02
					USD	250,000	Citigroup Inc 3.200% 21/10/2026	261	0.02
					USD	165,000	Citigroup Inc 3.300% 27/04/2025	174	0.01
					USD	400,000	Citigroup Inc 3.352% 24/04/2025	417	0.02
					CAD	100,000	Citigroup Inc 3.390% 18/11/2021	77	0.00
					USD	300,000	Citigroup Inc 3.400% 01/05/2026	318	0.02
					USD	200,000	Citigroup Inc 3.500% 15/05/2023	208	0.01
					USD	500,000	Citigroup Inc 3.520% 27/10/2028	531	0.03
					USD	274,000	Citigroup Inc 3.668% 24/07/2028	293	0.02
					USD	310,000	Citigroup Inc 3.700% 12/01/2026	334	0.02
					USD	100,000	Citigroup Inc 3.750% 16/06/2024	107	0.01
					USD	50,000	Citigroup Inc 3.875% 25/10/2023	53	0.00
					USD	257,000	Citigroup Inc 3.875% 26/03/2025	272	0.02
					USD	680,000	Citigroup Inc 3.887% 10/01/2028	738	0.04
					USD	100,000	Citigroup Inc 3.980% 20/03/2030	110	0.01
					USD	100,000	Citigroup Inc 4.000% 05/08/2024	107	0.01
					USD	50,000	Citigroup Inc 4.044% 01/06/2024	53	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	150,000	Citigroup Inc 4.050% 30/07/2022	157	0.01	USD	200,000	Coca-Cola Co 2.450% 01/11/2020	201	0.01
USD	400,000	Citigroup Inc 4.075% 23/04/2029	442	0.03	USD	354,000	Coca-Cola Co 2.550% 01/06/2026	367	0.02
USD	400,000	Citigroup Inc 4.125% 25/07/2028	436	0.03	USD	139,000	Coca-Cola Co 2.875% 27/10/2025	147	0.01
USD	200,000	Citigroup Inc 4.300% 20/11/2026	218	0.01	USD	325,000	Coca-Cola Co 3.150% 15/11/2020	330	0.02
USD	120,000	Citigroup Inc 4.400% 10/06/2025	130	0.01	USD	217,000	Coca-Cola Co 3.200% 01/11/2023	230	0.01
USD	500,000	Citigroup Inc 4.450% 29/09/2027	550	0.03	AUD	200,000	Coca-Cola Co 3.250% 11/06/2024	147	0.01
USD	399,000	Citigroup Inc 4.500% 14/01/2022	421	0.02	USD	488,000	Coca-Cola Co 3.300% 01/09/2021	502	0.03
USD	250,000	Citigroup Inc 4.600% 09/03/2026	276	0.02	EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026	173	0.01
USD	400,000	Citigroup Inc 4.650% 30/07/2045	498	0.03	USD	108,000	Colgate-Palmolive Co 2.250% 15/11/2022	110	0.01
USD	400,000	Citigroup Inc 4.650% 23/07/2048	502	0.03	USD	200,000	Colgate-Palmolive Co 2.300% 03/05/2022	204	0.01
USD	260,000	Citigroup Inc 4.750% 18/05/2046	312	0.02	USD	65,000	Colgate-Palmolive Co 2.450% 15/11/2021	66	0.00
GBP	150,000	Citigroup Inc 5.150% 21/05/2026 <sup>^</sup>	225	0.01	USD	150,000	Colgate-Palmolive Co 3.700% 01/08/2047	177	0.01
USD	200,000	Citigroup Inc 5.300% 06/05/2044	256	0.01	USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	121	0.01
USD	126,000	Citigroup Inc 5.375% 09/08/2020	130	0.01	USD	200,000	Colonial Pipeline Co 3.750% 01/10/2025	214	0.01
USD	305,000	Citigroup Inc 5.500% 13/09/2025	349	0.02	USD	125,000	Colonial Pipeline Co 4.250% 15/04/2048	146	0.01
USD	300,000	Citigroup Inc 5.875% 22/02/2033	378	0.02	USD	65,000	Colonial Pipeline Co 7.630% 15/04/2032	96	0.01
USD	363,000	Citigroup Inc 5.875% 30/01/2042	510	0.03	USD	450,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	478	0.03
USD	200,000	Citigroup Inc 6.000% 31/10/2033	255	0.01	USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	217	0.01
USD	100,000	Citigroup Inc 6.125% 25/08/2036	132	0.01	USD	50,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	63	0.00
USD	200,000	Citigroup Inc 6.675% 13/09/2043	296	0.02	USD	100,000	Columbia Property Trust Operating Partnership LP 4.150% 01/04/2025	105	0.01
GBP	100,000	Citigroup Inc 6.800% 25/06/2038	209	0.01	USD	100,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	123	0.01
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	332	0.02	USD	225,000	Comcast Corp 2.350% 15/01/2027	226	0.01
USD	150,000	Citigroup Inc 8.125% 15/07/2039	251	0.01	USD	400,000	Comcast Corp 2.750% 01/03/2023	411	0.02
USD	300,000	Citizens Bank NA 2.650% 26/05/2022	304	0.02	USD	40,000	Comcast Corp 2.850% 15/01/2023	41	0.00
USD	275,000	Citizens Bank NA/Providence RI 2.450% 04/12/2019	275	0.02	USD	58,000	Comcast Corp 3.125% 15/07/2022	60	0.00
USD	250,000	Citizens Bank NA/Providence RI 3.250% 14/02/2022	256	0.01	USD	606,000	Comcast Corp 3.150% 01/03/2026	638	0.04
USD	225,000	Citizens Financial Group Inc 2.850% 27/07/2026	229	0.01	USD	200,000	Comcast Corp 3.150% 15/02/2028	211	0.01
USD	250,000	Citizens Financial Group Inc 4.300% 03/12/2025	270	0.02	USD	300,000	Comcast Corp 3.200% 15/07/2036	309	0.02
USD	170,000	Citrix Systems Inc 4.500% 01/12/2027	182	0.01	USD	500,000	Comcast Corp 3.300% 01/10/2020	507	0.03
USD	100,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	104	0.01	USD	223,000	Comcast Corp 3.300% 01/02/2027	237	0.01
USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	68	0.00	USD	44,000	Comcast Corp 3.375% 15/02/2025	47	0.00
USD	250,000	Cleveland Electric Illuminating Co 3.500% 01/04/2028	265	0.02	USD	230,000	Comcast Corp 3.375% 15/08/2025	244	0.01
USD	250,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	323	0.02	USD	150,000	Comcast Corp 3.400% 15/07/2046	156	0.01
USD	170,000	Clorox Co 3.500% 15/12/2024	182	0.01	USD	275,000	Comcast Corp 3.450% 01/10/2021	283	0.02
USD	100,000	Clorox Co 3.800% 15/11/2021	103	0.01	USD	111,000	Comcast Corp 3.550% 01/05/2028	120	0.01
USD	50,000	CME Group Inc 3.000% 15/03/2025	53	0.00	USD	175,000	Comcast Corp 3.600% 01/03/2024	186	0.01
USD	100,000	CME Group Inc 4.150% 15/06/2048	123	0.01	USD	877,000	Comcast Corp 3.700% 15/04/2024	939	0.05
USD	227,000	CME Group Inc 5.300% 15/09/2043	315	0.02	USD	500,000	Comcast Corp 3.950% 15/10/2025	548	0.03
USD	200,000	CNA Financial Corp 3.900% 01/05/2029	218	0.01	USD	200,000	Comcast Corp 3.969% 01/11/2047	225	0.01
USD	400,000	CNA Financial Corp 4.500% 01/03/2026	441	0.03	USD	400,000	Comcast Corp 3.999% 01/11/2049	452	0.03
USD	100,000	CNA Financial Corp 5.750% 15/08/2021	107	0.01	USD	100,000	Comcast Corp 4.000% 15/08/2047	113	0.01
USD	500,000	CNH Industrial Capital LLC 4.875% 01/04/2021	518	0.03	USD	350,000	Comcast Corp 4.000% 01/03/2048	395	0.02
CHF	300,000	Coca-Cola Co 0.250% 22/12/2022	313	0.02	USD	158,000	Comcast Corp 4.049% 01/11/2052	180	0.01
EUR	125,000	Coca-Cola Co 0.500% 08/03/2024	142	0.01	USD	701,000	Comcast Corp 4.150% 15/10/2028	796	0.05
EUR	300,000	Coca-Cola Co 0.750% 09/03/2023	342	0.02	USD	350,000	Comcast Corp 4.200% 15/08/2034	407	0.02
EUR	175,000	Coca-Cola Co 0.750% 22/09/2026	204	0.01	USD	200,000	Comcast Corp 4.250% 15/10/2030	232	0.01
EUR	100,000	Coca-Cola Co 1.100% 02/09/2036	123	0.01	USD	36,000	Comcast Corp 4.250% 15/01/2033	42	0.00
EUR	300,000	Coca-Cola Co 1.125% 22/09/2022	345	0.02	USD	125,000	Comcast Corp 4.400% 15/08/2035	146	0.01
EUR	100,000	Coca-Cola Co 1.125% 09/03/2027	119	0.01	USD	220,000	Comcast Corp 4.500% 15/01/2043	261	0.02
EUR	425,000	Coca-Cola Co 1.250% 08/03/2031	522	0.03	USD	605,000	Comcast Corp 4.600% 15/10/2038 <sup>^</sup>	736	0.04
USD	26,000	Coca-Cola Co 1.550% 01/09/2021	26	0.00	USD	421,000	Comcast Corp 4.600% 15/08/2045	508	0.03
EUR	200,000	Coca-Cola Co 1.625% 09/03/2035	260	0.02	USD	200,000	Comcast Corp 4.650% 15/07/2042	243	0.01
EUR	200,000	Coca-Cola Co 1.875% 22/09/2026	250	0.01	USD	650,000	Comcast Corp 4.700% 15/10/2048	815	0.05
USD	200,000	Coca-Cola Co 2.200% 25/05/2022	202	0.01	USD	325,000	Comcast Corp 4.750% 01/03/2044	398	0.02
					USD	450,000	Comcast Corp 4.950% 15/10/2058	586	0.03
					USD	75,000	Comcast Corp 6.400% 01/03/2040	107	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	200,000	Comcast Corp 6.450% 15/03/2037	285	0.02	USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	138	0.01
USD	200,000	Comcast Corp 6.500% 15/11/2035	282	0.02	USD	50,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	67	0.00
USD	150,000	Comcast Corp 6.550% 01/07/2039	218	0.01	USD	300,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	416	0.02
USD	102,000	Comcast Corp 6.950% 15/08/2037	153	0.01	USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	149	0.01
USD	140,000	Comerica Inc 3.700% 31/07/2023	148	0.01	USD	100,000	Constellation Brands Inc 2.650% 07/11/2022	101	0.01
USD	200,000	CommonSpirit Health 2.950% 01/11/2022	204	0.01	USD	200,000	Constellation Brands Inc 2.700% 09/05/2022	202	0.01
USD	200,000	CommonSpirit Health 3.817% 01/10/2049	207	0.01	USD	50,000	Constellation Brands Inc 3.200% 15/02/2023	52	0.00
USD	150,000	CommonSpirit Health 4.187% 01/10/2049	160	0.01	USD	225,000	Constellation Brands Inc 3.500% 09/05/2027	238	0.01
USD	50,000	CommonSpirit Health 4.350% 01/11/2042	54	0.00	USD	250,000	Constellation Brands Inc 3.600% 15/02/2028	266	0.02
USD	200,000	Commonwealth Edison Co 2.550% 15/06/2026	205	0.01	USD	225,000	Constellation Brands Inc 3.700% 06/12/2026	241	0.01
USD	120,000	Commonwealth Edison Co 2.950% 15/08/2027	126	0.01	USD	205,000	Constellation Brands Inc 3.750% 01/05/2021	210	0.01
USD	50,000	Commonwealth Edison Co 3.650% 15/06/2046	55	0.00	USD	200,000	Constellation Brands Inc 4.250% 01/05/2023	214	0.01
USD	100,000	Commonwealth Edison Co 3.700% 15/08/2028	111	0.01	USD	270,000	Constellation Brands Inc 4.500% 09/05/2047	307	0.02
USD	200,000	Commonwealth Edison Co 3.750% 15/08/2047	226	0.01	USD	75,000	Constellation Brands Inc 4.750% 15/11/2024	83	0.00
USD	130,000	Commonwealth Edison Co 3.800% 01/10/2042	145	0.01	USD	100,000	Constellation Brands Inc 4.750% 01/12/2025	113	0.01
USD	200,000	Commonwealth Edison Co 4.000% 01/03/2048	236	0.01	USD	100,000	Consumers Energy Co 3.950% 15/05/2043	116	0.01
USD	125,000	Commonwealth Edison Co 4.350% 15/11/2045	154	0.01	USD	250,000	Consumers Energy Co 3.950% 15/07/2047	293	0.02
USD	150,000	Commonwealth Edison Co 4.600% 15/08/2043	188	0.01	USD	131,000	Consumers Energy Co 4.050% 15/05/2048	156	0.01
USD	150,000	Commonwealth Edison Co 5.900% 15/03/2036	207	0.01	USD	50,000	Continental Airlines 2012-2 Class A Pass Through Trust 4.000% 29/10/2024	38	0.00
USD	100,000	Commonwealth Edison Co 6.450% 15/01/2038	148	0.01	USD	400,000	Continental Resources Inc 3.800% 01/06/2024	406	0.02
USD	150,000	Conagra Brands Inc 3.200% 25/01/2023	154	0.01	USD	200,000	Continental Resources Inc 4.375% 15/01/2028	206	0.01
USD	100,000	Conagra Brands Inc 3.800% 22/10/2021	103	0.01	USD	200,000	Continental Resources Inc 4.500% 15/04/2023	207	0.01
USD	100,000	Conagra Brands Inc 4.300% 01/05/2024	108	0.01	USD	150,000	Continental Resources Inc 4.900% 01/06/2044	150	0.01
USD	700,000	Conagra Brands Inc 4.850% 01/11/2028	799	0.05	USD	250,000	Corning Inc 4.375% 15/11/2057	259	0.01
USD	50,000	Conagra Brands Inc 5.300% 01/11/2038	58	0.00	USD	100,000	Corning Inc 4.750% 15/03/2042	117	0.01
USD	200,000	Conagra Brands Inc 5.400% 01/11/2048	238	0.01	USD	50,000	Corning Inc 5.350% 15/11/2048	66	0.00
USD	400,000	Concho Resources Inc 3.750% 01/10/2027	416	0.02	USD	50,000	Corning Inc 5.850% 15/11/2068	62	0.00
USD	50,000	Concho Resources Inc 4.300% 15/08/2028	54	0.00	USD	65,000	Costco Wholesale Corp 1.750% 15/02/2020	65	0.00
USD	200,000	Concho Resources Inc 4.850% 15/08/2048	232	0.01	USD	200,000	Costco Wholesale Corp 2.300% 18/05/2022	202	0.01
USD	50,000	Concho Resources Inc 4.875% 01/10/2047	58	0.00	USD	193,000	Costco Wholesale Corp 2.750% 18/05/2024	200	0.01
USD	150,000	Connecticut Light & Power Co 2.500% 15/01/2023	153	0.01	USD	200,000	Costco Wholesale Corp 3.000% 18/05/2027	213	0.01
USD	100,000	Connecticut Light & Power Co 4.300% 15/04/2044	121	0.01	USD	400,000	Cox Communications Inc 2.950% 30/06/2023	408	0.02
USD	250,000	ConocoPhillips 5.900% 15/05/2038	345	0.02	USD	310,000	Cox Communications Inc 3.250% 15/12/2022	319	0.02
USD	323,000	ConocoPhillips 6.500% 01/02/2039	474	0.03	USD	306,000	Cox Communications Inc 3.350% 15/09/2026	318	0.02
USD	52,000	ConocoPhillips Co 4.150% 15/11/2034	59	0.00	USD	100,000	Cox Communications Inc 3.500% 15/08/2027	105	0.01
USD	450,000	ConocoPhillips Co 4.950% 15/03/2026	523	0.03	USD	150,000	Cox Communications Inc 3.850% 01/02/2025	159	0.01
USD	100,000	ConocoPhillips Co 5.950% 15/03/2046	144	0.01	USD	200,000	Cox Communications Inc 4.500% 30/06/2043	212	0.01
USD	360,000	ConocoPhillips Holding Co 6.950% 15/04/2029	496	0.03	USD	300,000	Cox Communications Inc 4.600% 15/08/2047	334	0.02
USD	400,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	424	0.02	USD	50,000	Crane Co 4.200% 15/03/2048	53	0.00
USD	260,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	291	0.02	USD	254,000	Credit Suisse USA Inc 7.125% 15/07/2032	376	0.02
USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	225	0.01	USD	300,000	CRH America Finance Inc 3.400% 09/05/2027 <sup>A</sup>	311	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	117	0.01	USD	200,000	CRH America Finance Inc 4.400% 09/05/2047	213	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	174	0.01	USD	250,000	CRH America Inc 3.875% 18/05/2025	265	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	118	0.01	USD	450,000	Crown Castle International Corp 2.250% 01/09/2021	450	0.03
USD	50,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	60	0.00	USD	150,000	Crown Castle International Corp 3.150% 15/07/2023	155	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	121	0.01	USD	400,000	Crown Castle International Corp 3.650% 01/09/2027	425	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	121	0.01	USD	100,000	Crown Castle International Corp 3.800% 15/02/2028	107	0.01
USD	50,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	61	0.00	USD	26,000	Crown Castle International Corp 4.000% 01/03/2027	28	0.00
USD	125,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	169	0.01	USD	10,000	Crown Castle International Corp 4.300% 15/02/2029	11	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	287,000	Crown Castle International Corp 4.450% 15/02/2026	317	0.02	USD	450,000	Daimler Finance North America LLC 3.350% 22/02/2023	464	0.03
USD	100,000	Crown Castle International Corp 4.750% 15/05/2047	120	0.01	USD	200,000	Daimler Finance North America LLC 3.650% 22/02/2024	209	0.01
USD	50,000	Crown Castle International Corp 4.875% 15/04/2022	53	0.00	USD	325,000	Daimler Finance North America LLC 3.750% 22/02/2028*	347	0.02
USD	140,000	Crown Castle International Corp 5.200% 15/02/2049	177	0.01	USD	325,000	Daimler Finance North America LLC 8.500% 18/01/2031	487	0.03
USD	110,000	Crown Castle International Corp 5.250% 15/01/2023	120	0.01	USD	100,000	Danaher Corp 2.400% 15/09/2020	100	0.01
USD	186,000	CSX Corp 2.600% 01/11/2026	190	0.01	USD	150,000	Danaher Corp 4.375% 15/09/2045	181	0.01
USD	275,000	CSX Corp 3.250% 01/06/2027	291	0.02	USD	50,000	Darden Restaurants Inc 4.550% 15/02/2048	54	0.00
USD	135,000	CSX Corp 3.350% 01/11/2025	143	0.01	USD	50,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	60	0.00
USD	133,000	CSX Corp 3.700% 30/10/2020	135	0.01	USD	25,000	Dayton Power & Light Co 3.950% 15/06/2049	28	0.00
USD	100,000	CSX Corp 3.700% 01/11/2023	106	0.01	USD	500,000	Deere & Co 2.600% 08/06/2022	509	0.03
USD	100,000	CSX Corp 3.800% 01/03/2028	110	0.01	USD	70,000	Deere & Co 3.900% 09/06/2042	83	0.00
USD	200,000	CSX Corp 3.800% 01/11/2046	215	0.01	USD	100,000	Deere & Co 4.375% 16/10/2019	100	0.01
USD	115,000	CSX Corp 3.950% 01/05/2050	127	0.01	USD	85,000	Deere & Co 5.375% 16/10/2029	108	0.01
USD	100,000	CSX Corp 4.100% 15/03/2044	112	0.01	USD	775,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	799	0.05
USD	15,000	CSX Corp 4.250% 01/06/2021	15	0.00	USD	300,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	320	0.02
USD	100,000	CSX Corp 4.250% 01/11/2066	109	0.01	USD	300,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	325	0.02
USD	100,000	CSX Corp 4.500% 01/08/2054	118	0.01	USD	500,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	544	0.03
USD	225,000	CSX Corp 4.750% 30/05/2042	269	0.02	USD	750,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	847	0.05
USD	150,000	CSX Corp 5.500% 15/04/2041	193	0.01	USD	150,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	191	0.01
USD	200,000	CSX Corp 6.000% 01/10/2036	262	0.02	USD	430,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	566	0.03
USD	145,000	CSX Corp 6.150% 01/05/2037	193	0.01	USD	50,000	Delmarva Power & Light Co 3.500% 15/11/2023	53	0.00
USD	225,000	CSX Corp 6.220% 30/04/2040	308	0.02	USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	118	0.01
USD	250,000	CubeSmart LP 4.375% 15/02/2029	278	0.02	USD	3,000	Delta Air Lines 2007-1 Class A Pass Through Trust 6.821% 10/08/2022	1	0.00
USD	100,000	Cummins Inc 4.875% 01/10/2043	129	0.01	USD	300,000	Delta Air Lines Inc 3.400% 19/04/2021	305	0.02
USD	220,000	CVS Health Corp 2.125% 01/06/2021	220	0.01	USD	282,000	Delta Air Lines Inc 3.625% 15/03/2022	290	0.02
USD	50,000	CVS Health Corp 2.625% 15/08/2024	50	0.00	USD	200,000	Delta Air Lines Inc 3.800% 19/04/2023	208	0.01
USD	210,000	CVS Health Corp 2.750% 01/12/2022	213	0.01	USD	92,000	Delta Air Lines Inc 4.375% 19/04/2028	99	0.01
USD	200,000	CVS Health Corp 3.000% 15/08/2026	202	0.01	USD	100,000	Devon Energy Corp 4.750% 15/05/2042	111	0.01
USD	200,000	CVS Health Corp 3.250% 15/08/2029	203	0.01	USD	100,000	Devon Energy Corp 5.000% 15/06/2045	117	0.01
USD	500,000	CVS Health Corp 3.350% 09/03/2021	510	0.03	USD	315,000	Devon Energy Corp 5.600% 15/07/2041	388	0.02
USD	150,000	CVS Health Corp 3.375% 12/08/2024	156	0.01	USD	200,000	Devon Energy Corp 5.850% 15/12/2025	239	0.01
USD	337,000	CVS Health Corp 3.500% 20/07/2022	349	0.02	USD	200,000	Diageo Investment Corp 2.875% 11/05/2022	205	0.01
USD	1,153,000	CVS Health Corp 3.700% 09/03/2023	1,205	0.07	USD	100,000	Diageo Investment Corp 4.250% 11/05/2042	121	0.01
USD	392,000	CVS Health Corp 3.875% 20/07/2025	416	0.02	EUR	180,000	Digital Euro Finco LLC 2.500% 16/01/2026	221	0.01
USD	100,000	CVS Health Corp 4.000% 05/12/2023	106	0.01	EUR	100,000	Digital Euro Finco LLC 2.625% 15/04/2024*	122	0.01
USD	949,000	CVS Health Corp 4.100% 25/03/2025	1,015	0.06	USD	200,000	Digital Realty Trust LP 3.600% 01/07/2029	211	0.01
USD	1,435,000	CVS Health Corp 4.300% 25/03/2028	1,565	0.09	USD	150,000	Digital Realty Trust LP 3.625% 01/10/2022	156	0.01
USD	100,000	CVS Health Corp 4.750% 01/12/2022	107	0.01	USD	150,000	Digital Realty Trust LP 3.700% 15/08/2027	160	0.01
USD	850,000	CVS Health Corp 4.780% 25/03/2038	953	0.06	USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	112	0.01
USD	200,000	CVS Health Corp 4.875% 20/07/2035	226	0.01	GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	199	0.01
USD	1,250,000	CVS Health Corp 5.050% 25/03/2048	1,459	0.09	GBP	200,000	Digital Stout Holding LLC 4.250% 17/01/2025	275	0.02
USD	650,000	CVS Health Corp 5.125% 20/07/2045	753	0.04	USD	250,000	Discover Bank 3.350% 06/02/2023	259	0.01
USD	150,000	CVS Health Corp 5.300% 05/12/2043	178	0.01	USD	250,000	Discover Bank 4.682% 09/08/2028	261	0.02
USD	450,000	Daimler Finance North America LLC 2.200% 30/10/2021	449	0.03	USD	150,000	Discover Financial Services 3.950% 06/11/2024	160	0.01
USD	200,000	Daimler Finance North America LLC 2.300% 06/01/2020	200	0.01	USD	249,000	Discover Financial Services 4.100% 09/02/2027	268	0.02
USD	256,000	Daimler Finance North America LLC 2.300% 12/02/2021	256	0.01	USD	320,000	Discover Financial Services 4.500% 30/01/2026	353	0.02
USD	150,000	Daimler Finance North America LLC 2.850% 06/01/2022	152	0.01	USD	100,000	Discover Financial Services 5.200% 27/04/2022	107	0.01
USD	200,000	Daimler Finance North America LLC 3.250% 01/08/2024	206	0.01	EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027	178	0.01
USD	500,000	Daimler Finance North America LLC 3.350% 04/05/2021	508	0.03					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	200,000	Discovery Communications LLC 2.950% 20/03/2023	204	0.01	USD	157,000	Dow Chemical Co 4.625% 01/10/2044	172	0.01
USD	100,000	Discovery Communications LLC 3.250% 01/04/2023	103	0.01	USD	100,000	Dow Chemical Co 4.800% 30/11/2028	114	0.01
USD	150,000	Discovery Communications LLC 3.450% 15/03/2025	155	0.01	USD	250,000	Dow Chemical Co 4.800% 15/05/2049	283	0.02
USD	100,000	Discovery Communications LLC 3.800% 13/03/2024	105	0.01	USD	150,000	Dow Chemical Co 5.250% 15/11/2041	172	0.01
USD	70,000	Discovery Communications LLC 3.900% 15/11/2024	74	0.00	USD	200,000	Dow Chemical Co 7.375% 01/11/2029	267	0.02
USD	300,000	Discovery Communications LLC 3.950% 20/03/2028	316	0.02	USD	50,000	Dow Chemical Co 9.400% 15/05/2039	83	0.00
USD	150,000	Discovery Communications LLC 4.125% 15/05/2029	160	0.01	USD	200,000	DPL Inc 4.350% 15/04/2029	200	0.01
USD	100,000	Discovery Communications LLC 4.375% 15/06/2021	104	0.01	USD	200,000	DR Horton Inc 2.550% 01/12/2020	200	0.01
USD	20,000	Discovery Communications LLC 4.875% 01/04/2043	21	0.00	USD	50,000	DR Horton Inc 4.375% 15/09/2022	53	0.00
USD	130,000	Discovery Communications LLC 4.900% 11/03/2026	144	0.01	USD	175,000	DR Horton Inc 5.750% 15/08/2023	195	0.01
USD	50,000	Discovery Communications LLC 5.000% 20/09/2037	55	0.00	USD	150,000	DTE Electric Co 3.375% 01/03/2025	160	0.01
USD	250,000	Discovery Communications LLC 5.200% 20/09/2047	283	0.02	USD	170,000	DTE Electric Co 3.650% 15/03/2024	181	0.01
USD	300,000	Discovery Communications LLC 5.300% 15/05/2049	344	0.02	USD	100,000	DTE Electric Co 3.700% 15/03/2045	112	0.01
USD	210,000	Discovery Communications LLC 6.350% 01/06/2040	260	0.02	USD	50,000	DTE Electric Co 3.700% 01/06/2046	57	0.00
USD	278,000	Dollar General Corp 3.250% 15/04/2023	288	0.02	USD	100,000	DTE Electric Co 3.750% 15/08/2047	114	0.01
USD	200,000	Dollar General Corp 3.875% 15/04/2027	216	0.01	USD	200,000	DTE Electric Co 4.050% 15/05/2048	239	0.01
USD	250,000	Dollar Tree Inc 3.700% 15/05/2023	260	0.02	USD	100,000	DTE Electric Co 4.300% 01/07/2044	121	0.01
USD	150,000	Dollar Tree Inc 4.000% 15/05/2025	158	0.01	USD	54,000	DTE Energy Co 1.500% 01/10/2019	54	0.00
USD	177,000	Dollar Tree Inc 4.200% 15/05/2028	189	0.01	USD	105,000	DTE Energy Co 2.850% 01/10/2026	108	0.01
USD	150,000	Dominion Energy Gas Holdings LLC 4.600% 15/12/2044	182	0.01	USD	95,000	DTE Energy Co 3.300% 15/06/2022	98	0.01
USD	150,000	Dominion Energy Inc 2.000% 15/08/2021	149	0.01	USD	80,000	DTE Energy Co 3.700% 01/08/2023	84	0.00
USD	350,000	Dominion Energy Inc 2.850% 15/08/2026	356	0.02	USD	257,000	DTE Energy Co 3.800% 15/03/2027	278	0.02
USD	141,000	Dominion Energy Inc 3.900% 01/10/2025	152	0.01	USD	300,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	306	0.02
USD	200,000	Dominion Energy Inc 4.104% 01/04/2021	206	0.01	USD	100,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	112	0.01
USD	97,000	Dominion Energy Inc 4.600% 15/03/2049	116	0.01	USD	75,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	85	0.00
USD	100,000	Dominion Energy Inc 4.900% 01/08/2041	121	0.01	USD	250,000	Duke Energy Carolinas LLC 3.900% 15/06/2021	257	0.01
USD	29,000	Dominion Energy Inc 5.250% 01/08/2033	36	0.00	USD	150,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	170	0.01
USD	150,000	Dominion Energy Inc 5.750% 01/10/2054	158	0.01	USD	100,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	115	0.01
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	128	0.01	USD	200,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	237	0.01
USD	150,000	Dominion Energy Inc 6.300% 15/03/2033	200	0.01	USD	150,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	199	0.01
USD	100,000	Dominion Energy Inc 7.000% 15/06/2038	143	0.01	USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	140	0.01
USD	73,000	Dominion Energy South Carolina Inc 4.350% 01/02/2042	88	0.00	USD	374,000	Duke Energy Corp 1.800% 01/09/2021	372	0.02
USD	100,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	124	0.01	USD	378,000	Duke Energy Corp 2.650% 01/09/2026	383	0.02
USD	125,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	167	0.01	USD	106,000	Duke Energy Corp 3.150% 15/08/2027	111	0.01
USD	250,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	348	0.02	USD	200,000	Duke Energy Corp 3.400% 15/06/2029	212	0.01
EUR	125,000	Dover Corp 1.250% 09/11/2026	147	0.01	USD	250,000	Duke Energy Corp 3.550% 15/09/2021	256	0.01
USD	200,000	Dover Corp 3.150% 15/11/2025	206	0.01	USD	200,000	Duke Energy Corp 3.750% 15/04/2024	213	0.01
USD	100,000	Dover Corp 5.375% 01/03/2041	127	0.01	USD	250,000	Duke Energy Corp 3.750% 01/09/2046	264	0.02
USD	200,000	Dow Chemical Co 3.000% 15/11/2022	204	0.01	USD	150,000	Duke Energy Corp 3.950% 15/08/2047	164	0.01
USD	600,000	Dow Chemical Co 3.500% 01/10/2024	629	0.04	USD	100,000	Duke Energy Corp 4.200% 15/06/2049	114	0.01
USD	136,000	Dow Chemical Co 4.125% 15/11/2021	141	0.01	USD	250,000	Duke Energy Florida LLC 3.100% 15/08/2021	254	0.01
USD	250,000	Dow Chemical Co 4.375% 15/11/2042	263	0.02	USD	350,000	Duke Energy Florida LLC 3.200% 15/01/2027	372	0.02
USD	310,000	Dow Chemical Co 4.550% 30/11/2025	343	0.02	USD	175,000	Duke Energy Florida LLC 3.400% 01/10/2046	185	0.01
					USD	100,000	Duke Energy Florida LLC 3.800% 15/07/2028	112	0.01
					USD	100,000	Duke Energy Florida LLC 3.850% 15/11/2042	112	0.01
					USD	150,000	Duke Energy Florida LLC 6.350% 15/09/2037	218	0.01
					USD	150,000	Duke Energy Florida LLC 6.400% 15/06/2038	224	0.01
					USD	100,000	Duke Energy Indiana LLC 3.750% 15/05/2046	111	0.01
					USD	100,000	Duke Energy Indiana LLC 4.900% 15/07/2043	129	0.01
					USD	100,000	Duke Energy Ohio Inc 4.300% 01/02/2049	123	0.01
					USD	200,000	Duke Energy Progress LLC 3.600% 15/09/2047	217	0.01
					USD	50,000	Duke Energy Progress LLC 3.700% 15/10/2046	55	0.00
					USD	150,000	Duke Energy Progress LLC 4.100% 15/05/2042	175	0.01
					USD	200,000	Duke Energy Progress LLC 4.100% 15/03/2043	233	0.01
					USD	234,000	Duke Energy Progress LLC 4.150% 01/12/2044	275	0.02
					USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	219	0.01
					USD	150,000	Duke Realty LP 3.875% 15/10/2022	157	0.01
					USD	2,000	Duke Realty LP 4.000% 15/09/2028	2	0.00
					USD	3,000	Duke Realty LP 4.375% 15/06/2022	3	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	150,000	Duke University Health System Inc 3.920% 01/06/2047	181	0.01	EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	113	0.01
USD	350,000	DuPont de Nemours Inc 4.205% 15/11/2023	377	0.02	EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	127	0.01
USD	468,000	DuPont de Nemours Inc 4.493% 15/11/2025	520	0.03	USD	100,000	Emerson Electric Co 3.150% 01/06/2025	106	0.01
USD	500,000	DuPont de Nemours Inc 4.725% 15/11/2028	579	0.03	USD	200,000	Emerson Electric Co 4.875% 15/10/2019	201	0.01
USD	259,000	DuPont de Nemours Inc 5.319% 15/11/2038	319	0.02	USD	150,000	Emerson Electric Co 5.250% 15/11/2039	198	0.01
USD	350,000	DuPont de Nemours Inc 5.419% 15/11/2048	450	0.03	USD	136,000	Enable Midstream Partners LP 3.900% 15/05/2024	140	0.01
USD	200,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	206	0.01	USD	300,000	Enable Midstream Partners LP 4.950% 15/05/2028	317	0.02
EUR	300,000	DXC Technology Co 1.750% 15/01/2026	341	0.02	USD	100,000	Enable Midstream Partners LP 5.000% 15/05/2044	99	0.01
USD	200,000	DXC Technology Co 4.750% 15/04/2027	213	0.01	USD	150,000	Enbridge Energy Partners LP 4.200% 15/09/2021	155	0.01
USD	100,000	E*TRADE Financial Corp 2.950% 24/08/2022	102	0.01	USD	200,000	Enbridge Energy Partners LP 4.375% 15/10/2020	204	0.01
USD	125,000	E*TRADE Financial Corp 4.500% 20/06/2028	137	0.01	USD	150,000	Enbridge Energy Partners LP 5.500% 15/09/2040	180	0.01
USD	150,000	Eagle Materials Inc 4.500% 01/08/2026	155	0.01	USD	100,000	Enbridge Energy Partners LP 5.875% 15/10/2025	117	0.01
EUR	250,000	Eastman Chemical Co 1.500% 26/05/2023	292	0.02	USD	75,000	Enbridge Energy Partners LP 7.375% 15/10/2045	112	0.01
EUR	175,000	Eastman Chemical Co 1.875% 23/11/2026	212	0.01	USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	72	0.00
USD	78,000	Eastman Chemical Co 2.700% 15/01/2020	78	0.00	USD	321,000	Energy Transfer Operating LP 3.600% 01/02/2023	330	0.02
USD	50,000	Eastman Chemical Co 3.500% 01/12/2021	51	0.00	USD	250,000	Energy Transfer Operating LP 4.050% 15/03/2025	263	0.02
USD	100,000	Eastman Chemical Co 3.600% 15/08/2022	103	0.01	USD	154,000	Energy Transfer Operating LP 4.150% 01/10/2020	156	0.01
USD	200,000	Eastman Chemical Co 3.800% 15/03/2025	210	0.01	USD	200,000	Energy Transfer Operating LP 4.500% 15/04/2024	215	0.01
USD	100,000	Eastman Chemical Co 4.650% 15/10/2044	108	0.01	USD	200,000	Energy Transfer Operating LP 4.650% 01/06/2021	207	0.01
USD	100,000	Eastman Chemical Co 4.800% 01/09/2042	111	0.01	USD	210,000	Energy Transfer Operating LP 4.900% 01/02/2024	227	0.01
USD	167,000	Eaton Corp 2.750% 02/11/2022	170	0.01	USD	200,000	Energy Transfer Operating LP 4.950% 15/06/2028	224	0.01
USD	150,000	Eaton Corp 4.000% 02/11/2032	174	0.01	USD	50,000	Energy Transfer Operating LP 5.150% 01/02/2043	52	0.00
USD	175,000	Eaton Corp 4.150% 02/11/2042	198	0.01	USD	289,000	Energy Transfer Operating LP 5.200% 01/02/2022	306	0.02
USD	199,000	eBay Inc 2.600% 15/07/2022	201	0.01	USD	450,000	Energy Transfer Operating LP 5.250% 15/04/2029	515	0.03
USD	150,000	eBay Inc 2.750% 30/01/2023	153	0.01	USD	250,000	Energy Transfer Operating LP 5.300% 15/04/2047	274	0.02
USD	240,000	eBay Inc 3.450% 01/08/2024	252	0.01	USD	150,000	Energy Transfer Operating LP 5.800% 15/06/2038	173	0.01
USD	250,000	eBay Inc 3.600% 05/06/2027	263	0.02	USD	200,000	Energy Transfer Operating LP 5.875% 15/01/2024	224	0.01
USD	100,000	eBay Inc 3.800% 09/03/2022	104	0.01	USD	150,000	Energy Transfer Operating LP 6.000% 15/06/2048	179	0.01
USD	110,000	eBay Inc 4.000% 15/07/2042	109	0.01	USD	211,000	Energy Transfer Operating LP 6.125% 15/12/2045	251	0.01
USD	150,000	Ecolab Inc 2.375% 10/08/2022	151	0.01	USD	354,000	Energy Transfer Operating LP 6.250% 15/04/2049	439	0.03
EUR	200,000	Ecolab Inc 2.625% 08/07/2025	253	0.01	USD	200,000	Energy Transfer Operating LP 6.500% 01/02/2042	243	0.01
USD	23,000	Ecolab Inc 2.700% 01/11/2026	24	0.00	USD	300,000	Energy Transfer Operating LP 6.625% 15/10/2036	365	0.02
USD	55,000	Ecolab Inc 3.250% 14/01/2023	57	0.00	USD	100,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.500% 01/11/2023	106	0.01
USD	200,000	Ecolab Inc 3.250% 01/12/2027	216	0.01	USD	150,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.000% 01/10/2022	160	0.01
USD	285,000	Ecolab Inc 4.350% 08/12/2021	299	0.02	USD	176,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.875% 01/03/2022	189	0.01
USD	100,000	Ecolab Inc 5.500% 08/12/2041	137	0.01	USD	150,000	Entergy Arkansas LLC 3.500% 01/04/2026	161	0.01
USD	70,000	Edison International 2.400% 15/09/2022	70	0.00	USD	75,000	Entergy Arkansas LLC 3.750% 15/02/2021	76	0.00
USD	200,000	Edison International 5.750% 15/06/2027	227	0.01	USD	105,000	Entergy Corp 2.950% 01/09/2026	107	0.01
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	122	0.01	USD	90,000	Entergy Corp 4.000% 15/07/2022	94	0.01
USD	200,000	Electronic Arts Inc 3.700% 01/03/2021	204	0.01	USD	12,000	Entergy Corp 5.125% 15/09/2020	12	0.00
CHF	90,000	Eli Lilly & Co 0.150% 24/05/2024	94	0.01	USD	100,000	Entergy Gulf States Louisiana LLC 5.590% 01/10/2024	116	0.01
EUR	100,000	Eli Lilly & Co 1.000% 02/06/2022	114	0.01	USD	140,000	Entergy Louisiana LLC 2.400% 01/10/2026	141	0.01
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	122	0.01	USD	8,000	Entergy Louisiana LLC 3.050% 01/06/2031	8	0.00
EUR	100,000	Eli Lilly & Co 2.125% 03/06/2030	132	0.01	USD	300,000	Entergy Louisiana LLC 3.250% 01/04/2028	320	0.02
USD	50,000	Eli Lilly & Co 2.350% 15/05/2022	51	0.00	USD	100,000	Entergy Louisiana LLC 4.200% 01/09/2048	121	0.01
USD	275,000	Eli Lilly & Co 2.750% 01/06/2025	286	0.02	USD	190,000	Entergy Louisiana LLC 5.400% 01/11/2024	220	0.01
USD	317,000	Eli Lilly & Co 3.100% 15/05/2027	339	0.02	USD	100,000	Entergy Mississippi LLC 2.850% 01/06/2028	104	0.01
USD	50,000	Eli Lilly & Co 3.700% 01/03/2045	56	0.00	USD	210,000	Entergy Mississippi LLC 3.850% 01/06/2049	240	0.01
USD	140,000	Eli Lilly & Co 3.875% 15/03/2039	162	0.01	USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	120	0.01
USD	30,000	Eli Lilly & Co 3.950% 15/05/2047	35	0.00	USD	400,000	Enterprise Products Operating LLC 3.125% 31/07/2029	414	0.02
USD	90,000	Eli Lilly & Co 3.950% 15/03/2049	105	0.01	USD	400,000	Enterprise Products Operating LLC 3.350% 15/03/2023	415	0.02
USD	400,000	Eli Lilly & Co 4.150% 15/03/2059	479	0.03	USD	50,000	Enterprise Products Operating LLC 3.500% 01/02/2022	52	0.00
USD	50,000	Eli Lilly & Co 5.500% 15/03/2027	61	0.00					
USD	200,000	EMD Finance LLC 2.950% 19/03/2022	203	0.01					
USD	450,000	EMD Finance LLC 3.250% 19/03/2025	465	0.03					
USD	250,000	Emera US Finance LP 2.700% 15/06/2021	252	0.01					
USD	200,000	Emera US Finance LP 4.750% 15/06/2046	236	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	150,000	Enterprise Products Operating LLC 3.700% 15/02/2026	161	0.01	USD	200,000	ERAC USA Finance LLC 2.600% 01/12/2021	201	0.01
USD	246,000	Enterprise Products Operating LLC 3.750% 15/02/2025	264	0.02	USD	100,000	ERAC USA Finance LLC 3.300% 01/12/2026	104	0.01
USD	116,000	Enterprise Products Operating LLC 3.900% 15/02/2024	124	0.01	USD	100,000	ERAC USA Finance LLC 3.850% 15/11/2024	107	0.01
USD	100,000	Enterprise Products Operating LLC 3.950% 15/02/2027	109	0.01	USD	150,000	ERAC USA Finance LLC 4.500% 15/02/2045	171	0.01
USD	126,000	Enterprise Products Operating LLC 4.050% 15/02/2022	132	0.01	USD	125,000	ERAC USA Finance LLC 5.625% 15/03/2042	160	0.01
USD	100,000	Enterprise Products Operating LLC 4.150% 16/10/2028	111	0.01	USD	275,000	ERAC USA Finance LLC 7.000% 15/10/2037	393	0.02
USD	100,000	Enterprise Products Operating LLC 4.200% 31/01/2050	109	0.01	USD	200,000	ERP Operating LP 2.850% 01/11/2026	208	0.01
USD	171,000	Enterprise Products Operating LLC 4.450% 15/02/2043	189	0.01	USD	200,000	ERP Operating LP 3.250% 01/08/2027	213	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	235	0.01	USD	200,000	ERP Operating LP 4.000% 01/08/2047	232	0.01
USD	166,000	Enterprise Products Operating LLC 4.850% 15/08/2042	192	0.01	USD	90,000	ERP Operating LP 4.150% 01/12/2028	102	0.01
USD	100,000	Enterprise Products Operating LLC 4.850% 15/03/2044	116	0.01	USD	100,000	ERP Operating LP 4.500% 01/07/2044	123	0.01
USD	200,000	Enterprise Products Operating LLC 4.900% 15/05/2046	237	0.01	USD	110,000	ERP Operating LP 4.625% 15/12/2021	116	0.01
USD	150,000	Enterprise Products Operating LLC 4.950% 15/10/2054	180	0.01	USD	150,000	Essex Portfolio LP 3.000% 15/01/2030	154	0.01
USD	86,000	Enterprise Products Operating LLC 5.100% 15/02/2045	103	0.01	USD	150,000	Essex Portfolio LP 3.250% 01/05/2023	154	0.01
USD	155,000	Enterprise Products Operating LLC 5.200% 01/09/2020	159	0.01	USD	95,000	Essex Portfolio LP 3.500% 01/04/2025	100	0.01
USD	250,000	Enterprise Products Operating LLC 5.250% 16/08/2077	246	0.01	USD	200,000	Essex Portfolio LP 4.500% 15/03/2048	236	0.01
USD	250,000	Enterprise Products Operating LLC 5.375% 15/02/2078	242	0.01	USD	125,000	Estee Lauder Cos Inc 3.150% 15/03/2027	134	0.01
USD	50,000	Enterprise Products Operating LLC 5.950% 01/02/2041	64	0.00	USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	248	0.01
USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	65	0.00	EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	139	0.01
USD	200,000	Enterprise Products Operating LLC 6.450% 01/09/2040	273	0.02	USD	303,000	Evergy Inc 4.850% 01/06/2021	314	0.02
USD	140,000	Enterprise Products Operating LLC 6.650% 15/10/2034	194	0.01	USD	144,000	Eversource Energy 2.750% 15/03/2022	146	0.01
USD	300,000	Enterprise Products Operating LLC 6.875% 01/03/2033	416	0.02	USD	125,000	Eversource Energy 2.800% 01/05/2023	128	0.01
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	144	0.01	USD	100,000	Eversource Energy 2.900% 01/10/2024	103	0.01
USD	300,000	EOG Resources Inc 2.625% 15/03/2023	306	0.02	USD	300,000	Eversource Energy 3.150% 15/01/2025	312	0.02
USD	35,000	EOG Resources Inc 4.100% 01/02/2021	36	0.00	USD	100,000	Eversource Energy 3.800% 01/12/2023	107	0.01
USD	150,000	EOG Resources Inc 4.150% 15/01/2026	167	0.01	USD	200,000	Eversource Energy 4.250% 01/04/2029	226	0.01
USD	219,000	EPR Properties 4.950% 15/04/2028	240	0.01	USD	200,000	Exelon Corp 2.450% 15/04/2021	200	0.01
USD	300,000	EQM Midstream Partners LP 4.125% 01/12/2026	283	0.02	USD	66,000	Exelon Corp 2.850% 15/06/2020	66	0.00
USD	300,000	EQM Midstream Partners LP 4.750% 15/07/2023	302	0.02	USD	250,000	Exelon Corp 3.497% 01/06/2022	257	0.01
USD	40,000	EQM Midstream Partners LP 5.500% 15/07/2028	40	0.00	USD	35,000	Exelon Corp 3.950% 15/06/2025	38	0.00
USD	200,000	EQT Corp 3.000% 01/10/2022	191	0.01	USD	150,000	Exelon Corp 4.450% 15/04/2046	175	0.01
USD	200,000	EQT Corp 3.900% 01/10/2027	174	0.01	USD	110,000	Exelon Corp 4.950% 15/06/2035	132	0.01
USD	8,000	Equifax Inc 3.300% 15/12/2022	8	0.00	USD	178,000	Exelon Corp 5.100% 15/06/2045	224	0.01
USD	200,000	Equifax Inc 3.600% 15/08/2021	204	0.01	USD	101,000	Exelon Generation Co LLC 2.950% 15/01/2020	101	0.01
EUR	300,000	Equinix Inc 2.875% 15/03/2024	344	0.02	USD	250,000	Exelon Generation Co LLC 3.400% 15/03/2022	257	0.01
USD	300,000	Equinix Inc 5.375% 01/01/2022	308	0.02	USD	50,000	Exelon Generation Co LLC 4.000% 01/10/2020	51	0.00
USD	300,000	Equinix Inc 5.375% 15/05/2027*	325	0.02	USD	400,000	Exelon Generation Co LLC 6.250% 01/10/2039	514	0.03
USD	300,000	Equinix Inc 5.875% 15/01/2026	320	0.02	EUR	200,000	Expedia Group Inc 2.500% 03/06/2022	234	0.01
USD	50,000	ERAC USA Finance LLC 2.350% 15/10/2019	50	0.00	USD	200,000	Expedia Group Inc 3.800% 15/02/2028	212	0.01
					USD	120,000	Expedia Group Inc 4.500% 15/08/2024	131	0.01
					USD	200,000	Expedia Group Inc 5.000% 15/02/2026	227	0.01
					USD	50,000	Expedia Group Inc 5.950% 15/08/2020	52	0.00
					USD	100,000	Express Scripts Holding Co 3.300% 25/02/2021	101	0.01
					USD	40,000	Express Scripts Holding Co 3.400% 01/03/2027	42	0.00
					USD	225,000	Express Scripts Holding Co 3.500% 15/06/2024	236	0.01
					USD	450,000	Express Scripts Holding Co 3.900% 15/02/2022	469	0.03
					USD	503,000	Express Scripts Holding Co 4.500% 25/02/2026	556	0.03
					USD	350,000	Express Scripts Holding Co 4.750% 15/11/2021	369	0.02
					USD	258,000	Express Scripts Holding Co 4.800% 15/07/2046	296	0.02
					USD	200,000	Exxon Mobil Corp 1.902% 16/08/2022	201	0.01
					USD	200,000	Exxon Mobil Corp 2.019% 16/08/2024	202	0.01
					USD	410,000	Exxon Mobil Corp 2.222% 01/03/2021	412	0.02
					USD	198,000	Exxon Mobil Corp 2.397% 06/03/2022	201	0.01
					USD	150,000	Exxon Mobil Corp 2.709% 06/03/2025	156	0.01
					USD	200,000	Exxon Mobil Corp 2.726% 01/03/2023	206	0.01
					USD	200,000	Exxon Mobil Corp 2.995% 16/08/2039	206	0.01
					USD	525,000	Exxon Mobil Corp 3.043% 01/03/2026	557	0.03
					USD	200,000	Exxon Mobil Corp 3.095% 16/08/2049	207	0.01
					USD	50,000	Exxon Mobil Corp 3.176% 15/03/2024	53	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	180,000	Exxon Mobil Corp 3.567% 06/03/2045	200	0.01	USD	200,000	Fifth Third Bancorp 2.600% 15/06/2022	203	0.01
USD	360,000	Exxon Mobil Corp 4.114% 01/03/2046	436	0.03	USD	190,000	Fifth Third Bancorp 3.500% 15/03/2022	196	0.01
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	187	0.01	USD	660,000	Fifth Third Bancorp 3.650% 25/01/2024	699	0.04
USD	100,000	Farmers Exchange Capital III 5.454% 15/10/2054	119	0.01	USD	62,000	Fifth Third Bancorp 4.300% 16/01/2024	67	0.00
USD	109,000	Federal Realty Investment Trust 4.500% 01/12/2044	132	0.01	USD	100,000	Fifth Third Bancorp 8.250% 01/03/2038	155	0.01
EUR	100,000	FedEx Corp 0.700% 13/05/2022	113	0.01	USD	200,000	Fifth Third Bank 2.200% 30/10/2020	201	0.01
EUR	100,000	FedEx Corp 1.000% 11/01/2023	114	0.01	USD	300,000	Fifth Third Bank 2.875% 01/10/2021	305	0.02
EUR	100,000	FedEx Corp 1.300% 05/08/2031	116	0.01	USD	200,000	Fifth Third Bank 3.850% 15/03/2026	215	0.01
EUR	210,000	FedEx Corp 1.625% 11/01/2027	251	0.01	USD	250,000	First Republic Bank 4.625% 13/02/2047	288	0.02
USD	150,000	FedEx Corp 3.200% 01/02/2025	157	0.01	USD	375,000	FirstEnergy Corp 3.900% 15/07/2027	403	0.02
USD	32,000	FedEx Corp 3.250% 01/04/2026	33	0.00	USD	246,000	FirstEnergy Corp 4.250% 15/03/2023	261	0.02
USD	50,000	FedEx Corp 3.400% 15/02/2028	52	0.00	USD	160,000	FirstEnergy Corp 4.850% 15/07/2047	196	0.01
USD	77,000	FedEx Corp 3.900% 01/02/2035	80	0.00	USD	100,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	130	0.01
USD	250,000	FedEx Corp 4.000% 15/01/2024	269	0.02	EUR	100,000	Fiserv Inc 1.125% 01/07/2027	116	0.01
USD	75,000	FedEx Corp 4.050% 15/02/2048	77	0.00	EUR	100,000	Fiserv Inc 1.625% 01/07/2030	120	0.01
USD	200,000	FedEx Corp 4.100% 15/04/2043	205	0.01	USD	200,000	Fiserv Inc 2.750% 01/07/2024	205	0.01
USD	100,000	FedEx Corp 4.100% 01/02/2045	102	0.01	USD	475,000	Fiserv Inc 3.200% 01/07/2026	496	0.03
USD	230,000	FedEx Corp 4.200% 17/10/2028	254	0.01	USD	50,000	Fiserv Inc 3.500% 01/10/2022	52	0.00
USD	100,000	FedEx Corp 4.400% 15/01/2047	107	0.01	USD	610,000	Fiserv Inc 3.500% 01/07/2029	648	0.04
USD	150,000	FedEx Corp 4.550% 01/04/2046	163	0.01	USD	300,000	Fiserv Inc 3.800% 01/10/2023	318	0.02
USD	250,000	FedEx Corp 4.750% 15/11/2045	280	0.02	USD	51,000	Fiserv Inc 4.200% 01/10/2028	57	0.00
USD	200,000	FedEx Corp 4.900% 15/01/2034	237	0.01	USD	325,000	Fiserv Inc 4.400% 01/07/2049	374	0.02
USD	200,000	FedEx Corp 4.950% 17/10/2048	233	0.01	USD	100,000	Five Corners Funding Trust 4.419% 15/11/2023	108	0.01
USD	125,000	FedEx Corp 5.100% 15/01/2044	146	0.01	USD	200,000	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	181	0.01
USD	100,000	Fidelity National Financial Inc 5.500% 01/09/2022	109	0.01	USD	50,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	52	0.00
EUR	100,000	Fidelity National Information Services Inc 0.125% 21/05/2021	111	0.01	USD	166,000	Florida Power & Light Co 2.750% 01/06/2023	171	0.01
EUR	200,000	Fidelity National Information Services Inc 0.750% 21/05/2023	227	0.01	USD	100,000	Florida Power & Light Co 3.125% 01/12/2025	107	0.01
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	116	0.01	USD	80,000	Florida Power & Light Co 3.250% 01/06/2024	84	0.00
EUR	275,000	Fidelity National Information Services Inc 1.500% 21/05/2027	330	0.02	USD	200,000	Florida Power & Light Co 3.700% 01/12/2047	226	0.01
GBP	100,000	Fidelity National Information Services Inc 1.700% 30/06/2022	124	0.01	USD	100,000	Florida Power & Light Co 3.950% 01/03/2048	118	0.01
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	125	0.01	USD	160,000	Florida Power & Light Co 4.050% 01/06/2042	187	0.01
GBP	200,000	Fidelity National Information Services Inc 2.602% 21/05/2025	257	0.01	USD	100,000	Florida Power & Light Co 4.050% 01/10/2044	118	0.01
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	174	0.01	USD	300,000	Florida Power & Light Co 4.125% 01/06/2048	363	0.02
USD	250,000	Fidelity National Information Services Inc 3.000% 15/08/2026	259	0.01	USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	68	0.00
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	136	0.01	USD	105,000	Florida Power & Light Co 5.690% 01/03/2040	147	0.01
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	136	0.01	USD	292,000	Florida Power & Light Co 5.950% 01/02/2038	418	0.02
USD	300,000	Fidelity National Information Services Inc 3.500% 15/04/2023	313	0.02	USD	100,000	Flowers Foods Inc 3.500% 01/10/2026	103	0.01
USD	98,000	Fidelity National Information Services Inc 3.625% 15/10/2020	99	0.01	EUR	150,000	Flowserve Corp 1.250% 17/03/2022 <sup>^</sup>	168	0.01
USD	150,000	Fidelity National Information Services Inc 3.750% 21/05/2029	164	0.01	USD	150,000	Flowserve Corp 3.500% 15/09/2022	153	0.01
USD	28,000	Fidelity National Information Services Inc 3.875% 05/06/2024	30	0.00	EUR	100,000	Fluor Corp 1.750% 21/03/2023	114	0.01
USD	75,000	Fidelity National Information Services Inc 4.250% 15/05/2028	84	0.00	USD	70,000	Fluor Corp 3.500% 15/12/2024	71	0.00
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	117	0.01	USD	50,000	Fluor Corp 4.250% 15/09/2028	51	0.00
USD	98,000	Fidelity National Information Services Inc 5.000% 15/10/2025	112	0.01	USD	500,000	FMR LLC 4.950% 01/02/2033	624	0.04
					USD	150,000	Ford Motor Co 4.346% 08/12/2026	154	0.01
					USD	495,000	Ford Motor Co 4.750% 15/01/2043	446	0.03
					USD	255,000	Ford Motor Co 5.291% 08/12/2046	245	0.01
					USD	150,000	Ford Motor Co 6.625% 01/10/2028	170	0.01
					USD	350,000	Ford Motor Co 7.450% 16/07/2031	413	0.02
					EUR	200,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	224	0.01
					EUR	100,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	113	0.01
					USD	300,000	Ford Motor Credit Co LLC 2.459% 27/03/2020	299	0.02
					USD	200,000	Ford Motor Credit Co LLC 2.681% 09/01/2020	200	0.01
					USD	200,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	199	0.01
					EUR	300,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	355	0.02
					USD	200,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	198	0.01
					USD	300,000	Ford Motor Credit Co LLC 3.200% 15/01/2021	301	0.02
					USD	320,000	Ford Motor Credit Co LLC 3.336% 18/03/2021	322	0.02
					USD	300,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	302	0.02



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	200,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	206	0.01	EUR	100,000	General Mills Inc 1.000% 27/04/2023	115	0.01
USD	200,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	207	0.01	EUR	200,000	General Mills Inc 1.500% 27/04/2027 <sup>a</sup>	236	0.01
USD	400,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	407	0.02	USD	100,000	General Mills Inc 2.200% 21/10/2019	100	0.01
GBP	100,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	131	0.01	USD	320,000	General Mills Inc 3.150% 15/12/2021	327	0.02
USD	350,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	361	0.02	USD	100,000	General Mills Inc 3.200% 16/04/2021	102	0.01
USD	700,000	Ford Motor Credit Co LLC 5.596% 07/01/2022	740	0.04	USD	125,000	General Mills Inc 3.650% 15/02/2024	132	0.01
USD	300,000	Ford Motor Credit Co LLC 5.875% 02/08/2021	316	0.02	USD	170,000	General Mills Inc 4.150% 15/02/2043	183	0.01
USD	175,000	Ford Motor Credit Co LLC 8.125% 15/01/2020	179	0.01	USD	200,000	General Mills Inc 4.200% 17/04/2028	225	0.01
USD	250,000	Fortive Corp 3.150% 15/06/2026	256	0.01	USD	150,000	General Mills Inc 4.550% 17/04/2038	173	0.01
USD	150,000	Fortive Corp 4.300% 15/06/2046	165	0.01	USD	75,000	General Mills Inc 5.400% 15/06/2040	93	0.01
USD	100,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	106	0.01	USD	200,000	General Motors Co 4.000% 01/04/2025	206	0.01
USD	227,000	Fox Corp 4.030% 25/01/2024	243	0.01	USD	20,000	General Motors Co 4.200% 01/10/2027	21	0.00
USD	400,000	Fox Corp 4.709% 25/01/2029	463	0.03	USD	252,000	General Motors Co 4.875% 02/10/2023	271	0.02
USD	210,000	Fox Corp 5.476% 25/01/2039	262	0.02	USD	40,000	General Motors Co 5.000% 01/10/2028	43	0.00
USD	200,000	Fox Corp 5.576% 25/01/2049	261	0.02	USD	230,000	General Motors Co 5.150% 01/04/2038	239	0.01
USD	100,000	Franklin Resources Inc 2.850% 30/03/2025	104	0.01	USD	82,000	General Motors Co 5.400% 01/04/2048	85	0.00
USD	400,000	Fresenius Medical Care US Finance II Inc 4.125% 15/10/2020	406	0.02	USD	450,000	General Motors Co 5.950% 01/04/2049	501	0.03
USD	250,000	Fresenius Medical Care US Finance Inc 5.750% 15/02/2021	261	0.02	USD	295,000	General Motors Co 6.250% 02/10/2043	331	0.02
USD	250,000	Fresenius US Finance II Inc 4.500% 15/01/2023	263	0.02	USD	250,000	General Motors Co 6.600% 01/04/2036	289	0.02
USD	55,000	GATX Corp 2.600% 30/03/2020	55	0.00	EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	112	0.01
USD	100,000	GATX Corp 3.250% 30/03/2025	102	0.01	EUR	175,000	General Motors Financial Co Inc 2.200% 01/04/2024	206	0.01
USD	200,000	GATX Corp 4.550% 07/11/2028	224	0.01	USD	7,000	General Motors Financial Co Inc 2.650% 13/04/2020	7	0.00
USD	50,000	GATX Corp 5.200% 15/03/2044	61	0.00	USD	100,000	General Motors Financial Co Inc 3.150% 30/06/2022	101	0.01
USD	270,000	General Dynamics Corp 1.875% 15/08/2023	270	0.02	USD	400,000	General Motors Financial Co Inc 3.200% 13/07/2020	402	0.02
USD	350,000	General Dynamics Corp 2.125% 15/08/2026	352	0.02	USD	100,000	General Motors Financial Co Inc 3.200% 06/07/2021	101	0.01
USD	150,000	General Dynamics Corp 3.000% 11/05/2021	153	0.01	USD	250,000	General Motors Financial Co Inc 3.450% 14/01/2022	255	0.01
USD	150,000	General Dynamics Corp 3.375% 15/05/2023	158	0.01	USD	425,000	General Motors Financial Co Inc 3.450% 10/04/2022 <sup>a</sup>	434	0.03
USD	200,000	General Dynamics Corp 3.500% 15/05/2025	215	0.01	USD	59,000	General Motors Financial Co Inc 3.700% 09/05/2023	61	0.00
USD	100,000	General Dynamics Corp 3.600% 15/11/2042	114	0.01	USD	237,000	General Motors Financial Co Inc 3.950% 13/04/2024	245	0.01
EUR	300,000	General Electric Co 0.375% 17/05/2022	326	0.02	USD	150,000	General Motors Financial Co Inc 4.000% 15/01/2025	154	0.01
EUR	350,000	General Electric Co 0.875% 17/05/2025	379	0.02	USD	390,000	General Motors Financial Co Inc 4.000% 06/10/2026	399	0.02
EUR	200,000	General Electric Co 1.250% 26/05/2023	222	0.01	USD	300,000	General Motors Financial Co Inc 4.150% 19/06/2023	313	0.02
EUR	525,000	General Electric Co 1.500% 17/05/2029	557	0.03	USD	190,000	General Motors Financial Co Inc 4.200% 01/03/2021	195	0.01
EUR	391,000	General Electric Co 2.125% 17/05/2037	415	0.02	USD	250,000	General Motors Financial Co Inc 4.300% 13/07/2025	261	0.02
USD	100,000	General Electric Co 2.200% 09/01/2020	100	0.01	USD	190,000	General Motors Financial Co Inc 4.350% 09/04/2025	199	0.01
USD	337,000	General Electric Co 2.700% 09/10/2022	335	0.02	USD	150,000	General Motors Financial Co Inc 4.350% 17/01/2027	156	0.01
USD	86,000	General Electric Co 3.100% 09/01/2023	86	0.00	USD	499,000	General Motors Financial Co Inc 4.375% 25/09/2021	517	0.03
USD	30,000	General Electric Co 3.150% 07/09/2022	30	0.00	USD	200,000	General Motors Financial Co Inc 5.100% 17/01/2024	216	0.01
USD	91,000	General Electric Co 3.375% 11/03/2024	92	0.01	USD	72,000	General Motors Financial Co Inc 5.250% 01/03/2026	79	0.00
USD	126,000	General Electric Co 3.450% 15/05/2024	128	0.01	USD	250,000	General Motors Financial Co Inc 5.650% 17/01/2029	279	0.02
EUR	100,000	General Electric Co 4.125% 19/09/2035	131	0.01	USD	100,000	George Washington University 4.126% 15/09/2048	123	0.01
USD	300,000	General Electric Co 4.125% 09/10/2042	289	0.02	USD	50,000	George Washington University 4.300% 15/09/2044	62	0.00
USD	361,000	General Electric Co 4.500% 11/03/2044	366	0.02					
USD	136,000	General Electric Co 4.625% 07/01/2021	139	0.01					
USD	433,000	General Electric Co 4.650% 17/10/2021	448	0.03					
GBP	175,000	General Electric Co 4.875% 18/09/2037	228	0.01					
GBP	140,000	General Electric Co 5.250% 07/12/2028	200	0.01					
USD	142,000	General Electric Co 5.300% 11/02/2021	146	0.01					
GBP	50,000	General Electric Co 5.375% 18/12/2040	74	0.00					
USD	38,000	General Electric Co 5.500% 08/01/2020	38	0.00					
USD	60,000	General Electric Co 5.550% 04/05/2020	61	0.00					
USD	554,000	General Electric Co 5.875% 14/01/2038	639	0.04					
USD	250,000	General Electric Co 6.150% 07/08/2037	295	0.02					
USD	446,000	General Electric Co 6.750% 15/03/2032	548	0.03					
USD	272,000	General Electric Co 6.875% 10/01/2039	346	0.02					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	103,000	Georgia Power Co 2.000% 08/09/2020	103	0.01	EUR	200,000	Goldman Sachs Group Inc 2.125% 30/09/2024	242	0.01
USD	100,000	Georgia Power Co 3.250% 30/03/2027 <sup>^</sup>	105	0.01	USD	500,000	Goldman Sachs Group Inc 2.350% 15/11/2021	501	0.03
USD	25,000	Georgia Power Co 4.250% 01/12/2019	25	0.00	CAD	300,000	Goldman Sachs Group Inc 2.433% 26/04/2023	226	0.01
USD	50,000	Georgia Power Co 4.300% 15/03/2042	57	0.00	USD	150,000	Goldman Sachs Group Inc 2.550% 23/10/2019	150	0.01
USD	100,000	Georgia Power Co 4.300% 15/03/2043	113	0.01	USD	200,000	Goldman Sachs Group Inc 2.600% 23/04/2020	200	0.01
USD	200,000	Georgia-Pacific LLC 2.539% 15/11/2019	200	0.01	USD	454,000	Goldman Sachs Group Inc 2.625% 25/04/2021	457	0.03
USD	20,000	Georgia-Pacific LLC 3.163% 15/11/2021	20	0.00	USD	250,000	Goldman Sachs Group Inc 2.875% 25/02/2021	252	0.01
USD	150,000	Georgia-Pacific LLC 3.600% 01/03/2025	160	0.01	EUR	230,000	Goldman Sachs Group Inc 2.875% 03/06/2026	296	0.02
USD	100,000	Georgia-Pacific LLC 5.400% 01/11/2020	104	0.01	USD	460,000	Goldman Sachs Group Inc 2.876% 31/10/2022	466	0.03
USD	230,000	Georgia-Pacific LLC 7.750% 15/11/2029	335	0.02	USD	300,000	Goldman Sachs Group Inc 2.905% 24/07/2023	305	0.02
USD	50,000	Georgia-Pacific LLC 8.000% 15/01/2024	62	0.00	USD	2,000	Goldman Sachs Group Inc 2.908% 05/06/2023	2	0.00
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	161	0.01	USD	600,000	Goldman Sachs Group Inc 3.000% 26/04/2022	608	0.04
USD	250,000	Gilead Sciences Inc 1.950% 01/03/2022	251	0.01	EUR	164,000	Goldman Sachs Group Inc 3.000% 12/02/2031	227	0.01
USD	200,000	Gilead Sciences Inc 2.350% 01/02/2020	200	0.01	USD	500,000	Goldman Sachs Group Inc 3.200% 23/02/2023	516	0.03
USD	250,000	Gilead Sciences Inc 2.500% 01/09/2023	254	0.01	EUR	100,000	Goldman Sachs Group Inc 3.250% 01/02/2023	122	0.01
USD	200,000	Gilead Sciences Inc 2.550% 01/09/2020	201	0.01	USD	575,000	Goldman Sachs Group Inc 3.272% 29/09/2025	597	0.03
USD	300,000	Gilead Sciences Inc 2.950% 01/03/2027	312	0.02	USD	470,000	Goldman Sachs Group Inc 3.500% 23/01/2025	494	0.03
USD	225,000	Gilead Sciences Inc 3.250% 01/09/2022	233	0.01	USD	446,000	Goldman Sachs Group Inc 3.500% 16/11/2026	468	0.03
USD	516,000	Gilead Sciences Inc 3.500% 01/02/2025	549	0.03	USD	200,000	Goldman Sachs Group Inc 3.625% 22/01/2023	209	0.01
USD	360,000	Gilead Sciences Inc 3.650% 01/03/2026	387	0.02	USD	350,000	Goldman Sachs Group Inc 3.691% 05/06/2028	373	0.02
USD	25,000	Gilead Sciences Inc 3.700% 01/04/2024	27	0.00	USD	555,000	Goldman Sachs Group Inc 3.750% 22/05/2025	592	0.03
USD	200,000	Gilead Sciences Inc 4.000% 01/09/2036	225	0.01	USD	165,000	Goldman Sachs Group Inc 3.750% 25/02/2026	176	0.01
USD	150,000	Gilead Sciences Inc 4.150% 01/03/2047	170	0.01	USD	300,000	Goldman Sachs Group Inc 3.814% 23/04/2029	323	0.02
USD	325,000	Gilead Sciences Inc 4.500% 01/04/2021	336	0.02	USD	500,000	Goldman Sachs Group Inc 3.850% 08/07/2024	533	0.03
USD	300,000	Gilead Sciences Inc 4.500% 01/02/2045	351	0.02	USD	350,000	Goldman Sachs Group Inc 3.850% 26/01/2027	374	0.02
USD	200,000	Gilead Sciences Inc 4.600% 01/09/2035	238	0.01	USD	534,000	Goldman Sachs Group Inc 4.000% 03/03/2024	574	0.03
USD	300,000	Gilead Sciences Inc 4.750% 01/03/2046	364	0.02	USD	400,000	Goldman Sachs Group Inc 4.017% 31/10/2038	442	0.03
USD	185,000	Gilead Sciences Inc 4.800% 01/04/2044	223	0.01	USD	600,000	Goldman Sachs Group Inc 4.223% 01/05/2029	664	0.04
USD	288,000	Gilead Sciences Inc 5.650% 01/12/2041	380	0.02	USD	255,000	Goldman Sachs Group Inc 4.250% 21/10/2025	275	0.02
USD	300,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	309	0.02	GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	279	0.02
USD	200,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	210	0.01	USD	410,000	Goldman Sachs Group Inc 4.411% 23/04/2039	472	0.03
USD	150,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	162	0.01	AUD	100,000	Goldman Sachs Group Inc 4.700% 08/09/2021	72	0.00
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	392	0.02	USD	150,000	Goldman Sachs Group Inc 4.750% 21/10/2045	185	0.01
USD	215,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	256	0.01	USD	307,000	Goldman Sachs Group Inc 4.800% 08/07/2044	378	0.02
USD	416,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	607	0.04	USD	200,000	Goldman Sachs Group Inc 5.150% 22/05/2045	243	0.01
USD	200,000	Glencore Funding LLC 4.000% 16/04/2025	209	0.01	USD	858,000	Goldman Sachs Group Inc 5.250% 27/07/2021	906	0.05
USD	300,000	Glencore Funding LLC 4.000% 27/03/2027	309	0.02	USD	464,000	Goldman Sachs Group Inc 5.750% 24/01/2022	502	0.03
USD	300,000	Glencore Funding LLC 4.125% 30/05/2023	316	0.02	USD	27,000	Goldman Sachs Group Inc 5.950% 15/01/2027	32	0.00
USD	400,000	Glencore Funding LLC 4.625% 29/04/2024	428	0.02	USD	350,000	Goldman Sachs Group Inc 6.250% 01/02/2041	496	0.03
USD	100,000	Global Payments Inc 2.650% 15/02/2025	100	0.01	USD	100,000	Goldman Sachs Group Inc 6.450% 01/05/2036	133	0.01
USD	250,000	Global Payments Inc 3.200% 15/08/2029	256	0.01	USD	1,075,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,470	0.09
USD	50,000	Global Payments Inc 4.150% 15/08/2049	53	0.00	GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	189	0.01
USD	200,000	Globe Life Inc 4.550% 15/09/2028	225	0.01	GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	158	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 4.375% 15/04/2021	51	0.00	USD	250,000	Goodman US Finance One LLC 6.375% 15/04/2021	265	0.02
USD	379,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	417	0.02	USD	200,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	234	0.01
USD	300,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	342	0.02	USD	100,000	Guardian Life Global Funding 2.500% 08/05/2022	101	0.01
USD	350,000	Goldman Sachs Capital I 6.345% 15/02/2034	456	0.03	USD	200,000	Guardian Life Global Funding 2.900% 06/05/2024	208	0.01
CHF	400,000	Goldman Sachs Group Inc 1.000% 24/11/2025	434	0.03	USD	50,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	66	0.00
EUR	200,000	Goldman Sachs Group Inc 1.250% 01/05/2025	231	0.01	USD	50,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	65	0.00
EUR	600,000	Goldman Sachs Group Inc 1.375% 26/07/2022 <sup>^</sup>	690	0.04	USD	110,000	Halliburton Co 3.500% 01/08/2023	115	0.01
EUR	575,000	Goldman Sachs Group Inc 1.375% 15/05/2024	663	0.04	USD	350,000	Halliburton Co 3.800% 15/11/2025	371	0.02
EUR	200,000	Goldman Sachs Group Inc 1.625% 27/07/2026	239	0.01	USD	60,000	Halliburton Co 4.500% 15/11/2041	62	0.00
EUR	372,000	Goldman Sachs Group Inc 2.000% 27/07/2023	441	0.03	USD	232,000	Halliburton Co 4.750% 01/08/2043	248	0.01
EUR	100,000	Goldman Sachs Group Inc 2.000% 22/03/2028	124	0.01	USD	300,000	Halliburton Co 5.000% 15/11/2045	336	0.02
EUR	210,000	Goldman Sachs Group Inc 2.000% 01/11/2028 <sup>^</sup>	261	0.02	USD	300,000	Halliburton Co 6.700% 15/09/2038	399	0.02
					USD	100,000	Halliburton Co 7.450% 15/09/2039	141	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	100,000	Harborwalk Funding Trust 5.077% 15/02/2069	124	0.01	USD	250,000	Home Depot Inc 2.000% 01/04/2021	250	0.01
USD	100,000	Harley-Davidson Financial Services Inc 2.400% 15/06/2020	100	0.01	USD	200,000	Home Depot Inc 2.125% 15/09/2026	201	0.01
USD	200,000	Harley-Davidson Financial Services Inc 2.550% 09/06/2022	200	0.01	USD	200,000	Home Depot Inc 2.625% 01/06/2022	205	0.01
USD	100,000	Harley-Davidson Inc 3.500% 28/07/2025	104	0.01	USD	100,000	Home Depot Inc 2.700% 01/04/2023	103	0.01
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	53	0.00	USD	200,000	Home Depot Inc 2.800% 14/09/2027	209	0.01
USD	200,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	209	0.01	USD	290,000	Home Depot Inc 2.950% 15/06/2029	307	0.02
USD	250,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	292	0.02	USD	350,000	Home Depot Inc 3.000% 01/04/2026	370	0.02
USD	50,000	Hartford Financial Services Group Inc 5.500% 30/03/2020	51	0.00	USD	320,000	Home Depot Inc 3.350% 15/09/2025	343	0.02
USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	66	0.00	USD	260,000	Home Depot Inc 3.500% 15/09/2056	284	0.02
USD	25,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	33	0.00	USD	300,000	Home Depot Inc 3.750% 15/02/2024	324	0.02
USD	400,000	Hasbro Inc 3.500% 15/09/2027	407	0.02	USD	100,000	Home Depot Inc 3.900% 15/06/2047	116	0.01
USD	150,000	Hasbro Inc 5.100% 15/05/2044	157	0.01	USD	150,000	Home Depot Inc 4.200% 01/04/2043	179	0.01
USD	300,000	HCA Inc 4.125% 15/06/2029	319	0.02	USD	200,000	Home Depot Inc 4.250% 01/04/2046	243	0.01
USD	500,000	HCA Inc 4.500% 15/02/2027	542	0.03	USD	250,000	Home Depot Inc 4.400% 15/03/2045	309	0.02
USD	170,000	HCA Inc 4.750% 01/05/2023	183	0.01	USD	270,000	Home Depot Inc 4.500% 06/12/2048	343	0.02
USD	600,000	HCA Inc 5.000% 15/03/2024	657	0.04	USD	60,000	Home Depot Inc 4.875% 15/02/2044	78	0.00
USD	200,000	HCA Inc 5.125% 15/06/2039	221	0.01	USD	23,000	Home Depot Inc 5.400% 15/09/2040	31	0.00
USD	75,000	HCA Inc 5.250% 15/04/2025	84	0.00	USD	550,000	Home Depot Inc 5.875% 16/12/2036	778	0.05
USD	100,000	HCA Inc 5.250% 15/06/2026	113	0.01	USD	50,000	Home Depot Inc 5.950% 01/04/2041	72	0.00
USD	375,000	HCA Inc 5.250% 15/06/2049	421	0.02	EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	116	0.01
USD	140,000	HCA Inc 5.500% 15/06/2047	162	0.01	USD	190,000	Honeywell International Inc 1.400% 30/10/2019	190	0.01
USD	145,000	HCP Inc 3.400% 01/02/2025	151	0.01	USD	300,000	Honeywell International Inc 1.850% 01/11/2021	300	0.02
USD	200,000	HCP Inc 3.875% 15/08/2024	215	0.01	EUR	100,000	Honeywell International Inc 2.250% 22/02/2028	131	0.01
USD	36,000	HCP Inc 4.000% 01/12/2022	38	0.00	USD	275,000	Honeywell International Inc 2.300% 15/08/2024	281	0.02
USD	86,000	HCP Inc 4.000% 01/06/2025	92	0.01	USD	374,000	Honeywell International Inc 2.500% 01/11/2026	384	0.02
USD	100,000	HCP Inc 4.200% 01/03/2024	108	0.01	USD	25,000	Honeywell International Inc 2.700% 15/08/2029	26	0.00
USD	100,000	HCP Inc 6.750% 01/02/2041	144	0.01	USD	100,000	Honeywell International Inc 3.350% 01/12/2023	106	0.01
USD	150,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	157	0.01	USD	195,000	Honeywell International Inc 3.812% 21/11/2047	230	0.01
USD	100,000	Healthcare Trust of America Holdings LP 3.375% 15/07/2021	102	0.01	USD	50,000	Honeywell International Inc 4.250% 01/03/2021	52	0.00
USD	150,000	Healthcare Trust of America Holdings LP 3.750% 01/07/2027	159	0.01	USD	150,000	Hospitality Properties Trust 4.650% 15/03/2024	157	0.01
USD	245,000	Hershey Co 2.300% 15/08/2026	249	0.01	USD	200,000	Hospitality Properties Trust 4.950% 15/02/2027	208	0.01
USD	65,000	Hershey Co 3.200% 21/08/2025	70	0.00	USD	70,000	Hospitality Properties Trust 5.000% 15/08/2022	74	0.00
USD	100,000	Hershey Co 3.375% 15/08/2046	110	0.01	USD	100,000	Hospitality Properties Trust 5.250% 15/02/2026	105	0.01
USD	4,000	Hershey Co 4.125% 01/12/2020	4	0.00	USD	150,000	Host Hotels & Resorts LP 3.750% 15/10/2023	156	0.01
USD	125,000	Hess Corp 4.300% 01/04/2027	131	0.01	USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	105	0.01
USD	200,000	Hess Corp 5.600% 15/02/2041	223	0.01	USD	78,000	Host Hotels & Resorts LP 4.000% 15/06/2025	83	0.00
USD	100,000	Hess Corp 5.800% 01/04/2047	115	0.01	USD	150,000	Host Hotels & Resorts LP 4.500% 01/02/2026	164	0.01
USD	50,000	Hess Corp 6.000% 15/01/2040	57	0.00	USD	150,000	HP Inc 4.300% 01/06/2021	155	0.01
USD	203,000	Hess Corp 7.125% 15/03/2033	252	0.01	USD	211,000	HP Inc 4.375% 15/09/2021	220	0.01
USD	200,000	Hess Corp 7.300% 15/08/2031	249	0.01	USD	150,000	HP Inc 4.650% 09/12/2021	158	0.01
USD	400,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	409	0.02	USD	254,000	HP Inc 6.000% 15/09/2041	285	0.02
USD	200,000	Hewlett Packard Enterprise Co 3.600% 15/10/2020	203	0.01	USD	250,000	HSBC Bank USA NA 4.875% 24/08/2020	256	0.01
USD	361,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	382	0.02	USD	250,000	HSBC Bank USA NA 5.625% 15/08/2035	317	0.02
USD	381,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	422	0.02	USD	200,000	HSBC USA Inc 3.500% 23/06/2024	211	0.01
USD	250,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	292	0.02	USD	150,000	Hubbell Inc 3.350% 01/03/2026	155	0.01
USD	157,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	183	0.01	USD	190,000	Hudson Pacific Properties LP 4.650% 01/04/2029	213	0.01
USD	100,000	Hexcel Corp 3.950% 15/02/2027	106	0.01	USD	160,000	Humana Inc 2.500% 15/12/2020	160	0.01
USD	175,000	Hexcel Corp 4.700% 15/08/2025	190	0.01	USD	100,000	Humana Inc 3.150% 01/12/2022	103	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	118	0.01	USD	85,000	Humana Inc 3.850% 01/10/2024	90	0.01
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	162	0.01	USD	100,000	Humana Inc 3.950% 15/03/2027	107	0.01
USD	140,000	HollyFrontier Corp 5.875% 01/04/2026	156	0.01	USD	50,000	Humana Inc 3.950% 15/08/2049	52	0.00
					USD	50,000	Humana Inc 4.625% 01/12/2042	57	0.00
					USD	250,000	Humana Inc 4.950% 01/10/2044	298	0.02
					USD	50,000	Huntington Bancshares Inc 2.300% 14/01/2022	50	0.00
					USD	200,000	Huntington Bancshares Inc 4.000% 15/05/2025	216	0.01
					USD	250,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	263	0.02
					USD	100,000	Huntington Ingalls Industries Inc 5.000% 15/11/2025	105	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	250,000	Huntington National Bank 2.500% 07/08/2022	253	0.01	EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	155	0.01
USD	250,000	Huntington National Bank 2.875% 20/08/2020	252	0.01	EUR	125,000	International Business Machines Corp 1.750% 07/03/2028	157	0.01
USD	250,000	Huntington National Bank 3.250% 14/05/2021	254	0.01	EUR	100,000	International Business Machines Corp 1.750% 31/01/2031	126	0.01
USD	250,000	Huntsman International LLC 4.500% 01/05/2029	267	0.02	EUR	150,000	International Business Machines Corp 1.750% 31/01/2031	189	0.01
USD	200,000	Huntsman International LLC 5.125% 15/11/2022	214	0.01	EUR	100,000	International Business Machines Corp 1.875% 06/11/2020	113	0.01
USD	10,000	Hyatt Hotels Corp 4.375% 15/09/2028	11	0.00	USD	100,000	International Business Machines Corp 1.875% 01/08/2022	100	0.01
USD	100,000	Hyatt Hotels Corp 4.850% 15/03/2026	111	0.01	USD	300,000	International Business Machines Corp 2.250% 19/02/2021	301	0.02
USD	450,000	Hyundai Capital America 3.000% 30/10/2020	453	0.03	GBP	200,000	International Business Machines Corp 2.625% 05/08/2022	256	0.01
USD	200,000	Hyundai Capital America 3.100% 05/04/2022	202	0.01	USD	250,000	International Business Machines Corp 2.850% 13/05/2022	256	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	212	0.01	USD	215,000	International Business Machines Corp 2.875% 09/11/2022	221	0.01
USD	100,000	IBM Credit LLC 3.000% 06/02/2023	103	0.01	EUR	100,000	International Business Machines Corp 2.875% 07/11/2025	130	0.01
USD	200,000	IBM Credit LLC 3.600% 30/11/2021	207	0.01	USD	150,000	International Business Machines Corp 2.900% 01/11/2021	153	0.01
EUR	275,000	Illinois Tool Works Inc 0.625% 05/12/2027	316	0.02	USD	340,000	International Business Machines Corp 3.000% 15/05/2024	354	0.02
EUR	100,000	Illinois Tool Works Inc 1.750% 20/05/2022	116	0.01	USD	625,000	International Business Machines Corp 3.300% 15/05/2026	663	0.04
USD	150,000	Illinois Tool Works Inc 2.650% 15/11/2026	156	0.01	USD	400,000	International Business Machines Corp 3.300% 27/01/2027	427	0.02
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034	299	0.02	USD	296,000	International Business Machines Corp 3.450% 19/02/2026	318	0.02
USD	250,000	Illinois Tool Works Inc 3.500% 01/03/2024	265	0.02	USD	350,000	International Business Machines Corp 3.500% 15/05/2029	380	0.02
USD	170,000	Illinois Tool Works Inc 4.875% 15/09/2041	221	0.01	USD	450,000	International Business Machines Corp 3.625% 12/02/2024	479	0.03
USD	150,000	Indiana Michigan Power Co 3.750% 01/07/2047	167	0.01	USD	250,000	International Business Machines Corp 4.000% 20/06/2042	281	0.02
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	123	0.01	USD	250,000	International Business Machines Corp 4.150% 15/05/2039	289	0.02
USD	100,000	Indianapolis Power & Light Co 4.050% 01/05/2046	115	0.01	USD	200,000	International Business Machines Corp 4.250% 15/05/2049	234	0.01
USD	192,000	Ingersoll-Rand Global Holding Co Ltd 4.250% 15/06/2023	205	0.01	USD	250,000	International Business Machines Corp 4.700% 19/02/2046	308	0.02
USD	150,000	Ingersoll-Rand Global Holding Co Ltd 5.750% 15/06/2043	199	0.01	USD	350,000	International Business Machines Corp 5.600% 30/11/2039	469	0.03
USD	100,000	Ingredion Inc 3.200% 01/10/2026	103	0.01	USD	200,000	International Business Machines Corp 5.875% 29/11/2032	270	0.02
USD	25,000	Intel Corp 1.700% 19/05/2021	25	0.00	USD	175,000	International Business Machines Corp 7.000% 30/10/2025	222	0.01
USD	348,000	Intel Corp 2.600% 19/05/2026	360	0.02	USD	238,000	International Business Machines Corp 8.375% 01/11/2019	240	0.01
USD	290,000	Intel Corp 2.700% 15/12/2022	298	0.02	EUR	150,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	178	0.01
USD	500,000	Intel Corp 2.875% 11/05/2024	521	0.03	USD	100,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	103	0.01
USD	187,000	Intel Corp 3.100% 29/07/2022	194	0.01	USD	150,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	169	0.01
USD	250,000	Intel Corp 3.150% 11/05/2027	269	0.02	USD	279,000	International Lease Finance Corp 8.250% 15/12/2020	299	0.02
USD	120,000	Intel Corp 3.300% 01/10/2021	124	0.01	USD	354,000	International Lease Finance Corp 8.625% 15/01/2022	404	0.02
USD	339,000	Intel Corp 3.700% 29/07/2025	370	0.02	USD	100,000	International Paper Co 3.650% 15/06/2024	106	0.01
USD	343,000	Intel Corp 3.734% 08/12/2047	390	0.02	USD	50,000	International Paper Co 3.800% 15/01/2026	53	0.00
AUD	250,000	Intel Corp 4.000% 01/12/2022	182	0.01	USD	200,000	International Paper Co 4.350% 15/08/2048	211	0.01
USD	250,000	Intel Corp 4.000% 15/12/2032	298	0.02					
USD	50,000	Intel Corp 4.100% 19/05/2046	59	0.00					
USD	300,000	Intel Corp 4.100% 11/05/2047	359	0.02					
USD	235,000	Intel Corp 4.250% 15/12/2042	284	0.02					
USD	300,000	Intercontinental Exchange Inc 2.750% 01/12/2020	303	0.02					
USD	200,000	Intercontinental Exchange Inc 3.450% 21/09/2023	210	0.01					
USD	200,000	Intercontinental Exchange Inc 3.750% 01/12/2025	217	0.01					
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	111	0.01					
USD	200,000	Intercontinental Exchange Inc 4.250% 21/09/2048	243	0.01					
EUR	500,000	International Business Machines Corp 0.375% 31/01/2023	561	0.03					
EUR	100,000	International Business Machines Corp 0.500% 07/09/2021	112	0.01					
EUR	175,000	International Business Machines Corp 0.875% 31/01/2025	202	0.01					
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	117	0.01					
EUR	100,000	International Business Machines Corp 1.250% 26/05/2023	116	0.01					
EUR	180,000	International Business Machines Corp 1.250% 26/05/2023	209	0.01					
EUR	230,000	International Business Machines Corp 1.250% 29/01/2027	275	0.02					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	150,000	International Paper Co 4.400% 15/08/2047	158	0.01	USD	180,000	Johnson & Johnson 2.450% 05/12/2021	182	0.01
USD	69,000	International Paper Co 4.750% 15/02/2022	73	0.00	USD	199,000	Johnson & Johnson 2.450% 01/03/2026	205	0.01
USD	200,000	International Paper Co 4.800% 15/06/2044	221	0.01	USD	472,000	Johnson & Johnson 2.950% 03/03/2027	502	0.03
USD	100,000	International Paper Co 5.000% 15/09/2035	117	0.01	USD	100,000	Johnson & Johnson 3.375% 05/12/2023	107	0.01
USD	90,000	International Paper Co 5.150% 15/05/2046	104	0.01	USD	400,000	Johnson & Johnson 3.400% 15/01/2038	439	0.03
USD	200,000	International Paper Co 7.300% 15/11/2039	278	0.02	USD	125,000	Johnson & Johnson 3.500% 15/01/2048	141	0.01
USD	105,000	International Paper Co 7.500% 15/08/2021	116	0.01	USD	200,000	Johnson & Johnson 3.550% 15/05/2021	206	0.01
USD	200,000	Interpublic Group of Cos Inc 3.750% 15/02/2023	210	0.01	USD	128,000	Johnson & Johnson 3.550% 01/03/2036	143	0.01
USD	50,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	54	0.00	USD	110,000	Johnson & Johnson 3.625% 03/03/2037	124	0.01
USD	70,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	85	0.00	USD	200,000	Johnson & Johnson 3.700% 01/03/2046	232	0.01
USD	118,000	Interstate Power & Light Co 3.250% 01/12/2024*	124	0.01	USD	200,000	Johnson & Johnson 3.750% 03/03/2047	234	0.01
USD	2,000	Interstate Power & Light Co 4.100% 26/09/2028	2	0.00	USD	50,000	Johnson & Johnson 4.375% 05/12/2033	61	0.00
USD	50,000	Interstate Power & Light Co 6.250% 15/07/2039	69	0.00	USD	300,000	Johnson & Johnson 4.500% 01/09/2040	377	0.02
USD	250,000	ITC Holdings Corp 3.250% 30/06/2026	261	0.02	USD	15,000	Johnson & Johnson 4.500% 05/12/2043	19	0.00
USD	50,000	Jabil Inc 4.700% 15/09/2022	53	0.00	USD	250,000	Johnson & Johnson 4.850% 15/05/2041	327	0.02
USD	200,000	Jackson National Life Global Funding 2.250% 29/04/2021	201	0.01	GBP	150,000	Johnson & Johnson 5.500% 06/11/2024	225	0.01
USD	250,000	Jackson National Life Global Funding 3.050% 29/04/2026	259	0.01	USD	143,000	Johnson & Johnson 5.950% 15/08/2037	206	0.01
USD	25,000	Jackson National Life Global Funding 3.250% 30/01/2024	26	0.00	CHF	100,000	JPMorgan Chase & Co 0.500% 04/12/2023	106	0.01
USD	150,000	Jackson National Life Global Funding 3.300% 11/06/2021	153	0.01	EUR	100,000	JPMorgan Chase & Co 0.625% 25/01/2024	113	0.01
USD	245,000	Jackson National Life Global Funding 3.300% 01/02/2022	252	0.01	EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031	319	0.02
USD	40,000	Janus Capital Group Inc 4.875% 01/08/2025	44	0.00	EUR	100,000	JPMorgan Chase & Co 1.090% 11/03/2027	116	0.01
USD	150,000	Jefferies Financial Group Inc 5.500% 18/10/2023	163	0.01	EUR	650,000	JPMorgan Chase & Co 1.375% 16/09/2021	740	0.04
USD	150,000	Jefferies Group LLC 5.125% 20/01/2023	162	0.01	EUR	200,000	JPMorgan Chase & Co 1.500% 26/10/2022	232	0.01
USD	110,000	Jefferies Group LLC 6.250% 15/01/2036	130	0.01	EUR	300,000	JPMorgan Chase & Co 1.500% 27/01/2025	357	0.02
USD	50,000	Jefferies Group LLC 6.500% 20/01/2043	58	0.00	EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	243	0.01
USD	110,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	111	0.01	EUR	200,000	JPMorgan Chase & Co 1.638% 18/05/2028	243	0.01
USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	107	0.01	USD	300,000	JPMorgan Chase & Co 2.200% 22/10/2019	300	0.02
USD	100,000	Jersey Central Power & Light Co 4.700% 01/04/2024	110	0.01	USD	444,000	JPMorgan Chase & Co 2.295% 15/08/2021	445	0.03
USD	450,000	JM Smucker Co 3.000% 15/03/2022	459	0.03	USD	250,000	JPMorgan Chase & Co 2.400% 07/06/2021	251	0.01
USD	100,000	JM Smucker Co 3.500% 15/03/2025	105	0.01	USD	245,000	JPMorgan Chase & Co 2.550% 29/10/2020	246	0.01
USD	400,000	JM Smucker Co 4.250% 15/03/2035	433	0.03	EUR	100,000	JPMorgan Chase & Co 2.625% 23/04/2021	115	0.01
USD	100,000	John Deere Capital Corp 1.250% 09/10/2019	100	0.01	USD	200,000	JPMorgan Chase & Co 2.700% 18/05/2023	205	0.01
USD	200,000	John Deere Capital Corp 2.150% 08/09/2022	202	0.01	EUR	350,000	JPMorgan Chase & Co 2.750% 24/08/2022	419	0.02
USD	500,000	John Deere Capital Corp 2.450% 11/09/2020	502	0.03	USD	450,000	JPMorgan Chase & Co 2.776% 25/04/2023	457	0.03
USD	100,000	John Deere Capital Corp 2.800% 27/01/2023	103	0.01	EUR	400,000	JPMorgan Chase & Co 2.875% 24/05/2028	545	0.03
USD	215,000	John Deere Capital Corp 2.800% 06/03/2023	221	0.01	USD	650,000	JPMorgan Chase & Co 2.950% 01/10/2026	672	0.04
USD	250,000	John Deere Capital Corp 2.800% 18/07/2029	260	0.02	USD	893,000	JPMorgan Chase & Co 2.972% 15/01/2023	911	0.05
USD	100,000	John Deere Capital Corp 3.150% 15/10/2021	102	0.01	EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	525	0.03
USD	45,000	John Deere Capital Corp 3.350% 12/06/2024	48	0.00	USD	200,000	JPMorgan Chase & Co 3.125% 23/01/2025	208	0.01
USD	200,000	John Deere Capital Corp 3.400% 11/09/2025	214	0.01	CAD	100,000	JPMorgan Chase & Co 3.190% 05/03/2021	77	0.00
USD	200,000	John Deere Capital Corp 3.450% 07/06/2023	211	0.01	USD	750,000	JPMorgan Chase & Co 3.200% 25/01/2023	779	0.05
USD	300,000	John Deere Capital Corp 3.450% 13/03/2025	322	0.02	USD	100,000	JPMorgan Chase & Co 3.200% 15/06/2026	105	0.01
USD	143,000	John Deere Capital Corp 3.450% 07/03/2029	157	0.01	USD	200,000	JPMorgan Chase & Co 3.207% 01/04/2023	205	0.01
USD	50,000	John Deere Capital Corp 3.650% 12/10/2023	53	0.00	USD	450,000	JPMorgan Chase & Co 3.220% 01/03/2025	469	0.03
EUR	210,000	Johnson & Johnson 0.250% 20/01/2022	235	0.01	USD	370,000	JPMorgan Chase & Co 3.300% 01/04/2026	390	0.02
EUR	300,000	Johnson & Johnson 0.650% 20/05/2024	347	0.02	USD	147,000	JPMorgan Chase & Co 3.375% 01/05/2023	152	0.01
EUR	300,000	Johnson & Johnson 1.150% 20/11/2028	369	0.02	USD	180,000	JPMorgan Chase & Co 3.509% 23/01/2029	193	0.01
USD	200,000	Johnson & Johnson 1.650% 01/03/2021	200	0.01	USD	400,000	JPMorgan Chase & Co 3.540% 01/05/2028	429	0.02
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	135	0.01	USD	450,000	JPMorgan Chase & Co 3.559% 23/04/2024	472	0.03
USD	20,000	Johnson & Johnson 2.050% 01/03/2023	20	0.00	USD	164,000	JPMorgan Chase & Co 3.625% 13/05/2024	175	0.01
USD	100,000	Johnson & Johnson 2.250% 03/03/2022	101	0.01	USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	319	0.02
					USD	65,000	JPMorgan Chase & Co 3.702% 06/05/2030	71	0.00
					USD	750,000	JPMorgan Chase & Co 3.782% 01/02/2028	816	0.05
					USD	400,000	JPMorgan Chase & Co 3.797% 23/07/2024	424	0.02
					EUR	100,000	JPMorgan Chase & Co 3.875% 23/09/2020	115	0.01
					USD	200,000	JPMorgan Chase & Co 3.875% 01/02/2024	215	0.01
					USD	450,000	JPMorgan Chase & Co 3.875% 10/09/2024	481	0.03
					USD	450,000	JPMorgan Chase & Co 3.882% 24/07/2038	505	0.03
					USD	250,000	JPMorgan Chase & Co 3.897% 23/01/2049^	288	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	395,000	JPMorgan Chase & Co 3.900% 15/07/2025	429	0.02	USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	108	0.01
USD	450,000	JPMorgan Chase & Co 3.960% 29/01/2027	490	0.03	USD	200,000	Keysight Technologies Inc 4.600% 06/04/2027	222	0.01
USD	675,000	JPMorgan Chase & Co 3.964% 15/11/2048	781	0.05	USD	125,000	Kilroy Realty LP 4.250% 15/08/2029	138	0.01
USD	863,000	JPMorgan Chase & Co 4.005% 23/04/2029	959	0.06	USD	100,000	Kilroy Realty LP 4.375% 01/10/2025	108	0.01
USD	287,000	JPMorgan Chase & Co 4.023% 05/12/2024	308	0.02	EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	172	0.01
USD	250,000	JPMorgan Chase & Co 4.032% 24/07/2048	288	0.02	USD	150,000	Kimberly-Clark Corp 2.400% 01/03/2022	152	0.01
USD	250,000	JPMorgan Chase & Co 4.452% 05/12/2026	275	0.02	USD	200,000	Kimberly-Clark Corp 2.750% 15/02/2026	209	0.01
USD	70,000	JPMorgan Chase & Co 4.203% 23/07/2029	79	0.00	USD	50,000	Kimberly-Clark Corp 3.200% 01/02/2029	55	0.00
USD	100,000	JPMorgan Chase & Co 4.250% 15/10/2020	102	0.01	USD	150,000	Kimberly-Clark Corp 3.900% 04/05/2047	176	0.01
USD	400,000	JPMorgan Chase & Co 4.250% 01/10/2027	446	0.03	USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	136	0.01
USD	450,000	JPMorgan Chase & Co 4.260% 22/02/2048	546	0.03	USD	300,000	Kimco Realty Corp 2.700% 01/03/2024	305	0.02
USD	400,000	JPMorgan Chase & Co 4.350% 15/08/2021	417	0.02	USD	100,000	Kimco Realty Corp 2.800% 01/10/2026	101	0.01
USD	150,000	JPMorgan Chase & Co 4.400% 22/07/2020	153	0.01	USD	300,000	Kimco Realty Corp 3.125% 01/06/2023	309	0.02
USD	400,000	JPMorgan Chase & Co 4.452% 05/12/2029	460	0.03	USD	70,000	Kimco Realty Corp 3.300% 01/02/2025	73	0.00
USD	750,000	JPMorgan Chase & Co 4.500% 24/01/2022	793	0.05	USD	100,000	Kimco Realty Corp 3.700% 01/10/2049	99	0.01
USD	400,000	JPMorgan Chase & Co 4.625% 10/05/2021	417	0.02	USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	108	0.01
USD	310,000	JPMorgan Chase & Co 4.850% 01/02/2044	401	0.02	USD	350,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	362	0.02
USD	200,000	JPMorgan Chase & Co 4.950% 25/03/2020	203	0.01	USD	50,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	52	0.00
USD	360,000	JPMorgan Chase & Co 4.950% 01/06/2045	462	0.03	USD	100,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	107	0.01
USD	184,000	JPMorgan Chase & Co 5.400% 06/01/2042	251	0.01	USD	300,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	323	0.02
USD	200,000	JPMorgan Chase & Co 5.500% 15/10/2040	274	0.02	USD	150,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	161	0.01
USD	200,000	JPMorgan Chase & Co 5.600% 15/07/2041	278	0.02	USD	21,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	23	0.00
USD	150,000	JPMorgan Chase & Co 5.625% 16/08/2043	206	0.01	USD	500,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	523	0.03
USD	300,000	JPMorgan Chase & Co 6.400% 15/05/2038	436	0.03	USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	185	0.01
USD	160,000	Juniper Networks Inc 4.500% 15/03/2024	174	0.01	USD	111,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	129	0.01
USD	150,000	Juniper Networks Inc 5.950% 15/03/2041	167	0.01	USD	64,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	75	0.00
USD	200,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	213	0.01	USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	178	0.01
USD	250,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	306	0.02	USD	161,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	202	0.01
USD	320,000	Kansas City Power & Light Co 3.650% 15/08/2025	343	0.02	USD	305,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	390	0.02
USD	175,000	Kansas City Power & Light Co 4.200% 15/06/2047	210	0.01	USD	100,000	Kinder Morgan Energy Partners LP 6.850% 15/02/2020	102	0.01
USD	65,000	Kansas City Power & Light Co 4.200% 15/03/2048	78	0.00	USD	200,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	265	0.02
USD	100,000	Kansas City Power & Light Co 5.300% 01/10/2041	131	0.01	USD	300,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	416	0.02
USD	100,000	Kansas City Southern 3.000% 15/05/2023	103	0.01	USD	100,000	Kinder Morgan Inc 3.050% 01/12/2019	100	0.01
USD	100,000	Kansas City Southern 4.700% 01/05/2048	122	0.01	USD	289,000	Kinder Morgan Inc 4.300% 01/06/2025	314	0.02
USD	150,000	Kansas City Southern 4.950% 15/08/2045	184	0.01	USD	228,000	Kinder Morgan Inc 4.300% 01/03/2028	250	0.01
EUR	200,000	Kellogg Co 0.800% 17/11/2022	227	0.01	USD	100,000	Kinder Morgan Inc 5.200% 01/03/2048	118	0.01
EUR	150,000	Kellogg Co 1.250% 10/03/2025	176	0.01	USD	129,000	Kinder Morgan Inc 5.300% 01/12/2034	151	0.01
USD	165,000	Kellogg Co 2.650% 01/12/2023	168	0.01	USD	266,000	Kinder Morgan Inc 5.550% 01/06/2045	318	0.02
USD	300,000	Kellogg Co 4.300% 15/05/2028	337	0.02	USD	150,000	Kinder Morgan Inc 5.625% 15/11/2023	168	0.01
USD	100,000	Kellogg Co 4.500% 01/04/2046	112	0.01	USD	250,000	Kinder Morgan Inc 7.750% 15/01/2032	351	0.02
USD	65,000	Kemper Corp 4.350% 15/02/2025	69	0.00	USD	100,000	Kinder Morgan Inc 7.800% 01/08/2031	138	0.01
USD	150,000	Kentucky Utilities Co 5.125% 01/11/2040	195	0.01	USD	100,000	Kite Realty Group LP 4.000% 01/10/2026	100	0.01
USD	100,000	Kerr-McGee Corp 6.950% 01/07/2024	118	0.01	USD	250,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	297	0.02
USD	100,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	103	0.01	EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	119	0.01
USD	200,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	208	0.01	USD	165,000	KLA Corp 4.100% 15/03/2029	183	0.01
USD	300,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	307	0.02	USD	198,000	KLA Corp 4.125% 01/11/2021	205	0.01
USD	300,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	319	0.02					
USD	320,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	350	0.02					
USD	160,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	175	0.01					
USD	250,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	282	0.02					
USD	25,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	29	0.00					
USD	150,000	Keurig Dr Pepper Inc 5.085% 25/05/2048 <sup>^</sup>	182	0.01					
USD	365,000	KeyBank NA 2.300% 14/09/2022	368	0.02					
USD	300,000	KeyBank NA 2.500% 22/11/2021	303	0.02					
USD	250,000	KeyBank NA 3.400% 20/05/2026	264	0.02					
USD	300,000	KeyCorp 2.900% 15/09/2020	302	0.02					
USD	150,000	KeyCorp 4.100% 30/04/2028	169	0.01					
USD	163,000	KeyCorp 5.100% 24/03/2021	170	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	200,000	KLA Corp 4.650% 01/11/2024	221	0.01	USD	25,000	Lear Corp 3.800% 15/09/2027	25	0.00
USD	65,000	KLA Corp 5.650% 01/11/2034	78	0.00	USD	160,000	Lear Corp 5.250% 15/05/2049	168	0.01
USD	50,000	Kohl's Corp 4.250% 17/07/2025	53	0.00	USD	100,000	Legg Mason Inc 4.750% 15/03/2026	110	0.01
USD	50,000	Kohl's Corp 5.550% 17/07/2045	52	0.00	USD	150,000	Legg Mason Inc 5.625% 15/01/2044	171	0.01
EUR	200,000	Kraft Heinz Foods Co 1.500% 24/05/2024	228	0.01	USD	200,000	Leggett & Platt Inc 3.500% 15/11/2027	204	0.01
EUR	100,000	Kraft Heinz Foods Co 2.000% 30/06/2023	116	0.01	USD	200,000	Leggett & Platt Inc 3.800% 15/11/2024	208	0.01
EUR	100,000	Kraft Heinz Foods Co 2.250% 25/05/2028	119	0.01	USD	205,000	Leland Stanford Junior University 3.647% 01/05/2048	245	0.01
USD	450,000	Kraft Heinz Foods Co 3.000% 01/06/2026	443	0.03	EUR	100,000	Liberty Mutual Group Inc 2.750% 04/05/2026	126	0.01
USD	305,000	Kraft Heinz Foods Co 3.500% 06/06/2022	312	0.02	USD	387,000	Liberty Mutual Group Inc 4.250% 15/06/2023	412	0.02
USD	175,000	Kraft Heinz Foods Co 3.500% 15/07/2022	179	0.01	USD	110,000	Liberty Mutual Group Inc 4.569% 01/02/2029	125	0.01
USD	300,000	Kraft Heinz Foods Co 3.950% 15/07/2025	311	0.02	USD	300,000	Liberty Mutual Group Inc 4.850% 01/08/2044	361	0.02
USD	480,000	Kraft Heinz Foods Co 4.000% 15/06/2023	499	0.03	USD	150,000	Liberty Mutual Group Inc 6.500% 15/03/2035	200	0.01
GBP	100,000	Kraft Heinz Foods Co 4.125% 01/07/2027	134	0.01	USD	50,000	Liberty Mutual Group Inc 6.500% 01/05/2042	71	0.00
USD	385,000	Kraft Heinz Foods Co 4.375% 01/06/2046	369	0.02	USD	200,000	Liberty Property LP 4.125% 15/06/2022	209	0.01
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	216	0.01	USD	250,000	Liberty Property LP 4.375% 01/02/2029	280	0.02
USD	180,000	Kraft Heinz Foods Co 4.875% 15/02/2025	185	0.01	USD	50,000	Liberty Property LP 4.400% 15/02/2024	54	0.00
USD	300,000	Kraft Heinz Foods Co 5.000% 15/07/2035	321	0.02	USD	200,000	LifeStorage LP 3.500% 01/07/2026	207	0.01
USD	300,000	Kraft Heinz Foods Co 5.000% 04/06/2042	309	0.02	USD	50,000	Lincoln National Corp 3.350% 09/03/2025	52	0.00
USD	310,000	Kraft Heinz Foods Co 5.200% 15/07/2045	330	0.02	USD	70,000	Lincoln National Corp 3.800% 01/03/2028	75	0.00
USD	115,000	Kraft Heinz Foods Co 5.375% 10/02/2020	116	0.01	USD	50,000	Lincoln National Corp 4.000% 01/09/2023	53	0.00
USD	100,000	Kraft Heinz Foods Co 6.500% 09/02/2040	118	0.01	USD	100,000	Lincoln National Corp 4.200% 15/03/2022	105	0.01
USD	250,000	Kraft Heinz Foods Co 6.875% 26/01/2039	307	0.02	USD	100,000	Lincoln National Corp 4.350% 01/03/2048	113	0.01
USD	50,000	Kraft Heinz Foods Co 7.125% 01/08/2039	63	0.00	USD	100,000	Lincoln National Corp 7.000% 15/06/2040	144	0.01
USD	400,000	Kroger Co 2.650% 15/10/2026	399	0.02	USD	98,000	Lockheed Martin Corp 2.900% 01/03/2025	102	0.01
USD	100,000	Kroger Co 2.950% 01/11/2021	102	0.01	USD	25,000	Lockheed Martin Corp 3.100% 15/01/2023	26	0.00
USD	198,000	Kroger Co 3.400% 15/04/2022	204	0.01	USD	200,000	Lockheed Martin Corp 3.350% 15/09/2021	205	0.01
USD	75,000	Kroger Co 3.850% 01/08/2023	79	0.00	USD	320,000	Lockheed Martin Corp 3.550% 15/01/2026	347	0.02
USD	225,000	Kroger Co 4.000% 01/02/2024	241	0.01	USD	250,000	Lockheed Martin Corp 3.800% 01/03/2045	285	0.02
USD	300,000	Kroger Co 4.450% 01/02/2047	313	0.02	USD	100,000	Lockheed Martin Corp 4.070% 15/12/2042	118	0.01
USD	100,000	Kroger Co 4.650% 15/01/2048	107	0.01	USD	296,000	Lockheed Martin Corp 4.090% 15/09/2052	356	0.02
USD	100,000	Kroger Co 5.150% 01/08/2043	112	0.01	USD	207,000	Lockheed Martin Corp 4.250% 15/11/2019	208	0.01
USD	50,000	Kroger Co 5.400% 15/07/2040	57	0.00	USD	325,000	Lockheed Martin Corp 4.500% 15/05/2036	392	0.02
USD	60,000	Kroger Co 5.400% 15/01/2049	71	0.00	USD	250,000	Lockheed Martin Corp 4.700% 15/05/2046	324	0.02
USD	109,000	Kroger Co 7.500% 01/04/2031	150	0.01	USD	50,000	Lockheed Martin Corp 5.720% 01/06/2040	69	0.00
USD	250,000	L3Harris Technologies Inc 3.850% 15/06/2023	264	0.02	USD	150,000	Loews Corp 3.750% 01/04/2026	162	0.01
USD	100,000	L3Harris Technologies Inc 3.850% 15/12/2026	108	0.01	USD	175,000	Loews Corp 4.125% 15/05/2043	196	0.01
USD	18,000	L3Harris Technologies Inc 3.950% 28/05/2024	19	0.00	USD	250,000	Louisville Gas & Electric Co 4.250% 01/04/2049	304	0.02
USD	165,000	L3Harris Technologies Inc 4.400% 15/06/2028	187	0.01	USD	200,000	Lowe's Cos Inc 2.500% 15/04/2026	201	0.01
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	227	0.01	USD	116,000	Lowe's Cos Inc 3.100% 03/05/2027	121	0.01
USD	178,000	L3Harris Technologies Inc 4.950% 15/02/2021	184	0.01	USD	306,000	Lowe's Cos Inc 3.375% 15/09/2025	323	0.02
USD	140,000	L3Harris Technologies Inc 5.054% 27/04/2045	179	0.01	USD	350,000	Lowe's Cos Inc 3.650% 05/04/2029	380	0.02
USD	176,000	Laboratory Corp of America Holdings 3.200% 01/02/2022	180	0.01	USD	200,000	Lowe's Cos Inc 3.700% 15/04/2046	204	0.01
USD	175,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	184	0.01	USD	12,000	Lowe's Cos Inc 3.750% 15/04/2021	12	0.00
USD	100,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	104	0.01	USD	287,000	Lowe's Cos Inc 3.800% 15/11/2021	296	0.02
USD	150,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	159	0.01	USD	250,000	Lowe's Cos Inc 4.050% 03/05/2047	270	0.02
USD	150,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	169	0.01	USD	100,000	Lowe's Cos Inc 4.250% 15/09/2044	110	0.01
USD	300,000	LafargeHolcim Finance US LLC 3.500% 22/09/2026	309	0.02	USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	112	0.01
USD	150,000	Lam Research Corp 2.800% 15/06/2021	152	0.01	USD	200,000	Lowe's Cos Inc 4.550% 05/04/2049	234	0.01
USD	72,000	Lam Research Corp 3.800% 15/03/2025	77	0.00	USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	57	0.00
USD	150,000	Lam Research Corp 4.875% 15/03/2049	184	0.01	USD	100,000	Lowe's Cos Inc 5.000% 15/09/2043	118	0.01
USD	300,000	Las Vegas Sands Corp 3.500% 18/08/2026	306	0.02	USD	100,000	Macy's Retail Holdings Inc 2.875% 15/02/2023 <sup>a</sup>	98	0.01
USD	75,000	Lazard Group LLC 3.625% 01/03/2027	78	0.00	USD	50,000	Macy's Retail Holdings Inc 3.450% 15/01/2021	50	0.00
USD	100,000	Lazard Group LLC 3.750% 13/02/2025	105	0.01	USD	400,000	Macy's Retail Holdings Inc 3.625% 01/06/2024	395	0.02
USD	200,000	Lazard Group LLC 4.500% 19/09/2028	221	0.01	USD	12,000	Macy's Retail Holdings Inc 4.500% 15/12/2034	11	0.00
					USD	30,000	Magellan Midstream Partners LP 4.200% 03/10/2047	32	0.00
					USD	18,000	Magellan Midstream Partners LP 4.250% 01/02/2021	19	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	100,000	Magellan Midstream Partners LP 4.250% 15/09/2046	109	0.01	USD	150,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	196	0.01
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	118	0.01	USD	50,000	Massachusetts Mutual Life Insurance Co 5.375% 01/12/2041	65	0.00
USD	200,000	Magellan Midstream Partners LP 5.000% 01/03/2026	227	0.01	USD	16,000	Massachusetts Mutual Life Insurance Co 8.875% 01/06/2039	28	0.00
USD	152,000	Magellan Midstream Partners LP 5.150% 15/10/2043	182	0.01	USD	500,000	MassMutual Global Funding II 2.450% 23/11/2020	503	0.03
EUR	250,000	ManpowerGroup Inc 1.875% 11/09/2022 <sup>^</sup>	289	0.02	USD	100,000	MassMutual Global Funding II 2.500% 17/10/2022	102	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	253	0.01	USD	200,000	MassMutual Global Funding II 2.750% 22/06/2024	206	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	259	0.01	USD	200,000	MassMutual Global Funding II 2.950% 11/01/2025	207	0.01
CAD	150,000	Manulife Finance Delaware LP 5.059% 15/12/2041	138	0.01	EUR	150,000	Mastercard Inc 1.100% 01/12/2022	172	0.01
USD	300,000	Marathon Oil Corp 2.700% 01/06/2020	301	0.02	EUR	100,000	Mastercard Inc 2.100% 01/12/2027 <sup>^</sup>	130	0.01
USD	130,000	Marathon Oil Corp 2.800% 01/11/2022	131	0.01	USD	100,000	Mastercard Inc 2.950% 01/06/2029	107	0.01
USD	250,000	Marathon Oil Corp 3.850% 01/06/2025	261	0.02	USD	150,000	Mastercard Inc 3.375% 01/04/2024	160	0.01
USD	100,000	Marathon Oil Corp 4.400% 15/07/2027	108	0.01	USD	100,000	Mastercard Inc 3.500% 26/02/2028	111	0.01
USD	125,000	Marathon Oil Corp 5.200% 01/06/2045	142	0.01	USD	150,000	Mastercard Inc 3.650% 01/06/2049	174	0.01
USD	150,000	Marathon Oil Corp 6.600% 01/10/2037	189	0.01	USD	149,000	Mastercard Inc 3.800% 21/11/2046	175	0.01
USD	100,000	Marathon Petroleum Corp 3.400% 15/12/2020	101	0.01	USD	200,000	Maxim Integrated Products Inc 3.450% 15/06/2027	206	0.01
USD	250,000	Marathon Petroleum Corp 3.625% 15/09/2024	263	0.02	USD	50,000	Mayo Clinic 4.000% 15/11/2047	59	0.00
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	211	0.01	USD	98,000	McCormick & Co Inc 2.700% 15/08/2022	100	0.01
USD	500,000	Marathon Petroleum Corp 4.750% 15/12/2023	544	0.03	USD	50,000	McCormick & Co Inc 3.150% 15/08/2024	52	0.00
USD	200,000	Marathon Petroleum Corp 4.750% 15/09/2044	217	0.01	USD	73,000	McCormick & Co Inc 3.400% 15/08/2027	77	0.00
USD	50,000	Marathon Petroleum Corp 5.000% 15/09/2054	53	0.00	EUR	300,000	McDonald's Corp 0.625% 29/01/2024	342	0.02
USD	110,000	Marathon Petroleum Corp 5.125% 15/12/2026	123	0.01	EUR	100,000	McDonald's Corp 0.900% 15/06/2026	116	0.01
USD	35,000	Marathon Petroleum Corp 6.500% 01/03/2041	45	0.00	EUR	100,000	McDonald's Corp 1.000% 15/11/2023	116	0.01
USD	150,000	Markel Corp 3.500% 01/11/2027	155	0.01	EUR	300,000	McDonald's Corp 1.500% 28/11/2029	370	0.02
USD	100,000	Markel Corp 5.000% 05/04/2046	119	0.01	EUR	100,000	McDonald's Corp 1.600% 15/03/2031	124	0.01
USD	200,000	Markel Corp 5.000% 20/05/2049	242	0.01	EUR	100,000	McDonald's Corp 2.000% 01/06/2023	120	0.01
USD	300,000	Marriott International Inc 2.300% 15/01/2022	300	0.02	EUR	100,000	McDonald's Corp 2.375% 27/11/2024 <sup>^</sup>	124	0.01
USD	100,000	Marriott International Inc 3.125% 15/02/2023	102	0.01	USD	100,000	McDonald's Corp 2.625% 15/01/2022	102	0.01
USD	200,000	Marriott International Inc 3.125% 15/06/2026	205	0.01	USD	358,000	McDonald's Corp 2.750% 09/12/2020	361	0.02
USD	58,000	Marriott International Inc 3.375% 15/10/2020	59	0.00	GBP	100,000	McDonald's Corp 2.950% 15/03/2034	137	0.01
USD	200,000	Marriott International Inc 4.150% 01/12/2023	214	0.01	USD	450,000	McDonald's Corp 3.350% 01/04/2023	471	0.03
USD	200,000	Mars Inc 3.875% 01/04/2039	229	0.01	USD	100,000	McDonald's Corp 3.375% 26/05/2025	106	0.01
USD	200,000	Mars Inc 3.950% 01/04/2049	233	0.01	USD	25,000	McDonald's Corp 3.625% 01/05/2043	26	0.00
USD	250,000	Mars Inc 4.200% 01/04/2059	301	0.02	USD	100,000	McDonald's Corp 3.625% 01/09/2049	103	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	149	0.01	USD	350,000	McDonald's Corp 3.700% 30/01/2026	379	0.02
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	125	0.01	USD	150,000	McDonald's Corp 3.700% 15/02/2042	158	0.01
USD	200,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	203	0.01	USD	186,000	McDonald's Corp 3.800% 01/04/2028	206	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	208	0.01	GBP	100,000	McDonald's Corp 4.125% 11/06/2054	170	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	213	0.01	USD	205,000	McDonald's Corp 4.450% 01/03/2047	241	0.01
USD	250,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	271	0.02	USD	100,000	McDonald's Corp 4.450% 01/09/2048	118	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	238	0.01	USD	60,000	McDonald's Corp 4.700% 09/12/2035	72	0.00
USD	200,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	230	0.01	USD	250,000	McDonald's Corp 4.875% 09/12/2045	308	0.02
USD	100,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	124	0.01	USD	200,000	McDonald's Corp 6.300% 15/10/2037	279	0.02
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	259	0.01	USD	250,000	McDonald's Corp 6.300% 01/03/2038	348	0.02
USD	200,000	Martin Marietta Materials Inc 3.450% 01/06/2027	206	0.01	EUR	100,000	McKesson Corp 1.500% 17/11/2025	118	0.01
USD	300,000	Masco Corp 3.500% 15/11/2027	308	0.02	EUR	100,000	McKesson Corp 1.625% 30/10/2026	120	0.01
USD	228,000	Masco Corp 5.950% 15/03/2022	246	0.01	USD	175,000	McKesson Corp 2.700% 15/12/2022	177	0.01
USD	150,000	Massachusetts Electric Co 4.004% 15/08/2046	172	0.01	USD	200,000	McKesson Corp 2.850% 15/03/2023	203	0.01
USD	210,000	Massachusetts Electric Co 5.900% 15/11/2039	290	0.02	GBP	100,000	McKesson Corp 3.125% 17/02/2029	131	0.01
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	249	0.01	USD	60,000	McKesson Corp 3.796% 15/03/2024	63	0.00
USD	100,000	Massachusetts Institute of Technology 4.678% 01/07/2114	149	0.01	USD	200,000	McKesson Corp 3.950% 16/02/2028	213	0.01
USD	50,000	Massachusetts Institute of Technology 5.600% 01/07/2111	86	0.00	USD	200,000	McKesson Corp 4.750% 30/05/2029	228	0.01
					USD	250,000	Mead Johnson Nutrition Co 3.000% 15/11/2020	252	0.01
					USD	50,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	55	0.00
					USD	125,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	156	0.01
					USD	130,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	182	0.01
					USD	1,000,000	Medtronic Inc 3.150% 15/03/2022	1,034	0.06



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	552,000	Medtronic Inc 3.500% 15/03/2025	596	0.03	GBP	100,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	129	0.01
USD	200,000	Medtronic Inc 3.625% 15/03/2024	214	0.01	USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	315	0.02
USD	450,000	Medtronic Inc 4.375% 15/03/2035	543	0.03	USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	162	0.01
USD	312,000	Medtronic Inc 4.625% 15/03/2045	405	0.02	GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	141	0.01
USD	50,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	62	0.00	USD	200,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	213	0.01
USD	175,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	237	0.01	USD	100,000	Metropolitan Life Global Funding I 3.875% 11/04/2022	105	0.01
EUR	400,000	Merck & Co Inc 1.125% 15/10/2021	453	0.03	AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	190	0.01
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	127	0.01	USD	160,000	Microchip Technology Inc 3.922% 01/06/2021	163	0.01
USD	100,000	Merck & Co Inc 1.850% 10/02/2020	100	0.01	USD	150,000	Microchip Technology Inc 4.333% 01/06/2023	158	0.01
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	126	0.01	USD	250,000	Micron Technology Inc 4.640% 06/02/2024	266	0.02
USD	90,000	Merck & Co Inc 2.400% 15/09/2022	92	0.01	USD	300,000	Micron Technology Inc 4.663% 15/02/2030	313	0.02
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	145	0.01	USD	150,000	Micron Technology Inc 5.327% 06/02/2029	165	0.01
USD	571,000	Merck & Co Inc 2.750% 10/02/2025	594	0.03	USD	150,000	Micron Technology Inc 5.500% 01/02/2025	154	0.01
USD	350,000	Merck & Co Inc 2.800% 18/05/2023	363	0.02	USD	230,000	Microsoft Corp 1.550% 08/08/2021	229	0.01
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	330	0.02	USD	200,000	Microsoft Corp 1.850% 12/02/2020	200	0.01
USD	215,000	Merck & Co Inc 3.600% 15/09/2042	241	0.01	USD	351,000	Microsoft Corp 2.000% 03/11/2020	352	0.02
USD	375,000	Merck & Co Inc 3.700% 10/02/2045	429	0.02	USD	250,000	Microsoft Corp 2.000% 08/08/2023	253	0.01
USD	328,000	Merck & Co Inc 3.875% 15/01/2021	335	0.02	EUR	200,000	Microsoft Corp 2.125% 06/12/2021	232	0.01
USD	300,000	Merck & Co Inc 3.900% 07/03/2039	355	0.02	EUR	140,000	Microsoft Corp 2.125% 06/12/2021	162	0.01
USD	98,000	Merck & Co Inc 4.000% 07/03/2049	119	0.01	USD	104,000	Microsoft Corp 2.125% 15/11/2022	105	0.01
USD	150,000	Merck & Co Inc 4.150% 18/05/2043	182	0.01	USD	225,000	Microsoft Corp 2.375% 12/02/2022	229	0.01
USD	100,000	Merck & Co Inc 6.500% 01/12/2033	147	0.01	USD	500,000	Microsoft Corp 2.400% 06/02/2022	509	0.03
USD	100,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	138	0.01	USD	450,000	Microsoft Corp 2.400% 08/08/2026	465	0.03
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	259	0.01	EUR	150,000	Microsoft Corp 2.625% 02/05/2033	221	0.01
USD	133,000	MetLife Inc 3.000% 01/03/2025	139	0.01	USD	200,000	Microsoft Corp 2.650% 03/11/2022	206	0.01
USD	126,000	MetLife Inc 3.048% 15/12/2022	130	0.01	USD	136,000	Microsoft Corp 2.700% 12/02/2025	142	0.01
USD	50,000	MetLife Inc 3.600% 10/04/2024	53	0.00	USD	499,000	Microsoft Corp 2.875% 06/02/2024	522	0.03
USD	70,000	MetLife Inc 3.600% 13/11/2025	76	0.00	USD	100,000	Microsoft Corp 3.000% 01/10/2020	101	0.01
USD	100,000	MetLife Inc 4.050% 01/03/2045	115	0.01	USD	840,000	Microsoft Corp 3.125% 03/11/2025	901	0.05
USD	200,000	MetLife Inc 4.125% 13/08/2042	230	0.01	EUR	200,000	Microsoft Corp 3.125% 06/12/2028	282	0.02
USD	58,000	MetLife Inc 4.368% 15/09/2023	63	0.00	USD	536,000	Microsoft Corp 3.300% 06/02/2027	586	0.03
USD	100,000	MetLife Inc 4.600% 13/05/2046	124	0.01	USD	400,000	Microsoft Corp 3.450% 08/08/2036	449	0.03
USD	85,000	MetLife Inc 4.721% 15/12/2044	106	0.01	USD	228,000	Microsoft Corp 3.500% 12/02/2035	256	0.01
USD	100,000	MetLife Inc 4.875% 13/11/2043	127	0.01	USD	230,000	Microsoft Corp 3.500% 15/11/2042	260	0.02
GBP	100,000	MetLife Inc 5.375% 09/12/2024	148	0.01	USD	200,000	Microsoft Corp 3.625% 15/12/2023	215	0.01
USD	150,000	MetLife Inc 5.700% 15/06/2035	204	0.01	USD	820,000	Microsoft Corp 3.700% 08/08/2046	963	0.06
USD	170,000	MetLife Inc 5.875% 06/02/2041	236	0.01	USD	100,000	Microsoft Corp 3.750% 01/05/2043	117	0.01
USD	245,000	MetLife Inc 6.400% 15/12/2036	285	0.02	USD	320,000	Microsoft Corp 3.750% 12/02/2045	375	0.02
USD	150,000	MetLife Inc 6.500% 15/12/2032	212	0.01	USD	200,000	Microsoft Corp 3.950% 08/08/2056	244	0.01
USD	100,000	MetLife Inc 9.250% 08/04/2038	143	0.01	USD	475,000	Microsoft Corp 4.000% 12/02/2055	584	0.03
EUR	400,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	451	0.03	USD	340,000	Microsoft Corp 4.100% 06/02/2037	411	0.02
EUR	200,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	227	0.01	USD	200,000	Microsoft Corp 4.200% 03/11/2035	243	0.01
CHF	60,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	64	0.00	USD	350,000	Microsoft Corp 4.250% 06/02/2047	447	0.03
GBP	150,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	185	0.01	USD	431,000	Microsoft Corp 4.450% 03/11/2045	560	0.03
USD	250,000	Metropolitan Life Global Funding I 1.950% 15/09/2021	249	0.01	USD	150,000	Microsoft Corp 4.500% 01/10/2040	192	0.01
USD	200,000	Metropolitan Life Global Funding I 2.400% 08/01/2021	201	0.01	USD	300,000	Microsoft Corp 4.500% 06/02/2057	402	0.02
USD	150,000	Metropolitan Life Global Funding I 2.500% 03/12/2020	151	0.01	USD	75,000	Microsoft Corp 4.750% 03/11/2055	104	0.01
GBP	100,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	128	0.01	USD	190,000	Microsoft Corp 4.875% 15/12/2043	256	0.01
USD	150,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	152	0.01	USD	240,000	Microsoft Corp 5.200% 01/06/2039	332	0.02
					USD	200,000	Microsoft Corp 5.300% 08/02/2041	281	0.02
					USD	50,000	Mid-America Apartments LP 3.600% 01/06/2027	53	0.00
					USD	100,000	Mid-America Apartments LP 3.950% 15/03/2029	110	0.01
					USD	275,000	Mid-America Apartments LP 4.000% 15/11/2025	297	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	90,000	MidAmerican Energy Co 3.500% 15/10/2024	96	0.01	USD	460,000	Morgan Stanley 3.591% 22/07/2028	490	0.03
USD	454,000	MidAmerican Energy Co 3.650% 15/04/2029	508	0.03	USD	625,000	Morgan Stanley 3.625% 20/01/2027	669	0.04
USD	100,000	MidAmerican Energy Co 4.250% 01/05/2046	121	0.01	USD	372,000	Morgan Stanley 3.700% 23/10/2024	397	0.02
USD	275,000	MidAmerican Energy Co 4.250% 15/07/2049	337	0.02	USD	575,000	Morgan Stanley 3.737% 24/04/2024	604	0.04
USD	100,000	MidAmerican Energy Co 4.400% 15/10/2044	122	0.01	USD	500,000	Morgan Stanley 3.750% 25/02/2023	526	0.03
USD	178,000	MidAmerican Energy Co 6.750% 30/12/2031	254	0.01	USD	600,000	Morgan Stanley 3.772% 24/01/2029	647	0.04
USD	75,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	83	0.00	USD	590,000	Morgan Stanley 3.875% 29/04/2024	633	0.04
USD	250,000	Midwest Connector Capital Co LLC 3.625% 01/04/2022	257	0.01	USD	509,000	Morgan Stanley 3.875% 27/01/2026	550	0.03
USD	400,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	421	0.02	USD	372,000	Morgan Stanley 3.950% 23/04/2027	398	0.02
USD	500,000	Mississippi Power Co 3.950% 30/03/2028	551	0.03	USD	350,000	Morgan Stanley 3.971% 22/07/2038	391	0.02
USD	86,000	Mississippi Power Co 4.250% 15/03/2042	95	0.01	USD	600,000	Morgan Stanley 4.000% 23/07/2025	651	0.04
EUR	100,000	MMS USA Financing Inc 0.625% 13/06/2025	111	0.01	USD	455,000	Morgan Stanley 4.100% 22/05/2023	482	0.03
EUR	100,000	MMS USA Financing Inc 1.250% 13/06/2028	115	0.01	USD	300,000	Morgan Stanley 4.300% 27/01/2045	355	0.02
EUR	100,000	MMS USA Financing Inc 1.750% 13/06/2031	118	0.01	USD	248,000	Morgan Stanley 4.350% 08/09/2026	271	0.02
EUR	100,000	Mohawk Industries Inc 2.000% 14/01/2022	115	0.01	USD	350,000	Morgan Stanley 4.375% 22/01/2047	424	0.02
USD	150,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	158	0.01	USD	350,000	Morgan Stanley 4.431% 23/01/2030	400	0.02
EUR	125,000	Molson Coors Brewing Co 1.250% 15/07/2024	144	0.01	USD	200,000	Morgan Stanley 4.457% 22/04/2039	237	0.01
USD	67,000	Molson Coors Brewing Co 2.100% 15/07/2021	67	0.00	USD	325,000	Morgan Stanley 4.875% 01/11/2022	350	0.02
USD	450,000	Molson Coors Brewing Co 3.000% 15/07/2026	455	0.03	AUD	100,000	Morgan Stanley 5.000% 30/09/2021	72	0.00
USD	400,000	Molson Coors Brewing Co 3.500% 01/05/2022	413	0.02	USD	290,000	Morgan Stanley 5.000% 24/11/2025	327	0.02
USD	200,000	Molson Coors Brewing Co 4.200% 15/07/2046	204	0.01	EUR	50,000	Morgan Stanley 5.375% 10/08/2020	58	0.00
USD	153,000	Molson Coors Brewing Co 5.000% 01/05/2042	170	0.01	USD	400,000	Morgan Stanley 5.750% 25/01/2021	420	0.02
CAD	100,000	Molson Coors International LP 2.840% 15/07/2023	76	0.00	USD	250,000	Morgan Stanley 6.375% 24/07/2042	372	0.02
EUR	110,000	Mondelez International Inc 1.000% 07/03/2022	125	0.01	USD	350,000	Morgan Stanley 7.250% 01/04/2032	507	0.03
EUR	100,000	Mondelez International Inc 1.625% 20/01/2023	117	0.01	USD	150,000	Mosaic Co 3.250% 15/11/2022	154	0.01
EUR	139,000	Mondelez International Inc 1.625% 08/03/2027 <sup>^</sup>	167	0.01	USD	90,000	Mosaic Co 3.750% 15/11/2021	92	0.01
EUR	100,000	Mondelez International Inc 1.625% 08/03/2027	121	0.01	USD	100,000	Mosaic Co 5.450% 15/11/2033	115	0.01
EUR	100,000	Mondelez International Inc 2.375% 26/01/2021	114	0.01	USD	225,000	Mosaic Co 5.625% 15/11/2043	250	0.01
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	133	0.01	USD	89,000	Motiva Enterprises LLC 5.750% 15/01/2020	90	0.01
USD	200,000	Mondelez International Inc 3.625% 07/05/2023	211	0.01	USD	210,000	Motiva Enterprises LLC 6.850% 15/01/2040	261	0.02
USD	200,000	Mondelez International Inc 4.000% 01/02/2024	214	0.01	USD	92,000	Motorola Solutions Inc 3.500% 01/03/2023	95	0.01
USD	100,000	Mondelez International Inc 4.125% 07/05/2028	112	0.01	USD	33,000	Motorola Solutions Inc 3.750% 15/05/2022	34	0.00
USD	50,000	Mondelez International Inc 6.500% 09/02/2040	69	0.00	USD	200,000	Motorola Solutions Inc 4.000% 01/09/2024	211	0.01
USD	150,000	Monongahela Power Co 4.100% 15/04/2024	162	0.01	USD	200,000	Motorola Solutions Inc 4.600% 23/02/2028	217	0.01
USD	125,000	Moody's Corp 3.250% 15/01/2028	132	0.01	USD	100,000	Motorola Solutions Inc 5.500% 01/09/2044	107	0.01
USD	300,000	Moody's Corp 4.500% 01/09/2022	319	0.02	USD	100,000	MPLX LP 3.375% 15/03/2023	103	0.01
USD	200,000	Moody's Corp 4.875% 15/02/2024	222	0.01	USD	300,000	MPLX LP 4.000% 15/03/2028	314	0.02
USD	100,000	Moody's Corp 5.250% 15/07/2044	130	0.01	USD	50,000	MPLX LP 4.125% 01/03/2027	53	0.00
EUR	400,000	Morgan Stanley 0.637% 26/07/2024	450	0.03	USD	200,000	MPLX LP 4.500% 15/07/2023	213	0.01
EUR	100,000	Morgan Stanley 1.342% 23/10/2026	117	0.01	USD	250,000	MPLX LP 4.500% 15/04/2038	257	0.01
EUR	250,000	Morgan Stanley 1.375% 27/10/2026	297	0.02	USD	250,000	MPLX LP 4.700% 15/04/2048	256	0.01
EUR	250,000	Morgan Stanley 1.750% 11/03/2024	296	0.02	USD	80,000	MPLX LP 4.800% 15/02/2029	89	0.01
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	480	0.03	USD	340,000	MPLX LP 4.875% 01/12/2024	373	0.02
EUR	100,000	Morgan Stanley 1.875% 30/03/2023	118	0.01	USD	145,000	MPLX LP 4.875% 01/06/2025	160	0.01
EUR	300,000	Morgan Stanley 1.875% 27/04/2027 <sup>^</sup>	371	0.02	USD	185,000	MPLX LP 4.900% 15/04/2058	187	0.01
EUR	413,000	Morgan Stanley 2.375% 31/03/2021	474	0.03	USD	100,000	MPLX LP 5.200% 01/03/2047	109	0.01
USD	369,000	Morgan Stanley 2.500% 21/04/2021	371	0.02	USD	150,000	MPLX LP 5.500% 15/02/2049	172	0.01
USD	500,000	Morgan Stanley 2.625% 17/11/2021	505	0.03	USD	160,000	MUFG Americas Holdings Corp 3.000% 10/02/2025	164	0.01
GBP	100,000	Morgan Stanley 2.625% 09/03/2027 <sup>^</sup>	130	0.01	USD	4,000	MUFG Americas Holdings Corp 3.500% 18/06/2022	4	0.00
USD	550,000	Morgan Stanley 2.750% 19/05/2022	559	0.03	USD	300,000	MUFG Union Bank NA 3.150% 01/04/2022	308	0.02
CAD	300,000	Morgan Stanley 3.000% 07/02/2024	231	0.01	USD	25,000	Mylan Inc 3.125% 15/01/2023	25	0.00
CAD	100,000	Morgan Stanley 3.125% 05/08/2021	77	0.00	USD	150,000	Mylan Inc 4.550% 15/04/2028	161	0.01
USD	300,000	Morgan Stanley 3.125% 23/01/2023	309	0.02	USD	150,000	Mylan Inc 5.200% 15/04/2048	163	0.01
USD	527,000	Morgan Stanley 3.125% 27/07/2026	547	0.03	USD	10,000	Mylan Inc 5.400% 29/11/2043	11	0.00
					EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	235	0.01
					EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	122	0.01
					USD	150,000	Nasdaq Inc 4.250% 01/06/2024	163	0.01
					USD	49,000	National Fuel Gas Co 3.750% 01/03/2023	51	0.00
					EUR	200,000	National Grid North America Inc 0.750% 11/02/2022	225	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024 <sup>^</sup>	115	0.01	USD	250,000	New York Life Insurance Co 5.875% 15/05/2033	339	0.02
USD	150,000	National Grid USA 5.803% 01/04/2035	186	0.01	USD	150,000	New York Life Insurance Co 6.750% 15/11/2039	229	0.01
USD	250,000	National Oilwell Varco Inc 2.600% 01/12/2022	250	0.01	USD	200,000	New York State Electric & Gas Corp 3.250% 01/12/2026	210	0.01
USD	150,000	National Oilwell Varco Inc 3.950% 01/12/2042	133	0.01	USD	188,000	Newell Brands Inc 3.850% 01/04/2023	194	0.01
USD	200,000	National Retail Properties Inc 3.600% 15/12/2026	212	0.01	USD	350,000	Newell Brands Inc 4.200% 01/04/2026	363	0.02
USD	70,000	National Retail Properties Inc 3.800% 15/10/2022	73	0.00	USD	250,000	Newell Brands Inc 5.500% 01/04/2046	271	0.02
USD	200,000	National Retail Properties Inc 4.000% 15/11/2025	216	0.01	USD	150,000	Newfield Exploration Co 5.375% 01/01/2026	165	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 2.000% 27/01/2020	100	0.01	USD	500,000	Newfield Exploration Co 5.625% 01/07/2024	551	0.03
USD	350,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	353	0.02	USD	150,000	Newfield Exploration Co 5.750% 30/01/2022	160	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.350% 15/06/2020	200	0.01	USD	137,000	Newmont Goldcorp Corp 3.500% 15/03/2022	141	0.01
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.050% 15/02/2022	15	0.00	USD	200,000	Newmont Goldcorp Corp 3.625% 09/06/2021	204	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	112	0.01	USD	150,000	Newmont Goldcorp Corp 3.700% 15/03/2023	156	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	246	0.01	USD	195,000	Newmont Goldcorp Corp 4.875% 15/03/2042	234	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	317	0.02	USD	100,000	Newmont Goldcorp Corp 5.875% 01/04/2035	131	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	188	0.01	USD	225,000	Newmont Goldcorp Corp 6.250% 01/10/2039	308	0.02
USD	100,000	Nationwide Financial Services Inc 5.300% 18/11/2044	120	0.01	USD	50,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	51	0.00
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	119	0.01	USD	500,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	511	0.03
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	146	0.01	USD	200,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	208	0.01
USD	150,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	260	0.02	USD	100,000	NextEra Energy Capital Holdings Inc 3.200% 25/02/2022	103	0.01
USD	100,000	NBCUniversal Media LLC 2.875% 15/01/2023	103	0.01	USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	107	0.01
USD	314,000	NBCUniversal Media LLC 4.375% 01/04/2021	326	0.02	USD	340,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	363	0.02
USD	100,000	NBCUniversal Media LLC 5.950% 01/04/2041	139	0.01	USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	161	0.01
CHF	300,000	Nestle Holdings Inc 0.250% 04/10/2027	324	0.02	USD	400,000	NGPL PipeCo LLC 4.875% 15/08/2027	426	0.02
EUR	350,000	Nestle Holdings Inc 0.875% 18/07/2025	410	0.02	USD	50,000	NGPL PipeCo LLC 7.768% 15/12/2037	65	0.00
GBP	200,000	Nestle Holdings Inc 1.000% 11/06/2021	245	0.01	USD	200,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	212	0.01
USD	300,000	Nestle Holdings Inc 1.375% 13/07/2021	298	0.02	USD	100,000	NIKE Inc 2.250% 01/05/2023	102	0.01
USD	250,000	Nestle Holdings Inc 2.375% 18/01/2022	253	0.01	USD	300,000	NIKE Inc 2.375% 01/11/2026	308	0.02
USD	350,000	Nestle Holdings Inc 2.375% 17/11/2022	356	0.02	USD	115,000	NIKE Inc 3.625% 01/05/2043	129	0.01
USD	250,000	Nestle Holdings Inc 3.100% 24/09/2021	256	0.01	USD	126,000	NIKE Inc 3.875% 01/11/2045	147	0.01
USD	100,000	Nestle Holdings Inc 3.125% 22/03/2023	104	0.01	USD	30,000	NiSource Inc 3.490% 15/05/2027	32	0.00
USD	150,000	Nestle Holdings Inc 3.350% 24/09/2023	158	0.01	USD	300,000	NiSource Inc 4.375% 15/05/2047	347	0.02
USD	200,000	Nestle Holdings Inc 3.500% 24/09/2025	216	0.01	USD	50,000	NiSource Inc 4.800% 15/02/2044	60	0.00
USD	200,000	Nestle Holdings Inc 3.625% 24/09/2028	225	0.01	USD	90,000	NiSource Inc 5.250% 15/02/2043	111	0.01
USD	200,000	Nestle Holdings Inc 3.900% 24/09/2038	235	0.01	USD	125,000	NiSource Inc 5.650% 01/02/2045	163	0.01
USD	270,000	Nestle Holdings Inc 4.000% 24/09/2048	326	0.02	USD	200,000	NiSource Inc 5.950% 15/06/2041	263	0.02
USD	150,000	NetApp Inc 3.375% 15/06/2021	152	0.01	USD	300,000	Nissan Motor Acceptance Corp 1.550% 13/09/2019	300	0.02
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	53	0.00	USD	100,000	Nissan Motor Acceptance Corp 2.550% 08/03/2021	100	0.01
USD	150,000	New England Power Co 3.800% 05/12/2047	168	0.01	USD	300,000	Nissan Motor Acceptance Corp 2.800% 13/01/2022	303	0.02
USD	150,000	New York and Presbyterian Hospital 4.063% 01/08/2056	175	0.01	USD	200,000	Nissan Motor Acceptance Corp 3.650% 21/09/2021	205	0.01
USD	400,000	New York Life Global Funding 1.500% 24/10/2019	400	0.02	USD	150,000	Noble Energy Inc 3.850% 15/01/2028	156	0.01
GBP	200,000	New York Life Global Funding 1.625% 15/12/2023	249	0.01	USD	150,000	Noble Energy Inc 3.900% 15/11/2024	157	0.01
USD	250,000	New York Life Global Funding 1.700% 14/09/2021	248	0.01	USD	104,000	Noble Energy Inc 4.150% 15/12/2021	108	0.01
GBP	140,000	New York Life Global Funding 1.750% 15/12/2022	175	0.01	USD	100,000	Noble Energy Inc 5.050% 15/11/2044	111	0.01
USD	300,000	New York Life Global Funding 2.000% 13/04/2021	300	0.02	USD	162,000	Noble Energy Inc 5.250% 15/11/2043	183	0.01
USD	100,000	New York Life Global Funding 2.350% 14/07/2026	101	0.01	USD	198,000	Noble Energy Inc 6.000% 01/03/2041	238	0.01
USD	150,000	New York Life Insurance Co 4.450% 15/05/2069	182	0.01	USD	150,000	Nordstrom Inc 4.000% 15/10/2021	154	0.01
					USD	65,000	Nordstrom Inc 4.000% 15/03/2027	66	0.00
					USD	100,000	Nordstrom Inc 5.000% 15/01/2044	96	0.01
					USD	280,000	Norfolk Southern Corp 2.900% 15/06/2026	291	0.02
					USD	230,000	Norfolk Southern Corp 2.903% 15/02/2023	236	0.01
					USD	126,000	Norfolk Southern Corp 3.150% 01/06/2027	134	0.01
					USD	20,000	Norfolk Southern Corp 3.250% 01/12/2021	20	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	77,000	Norfolk Southern Corp 3.850% 15/01/2024	82	0.00	USD	50,000	Occidental Petroleum Corp 3.125% 15/02/2022	51	0.00
USD	100,000	Norfolk Southern Corp 3.942% 01/11/2047	112	0.01	USD	300,000	Occidental Petroleum Corp 3.200% 15/08/2026	303	0.02
USD	250,000	Norfolk Southern Corp 4.050% 15/08/2052	285	0.02	USD	325,000	Occidental Petroleum Corp 3.400% 15/04/2026	330	0.02
USD	150,000	Norfolk Southern Corp 4.450% 15/06/2045	179	0.01	USD	175,000	Occidental Petroleum Corp 3.500% 15/08/2029	178	0.01
USD	275,000	Norfolk Southern Corp 4.650% 15/01/2046	337	0.02	USD	100,000	Occidental Petroleum Corp 4.100% 01/02/2021	102	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	158	0.01	USD	200,000	Occidental Petroleum Corp 4.100% 15/02/2047	198	0.01
USD	150,000	Northern Natural Gas Co 4.300% 15/01/2049	178	0.01	USD	50,000	Occidental Petroleum Corp 4.300% 15/08/2039	52	0.00
USD	155,000	Northern States Power Co 2.150% 15/08/2022	156	0.01	USD	350,000	Occidental Petroleum Corp 4.400% 15/04/2046	357	0.02
USD	150,000	Northern States Power Co 2.600% 15/05/2023	153	0.01	USD	25,000	Occidental Petroleum Corp 4.400% 15/08/2049	26	0.00
USD	140,000	Northern States Power Co 3.400% 15/08/2042	152	0.01	USD	200,000	Occidental Petroleum Corp 4.625% 15/06/2045	211	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	88	0.00	USD	250,000	Office Properties Income Trust 3.600% 01/02/2020	251	0.01
USD	100,000	Northern States Power Co 4.125% 15/05/2044	120	0.01	USD	210,000	Office Properties Income Trust 4.150% 01/02/2022	215	0.01
USD	225,000	Northern States Power Co 5.250% 15/07/2035	284	0.02	USD	150,000	Office Properties Income Trust 4.250% 15/05/2024	153	0.01
USD	50,000	Northern States Power Co 6.200% 01/07/2037	72	0.00	USD	350,000	Oglethorpe Power Corp 5.375% 01/11/2040	445	0.03
USD	100,000	Northern Trust Corp 3.150% 03/05/2029	107	0.01	USD	100,000	Oglethorpe Power Corp 6.191% 01/01/2031	120	0.01
USD	13,000	Northern Trust Corp 3.375% 23/08/2021	13	0.00	USD	25,000	Ohio Power Co 4.000% 01/06/2049	29	0.00
USD	200,000	Northern Trust Corp 3.375% 08/05/2032	208	0.01	USD	200,000	Oklahoma Gas & Electric Co 3.850% 15/08/2047	219	0.01
USD	250,000	Northern Trust Corp 3.450% 04/11/2020	254	0.01	USD	122,000	Old Republic International Corp 3.875% 26/08/2026	129	0.01
USD	250,000	Northern Trust Corp 3.950% 30/10/2025	275	0.02	USD	200,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	211	0.01
USD	375,000	Northrop Grumman Corp 2.550% 15/10/2022	381	0.02	USD	250,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	268	0.02
USD	100,000	Northrop Grumman Corp 2.930% 15/01/2025	104	0.01	USD	50,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	54	0.00
USD	100,000	Northrop Grumman Corp 3.250% 01/08/2023	105	0.01	USD	223,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	237	0.01
USD	550,000	Northrop Grumman Corp 3.250% 15/01/2028	584	0.03	USD	274,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	285	0.02
USD	199,000	Northrop Grumman Corp 3.850% 15/04/2045	221	0.01	USD	270,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	285	0.02
USD	325,000	Northrop Grumman Corp 4.030% 15/10/2047	376	0.02	USD	110,000	Omnicom Group Inc / Omnicom Capital Inc 4.450% 15/08/2020	112	0.01
USD	100,000	Northrop Grumman Corp 4.750% 01/06/2043	124	0.01	USD	100,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	103	0.01
USD	135,000	Northrop Grumman Systems Corp 7.750% 15/02/2031	199	0.01	USD	100,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	113	0.01
USD	100,000	Northwell Healthcare Inc 3.979% 01/11/2046	110	0.01	USD	150,000	Oncor Electric Delivery Co LLC 4.100% 01/06/2022	158	0.01
USD	150,000	Northwell Healthcare Inc 4.260% 01/11/2047	174	0.01	USD	60,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	75	0.00
USD	160,000	NorthWestern Corp 4.176% 15/11/2044	185	0.01	USD	50,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	67	0.00
USD	160,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	181	0.01	USD	200,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	271	0.02
USD	436,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	618	0.04	USD	200,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	256	0.01
USD	300,000	Novartis Capital Corp 2.400% 17/05/2022	305	0.02	USD	150,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	226	0.01
USD	50,000	Novartis Capital Corp 2.400% 21/09/2022	51	0.00	USD	100,000	ONE Gas Inc 3.610% 01/02/2024	106	0.01
USD	231,000	Novartis Capital Corp 3.000% 20/11/2025	245	0.01	USD	120,000	ONE Gas Inc 4.500% 01/11/2048	151	0.01
USD	250,000	Novartis Capital Corp 3.100% 17/05/2027	269	0.02	USD	100,000	ONE Gas Inc 4.658% 01/02/2044	124	0.01
USD	500,000	Novartis Capital Corp 3.400% 06/05/2024	534	0.03	USD	50,000	ONEOK Inc 4.350% 15/03/2029	54	0.00
USD	202,000	Novartis Capital Corp 4.000% 01/08/2045	241	0.01	USD	500,000	ONEOK Inc 4.550% 15/07/2028	547	0.03
USD	300,000	Novartis Capital Corp 4.400% 06/05/2044	378	0.02	USD	150,000	ONEOK Inc 4.950% 13/07/2047	162	0.01
USD	200,000	NRG Energy Inc 4.450% 15/06/2029	210	0.01	USD	150,000	ONEOK Inc 5.200% 15/07/2048	168	0.01
USD	250,000	NSTAR Electric Co 3.200% 15/05/2027	265	0.02	USD	200,000	ONEOK Inc 6.000% 15/06/2035	237	0.01
USD	25,000	NSTAR Electric Co 4.400% 01/03/2044	30	0.00	USD	295,000	ONEOK Partners LP 3.375% 01/10/2022	302	0.02
USD	100,000	Nucor Corp 3.950% 01/05/2028	111	0.01	USD	175,000	ONEOK Partners LP 4.900% 15/03/2025	192	0.01
USD	100,000	Nucor Corp 4.000% 01/08/2023	107	0.01	USD	25,000	ONEOK Partners LP 5.000% 15/09/2023	27	0.00
USD	200,000	Nucor Corp 5.200% 01/08/2043 <sup>†</sup>	255	0.01	USD	200,000	ONEOK Partners LP 6.125% 01/02/2041	243	0.01
USD	150,000	Nucor Corp 6.400% 01/12/2037	212	0.01	USD	43,000	ONEOK Partners LP 6.200% 15/09/2043	54	0.00
USD	170,000	Nuveen Finance LLC 4.125% 01/11/2024	185	0.01	USD	50,000	ONEOK Partners LP 6.650% 01/10/2036	63	0.00
USD	70,000	Nuveen LLC 4.000% 01/11/2028	79	0.00	USD	700,000	Oracle Corp 1.900% 15/09/2021	700	0.04
USD	40,000	NVIDIA Corp 2.200% 16/09/2021	40	0.00	USD	520,000	Oracle Corp 2.250% 08/10/2019	520	0.03
USD	75,000	NVIDIA Corp 3.200% 16/09/2026	79	0.00	EUR	100,000	Oracle Corp 2.250% 10/01/2021	114	0.01
USD	400,000	Occidental Petroleum Corp 2.600% 15/04/2022	402	0.02	USD	350,000	Oracle Corp 2.400% 15/09/2023	355	0.02
USD	400,000	Occidental Petroleum Corp 2.700% 15/08/2022	404	0.02	USD	300,000	Oracle Corp 2.500% 15/05/2022	304	0.02
USD	150,000	Occidental Petroleum Corp 2.700% 15/02/2023	150	0.01	USD	200,000	Oracle Corp 2.500% 15/10/2022	204	0.01
USD	350,000	Occidental Petroleum Corp 2.900% 15/08/2024	353	0.02					
USD	18,000	Occidental Petroleum Corp 3.000% 15/02/2027	18	0.00					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	350,000	Oracle Corp 2.625% 15/02/2023	358	0.02	USD	210,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	216	0.01
USD	628,000	Oracle Corp 2.650% 15/07/2026	644	0.04	USD	500,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	529	0.03
USD	416,000	Oracle Corp 2.950% 15/11/2024	434	0.03	USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	108	0.01
USD	150,000	Oracle Corp 2.950% 15/05/2025	157	0.01	EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	146	0.01
EUR	239,000	Oracle Corp 3.125% 10/07/2025	314	0.02	EUR	200,000	PepsiCo Inc 1.125% 18/03/2031	244	0.01
USD	500,000	Oracle Corp 3.250% 15/11/2027	536	0.03	USD	272,000	PepsiCo Inc 1.700% 06/10/2021	271	0.02
USD	366,000	Oracle Corp 3.400% 08/07/2024	388	0.02	EUR	100,000	PepsiCo Inc 1.750% 28/04/2021	113	0.01
USD	152,000	Oracle Corp 3.625% 15/07/2023	161	0.01	USD	340,000	PepsiCo Inc 2.150% 14/10/2020	341	0.02
USD	200,000	Oracle Corp 3.800% 15/11/2037	223	0.01	CAD	100,000	PepsiCo Inc 2.150% 06/05/2024	76	0.00
USD	126,000	Oracle Corp 3.850% 15/07/2036	141	0.01	USD	450,000	PepsiCo Inc 2.250% 02/05/2022	455	0.03
USD	100,000	Oracle Corp 3.875% 15/07/2020	102	0.01	USD	75,000	PepsiCo Inc 2.375% 06/10/2026	77	0.00
USD	185,000	Oracle Corp 3.900% 15/05/2035	209	0.01	USD	400,000	PepsiCo Inc 2.750% 05/03/2022	411	0.02
USD	300,000	Oracle Corp 4.000% 15/07/2046	342	0.02	USD	139,000	PepsiCo Inc 2.750% 01/03/2023	144	0.01
USD	350,000	Oracle Corp 4.000% 15/11/2047	401	0.02	USD	450,000	PepsiCo Inc 2.850% 24/02/2026	473	0.03
USD	382,000	Oracle Corp 4.125% 15/05/2045	440	0.03	USD	343,000	PepsiCo Inc 3.000% 15/10/2027	368	0.02
USD	150,000	Oracle Corp 4.300% 08/07/2034	177	0.01	USD	300,000	PepsiCo Inc 3.375% 29/07/2049	329	0.02
USD	325,000	Oracle Corp 4.375% 15/05/2055	392	0.02	USD	250,000	PepsiCo Inc 3.450% 06/10/2046	276	0.02
USD	389,000	Oracle Corp 4.500% 08/07/2044	471	0.03	USD	250,000	PepsiCo Inc 3.500% 17/07/2025	270	0.02
USD	430,000	Oracle Corp 5.375% 15/07/2040	573	0.03	USD	100,000	PepsiCo Inc 3.600% 01/03/2024	107	0.01
USD	200,000	Oracle Corp 6.125% 08/07/2039	285	0.02	USD	240,000	PepsiCo Inc 3.600% 13/08/2042	269	0.02
USD	135,000	Oracle Corp 6.500% 15/04/2038	199	0.01	USD	300,000	PepsiCo Inc 4.000% 02/05/2047	361	0.02
USD	110,000	O'Reilly Automotive Inc 3.550% 15/03/2026	117	0.01	USD	65,000	PepsiCo Inc 4.250% 22/10/2044	80	0.00
USD	100,000	O'Reilly Automotive Inc 3.600% 01/09/2027	106	0.01	USD	150,000	PepsiCo Inc 4.450% 14/04/2046	190	0.01
USD	150,000	O'Reilly Automotive Inc 3.900% 01/06/2029	165	0.01	USD	100,000	PepsiCo Inc 4.600% 17/07/2045	129	0.01
USD	100,000	O'Reilly Automotive Inc 4.875% 14/01/2021	103	0.01	EUR	175,000	PerkinElmer Inc 0.600% 09/04/2021	195	0.01
USD	50,000	Owens Corning 4.200% 01/12/2024	53	0.00	EUR	150,000	PerkinElmer Inc 1.875% 19/07/2026 <sup>^</sup>	175	0.01
USD	200,000	Owens Corning 4.400% 30/01/2048	187	0.01	EUR	125,000	Pfizer Inc 0.250% 06/03/2022 <sup>^</sup>	140	0.01
USD	44,000	Owens Corning 7.000% 01/12/2036	55	0.00	EUR	200,000	Pfizer Inc 1.000% 06/03/2027	238	0.01
USD	100,000	PACCAR Financial Corp 2.150% 15/08/2024	100	0.01	USD	62,000	Pfizer Inc 1.700% 15/12/2019	62	0.00
USD	200,000	PACCAR Financial Corp 2.650% 10/05/2022	204	0.01	USD	200,000	Pfizer Inc 1.950% 03/06/2021	200	0.01
USD	110,000	PACCAR Financial Corp 2.800% 01/03/2021	111	0.01	USD	200,000	Pfizer Inc 2.200% 15/12/2021	202	0.01
USD	300,000	PACCAR Financial Corp 3.100% 10/05/2021	306	0.02	GBP	200,000	Pfizer Inc 2.735% 15/06/2043	278	0.02
USD	200,000	Pacific Life Insurance Co 4.300% 24/10/2067	218	0.01	USD	550,000	Pfizer Inc 2.750% 03/06/2026	574	0.03
USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	121	0.01	USD	500,000	Pfizer Inc 3.000% 15/09/2021	511	0.03
USD	36,000	Pacific LifeCorp 6.000% 10/02/2020	37	0.00	USD	161,000	Pfizer Inc 3.000% 15/06/2023	168	0.01
USD	300,000	PacifiCorp 2.950% 01/06/2023	310	0.02	USD	200,000	Pfizer Inc 3.000% 15/12/2026	212	0.01
USD	100,000	PacifiCorp 4.150% 15/02/2050	120	0.01	USD	115,000	Pfizer Inc 3.200% 15/09/2023	121	0.01
USD	135,000	PacifiCorp 5.250% 15/06/2035	173	0.01	USD	300,000	Pfizer Inc 3.400% 15/05/2024	319	0.02
USD	100,000	PacifiCorp 5.750% 01/04/2037	135	0.01	USD	230,000	Pfizer Inc 3.450% 15/03/2029	251	0.01
USD	100,000	PacifiCorp 6.000% 15/01/2039	143	0.01	USD	214,000	Pfizer Inc 3.900% 15/03/2039	246	0.01
USD	200,000	PacifiCorp 6.100% 01/08/2036	280	0.02	USD	45,000	Pfizer Inc 4.000% 15/12/2036	52	0.00
USD	220,000	PacifiCorp 6.250% 15/10/2037	315	0.02	USD	245,000	Pfizer Inc 4.100% 15/09/2038	288	0.02
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	104	0.01	USD	200,000	Pfizer Inc 4.125% 15/12/2046	238	0.01
USD	215,000	Packaging Corp of America 3.650% 15/09/2024	226	0.01	USD	150,000	Pfizer Inc 4.200% 15/09/2048	182	0.01
USD	150,000	Packaging Corp of America 3.900% 15/06/2022	156	0.01	USD	200,000	Pfizer Inc 4.400% 15/05/2044	244	0.01
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	116	0.01	USD	425,000	Pfizer Inc 7.200% 15/03/2039	676	0.04
USD	200,000	Parker-Hannifin Corp 3.250% 01/03/2027	210	0.01	EUR	325,000	Philip Morris International Inc 0.800% 01/08/2031	349	0.02
USD	200,000	Parker-Hannifin Corp 3.250% 14/06/2029	210	0.01	USD	350,000	Philip Morris International Inc 1.875% 25/02/2021	349	0.02
USD	138,000	Parker-Hannifin Corp 3.300% 21/11/2024	145	0.01	EUR	300,000	Philip Morris International Inc 1.875% 03/03/2021	341	0.02
USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049	223	0.01	USD	15,000	Philip Morris International Inc 2.000% 21/02/2020	15	0.00
USD	150,000	Parker-Hannifin Corp 4.100% 01/03/2047	168	0.01	EUR	125,000	Philip Morris International Inc 2.000% 09/05/2036	153	0.01
USD	200,000	Parker-Hannifin Corp 4.200% 21/11/2034	228	0.01	USD	658,000	Philip Morris International Inc 2.375% 17/08/2022	664	0.04
USD	100,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	99	0.01	USD	100,000	Philip Morris International Inc 2.500% 22/08/2022	101	0.01
USD	200,000	Peco Energy Co 2.375% 15/09/2022	202	0.01	EUR	150,000	Philip Morris International Inc 2.750% 19/03/2025	189	0.01
USD	350,000	Peco Energy Co 3.150% 15/10/2025	368	0.02	USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	204	0.01
USD	100,000	Pennsylvania Electric Co 3.250% 15/03/2028	104	0.01	USD	275,000	Philip Morris International Inc 2.875% 01/05/2024	282	0.02
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.375% 01/02/2022	256	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	100,000	Philip Morris International Inc 2.875% 30/05/2024	125	0.01	USD	300,000	PNC Financial Services Group Inc <sup>~</sup> 3.450% 23/04/2029	325	0.02
EUR	275,000	Philip Morris International Inc 2.875% 03/03/2026	353	0.02	USD	194,000	PNC Financial Services Group Inc <sup>~</sup> 3.500% 23/01/2024	206	0.01
EUR	200,000	Philip Morris International Inc 2.875% 14/05/2029	265	0.02	USD	400,000	PNC Financial Services Group Inc <sup>~</sup> 3.900% 29/04/2024	431	0.03
USD	240,000	Philip Morris International Inc 3.125% 02/03/2028	248	0.01	USD	75,000	Potomac Electric Power Co 4.150% 15/03/2043	88	0.00
EUR	100,000	Philip Morris International Inc 3.125% 03/06/2033	139	0.01	EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	116	0.01
USD	61,000	Philip Morris International Inc 3.250% 10/11/2024	64	0.00	EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	118	0.01
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	158	0.01	USD	300,000	PPG Industries Inc 3.200% 15/03/2023	311	0.02
USD	100,000	Philip Morris International Inc 6.375% 21/08/2042	103	0.01	USD	63,000	PPL Capital Funding Inc 3.500% 01/12/2022	65	0.00
USD	160,000	Philip Morris International Inc 4.125% 04/03/2043	171	0.01	USD	110,000	PPL Capital Funding Inc 4.000% 15/09/2047	117	0.01
USD	100,000	Philip Morris International Inc 4.250% 10/11/2044	109	0.01	USD	100,000	PPL Capital Funding Inc 4.700% 01/06/2043	115	0.01
USD	200,000	Philip Morris International Inc 4.375% 15/11/2041	221	0.01	USD	27,000	PPL Electric Utilities Corp 3.000% 15/09/2021	27	0.00
USD	200,000	Philip Morris International Inc 4.500% 20/03/2042	224	0.01	USD	100,000	PPL Electric Utilities Corp 3.950% 01/06/2047	116	0.01
USD	200,000	Philip Morris International Inc 4.875% 15/11/2043	236	0.01	USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	119	0.01
USD	50,000	Philip Morris International Inc 6.375% 16/05/2038	68	0.00	USD	150,000	PPL Electric Utilities Corp 4.750% 15/07/2043	192	0.01
USD	200,000	Phillips 66 4.300% 01/04/2022	211	0.01	EUR	100,000	Praxair Inc 1.200% 12/02/2024	117	0.01
USD	150,000	Phillips 66 4.650% 15/11/2034	174	0.01	EUR	100,000	Praxair Inc 1.625% 01/12/2025	122	0.01
USD	350,000	Phillips 66 4.875% 15/11/2044	419	0.02	USD	150,000	Praxair Inc 2.200% 15/08/2022	151	0.01
USD	250,000	Phillips 66 5.875% 01/05/2042	330	0.02	USD	400,000	Praxair Inc 2.250% 24/09/2020	401	0.02
USD	25,000	Phillips 66 Partners LP 2.646% 15/02/2020	25	0.00	USD	77,000	Praxair Inc 2.650% 05/02/2025	79	0.00
USD	260,000	Phillips 66 Partners LP 3.750% 01/03/2028	271	0.02	USD	50,000	Praxair Inc 2.700% 21/02/2023	51	0.00
USD	75,000	Phillips 66 Partners LP 4.680% 15/02/2045	81	0.00	USD	140,000	Praxair Inc 3.000% 01/09/2021	143	0.01
USD	150,000	Phillips 66 Partners LP 4.900% 01/10/2046	171	0.01	USD	150,000	Praxair Inc 3.550% 07/11/2042	164	0.01
USD	200,000	Physicians Realty LP 3.950% 15/01/2028	211	0.01	USD	250,000	Precision Castparts Corp 2.500% 15/01/2023	255	0.01
USD	25,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	27	0.00	USD	150,000	Precision Castparts Corp 3.250% 15/06/2025	158	0.01
USD	100,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	106	0.01	USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	57	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	115	0.01	USD	275,000	President & Fellows of Harvard College 3.150% 15/07/2046	304	0.02
USD	200,000	Pioneer Natural Resources Co 3.450% 15/01/2021	203	0.01	USD	300,000	Pricoa Global Funding I 2.200% 03/06/2021	301	0.02
USD	100,000	Pioneer Natural Resources Co 3.950% 15/07/2022	104	0.01	USD	200,000	Pricoa Global Funding I 3.450% 01/09/2023	210	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	154	0.01	USD	275,000	Principal Financial Group Inc 3.100% 15/11/2026	287	0.02
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	205	0.01	USD	300,000	Principal Financial Group Inc 3.400% 15/05/2025	317	0.02
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	208	0.01	USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	119	0.01
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	75	0.00	EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	115	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	107	0.01	EUR	175,000	Procter & Gamble Co 0.625% 30/10/2024	201	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	214	0.01	EUR	100,000	Procter & Gamble Co 1.125% 02/11/2023	117	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	252	0.01	EUR	225,000	Procter & Gamble Co 1.200% 30/10/2028	277	0.02
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	156	0.01	GBP	200,000	Procter & Gamble Co 1.800% 03/05/2029	262	0.02
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.750% 15/01/2020	101	0.01	USD	111,000	Procter & Gamble Co 1.850% 02/02/2021	111	0.01
USD	250,000	PNC Bank NA <sup>~</sup> 2.150% 29/04/2021	251	0.01	EUR	100,000	Procter & Gamble Co 1.875% 30/10/2038	140	0.01
USD	300,000	PNC Bank NA <sup>~</sup> 2.450% 28/07/2022	304	0.02	USD	112,000	Procter & Gamble Co 1.900% 01/11/2019	112	0.01
USD	500,000	PNC Bank NA <sup>~</sup> 2.600% 21/07/2020	502	0.03	USD	400,000	Procter & Gamble Co 1.900% 23/10/2020	400	0.02
USD	250,000	PNC Bank NA <sup>~</sup> 2.700% 01/11/2022	254	0.01	EUR	300,000	Procter & Gamble Co 2.000% 05/11/2021 <sup>^</sup>	348	0.02
USD	300,000	PNC Bank NA <sup>~</sup> 3.100% 25/10/2027	319	0.02	USD	205,000	Procter & Gamble Co 2.150% 11/08/2022	208	0.01
USD	300,000	PNC Bank NA <sup>~</sup> 3.250% 01/06/2025	317	0.02	USD	200,000	Procter & Gamble Co 2.300% 06/02/2022	203	0.01
USD	250,000	PNC Bank NA <sup>~</sup> 3.500% 08/06/2023	264	0.02	USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	207	0.01
USD	250,000	PNC Financial Services Group Inc <sup>~</sup> 2.854% 09/11/2022	256	0.01	USD	137,000	Procter & Gamble Co 2.700% 02/02/2026	143	0.01
USD	100,000	PNC Financial Services Group Inc <sup>~</sup> 3.150% 19/05/2027	106	0.01	USD	60,000	Procter & Gamble Co 3.100% 15/08/2023	63	0.00
USD	50,000	PNC Financial Services Group Inc <sup>~</sup> 3.300% 08/03/2022	52	0.00	USD	150,000	Procter & Gamble Co 3.500% 25/10/2047	175	0.01
					EUR	147,000	Procter & Gamble Co 4.875% 11/05/2027	226	0.01
					USD	207,000	Procter & Gamble Co 5.550% 05/03/2037	294	0.02
					USD	110,000	Progress Energy Inc 4.400% 15/01/2021	113	0.01
					USD	36,000	Progress Energy Inc 4.875% 01/12/2019	36	0.00
					USD	400,000	Progress Energy Inc 7.000% 30/10/2031	559	0.03
					USD	185,000	Progressive Corp 2.450% 15/01/2027	188	0.01
					USD	60,000	Progressive Corp 3.700% 26/01/2045	67	0.00
					USD	100,000	Progressive Corp 3.750% 23/08/2021	104	0.01
					USD	250,000	Progressive Corp 4.125% 15/04/2047	301	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	120,000	Progressive Corp 4.200% 15/03/2048	146	0.01	USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	138	0.01
USD	50,000	Progressive Corp 4.350% 25/04/2044	61	0.00	EUR	100,000	PVH Corp 3.125% 15/12/2027 <sup>*</sup>	124	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	66	0.00	USD	200,000	QUALCOMM Inc 2.600% 30/01/2023	204	0.01
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	110	0.01	USD	200,000	QUALCOMM Inc 2.900% 20/05/2024	207	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	106	0.01	USD	623,000	QUALCOMM Inc 3.000% 20/05/2022	641	0.04
EUR	150,000	Prologis Euro Finance LLC 1.875% 05/01/2029	188	0.01	USD	200,000	QUALCOMM Inc 3.250% 20/05/2027	210	0.01
EUR	125,000	Prologis LP 1.375% 13/05/2021	141	0.01	USD	372,000	QUALCOMM Inc 3.450% 20/05/2025	395	0.02
GBP	150,000	Prologis LP 2.250% 30/06/2029	193	0.01	USD	380,000	QUALCOMM Inc 4.300% 20/05/2047	432	0.03
EUR	230,000	Prologis LP 3.375% 20/02/2024	291	0.02	USD	116,000	QUALCOMM Inc 4.650% 20/05/2035	137	0.01
USD	100,000	Prologis LP 3.750% 01/11/2025	110	0.01	USD	150,000	QUALCOMM Inc 4.800% 20/05/2045 <sup>^</sup>	181	0.01
USD	100,000	Prologis LP 4.250% 15/08/2023	108	0.01	USD	224,000	Quest Diagnostics Inc 3.450% 01/06/2026	236	0.01
USD	300,000	Protective Life Corp 7.375% 15/10/2019	302	0.02	USD	175,000	Quest Diagnostics Inc 4.250% 01/04/2024	188	0.01
USD	200,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	234	0.01	USD	28,000	Quest Diagnostics Inc 4.700% 01/04/2021	29	0.00
USD	300,000	Prudential Financial Inc 3.500% 15/05/2024	320	0.02	USD	50,000	Quest Diagnostics Inc 4.700% 30/03/2045	57	0.00
USD	240,000	Prudential Financial Inc 3.905% 07/12/2047	266	0.02	USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	10	0.00
USD	200,000	Prudential Financial Inc 3.935% 07/12/2049	222	0.01	USD	200,000	QVC Inc 4.450% 15/02/2025	207	0.01
USD	170,000	Prudential Financial Inc 4.350% 25/02/2050	202	0.01	USD	100,000	QVC Inc 4.850% 01/04/2024	106	0.01
USD	50,000	Prudential Financial Inc 4.500% 16/11/2021	53	0.00	USD	118,000	QVC Inc 5.450% 15/08/2034	120	0.01
USD	100,000	Prudential Financial Inc 4.500% 15/09/2047	101	0.01	USD	100,000	Raymond James Financial Inc 3.625% 15/09/2026	105	0.01
USD	200,000	Prudential Financial Inc 4.600% 15/05/2044	246	0.01	USD	125,000	Raymond James Financial Inc 4.950% 15/07/2046 <sup>^</sup>	152	0.01
USD	150,000	Prudential Financial Inc 5.200% 15/03/2044	156	0.01	USD	200,000	Raytheon Co 2.500% 15/12/2022	203	0.01
USD	194,000	Prudential Financial Inc 5.375% 15/05/2045	205	0.01	USD	300,000	Raytheon Co 3.125% 15/10/2020	304	0.02
USD	225,000	Prudential Financial Inc 5.625% 15/06/2043	241	0.01	USD	100,000	Raytheon Co 4.200% 15/12/2044	121	0.01
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	202	0.01	USD	100,000	Raytheon Co 4.700% 15/12/2041	126	0.01
USD	230,000	Prudential Financial Inc 5.875% 15/09/2042	246	0.01	USD	200,000	RBC USA Holdco Corp 5.250% 15/09/2020	207	0.01
USD	100,000	Prudential Financial Inc 6.625% 01/12/2037	144	0.01	USD	100,000	Realty Income Corp 3.000% 15/01/2027	104	0.01
USD	200,000	PSEG Power LLC 3.850% 01/06/2023	211	0.01	USD	300,000	Realty Income Corp 3.250% 15/10/2022	311	0.02
USD	200,000	PSEG Power LLC 8.625% 15/04/2031	284	0.02	USD	100,000	Realty Income Corp 3.250% 15/06/2029	106	0.01
USD	100,000	Public Service Co of Colorado 3.600% 15/09/2042	109	0.01	USD	195,000	Realty Income Corp 3.875% 15/07/2024	210	0.01
USD	247,000	Public Service Co of Colorado 4.300% 15/03/2044	299	0.02	USD	130,000	Realty Income Corp 4.125% 15/10/2026	144	0.01
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	72	0.00	USD	150,000	Realty Income Corp 4.650% 15/03/2047	191	0.01
USD	250,000	Public Service Co of New Hampshire 3.600% 01/07/2049	277	0.02	USD	200,000	Regency Centers LP 3.600% 01/02/2027	212	0.01
USD	100,000	Public Service Electric & Gas Co 1.900% 15/03/2021	100	0.01	USD	100,000	Regency Centers LP 4.650% 15/03/2049	122	0.01
USD	150,000	Public Service Electric & Gas Co 2.375% 15/05/2023	152	0.01	USD	300,000	Regions Financial Corp 2.750% 14/08/2022	305	0.02
USD	100,000	Public Service Electric & Gas Co 3.000% 15/05/2025	105	0.01	USD	70,000	Regions Financial Corp 3.800% 14/08/2023	74	0.00
USD	250,000	Public Service Electric & Gas Co 3.000% 15/05/2027	263	0.02	USD	50,000	Regions Financial Corp 7.375% 10/12/2037	72	0.00
USD	105,000	Public Service Electric & Gas Co 3.600% 01/12/2047	117	0.01	USD	135,000	Reinsurance Group of America Inc 5.000% 01/06/2021	141	0.01
USD	50,000	Public Service Electric & Gas Co 3.650% 01/09/2042	55	0.00	USD	400,000	Reliance Holding USA Inc 5.400% 14/02/2022	427	0.02
USD	50,000	Public Service Electric & Gas Co 3.800% 01/01/2043	57	0.00	USD	200,000	Reliance Standard Life Global Funding II 2.375% 04/05/2020	200	0.01
USD	150,000	Public Service Electric & Gas Co 3.800% 01/03/2046	171	0.01	USD	200,000	RELX Capital Inc 3.125% 15/10/2022	205	0.01
USD	50,000	Public Service Electric & Gas Co 3.850% 01/05/2049	58	0.00	USD	225,000	RELX Capital Inc 4.000% 18/03/2029	248	0.01
USD	200,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	203	0.01	USD	250,000	Republic Services Inc 2.900% 01/07/2026	259	0.01
USD	100,000	Public Storage 2.370% 15/09/2022	101	0.01	USD	151,000	Republic Services Inc 3.200% 15/03/2025	158	0.01
USD	200,000	Public Storage 3.094% 15/09/2027	212	0.01	USD	370,000	Republic Services Inc 3.375% 15/11/2027	397	0.02
USD	200,000	Puget Energy Inc 3.650% 15/05/2025	206	0.01	USD	225,000	Republic Services Inc 3.550% 01/06/2022	233	0.01
USD	75,000	Puget Energy Inc 6.000% 01/09/2021	80	0.00	USD	100,000	Republic Services Inc 5.000% 01/03/2020	101	0.01
USD	134,000	Puget Sound Energy Inc 4.300% 20/05/2045	160	0.01	USD	50,000	Republic Services Inc 5.700% 15/05/2041	68	0.00
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	135	0.01	USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	211	0.01
					USD	50,000	Reynolds American Inc 3.250% 12/06/2020	50	0.00
					USD	381,000	Reynolds American Inc 4.450% 12/06/2025	412	0.02
					USD	400,000	Reynolds American Inc 4.850% 15/09/2023	437	0.03
					USD	120,000	Reynolds American Inc 5.700% 15/08/2035	138	0.01
					USD	325,000	Reynolds American Inc 5.850% 15/08/2045	367	0.02
					USD	150,000	Reynolds American Inc 6.150% 15/09/2043	176	0.01
					USD	200,000	Reynolds American Inc 7.250% 15/06/2037	261	0.02
					USD	200,000	Roche Holdings Inc 2.000% 13/03/2020	200	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	500,000	Roche Holdings Inc 2.375% 28/01/2027	509	0.03	USD	100,000	Sempra Energy 2.850% 15/11/2020	101	0.01
USD	500,000	Roche Holdings Inc 2.625% 15/05/2026	517	0.03	USD	110,000	Sempra Energy 2.875% 01/10/2022	112	0.01
USD	500,000	Roche Holdings Inc 2.875% 29/09/2021	509	0.03	USD	100,000	Sempra Energy 3.250% 15/06/2027	103	0.01
USD	250,000	Roche Holdings Inc 3.350% 30/09/2024	266	0.02	USD	300,000	Sempra Energy 3.400% 01/02/2028	312	0.02
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	243	0.01	USD	205,000	Sempra Energy 3.550% 15/06/2024	215	0.01
USD	200,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	211	0.01	USD	500,000	Sempra Energy 3.800% 01/02/2038	525	0.03
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	221	0.01	USD	100,000	Sempra Energy 6.000% 15/10/2039	131	0.01
USD	50,000	Rockwell Automation Inc 4.200% 01/03/2049	62	0.00	USD	160,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	165	0.01
USD	100,000	Rockwell Collins Inc 2.800% 15/03/2022	102	0.01	USD	77,000	Sherwin-Williams Co 2.750% 01/06/2022	78	0.00
USD	50,000	Rockwell Collins Inc 3.500% 15/03/2027	54	0.00	USD	100,000	Sherwin-Williams Co 3.125% 01/06/2024	104	0.01
USD	400,000	Rockwell Collins Inc 3.700% 15/12/2023	423	0.02	USD	200,000	Sherwin-Williams Co 3.450% 01/08/2025	209	0.01
USD	200,000	Rockwell Collins Inc 4.350% 15/04/2047	236	0.01	USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027	211	0.01
USD	100,000	Rohm & Haas Co 7.850% 15/07/2029	136	0.01	USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	103	0.01
USD	100,000	Roper Technologies Inc 2.800% 15/12/2021	101	0.01	USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	158	0.01
USD	113,000	Roper Technologies Inc 3.800% 15/12/2026	122	0.01	USD	200,000	Sherwin-Williams Co 4.500% 01/06/2047	228	0.01
USD	200,000	Roper Technologies Inc 3.850% 15/12/2025	218	0.01	USD	150,000	Sierra Pacific Power Co 2.600% 01/05/2026	154	0.01
USD	210,000	RPM International Inc 4.250% 15/01/2048	211	0.01	USD	100,000	Simon Property Group LP 2.350% 30/01/2022	101	0.01
USD	70,000	RPM International Inc 6.125% 15/10/2019	70	0.00	USD	100,000	Simon Property Group LP 2.500% 01/09/2020	100	0.01
USD	55,000	Ryder System Inc 2.250% 01/09/2021	55	0.00	USD	150,000	Simon Property Group LP 2.500% 15/07/2021	151	0.01
USD	70,000	Ryder System Inc 2.450% 03/09/2019	70	0.00	USD	100,000	Simon Property Group LP 2.750% 01/02/2023	103	0.01
USD	100,000	Ryder System Inc 2.500% 01/09/2022	101	0.01	USD	100,000	Simon Property Group LP 3.300% 15/01/2026	106	0.01
USD	225,000	Ryder System Inc 2.500% 01/09/2024	227	0.01	USD	80,000	Simon Property Group LP 3.375% 15/03/2022	83	0.00
USD	150,000	Ryder System Inc 2.875% 01/09/2020	151	0.01	USD	500,000	Simon Property Group LP 3.375% 01/10/2024	531	0.03
USD	200,000	Ryder System Inc 2.875% 01/06/2022	204	0.01	USD	200,000	Simon Property Group LP 3.375% 15/06/2027	213	0.01
USD	108,000	Ryder System Inc 3.400% 01/03/2023	112	0.01	USD	200,000	Simon Property Group LP 3.375% 01/12/2027	214	0.01
USD	225,000	Ryder System Inc 3.750% 09/06/2023	237	0.01	USD	250,000	Simon Property Group LP 3.500% 01/09/2025	267	0.02
USD	75,000	Ryder System Inc 3.875% 01/12/2023	80	0.00	USD	100,000	Simon Property Group LP 3.750% 01/02/2024	107	0.01
USD	125,000	S&P Global Inc 2.950% 22/01/2027	131	0.01	USD	90,000	Simon Property Group LP 4.125% 01/12/2021	94	0.01
USD	302,000	S&P Global Inc 4.000% 15/06/2025	332	0.02	USD	100,000	Simon Property Group LP 4.250% 01/10/2044	119	0.01
USD	100,000	S&P Global Inc 4.400% 15/02/2026	113	0.01	USD	100,000	Simon Property Group LP 4.250% 30/11/2046	120	0.01
USD	100,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	119	0.01	USD	150,000	Simon Property Group LP 4.750% 15/03/2042	188	0.01
USD	75,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	80	0.00	USD	570,000	SITE Centers Corp 3.625% 01/02/2025	589	0.03
USD	300,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	331	0.02	USD	100,000	Smithfield Foods Inc 3.350% 01/02/2022	100	0.01
USD	300,000	Sabine Pass Liquefaction LLC 5.625% 01/02/2021	310	0.02	USD	200,000	Smithfield Foods Inc 5.200% 01/04/2029	224	0.01
USD	550,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	600	0.03	USD	190,000	Solar Star Funding LLC 5.375% 30/06/2035	191	0.01
USD	200,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	225	0.01	USD	200,000	Solvay Finance America LLC 3.400% 03/12/2020	203	0.01
USD	270,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	302	0.02	USD	200,000	Solvay Finance America LLC 4.450% 03/12/2025	217	0.01
USD	400,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	459	0.03	USD	100,000	Sonoco Products Co 5.750% 01/11/2040	126	0.01
USD	100,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	108	0.01	USD	150,000	Southern California Edison Co 3.500% 01/10/2023	156	0.01
USD	200,000	Sabra Health Care LP 5.125% 15/08/2026	216	0.01	USD	100,000	Southern California Edison Co 3.650% 01/03/2028	108	0.01
USD	180,000	salesforce.com Inc 3.250% 11/04/2023	189	0.01	USD	150,000	Southern California Edison Co 3.875% 01/06/2021	154	0.01
USD	400,000	salesforce.com Inc 3.700% 11/04/2028	446	0.03	USD	97,000	Southern California Edison Co 3.900% 15/03/2043	103	0.01
USD	130,000	San Diego Gas & Electric Co 2.500% 15/05/2026	131	0.01	USD	300,000	Southern California Edison Co 4.000% 01/04/2047	328	0.02
USD	40,000	San Diego Gas & Electric Co 3.000% 15/08/2021	41	0.00	USD	200,000	Southern California Edison Co 4.050% 15/03/2042	217	0.01
USD	200,000	San Diego Gas & Electric Co 3.600% 01/09/2023	210	0.01	USD	100,000	Southern California Edison Co 4.125% 01/03/2048	112	0.01
USD	100,000	San Diego Gas & Electric Co 3.750% 01/06/2047	110	0.01	USD	100,000	Southern California Edison Co 4.500% 01/09/2040	114	0.01
USD	75,000	San Diego Gas & Electric Co 4.500% 15/08/2040	89	0.01	USD	200,000	Southern California Edison Co 4.875% 01/03/2049	248	0.01
USD	140,000	Santander Holdings USA Inc 2.650% 17/04/2020	140	0.01	USD	110,000	Southern California Edison Co 5.500% 15/03/2040	140	0.01
USD	200,000	Santander Holdings USA Inc 3.400% 18/01/2023	205	0.01	USD	150,000	Southern California Edison Co 5.625% 01/02/2036	187	0.01
USD	375,000	Santander Holdings USA Inc 3.700% 28/03/2022	385	0.02	USD	200,000	Southern California Edison Co 6.050% 15/03/2039	266	0.02
USD	150,000	Santander Holdings USA Inc 4.400% 13/07/2027	161	0.01	USD	100,000	Southern California Edison Co 6.650% 01/04/2029	124	0.01
USD	328,000	Santander Holdings USA Inc 4.500% 17/07/2025	353	0.02	USD	234,000	Southern California Gas Co 2.600% 15/06/2026	238	0.01
USD	225,000	SASOL Financing USA LLC 5.875% 27/03/2024*	243	0.01	USD	75,000	Southern California Gas Co 3.750% 15/09/2042	83	0.00
USD	300,000	SASOL Financing USA LLC 6.500% 27/09/2028	333	0.02	USD	100,000	Southern California Gas Co 3.950% 15/02/2050	116	0.01
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	316	0.02	USD	200,000	Southern California Gas Co 4.300% 15/01/2049	243	0.01
USD	645,000	Schlumberger Holdings Corp 3.900% 17/05/2028	685	0.04	USD	208,000	Southern Co 2.350% 01/07/2021	209	0.01
USD	176,000	Schlumberger Holdings Corp 4.000% 21/12/2025	188	0.01	USD	332,000	Southern Co 2.950% 01/07/2023	341	0.02
USD	160,000	Securian Financial Group Inc 4.800% 15/04/2048	195	0.01	USD	300,000	Southern Co 3.250% 01/07/2026	311	0.02



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	550,000	Southern Co 4.250% 01/07/2036	609	0.04	USD	200,000	Starbucks Corp 3.100% 01/03/2023	207	0.01
USD	230,000	Southern Co 4.400% 01/07/2046	259	0.01	USD	25,000	Starbucks Corp 3.500% 01/03/2028	27	0.00
USD	250,000	Southern Co 5.500% 15/03/2057	259	0.01	USD	400,000	Starbucks Corp 3.800% 15/08/2025	433	0.03
USD	70,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	71	0.00	USD	65,000	Starbucks Corp 3.850% 01/10/2023	69	0.00
USD	200,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	207	0.01	USD	240,000	Starbucks Corp 4.000% 15/11/2028	271	0.02
USD	150,000	Southern Co Gas Capital Corp 3.500% 15/09/2021	153	0.01	USD	300,000	Starbucks Corp 4.450% 15/08/2049	351	0.02
USD	200,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	213	0.01	USD	150,000	Starbucks Corp 4.500% 15/11/2048	176	0.01
USD	100,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	113	0.01	USD	154,000	State Street Corp 2.550% 18/08/2020	155	0.01
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	114	0.01	USD	150,000	State Street Corp 2.650% 19/05/2026	155	0.01
USD	125,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	166	0.01	USD	150,000	State Street Corp 2.653% 15/05/2023	152	0.01
USD	107,000	Southern Copper Corp 3.500% 08/11/2022	110	0.01	USD	180,000	State Street Corp 3.100% 15/05/2023	187	0.01
USD	150,000	Southern Copper Corp 3.875% 23/04/2025	157	0.01	USD	100,000	State Street Corp 3.300% 16/12/2024	106	0.01
USD	245,000	Southern Copper Corp 5.250% 08/11/2042	281	0.02	USD	300,000	State Street Corp 3.550% 18/08/2025	323	0.02
USD	175,000	Southern Copper Corp 5.875% 23/04/2045	216	0.01	USD	150,000	State Street Corp 3.700% 20/11/2023	160	0.01
USD	150,000	Southern Copper Corp 6.750% 16/04/2040 <sup>*</sup>	196	0.01	USD	200,000	State Street Corp 3.776% 03/12/2024	213	0.01
USD	100,000	Southern Copper Corp 7.500% 27/07/2035	135	0.01	USD	100,000	State Street Corp 4.141% 03/12/2029	114	0.01
USD	50,000	Southern Natural Gas Co LLC / Southern Natural Issuing Corp 4.400% 15/06/2021	51	0.00	USD	150,000	State Street Corp 4.375% 07/03/2021	155	0.01
EUR	100,000	Southern Power Co 1.000% 20/06/2022	114	0.01	USD	330,000	Steelcase Inc 5.125% 18/01/2029	375	0.02
EUR	150,000	Southern Power Co 1.850% 20/06/2026	184	0.01	EUR	125,000	Stryker Corp 1.125% 30/11/2023	145	0.01
USD	100,000	Southern Power Co 4.950% 15/12/2046	114	0.01	EUR	225,000	Stryker Corp 2.125% 30/11/2027	286	0.02
USD	50,000	Southern Power Co 5.250% 15/07/2043	58	0.00	EUR	100,000	Stryker Corp 2.625% 30/11/2030 <sup>*</sup>	133	0.01
USD	102,000	Southwest Airlines Co 2.650% 05/11/2020	103	0.01	USD	100,000	Stryker Corp 3.375% 15/05/2024	105	0.01
USD	115,000	Southwest Airlines Co 2.750% 06/11/2019	115	0.01	USD	297,000	Stryker Corp 3.375% 01/11/2025	316	0.02
USD	70,000	Southwest Airlines Co 3.000% 15/11/2026	72	0.00	USD	200,000	Stryker Corp 3.650% 07/03/2028	219	0.01
USD	200,000	Southwest Gas Corp 3.700% 01/04/2028	217	0.01	USD	100,000	Stryker Corp 4.100% 01/04/2043	114	0.01
USD	300,000	Southwestern Electric Power Co 2.750% 01/10/2026	305	0.02	USD	100,000	Stryker Corp 4.375% 15/05/2044	118	0.01
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	108	0.01	USD	150,000	Stryker Corp 4.625% 15/03/2046 <sup>*</sup>	188	0.01
USD	300,000	Southwestern Electric Power Co 4.100% 15/09/2028	337	0.02	USD	50,000	Sunoco Logistics Partners Operations LP 3.450% 15/01/2023	51	0.00
USD	100,000	Southwestern Electric Power Co 6.200% 15/03/2040	137	0.01	USD	100,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	105	0.01
USD	150,000	Southwestern Public Service Co 3.300% 15/06/2024	157	0.01	USD	79,000	Sunoco Logistics Partners Operations LP 4.250% 01/04/2024	84	0.00
USD	200,000	Southwestern Public Service Co 3.700% 15/08/2047	223	0.01	USD	35,000	Sunoco Logistics Partners Operations LP 4.950% 15/01/2043	36	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	62	0.00	USD	100,000	Sunoco Logistics Partners Operations LP 5.300% 01/04/2044	107	0.01
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	209	0.01	USD	100,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	109	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	109	0.01	USD	200,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	223	0.01
USD	225,000	Spectra Energy Partners LP 4.750% 15/03/2024	246	0.01	USD	111,000	Sunoco Logistics Partners Operations LP 6.100% 15/02/2042	128	0.01
USD	100,000	Spectra Energy Partners LP 5.950% 25/09/2043	131	0.01	USD	90,000	SunTrust Bank 2.250% 31/01/2020	90	0.01
USD	50,000	Spirit AeroSystems Inc 3.950% 15/06/2023	52	0.00	USD	150,000	SunTrust Bank 2.450% 01/08/2022	152	0.01
USD	400,000	Spirit AeroSystems Inc 4.600% 15/06/2028	439	0.03	USD	350,000	SunTrust Bank 2.800% 17/05/2022	357	0.02
USD	350,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.360% 20/09/2021	198	0.01	USD	100,000	SunTrust Bank 3.000% 02/02/2023	103	0.01
USD	400,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	426	0.02	USD	400,000	SunTrust Bank 3.200% 01/04/2024	418	0.02
USD	200,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	215	0.01	USD	200,000	SunTrust Bank 3.300% 15/05/2026	210	0.01
USD	200,000	Stanford Health Care 3.795% 15/11/2048	237	0.01	USD	100,000	SunTrust Bank 4.050% 03/11/2025	110	0.01
USD	250,000	Stanley Black & Decker Inc 2.900% 01/11/2022	256	0.01	USD	84,000	SunTrust Banks Inc 2.700% 27/01/2022	85	0.00
USD	300,000	Stanley Black & Decker Inc 4.250% 15/11/2028	346	0.02	USD	200,000	SVB Financial Group 3.500% 29/01/2025	208	0.01
USD	170,000	Stanley Black & Decker Inc 4.850% 15/11/2048	218	0.01	USD	100,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	117	0.01
USD	115,000	Starbucks Corp 2.100% 04/02/2021	115	0.01	USD	70,000	Synchrony Financial 3.700% 04/08/2026	72	0.00
USD	100,000	Starbucks Corp 2.700% 15/06/2022	102	0.01	USD	50,000	Synchrony Financial 3.750% 15/08/2021	51	0.00
					USD	100,000	Synchrony Financial 3.950% 01/12/2027	104	0.01
					USD	400,000	Synchrony Financial 4.375% 19/03/2024	427	0.02
					USD	300,000	Synchrony Financial 4.500% 23/07/2025	322	0.02
					USD	200,000	Synchrony Financial 5.150% 19/03/2029	225	0.01
					EUR	100,000	Sysco Corp 1.250% 23/06/2023	115	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	250,000	Sysco Corp 2.600% 01/10/2020	251	0.01	USD	50,000	Time Warner Cable LLC 5.000% 01/02/2020	51	0.00
USD	150,000	Sysco Corp 2.600% 12/06/2022	152	0.01	GBP	100,000	Time Warner Cable LLC 5.250% 15/07/2042	145	0.01
USD	100,000	Sysco Corp 3.250% 15/07/2027	105	0.01	USD	200,000	Time Warner Cable LLC 5.500% 01/09/2041	215	0.01
USD	100,000	Sysco Corp 3.300% 15/07/2026	105	0.01	GBP	150,000	Time Warner Cable LLC 5.750% 02/06/2031	227	0.01
USD	100,000	Sysco Corp 3.550% 15/03/2025	106	0.01	USD	150,000	Time Warner Cable LLC 5.875% 15/11/2040	170	0.01
USD	150,000	Sysco Corp 3.750% 01/10/2025	161	0.01	USD	220,000	Time Warner Cable LLC 6.550% 01/05/2037	265	0.02
USD	100,000	Sysco Corp 4.450% 15/03/2048	120	0.01	USD	475,000	Time Warner Cable LLC 6.750% 15/06/2039	588	0.03
USD	100,000	Sysco Corp 4.500% 01/04/2046	119	0.01	USD	200,000	Time Warner Cable LLC 7.300% 01/07/2038	256	0.01
USD	25,000	Sysco Corp 4.850% 01/10/2045	31	0.00	USD	100,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	119	0.01
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	66	0.00	USD	200,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	280	0.02
USD	315,000	Tampa Electric Co 4.100% 15/06/2042	362	0.02	USD	150,000	TJX Cos Inc 2.250% 15/09/2026	151	0.01
USD	150,000	Tanger Properties LP 3.875% 15/07/2027	154	0.01	USD	50,000	TJX Cos Inc 2.500% 15/05/2023	51	0.00
USD	125,000	Tapestry Inc 4.125% 15/07/2027	129	0.01	USD	100,000	Toledo Edison Co 6.150% 15/05/2037	138	0.01
USD	50,000	Tapestry Inc 4.250% 01/04/2025	52	0.00	USD	125,000	Toledo Hospital 6.015% 15/11/2048	157	0.01
USD	150,000	Target Corp 2.500% 15/04/2026	155	0.01	USD	225,000	Total System Services Inc 3.750% 01/06/2023	235	0.01
USD	400,000	Target Corp 2.900% 15/01/2022	412	0.02	USD	69,000	Total System Services Inc 3.800% 01/04/2021	70	0.00
USD	100,000	Target Corp 3.375% 15/04/2029	110	0.01	USD	204,000	Total System Services Inc 4.800% 01/04/2026	230	0.01
USD	100,000	Target Corp 3.500% 01/07/2024	108	0.01	EUR	137,000	Toyota Motor Credit Corp 0.625% 21/11/2024	157	0.01
USD	300,000	Target Corp 3.625% 15/04/2046	337	0.02	EUR	189,000	Toyota Motor Credit Corp 0.750% 21/07/2022	214	0.01
USD	100,000	Target Corp 3.900% 15/11/2047	118	0.01	GBP	100,000	Toyota Motor Credit Corp 1.000% 27/09/2022	122	0.01
USD	375,000	Target Corp 4.000% 01/07/2042	439	0.03	GBP	100,000	Toyota Motor Credit Corp 1.125% 07/09/2021	122	0.01
USD	200,000	TC PipeLines LP 3.900% 25/05/2027	210	0.01	EUR	200,000	Toyota Motor Credit Corp 1.800% 23/07/2020	224	0.01
USD	129,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	132	0.01	USD	100,000	Toyota Motor Credit Corp 2.150% 12/03/2020	100	0.01
USD	200,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	212	0.01	USD	200,000	Toyota Motor Credit Corp 2.150% 08/09/2022	202	0.01
USD	282,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	328	0.02	USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	152	0.01
USD	300,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	376	0.02	USD	200,000	Toyota Motor Credit Corp 2.300% 24/10/2025	210	0.01
USD	184,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	277	0.02	EUR	110,000	Toyota Motor Credit Corp 2.375% 01/02/2023	132	0.01
USD	217,000	Tech Data Corp 3.700% 15/02/2022	223	0.01	USD	250,000	Toyota Motor Credit Corp 2.600% 11/01/2022	254	0.01
USD	40,000	TECO Finance Inc 5.150% 15/03/2020	41	0.00	USD	40,000	Toyota Motor Credit Corp 2.625% 10/01/2023	41	0.00
USD	250,000	Texas Eastern Transmission LP 4.150% 15/01/2048	267	0.02	USD	50,000	Toyota Motor Credit Corp 2.700% 11/01/2023	51	0.00
USD	6,000	Texas Instruments Inc 2.750% 12/03/2021	6	0.00	USD	450,000	Toyota Motor Credit Corp 2.750% 17/05/2021	456	0.03
USD	50,000	Texas Instruments Inc 2.900% 03/11/2027	53	0.00	USD	224,000	Toyota Motor Credit Corp 2.800% 13/07/2022	230	0.01
USD	150,000	Texas Instruments Inc 3.875% 15/03/2039	176	0.01	USD	100,000	Toyota Motor Credit Corp 2.900% 17/04/2024	104	0.01
USD	300,000	Texas Instruments Inc 4.150% 15/05/2048	370	0.02	USD	50,000	Toyota Motor Credit Corp 3.200% 11/01/2027	54	0.00
USD	206,000	Textron Inc 3.650% 15/03/2027	217	0.01	USD	434,000	Toyota Motor Credit Corp 3.350% 08/01/2024	460	0.03
USD	50,000	Textron Inc 3.875% 01/03/2025	53	0.00	USD	200,000	Toyota Motor Credit Corp 3.400% 15/09/2021	206	0.01
USD	150,000	Textron Inc 4.000% 15/03/2026	161	0.01	USD	200,000	Toyota Motor Credit Corp 3.400% 14/04/2025	215	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	171	0.01	USD	150,000	Toyota Motor Credit Corp 3.450% 20/09/2023	159	0.01
EUR	125,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	143	0.01	USD	150,000	Toyota Motor Credit Corp 3.650% 08/01/2029	168	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	178	0.01	USD	58,000	Toyota Motor Credit Corp 4.250% 11/01/2021	60	0.00
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	120	0.01	USD	150,000	Toyota Motor Credit Corp 4.500% 17/06/2020	153	0.01
EUR	225,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	284	0.02	USD	150,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	161	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022 <sup>^</sup>	234	0.01	USD	150,000	Transatlantic Holdings Inc 8.000% 30/11/2039	226	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	207	0.01	USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	166	0.01
USD	300,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	309	0.02	USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	113	0.01
USD	100,000	Thermo Fisher Scientific Inc 3.150% 15/01/2023	103	0.01	USD	55,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	66	0.00
USD	250,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	263	0.02	USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	256	0.01
USD	250,000	Thermo Fisher Scientific Inc 3.300% 15/02/2022	257	0.01	USD	225,000	Travelers Cos Inc 3.750% 15/05/2046	254	0.01
USD	150,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	171	0.01	USD	50,000	Travelers Cos Inc 4.000% 30/05/2047	59	0.00
USD	50,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	54	0.00	USD	103,000	Travelers Cos Inc 4.050% 07/03/2048	123	0.01
USD	216,000	Thermo Fisher Scientific Inc 4.500% 01/03/2021	224	0.01	USD	161,000	Travelers Cos Inc 4.300% 25/08/2045	199	0.01
USD	96,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	124	0.01	USD	150,000	Travelers Cos Inc 4.600% 01/08/2043	191	0.01
USD	121,000	Time Warner Cable LLC 4.000% 01/09/2021	124	0.01	USD	200,000	Travelers Cos Inc 6.250% 15/06/2037	289	0.02
USD	250,000	Time Warner Cable LLC 4.125% 15/02/2021	255	0.01					
USD	50,000	Time Warner Cable LLC 4.500% 15/09/2042	49	0.00					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	40,000	Travelers Cos Inc 6.750% 20/06/2036	60	0.00	USD	145,000	Union Pacific Corp 4.000% 01/02/2021	148	0.01
USD	100,000	Travelers Property Casualty Corp 6.375% 15/03/2033	143	0.01	USD	45,000	Union Pacific Corp 4.000% 15/04/2047	51	0.00
USD	20,000	Trimble Inc 4.150% 15/06/2023	21	0.00	USD	230,000	Union Pacific Corp 4.050% 15/11/2045	258	0.01
USD	500,000	TTX Co 3.600% 15/01/2025	533	0.03	USD	175,000	Union Pacific Corp 4.100% 15/09/2067	191	0.01
USD	200,000	Tucson Electric Power Co 4.850% 01/12/2048	258	0.01	USD	200,000	Union Pacific Corp 4.163% 15/07/2022	211	0.01
USD	125,000	Tupperware Brands Corp 4.750% 01/06/2021	127	0.01	USD	150,000	Union Pacific Corp 4.250% 15/04/2043	172	0.01
USD	200,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	198	0.01	USD	200,000	Union Pacific Corp 4.300% 15/06/2042	230	0.01
USD	250,000	TWDC Enterprises 18 Corp 2.150% 17/09/2020	251	0.01	USD	200,000	Union Pacific Corp 4.300% 01/03/2049	238	0.01
USD	110,000	TWDC Enterprises 18 Corp 2.300% 12/02/2021	111	0.01	USD	125,000	Union Pacific Corp 4.375% 10/09/2038	148	0.01
USD	85,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	86	0.00	USD	100,000	Union Pacific Corp 4.375% 15/11/2065	114	0.01
USD	300,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	305	0.02	USD	200,000	Union Pacific Corp 4.500% 10/09/2048	244	0.01
CAD	300,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	233	0.01	USD	100,000	United Airlines 2013-1 Class A Pass Through Trust 4.300% 15/08/2025	82	0.00
USD	300,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027 <sup>^</sup>	322	0.02	USD	200,000	United Airlines 2014-1 Class A Pass Through Trust 4.000% 11/04/2026	167	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	106	0.01	USD	350,000	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026	289	0.02
USD	68,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	70	0.00	USD	220,000	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	200	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	113	0.01	USD	200,000	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	188	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.750% 01/06/2021	103	0.01	EUR	203,000	United Parcel Service Inc 0.375% 15/11/2023	228	0.01
USD	150,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	180	0.01	EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028 <sup>^</sup>	118	0.01
USD	150,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	183	0.01	EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	156	0.01
USD	50,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	61	0.00	USD	37,000	United Parcel Service Inc 2.050% 01/04/2021	37	0.00
USD	50,000	Tyson Foods Inc 3.550% 02/06/2027	54	0.00	CAD	150,000	United Parcel Service Inc 2.125% 21/05/2024	113	0.01
USD	400,000	Tyson Foods Inc 3.900% 28/09/2023	426	0.02	USD	250,000	United Parcel Service Inc 2.350% 16/05/2022	253	0.01
USD	100,000	Tyson Foods Inc 3.950% 15/08/2024	108	0.01	USD	100,000	United Parcel Service Inc 2.400% 15/11/2026	101	0.01
USD	50,000	Tyson Foods Inc 4.000% 01/03/2026	55	0.00	USD	275,000	United Parcel Service Inc 2.500% 01/04/2023	280	0.02
USD	450,000	Tyson Foods Inc 4.350% 01/03/2029	514	0.03	USD	150,000	United Parcel Service Inc 3.050% 15/11/2027	160	0.01
USD	320,000	Tyson Foods Inc 4.500% 15/06/2022	339	0.02	USD	487,000	United Parcel Service Inc 3.125% 15/01/2021	495	0.03
USD	100,000	Tyson Foods Inc 4.550% 02/06/2047	115	0.01	USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	107	0.01
USD	99,000	Tyson Foods Inc 4.875% 15/08/2034	119	0.01	USD	50,000	United Parcel Service Inc 3.750% 15/11/2047	55	0.00
USD	100,000	Tyson Foods Inc 5.100% 28/09/2048	124	0.01	USD	300,000	United Parcel Service Inc 4.250% 15/03/2049	357	0.02
USD	115,000	Tyson Foods Inc 5.150% 15/08/2044	140	0.01	USD	170,000	United Parcel Service Inc 4.875% 15/11/2040	209	0.01
USD	100,000	UDR Inc 3.500% 01/07/2027	106	0.01	GBP	100,000	United Parcel Service Inc 5.125% 12/02/2050	206	0.01
USD	150,000	UDR Inc 3.500% 15/01/2028	160	0.01	USD	200,000	United Parcel Service Inc 6.200% 15/01/2038	284	0.02
USD	377,000	Unilever Capital Corp 2.200% 05/05/2022	380	0.02	EUR	100,000	United Technologies Corp 1.125% 15/12/2021	113	0.01
USD	100,000	Unilever Capital Corp 2.600% 05/05/2024	103	0.01	EUR	100,000	United Technologies Corp 1.150% 18/05/2024	116	0.01
USD	225,000	Unilever Capital Corp 2.900% 05/05/2027	238	0.01	EUR	150,000	United Technologies Corp 1.875% 22/02/2026	186	0.01
USD	100,000	Unilever Capital Corp 3.000% 07/03/2022	103	0.01	USD	176,000	United Technologies Corp 1.950% 01/11/2021	176	0.01
USD	100,000	Unilever Capital Corp 3.125% 22/03/2023	104	0.01	USD	300,000	United Technologies Corp 2.800% 04/05/2024	309	0.02
USD	400,000	Unilever Capital Corp 3.250% 07/03/2024	423	0.02	USD	250,000	United Technologies Corp 3.100% 01/06/2022	258	0.01
USD	200,000	Unilever Capital Corp 3.500% 22/03/2028	221	0.01	USD	550,000	United Technologies Corp 3.125% 04/05/2027	583	0.03
USD	100,000	Unilever Capital Corp 4.250% 10/02/2021	103	0.01	USD	500,000	United Technologies Corp 3.650% 16/08/2023	530	0.03
USD	152,000	Unilever Capital Corp 5.900% 15/11/2032	210	0.01	USD	200,000	United Technologies Corp 3.750% 01/11/2046	221	0.01
USD	250,000	Union Electric Co 2.950% 15/06/2027	262	0.02	USD	275,000	United Technologies Corp 3.950% 16/08/2025	302	0.02
USD	3,000	Union Electric Co 3.650% 15/04/2045	3	0.00	USD	400,000	United Technologies Corp 4.125% 16/11/2028	457	0.03
USD	150,000	Union Electric Co 3.900% 15/09/2042	170	0.01	USD	70,000	United Technologies Corp 4.150% 15/05/2045	82	0.00
USD	50,000	Union Electric Co 8.450% 15/03/2039	86	0.00	USD	50,000	United Technologies Corp 4.450% 16/11/2038	60	0.00
USD	250,000	Union Pacific Corp 2.750% 01/03/2026	258	0.01	USD	90,000	United Technologies Corp 4.500% 15/04/2020	91	0.01
USD	165,000	Union Pacific Corp 3.000% 15/04/2027	173	0.01	USD	400,000	United Technologies Corp 4.500% 01/06/2042	481	0.03
USD	280,000	Union Pacific Corp 3.250% 15/08/2025	295	0.02	USD	400,000	United Technologies Corp 4.625% 16/11/2048	505	0.03
USD	264,000	Union Pacific Corp 3.375% 01/02/2035	278	0.02	USD	50,000	United Technologies Corp 5.400% 01/05/2035	64	0.00
USD	50,000	Union Pacific Corp 3.500% 08/06/2023	53	0.00	USD	280,000	United Technologies Corp 5.700% 15/04/2040	380	0.02
USD	51,000	Union Pacific Corp 3.600% 15/09/2037	55	0.00	USD	350,000	United Technologies Corp 6.125% 15/07/2038	491	0.03
USD	35,000	Union Pacific Corp 3.646% 15/02/2024	37	0.00	USD	500,000	UnitedHealth Group Inc 1.950% 15/10/2020	500	0.03
USD	85,000	Union Pacific Corp 3.700% 01/03/2029	94	0.01	USD	145,000	UnitedHealth Group Inc 2.375% 15/10/2022	147	0.01
USD	15,000	Union Pacific Corp 3.750% 15/03/2024	16	0.00	USD	300,000	UnitedHealth Group Inc 2.375% 15/08/2024	305	0.02
USD	250,000	Union Pacific Corp 3.799% 01/10/2051	273	0.02	USD	500,000	UnitedHealth Group Inc 2.875% 15/03/2022	510	0.03
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	54	0.00					
USD	279,000	Union Pacific Corp 3.950% 10/09/2028	314	0.02					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	313	0.02	USD	314,000	Ventas Realty LP 4.125% 15/01/2026	341	0.02
USD	100,000	UnitedHealth Group Inc 2.950% 15/10/2027	104	0.01	USD	132,000	Ventas Realty LP 4.400% 15/01/2029	148	0.01
USD	50,000	UnitedHealth Group Inc 3.100% 15/03/2026	53	0.00	USD	129,000	Ventas Realty LP 4.875% 15/04/2049	157	0.01
USD	500,000	UnitedHealth Group Inc 3.150% 15/06/2021	510	0.03	USD	307,000	Ventas Realty LP / Ventas Capital Corp 3.250% 15/08/2022	316	0.02
USD	140,000	UnitedHealth Group Inc 3.375% 15/04/2027	150	0.01	USD	200,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	224	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/08/2039	213	0.01	USD	100,000	Verisk Analytics Inc 4.000% 15/06/2025	108	0.01
USD	200,000	UnitedHealth Group Inc 3.700% 15/08/2049	219	0.01	USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	128	0.01
USD	450,000	UnitedHealth Group Inc 3.750% 15/07/2025	490	0.03	EUR	170,000	Verizon Communications Inc 0.875% 02/04/2025	196	0.01
USD	123,000	UnitedHealth Group Inc 3.850% 15/06/2028	137	0.01	EUR	600,000	Verizon Communications Inc 0.875% 08/04/2027	693	0.04
USD	130,000	UnitedHealth Group Inc 3.875% 15/12/2028	146	0.01	CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	329	0.02
USD	300,000	UnitedHealth Group Inc 3.875% 15/08/2059	331	0.02	EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	118	0.01
USD	25,000	UnitedHealth Group Inc 3.950% 15/10/2042	28	0.00	EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	240	0.01
USD	400,000	UnitedHealth Group Inc 4.250% 15/03/2043	462	0.03	EUR	200,000	Verizon Communications Inc 1.375% 02/11/2028	240	0.01
USD	245,000	UnitedHealth Group Inc 4.250% 15/04/2047	287	0.02	EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	178	0.01
USD	100,000	UnitedHealth Group Inc 4.250% 15/06/2048	118	0.01	EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	250	0.01
USD	250,000	UnitedHealth Group Inc 4.375% 15/03/2042	295	0.02	EUR	100,000	Verizon Communications Inc 2.375% 17/02/2022	117	0.01
USD	250,000	UnitedHealth Group Inc 4.450% 15/12/2048	303	0.02	USD	300,000	Verizon Communications Inc 2.450% 01/11/2022	304	0.02
USD	42,000	UnitedHealth Group Inc 4.625% 15/07/2035	52	0.00	USD	250,000	Verizon Communications Inc 2.625% 15/08/2026	256	0.01
USD	300,000	UnitedHealth Group Inc 4.750% 15/07/2045	374	0.02	EUR	200,000	Verizon Communications Inc 2.625% 01/12/2031	271	0.02
USD	230,000	UnitedHealth Group Inc 5.800% 15/03/2036	213	0.02	EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	281	0.02
USD	225,000	UnitedHealth Group Inc 5.950% 15/02/2041	311	0.02	USD	83,000	Verizon Communications Inc 2.946% 15/03/2022	85	0.00
USD	100,000	UnitedHealth Group Inc 6.625% 15/11/2037	147	0.01	USD	400,000	Verizon Communications Inc 3.125% 16/03/2022	412	0.02
USD	200,000	Universal Health Services Inc 5.000% 01/06/2026	209	0.01	EUR	200,000	Verizon Communications Inc 3.250% 17/02/2026	265	0.02
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	113	0.01	GBP	100,000	Verizon Communications Inc 3.375% 27/10/2036	143	0.01
USD	100,000	University of Notre Dame du Lac 3.438% 15/02/2045	112	0.01	USD	831,000	Verizon Communications Inc 3.376% 15/02/2025	882	0.05
USD	200,000	University of Southern California 3.028% 01/10/2039	213	0.01	AUD	70,000	Verizon Communications Inc 3.500% 17/02/2023	50	0.00
USD	150,000	Unum Group 3.000% 15/05/2021	152	0.01	USD	353,000	Verizon Communications Inc 3.500% 01/11/2024	376	0.02
USD	186,000	Unum Group 5.750% 15/08/2042	227	0.01	USD	25,000	Verizon Communications Inc 3.850% 01/11/2042	27	0.00
EUR	100,000	US Bancorp 0.850% 07/06/2024	115	0.01	USD	122,000	Verizon Communications Inc 3.875% 08/02/2029	136	0.01
USD	145,000	US Bancorp 2.375% 22/07/2026	148	0.01	USD	700,000	Verizon Communications Inc 4.016% 03/12/2029	790	0.05
USD	370,000	US Bancorp 2.625% 24/01/2022	376	0.02	GBP	100,000	Verizon Communications Inc 4.073% 18/06/2024	139	0.01
USD	325,000	US Bancorp 2.950% 15/07/2022	323	0.02	USD	300,000	Verizon Communications Inc 4.125% 16/03/2027	335	0.02
USD	400,000	US Bancorp 3.000% 15/03/2022	410	0.02	USD	320,000	Verizon Communications Inc 4.125% 15/08/2046	364	0.02
USD	300,000	US Bancorp 3.000% 30/07/2029	314	0.02	USD	290,000	Verizon Communications Inc 4.272% 15/01/2036	332	0.02
USD	300,000	US Bancorp 3.100% 27/04/2026	314	0.02	USD	930,000	Verizon Communications Inc 4.329% 21/09/2028	1,067	0.06
USD	340,000	US Bancorp 3.150% 27/04/2027	364	0.02	USD	512,000	Verizon Communications Inc 4.400% 01/11/2034	594	0.03
USD	203,000	US Bancorp 3.375% 05/02/2024	215	0.01	USD	550,000	Verizon Communications Inc 4.500% 10/08/2033	648	0.04
USD	297,000	US Bancorp 3.600% 11/09/2024	318	0.02	USD	583,000	Verizon Communications Inc 4.522% 15/09/2048	699	0.04
USD	50,000	US Bancorp 3.950% 17/11/2025	55	0.00	USD	547,000	Verizon Communications Inc 4.672% 15/03/2055	671	0.04
USD	220,000	US Bancorp 4.125% 24/05/2021	228	0.01	GBP	150,000	Verizon Communications Inc 4.750% 17/02/2034	243	0.01
USD	250,000	US Bank NA 2.650% 23/05/2022	255	0.01	USD	241,000	Verizon Communications Inc 4.750% 01/11/2041	292	0.02
USD	350,000	US Bank NA 2.800% 27/01/2025	363	0.02	USD	100,000	Verizon Communications Inc 4.812% 15/03/2039	122	0.01
USD	300,000	US Bank NA 3.000% 04/02/2021	304	0.02	USD	775,000	Verizon Communications Inc 4.862% 21/08/2046	965	0.06
USD	300,000	US Bank NA 3.400% 24/07/2023	316	0.02	USD	588,000	Verizon Communications Inc 5.012% 15/04/2049	753	0.04
USD	250,000	USAA Capital Corp 2.000% 01/06/2021	251	0.01	USD	300,000	Verizon Communications Inc 5.012% 21/08/2054	387	0.02
USD	90,000	Valero Energy Corp 3.400% 15/09/2026	93	0.01	USD	200,000	Verizon Communications Inc 5.150% 15/09/2023	225	0.01
USD	300,000	Valero Energy Corp 4.000% 01/04/2029	320	0.02	USD	500,000	Verizon Communications Inc 5.250% 16/03/2037	631	0.04
USD	180,000	Valero Energy Corp 4.900% 15/03/2045	206	0.01	USD	311,000	Verizon Communications Inc 5.500% 16/03/2047	419	0.02
USD	250,000	Valero Energy Corp 6.625% 15/06/2037	327	0.02	USD	183,000	Verizon Communications Inc 5.850% 15/09/2035	240	0.01
USD	200,000	Valero Energy Partners LP 4.375% 15/12/2026	217	0.01	USD	100,000	Verizon Communications Inc 7.750% 01/12/2030	145	0.01
USD	225,000	Valero Energy Partners LP 4.500% 15/03/2028	247	0.01	EUR	100,000	VF Corp 0.625% 20/09/2023	114	0.01
USD	200,000	Valmont Industries Inc 5.250% 01/10/2054	214	0.01	USD	371,000	VF Corp 3.500% 01/09/2021	381	0.02
USD	100,000	Ventas Realty LP 3.125% 15/06/2023	103	0.01	USD	200,000	Viacom Inc 3.250% 15/03/2023	202	0.01
USD	111,000	Ventas Realty LP 3.500% 01/02/2025	117	0.01	USD	20,000	Viacom Inc 3.875% 15/12/2021	21	0.00
USD	200,000	Ventas Realty LP 3.850% 01/04/2027	214	0.01	USD	100,000	Viacom Inc 4.250% 01/09/2023	107	0.01
					USD	355,000	Viacom Inc 4.375% 15/03/2043	378	0.02
					USD	100,000	Viacom Inc 5.250% 01/04/2044	118	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	136,000	Viacom Inc 5.850% 01/09/2043	173	0.01	USD	300,000	Walmart Inc 2.850% 08/07/2024	314	0.02
USD	150,000	Viacom Inc 6.875% 30/04/2036	202	0.01	USD	500,000	Walmart Inc 3.125% 23/06/2021	512	0.03
USD	77,000	Virginia Electric & Power Co 2.750% 15/03/2023	79	0.00	USD	250,000	Walmart Inc 3.250% 25/10/2020	254	0.01
USD	30,000	Virginia Electric & Power Co 2.950% 15/11/2026	31	0.00	USD	200,000	Walmart Inc 3.250% 08/07/2029	219	0.01
USD	27,000	Virginia Electric & Power Co 3.100% 15/05/2025	28	0.00	USD	125,000	Walmart Inc 3.300% 22/04/2024	133	0.01
USD	108,000	Virginia Electric & Power Co 3.150% 15/01/2026	114	0.01	USD	365,000	Walmart Inc 3.400% 26/06/2023	386	0.02
USD	75,000	Virginia Electric & Power Co 4.650% 15/03/2027	81	0.00	USD	451,000	Walmart Inc 3.550% 26/06/2025	489	0.03
USD	250,000	Virginia Electric & Power Co 3.800% 01/04/2028	276	0.02	USD	250,000	Walmart Inc 3.625% 15/12/2047	291	0.02
USD	10,000	Virginia Electric & Power Co 3.800% 15/09/2047	11	0.00	USD	600,000	Walmart Inc 3.700% 26/06/2028	674	0.04
USD	100,000	Virginia Electric & Power Co 4.000% 15/11/2046	115	0.01	USD	205,000	Walmart Inc 3.950% 28/06/2038	246	0.01
USD	200,000	Virginia Electric & Power Co 4.200% 15/05/2045	235	0.01	USD	250,000	Walmart Inc 4.000% 11/04/2043	299	0.02
USD	100,000	Virginia Electric & Power Co 4.450% 15/02/2044	121	0.01	USD	500,000	Walmart Inc 4.050% 29/06/2048	623	0.04
USD	150,000	Virginia Electric & Power Co 4.600% 01/12/2048	189	0.01	USD	50,000	Walmart Inc 4.300% 22/04/2044	63	0.00
USD	100,000	Virginia Electric & Power Co 4.650% 15/08/2043	123	0.01	USD	150,000	Walmart Inc 4.750% 02/10/2043	196	0.01
USD	75,000	Virginia Electric & Power Co 6.000% 15/05/2037	103	0.01	EUR	150,000	Walmart Inc 4.875% 21/09/2029	246	0.01
USD	105,000	Virginia Electric & Power Co 6.350% 30/11/2037	149	0.01	GBP	100,000	Walmart Inc 4.875% 19/01/2039	187	0.01
USD	114,000	Virginia Electric & Power Co 8.875% 15/11/2038	197	0.01	USD	125,000	Walmart Inc 5.000% 25/10/2040	168	0.01
USD	300,000	Visa Inc 2.200% 14/12/2020	301	0.02	USD	350,000	Walmart Inc 5.250% 01/09/2035	473	0.03
USD	500,000	Visa Inc 2.800% 14/12/2022	516	0.03	GBP	153,000	Walmart Inc 5.250% 28/09/2035	287	0.02
USD	715,000	Visa Inc 3.150% 14/12/2025	765	0.04	GBP	250,000	Walmart Inc 5.625% 27/03/2034	469	0.03
USD	250,000	Visa Inc 4.150% 14/12/2035	306	0.02	USD	200,000	Walmart Inc 5.625% 15/04/2041	290	0.02
USD	675,000	Visa Inc 4.300% 14/12/2045	856	0.05	USD	250,000	Walt Disney Co 3.000% 15/09/2022	258	0.01
USD	300,000	Vistra Operations Co LLC 3.550% 15/07/2024	303	0.02	USD	125,000	Walt Disney Co 3.375% 15/11/2026	135	0.01
USD	200,000	VMware Inc 2.300% 21/08/2020	200	0.01	USD	300,000	Walt Disney Co 3.700% 15/10/2025	326	0.02
USD	157,000	VMware Inc 2.950% 21/08/2022	159	0.01	USD	50,000	Walt Disney Co 4.750% 15/09/2044	65	0.00
USD	200,000	VMware Inc 3.900% 21/08/2027	204	0.01	USD	100,000	Walt Disney Co 4.950% 15/10/2045	134	0.01
USD	500,000	Volkswagen Group of America Finance LLC 4.000% 12/11/2021	518	0.03	USD	100,000	Walt Disney Co 5.400% 01/10/2043	139	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	321	0.02	USD	150,000	Walt Disney Co 6.150% 01/03/2037	214	0.01
USD	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	224	0.01	USD	300,000	Walt Disney Co 6.150% 15/02/2041	442	0.03
USD	215,000	Voya Financial Inc 3.650% 15/06/2026	228	0.01	USD	245,000	Walt Disney Co 6.200% 15/12/2034	346	0.02
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	118	0.01	USD	100,000	Walt Disney Co 6.400% 15/12/2035	145	0.01
USD	250,000	Voya Financial Inc 5.650% 15/05/2053	262	0.02	USD	200,000	Walt Disney Co 6.650% 15/11/2037	303	0.02
USD	50,000	Voya Financial Inc 5.700% 15/07/2043	65	0.00	USD	50,000	Walt Disney Co 6.900% 15/08/2039	78	0.00
USD	75,000	Vulcan Materials Co 3.900% 01/04/2027	79	0.00	USD	200,000	Walt Disney Co 7.850% 01/03/2039	333	0.02
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	216	0.01	USD	50,000	Waste Management Inc 2.400% 15/05/2023	51	0.00
USD	150,000	Vulcan Materials Co 4.500% 15/06/2047	162	0.01	USD	100,000	Waste Management Inc 2.900% 15/09/2022	102	0.01
USD	70,000	Vulcan Materials Co 4.700% 01/03/2048	78	0.00	USD	170,000	Waste Management Inc 3.125% 01/03/2025	179	0.01
USD	100,000	Wabtec Corp 3.450% 15/11/2026	102	0.01	USD	100,000	Waste Management Inc 3.150% 15/11/2027	106	0.01
USD	100,000	Wabtec Corp 4.400% 15/03/2024	107	0.01	USD	150,000	Waste Management Inc 3.450% 15/06/2029	164	0.01
USD	50,000	Wabtec Corp 4.950% 15/09/2028	56	0.00	USD	200,000	Waste Management Inc 3.500% 15/05/2024	212	0.01
USD	150,000	Wachovia Corp 5.500% 01/08/2035	189	0.01	USD	225,000	Waste Management Inc 3.900% 01/03/2035	251	0.01
USD	205,000	Walgreen Co 3.100% 15/09/2022	211	0.01	USD	200,000	Waste Management Inc 4.000% 15/07/2039	231	0.01
USD	50,000	Walgreen Co 4.400% 15/09/2042	51	0.00	USD	50,000	Waste Management Inc 4.100% 01/03/2045	58	0.00
USD	125,000	Walgreens Boots Alliance Inc 2.700% 18/11/2019	125	0.01	USD	150,000	Waste Management Inc 4.150% 15/07/2049	178	0.01
USD	158,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	162	0.01	USD	50,000	Waste Management Inc 4.600% 01/03/2021	52	0.00
USD	400,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	415	0.02	USD	140,000	Waste Management Inc 4.750% 30/06/2020	143	0.01
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	132	0.01	USD	225,000	WEA Finance LLC 4.125% 20/09/2028	248	0.01
USD	208,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	221	0.01	USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 2.700% 17/09/2019	200	0.01
USD	100,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	107	0.01	USD	300,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	320	0.02
USD	130,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	138	0.01	USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	240	0.01
USD	193,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	204	0.01	USD	200,000	WEC Energy Group Inc 3.550% 15/06/2025	214	0.01
EUR	100,000	Walmart Inc 1.900% 08/04/2022	116	0.01	CHF	150,000	Wells Fargo & Co 0.500% 02/11/2023	158	0.01
USD	300,000	Walmart Inc 2.350% 15/12/2022	305	0.02	EUR	500,000	Wells Fargo & Co 1.000% 02/02/2027	584	0.03
USD	550,000	Walmart Inc 2.550% 11/04/2023	564	0.03	EUR	100,000	Wells Fargo & Co 1.125% 29/10/2021	113	0.01
USD	150,000	Walmart Inc 2.650% 15/12/2024	155	0.01	EUR	121,000	Wells Fargo & Co 1.375% 26/10/2026	145	0.01
					EUR	300,000	Wells Fargo & Co 1.500% 12/09/2022	347	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	200,000	Wells Fargo & Co 1.500% 24/05/2027	242	0.01	USD	90,000	Westar Energy Inc 3.100% 01/04/2027	95	0.01
EUR	500,000	Wells Fargo & Co 1.625% 02/06/2025	601	0.03	USD	50,000	Westar Energy Inc 4.100% 01/04/2043	58	0.00
GBP	200,000	Wells Fargo & Co 2.000% 28/07/2025	250	0.01	USD	100,000	Westar Energy Inc 4.125% 01/03/2042	115	0.01
USD	532,000	Wells Fargo & Co 2.100% 26/07/2021	532	0.03	USD	300,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	390	0.02
GBP	100,000	Wells Fargo & Co 2.125% 22/04/2022	125	0.01	USD	150,000	Western Midstream Operating LP 4.000% 01/07/2022	153	0.01
GBP	100,000	Wells Fargo & Co 2.125% 20/12/2023	126	0.01	USD	200,000	Western Midstream Operating LP 4.500% 01/03/2028	200	0.01
EUR	100,000	Wells Fargo & Co 2.125% 07/12/2024	121	0.01	USD	125,000	Western Midstream Operating LP 4.750% 15/08/2028	127	0.01
CAD	250,000	Wells Fargo & Co 2.222% 15/03/2021	188	0.01	USD	100,000	Western Midstream Operating LP 5.375% 01/06/2021	104	0.01
EUR	400,000	Wells Fargo & Co 2.250% 03/09/2020	452	0.03	USD	125,000	Western Midstream Operating LP 5.450% 01/04/2044	116	0.01
EUR	100,000	Wells Fargo & Co 2.250% 02/05/2023	120	0.01	USD	125,000	Western Midstream Operating LP 5.500% 15/08/2048	117	0.01
USD	975,000	Wells Fargo & Co 2.500% 04/03/2021	981	0.06	USD	150,000	Western Union Co 3.600% 15/03/2022	154	0.01
GBP	150,000	Wells Fargo & Co 2.500% 02/05/2029	195	0.01	USD	130,000	Western Union Co 6.200% 17/11/2036	143	0.01
CAD	200,000	Wells Fargo & Co 2.509% 27/10/2023	152	0.01	USD	300,000	Westlake Chemical Corp 3.600% 15/08/2026	311	0.02
USD	200,000	Wells Fargo & Co 2.550% 07/12/2020	201	0.01	USD	125,000	Westlake Chemical Corp 4.375% 15/11/2047	124	0.01
USD	600,000	Wells Fargo & Co 2.625% 22/07/2022	610	0.04	USD	100,000	Westlake Chemical Corp 5.000% 15/08/2046	107	0.01
EUR	100,000	Wells Fargo & Co 2.625% 16/08/2022	119	0.01	USD	215,000	WestRock MWV LLC 7.950% 15/02/2031	300	0.02
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	154	0.01	USD	125,000	WestRock MWV LLC 8.200% 15/01/2030	175	0.01
USD	300,000	Wells Fargo & Co 3.000% 19/02/2025	311	0.02	USD	150,000	Weyerhaeuser Co 3.250% 15/03/2023	154	0.01
USD	767,000	Wells Fargo & Co 3.000% 22/04/2026	795	0.05	USD	180,000	Weyerhaeuser Co 4.000% 15/11/2029	198	0.01
USD	531,000	Wells Fargo & Co 3.000% 23/10/2026	551	0.03	USD	50,000	Weyerhaeuser Co 4.625% 15/09/2023	54	0.00
USD	441,000	Wells Fargo & Co 3.069% 24/01/2023	451	0.03	USD	300,000	Weyerhaeuser Co 7.375% 15/03/2032	426	0.02
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	156	0.01	USD	100,000	Whirlpool Corp 4.500% 01/06/2046	105	0.01
AUD	200,000	Wells Fargo & Co 3.250% 27/04/2022	141	0.01	USD	200,000	Whirlpool Corp 4.750% 26/02/2029	225	0.01
USD	461,000	Wells Fargo & Co 3.300% 09/09/2024	485	0.03	USD	100,000	Whirlpool Corp 4.850% 15/06/2021	104	0.01
USD	290,000	Wells Fargo & Co 3.450% 13/02/2023	301	0.02	USD	50,000	Williams Cos Inc 3.350% 15/08/2022	51	0.00
USD	300,000	Wells Fargo & Co 3.500% 08/03/2022	311	0.02	USD	155,000	Williams Cos Inc 3.600% 15/03/2022	160	0.01
USD	484,000	Wells Fargo & Co 3.550% 29/09/2025	515	0.03	USD	173,000	Williams Cos Inc 3.700% 15/01/2023	179	0.01
USD	575,000	Wells Fargo & Co 3.584% 22/05/2028	617	0.04	USD	200,000	Williams Cos Inc 3.750% 15/06/2027	209	0.01
USD	500,000	Wells Fargo & Co 3.750% 24/01/2024	532	0.03	USD	175,000	Williams Cos Inc 3.900% 15/01/2025	184	0.01
CAD	150,000	Wells Fargo & Co 3.874% 21/05/2025	120	0.01	USD	480,000	Williams Cos Inc 4.000% 15/11/2021	494	0.03
USD	357,000	Wells Fargo & Co 3.900% 01/05/2045	417	0.02	USD	100,000	Williams Cos Inc 4.000% 15/09/2025	106	0.01
USD	425,000	Wells Fargo & Co 4.100% 03/06/2026	460	0.03	USD	400,000	Williams Cos Inc 4.300% 04/03/2024	428	0.02
USD	125,000	Wells Fargo & Co 4.125% 15/08/2023	133	0.01	USD	100,000	Williams Cos Inc 4.550% 24/06/2024	108	0.01
USD	400,000	Wells Fargo & Co 4.150% 24/01/2029	449	0.03	USD	200,000	Williams Cos Inc 4.900% 15/01/2045	219	0.01
USD	530,000	Wells Fargo & Co 4.300% 22/07/2027	587	0.03	USD	100,000	Williams Cos Inc 5.100% 15/09/2045	112	0.01
USD	400,000	Wells Fargo & Co 4.400% 14/06/2046	465	0.03	USD	116,000	Williams Cos Inc 5.400% 04/03/2044	132	0.01
USD	410,000	Wells Fargo & Co 4.600% 01/04/2021	426	0.02	USD	200,000	Williams Cos Inc 5.750% 24/06/2044	240	0.01
GBP	200,000	Wells Fargo & Co 4.625% 02/11/2035	335	0.02	USD	250,000	Williams Cos Inc 6.300% 15/04/2040	313	0.02
USD	500,000	Wells Fargo & Co 4.650% 04/11/2044	598	0.03	USD	100,000	Williams Cos Inc 7.500% 15/01/2031	133	0.01
USD	340,000	Wells Fargo & Co 4.750% 07/12/2046	416	0.02	USD	100,000	Willis North America Inc 3.600% 15/05/2024	104	0.01
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	80	0.00	USD	100,000	Wisconsin Electric Power Co 5.700% 01/12/2036	136	0.01
USD	300,000	Wells Fargo & Co 4.900% 17/11/2045	372	0.02	USD	100,000	Wisconsin Power & Light Co 6.375% 15/08/2037	144	0.01
USD	173,000	Wells Fargo & Co 5.375% 07/02/2035	225	0.01	USD	100,000	Wisconsin Public Service Corp 3.350% 21/11/2021	103	0.01
USD	200,000	Wells Fargo & Co 5.375% 02/11/2043	263	0.02	USD	70,000	Wisconsin Public Service Corp 4.752% 01/11/2044	90	0.01
USD	450,000	Wells Fargo & Co 5.606% 15/01/2044	603	0.04	USD	100,000	Wm Wrigley Jr Co 3.375% 21/10/2020	101	0.01
USD	500,000	Wells Fargo Bank NA 2.600% 15/01/2021	504	0.03	USD	100,000	WP Carey Inc 3.850% 15/07/2029	106	0.01
USD	600,000	Wells Fargo Bank NA 3.550% 14/08/2023	634	0.04	USD	195,000	WP Carey Inc 4.600% 01/04/2024	209	0.01
USD	500,000	Wells Fargo Bank NA 3.625% 22/10/2021	516	0.03	USD	50,000	WR Berkley Corp 4.750% 01/08/2044	60	0.00
GBP	200,000	Wells Fargo Bank NA 5.250% 01/08/2023	276	0.02	USD	200,000	WRKCo Inc 3.000% 15/09/2024	204	0.01
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	367	0.02	USD	100,000	WRKCo Inc 3.375% 15/09/2027	103	0.01
USD	150,000	Wells Fargo Capital X 5.950% 15/12/2036	186	0.01	USD	110,000	WRKCo Inc 3.750% 15/03/2025	116	0.01
USD	135,000	Welltower Inc 3.625% 15/03/2024	142	0.01	USD	125,000	WW Grainger Inc 3.750% 15/05/2046	133	0.01
USD	365,000	Welltower Inc 3.950% 01/09/2023	389	0.02	USD	100,000	WW Grainger Inc 4.200% 15/05/2047	115	0.01
USD	300,000	Welltower Inc 4.250% 01/04/2026	327	0.02					
USD	100,000	Welltower Inc 4.250% 15/04/2028	111	0.01					
GBP	100,000	Welltower Inc 4.500% 01/12/2034	152	0.01					
USD	100,000	Welltower Inc 5.250% 15/01/2022	106	0.01					
USD	150,000	Welltower Inc 6.500% 15/03/2041	205	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.18%) (cont)</b>					<b>United States (28 February 2019: 53.66%) (cont)</b>				
<b>United States (28 February 2019: 53.66%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	100,000	WW Grainger Inc 4.600% 15/06/2045	120	0.01	EUR	200,000	ZF North America Capital Inc 2.750% 27/04/2023 <sup>†</sup>	234	0.01
USD	500,000	Wyeth LLC 5.950% 01/04/2037	697	0.04	USD	400,000	ZF North America Capital Inc 4.750% 29/04/2025	424	0.02
USD	200,000	Wyeth LLC 6.000% 15/02/2036	278	0.02	EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	124	0.01
USD	200,000	Wyeth LLC 6.450% 01/02/2024	236	0.01	USD	192,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	196	0.01
USD	100,000	Wyeth LLC 6.500% 01/02/2034	144	0.01	USD	200,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	210	0.01
USD	25,000	Xcel Energy Inc 3.300% 01/06/2025	26	0.00	USD	35,000	Zimmer Biomet Holdings Inc 4.250% 15/08/2035	35	0.00
USD	65,000	Xcel Energy Inc 3.350% 01/12/2026	69	0.00	USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	108	0.01
USD	140,000	Xcel Energy Inc 4.000% 15/06/2028	156	0.01	USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	121	0.01
USD	150,000	Xcel Energy Inc 6.500% 01/07/2036	208	0.01	USD	158,000	Zoetis Inc 3.250% 01/02/2023	163	0.01
USD	150,000	Xilinx Inc 2.950% 01/06/2024	154	0.01	USD	23,000	Zoetis Inc 3.900% 20/08/2028	25	0.00
EUR	100,000	Xylem Inc 2.250% 11/03/2023	118	0.01	USD	300,000	Zoetis Inc 3.950% 12/09/2047	332	0.02
USD	230,000	Xylem Inc 3.250% 01/11/2026	239	0.01	USD	175,000	Zoetis Inc 4.500% 13/11/2025	195	0.01
USD	50,000	Xylem Inc 4.375% 01/11/2046	58	0.00	USD	150,000	Zoetis Inc 4.700% 01/02/2043	182	0.01
USD	100,000	Xylem Inc 4.875% 01/10/2021	105	0.01			<b>Total United States</b>	<b>940,151</b>	<b>54.94</b>
							<b>Total bonds</b>	<b>1,681,301</b>	<b>98.25</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.06%)</b>							
<b>Forward currency contracts<sup>9</sup> (28 February 2019: 0.06%)</b>							
AUD	3,053	CHF	2,028	2,050	03/09/2019	-	0.00
AUD	57	CHF	39	39	03/09/2019	-	0.00
AUD	5,753	EUR	3,507	3,862	03/09/2019	-	0.00
AUD	1,820	EUR	1,125	1,239	03/09/2019	-	0.00
AUD	18,217	GBP	10,251	12,484	03/09/2019	-	0.00
AUD	5,865	GBP	3,235	3,940	03/09/2019	-	0.00
AUD	29,406	USD	19,951	19,812	04/09/2019	-	0.00
CAD	24,010	CHF	17,723	17,912	04/09/2019	-	0.00
CAD	643	CHF	483	489	04/09/2019	-	0.00
CAD	68,511	EUR	46,527	51,240	04/09/2019	-	0.00
CAD	172,832	GBP	107,393	130,788	04/09/2019	-	0.00
CAD	46,474	GBP	28,591	34,819	04/09/2019	-	0.00
CAD	254,916	USD	193,208	191,841	04/09/2019	(1)	0.00
CAD	26,919	USD	20,236	20,258	04/09/2019	-	0.00
CHF	10,338	AUD	15,182	10,229	03/09/2019	-	0.00
CHF	445	AUD	674	454	03/09/2019	-	0.00
CHF	90,807	CAD	120,703	90,838	04/09/2019	1	0.00
CHF	3,936	CAD	5,355	4,030	04/09/2019	-	0.00
CHF	615,024	EUR	558,177	614,692	03/09/2019	7	0.00
CHF	27,216	EUR	24,982	27,511	03/09/2019	-	0.00
CHF	5,593	EUR	5,118	5,637	03/09/2019	-	0.00
CHF	124,091	GBP	102,491	124,818	03/09/2019	1	0.00
CHF	13,713	GBP	11,327	13,794	03/09/2019	-	0.00
CHF	7,755	GBP	6,557	7,985	03/09/2019	-	0.00
CHF	4,310	GBP	3,594	4,378	03/09/2019	-	0.00
CHF	27,621	JPY	3,030,787	28,553	03/09/2019	(1)	0.00
CHF	1,808,096	USD	1,833,076	1,827,374	04/09/2019	(6)	0.00
CHF	21,735	USD	22,249	21,967	04/09/2019	-	0.00
EUR	65,100	AUD	105,308	70,950	03/09/2019	1	0.00
EUR	9,794	AUD	16,164	10,890	03/09/2019	-	0.00
EUR	660,500	CAD	969,059	729,285	04/09/2019	(2)	0.00
EUR	114,636	CHF	124,953	126,285	03/09/2019	-	0.00
EUR	71,974	CHF	79,304	80,150	03/09/2019	(1)	0.00
EUR	9,151	CHF	9,918	10,024	03/09/2019	-	0.00
EUR	901,390	GBP	819,633	998,190	03/09/2019	(5)	0.00
EUR	896,183	GBP	817,069	995,067	03/09/2019	(8)	0.00
EUR	190,971	JPY	23,029,710	216,964	03/09/2019	(6)	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
<b>Forward currency contracts<sup>9</sup> (28 February 2019: 0.06%) (cont)</b>							
EUR	12,523,281	USD	13,979,112	13,791,263	04/09/2019	(188)	(0.01)
EUR	1,083,322	USD	1,212,424	1,193,008	04/09/2019	(19)	0.00
GBP	270,211	AUD	480,462	323,712	03/09/2019	5	0.00
GBP	20,358	AUD	36,909	24,868	03/09/2019	-	0.00
GBP	2,379,763	CAD	3,829,425	2,881,911	04/09/2019	16	0.00
GBP	183,442	CAD	298,022	224,283	04/09/2019	-	0.00
GBP	275,962	CHF	334,113	337,676	03/09/2019	(2)	0.00
GBP	39,663	CHF	47,213	47,716	03/09/2019	-	0.00
GBP	20,661	CHF	24,876	25,141	03/09/2019	-	0.00
GBP	391	CHF	474	479	03/09/2019	-	0.00
GBP	17,316,396	EUR	19,014,570	20,939,792	03/09/2019	149	0.01
GBP	51,407	EUR	56,714	62,456	03/09/2019	-	0.00
GBP	701,651	JPY	93,053,832	876,668	03/09/2019	(22)	0.00
GBP	42,058	JPY	5,377,819	50,664	03/09/2019	1	0.00
GBP	45,059,508	USD	55,245,761	54,875,732	04/09/2019	(370)	(0.02)
GBP	3,689,472	USD	4,469,619	4,493,224	04/09/2019	23	0.00
GBP	189,830	USD	231,441	231,185	04/09/2019	-	0.00
GBP	9,645	USD	11,682	11,746	04/09/2019	-	0.00
JPY	657,424	CHF	6,081	6,146	03/09/2019	-	0.00
JPY	1,908,057	EUR	16,109	17,739	03/09/2019	-	0.00
JPY	4,640,213	GBP	35,147	42,803	03/09/2019	1	0.00
JPY	2,232,321	GBP	17,297	21,065	03/09/2019	-	0.00
JPY	9,583,380	USD	90,046	90,285	04/09/2019	-	0.00
JPY	488,977	USD	4,619	4,607	04/09/2019	-	0.00
KRW	400,500,000	USD	339,283	331,515	18/09/2019	(8)	0.00
USD	535,746	AUD	778,677	524,633	04/09/2019	10	0.00
USD	4,682,000	CAD	6,154,327	4,631,566	04/09/2019	49	0.00
USD	38,482	CAD	51,175	38,513	04/09/2019	-	0.00
USD	580,073	CHF	572,018	578,118	04/09/2019	2	0.00
USD	358,244	CHF	351,275	355,020	04/09/2019	3	0.00
USD	31,835,759	EUR	28,540,912	31,430,679	04/09/2019	405	0.02
USD	878,397	EUR	789,416	869,345	04/09/2019	9	0.00
USD	5,406,982	GBP	4,408,870	5,369,344	04/09/2019	37	0.00
USD	2,787,477	GBP	2,274,768	2,770,327	04/09/2019	18	0.00
USD	1,013,775	GBP	835,305	1,017,277	04/09/2019	(3)	0.00
USD	1,358,054	JPY	146,687,995	1,381,959	04/09/2019	(23)	0.00
USD	11,259	JPY	1,191,913	11,229	04/09/2019	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>738</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(665)</b>	<b>(0.03)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>73</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>73</b>	<b>0.00</b>



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>			<b>1,681,374</b>	<b>98.25</b>
<b>Cash equivalents (28 February 2019: 1.29%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 1.29%)</b>				
EUR	43,968	Institutional Cash Series Plc – Institutional Euro Liquidity Fund <sup>†</sup>	4,832	0.28
USD	66,198	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund <sup>†</sup>	6,620	0.39
GBP	74	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund <sup>†</sup>	9	0.00
<b>Total Money Market Funds</b>			<b>11,461</b>	<b>0.67</b>
<b>Cash<sup>‡</sup></b>			<b>4,310</b>	<b>0.25</b>
<b>Other net assets</b>			<b>14,178</b>	<b>0.83</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>1,711,323</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>~</sup>Investment in related party.

<sup>o</sup>The counterparties for forward currency contracts are: Standard Chartered Bank and State Street Bank and Trust Company. All forwards relate to CHF Hedged (Acc) class, EUR Hedged (Dist) class, GBP Hedged (Dist) class, USD (Dist) class and USD Hedged (Acc) class forwards.

Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities and country of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,620,332	94.49
Transferable securities traded on another regulated market	58,757	3.42
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,212	0.13
Over-the-counter financial derivative instruments	738	0.04
UCITS collective investment schemes - Money Market Funds	11,461	0.67
Other assets	21,357	1.25
<b>Total current assets</b>	<b>1,714,857</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.39%)</b>					<b>Canada (28 February 2019: 1.80%) (cont)</b>				
<b>Bonds (28 February 2019: 98.39%)</b>					<b>Corporate Bonds (cont)</b>				
<b>Australia (28 February 2019: 0.05%)</b>									
<b>Corporate Bonds</b>									
USD	210,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	216	0.02	USD	400,000	Bombardier Inc 7.500% 15/03/2025	391	0.03
USD	235,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	245	0.02	USD	500,000	Bombardier Inc 7.875% 15/04/2027	484	0.04
USD	170,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	177	0.02	USD	275,000	Bombardier Inc 8.750% 01/12/2021	299	0.03
<b>Total Australia</b>			<b>638</b>	<b>0.06</b>	CAD	100,000	Brookfield Residential Properties Inc 6.125% 15/05/2023	77	0.01
<b>Austria (28 February 2019: 0.18%)</b>					USD	100,000	Brookfield Residential Properties Inc 6.500% 15/12/2020	100	0.01
<b>Corporate Bonds</b>					USD	105,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 01/07/2022	107	0.01
USD	225,000	JBS Investments GmbH 6.250% 05/02/2023	230	0.02	CAD	100,000	Cascades Inc 5.500% 15/07/2021	76	0.01
USD	250,000	JBS Investments II GmbH 7.000% 15/01/2026	271	0.02	EUR	700,000	Cott Corp 5.500% 01/07/2024	803	0.07
EUR	800,000	Novomatic AG 1.625% 20/09/2023*	885	0.08	USD	90,000	GFL Environmental Inc 5.375% 01/03/2023	91	0.01
EUR	400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023	500	0.04	USD	150,000	GFL Environmental Inc 7.000% 01/06/2026	155	0.01
EUR	250,000	Wienerberger AG 2.000% 02/05/2024	295	0.03	USD	160,000	GFL Environmental Inc 8.500% 01/05/2027	175	0.02
EUR	250,000	Wienerberger AG 4.000% 17/04/2020	281	0.03	CAD	50,000	Gibson Energy Inc 5.375% 15/07/2022	38	0.00
<b>Total Austria</b>			<b>2,462</b>	<b>0.22</b>	CAD	100,000	Iron Mountain Canada Operations ULC 5.375% 15/09/2023	77	0.01
<b>Belgium (28 February 2019: 0.05%)</b>					USD	225,000	MEG Energy Corp 6.375% 30/01/2023	214	0.02
<b>Corporate Bonds</b>					USD	190,000	MEG Energy Corp 6.500% 15/01/2025	191	0.02
EUR	325,000	House of Finance NV 4.375% 15/07/2026	371	0.03	USD	200,000	MEG Energy Corp 7.000% 31/03/2024	190	0.02
EUR	300,000	Sarens Finance Co NV 5.875% 05/02/2022	321	0.03	USD	270,000	NOVA Chemicals Corp 4.875% 01/06/2024	277	0.02
<b>Total Belgium</b>			<b>692</b>	<b>0.06</b>	USD	125,000	NOVA Chemicals Corp 5.000% 01/05/2025	128	0.01
<b>Bermuda (28 February 2019: 0.31%)</b>					USD	125,000	NOVA Chemicals Corp 5.250% 01/08/2023	127	0.01
<b>Corporate Bonds</b>					USD	300,000	NOVA Chemicals Corp 5.250% 01/06/2027	314	0.03
USD	260,000	Viking Cruises Ltd 5.875% 15/09/2027	271	0.02	CAD	200,000	NuVista Energy Ltd 6.500% 02/03/2023	144	0.01
USD	200,000	VOC Escrow Ltd 5.000% 15/02/2028	205	0.02	USD	200,000	Open Text Corp 5.625% 15/01/2023	206	0.02
<b>Total Bermuda</b>			<b>476</b>	<b>0.04</b>	USD	375,000	Open Text Corp 5.875% 01/06/2026	400	0.04
<b>Canada (28 February 2019: 1.80%)</b>					EUR	475,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% 15/05/2026	534	0.05
<b>Corporate Bonds</b>					USD	245,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 6.250% 15/05/2026	254	0.02
USD	255,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	263	0.02	USD	460,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 8.500% 15/05/2027	448	0.04
USD	325,000	1011778 BC ULC / New Red Finance Inc 4.625% 15/01/2022	326	0.03	CAD	200,000	Parkland Fuel Corp 5.625% 09/05/2025	155	0.01
USD	745,000	1011778 BC ULC / New Red Finance Inc 5.000% 15/10/2025	769	0.07	CAD	25,000	Parkland Fuel Corp 5.625% 09/05/2025	19	0.00
USD	125,000	Air Canada 7.750% 15/04/2021	134	0.01	USD	210,000	Parkland Fuel Corp 5.875% 15/07/2027	221	0.02
EUR	2,250,000	Bausch Health Cos Inc 4.500% 15/05/2023	2,509	0.22	CAD	100,000	Parkland Fuel Corp 6.000% 21/11/2022	77	0.01
USD	114,000	Bausch Health Cos Inc 5.500% 01/03/2023	115	0.01	CAD	595	Postmedia Network Inc 8.250% 15/07/2021	-	0.00
USD	475,000	Bausch Health Cos Inc 5.500% 01/11/2025	498	0.04	USD	1,172,000	Quebecor Media Inc 5.750% 15/01/2023	1,269	0.11
USD	140,000	Bausch Health Cos Inc 5.750% 15/08/2027	150	0.01	CAD	36,000	Quebecor Media Inc 6.625% 15/01/2023	29	0.00
USD	275,000	Bausch Health Cos Inc 5.875% 15/05/2023	279	0.02	CAD	25,000	Russel Metals Inc 6.000% 19/04/2022	19	0.00
USD	795,000	Bausch Health Cos Inc 6.125% 15/04/2025	819	0.07	USD	180,000	Seven Generations Energy Ltd 5.375% 30/09/2025	172	0.02
USD	330,000	Bausch Health Cos Inc 6.500% 15/03/2022	342	0.03	USD	130,000	Seven Generations Energy Ltd 6.750% 01/05/2023	131	0.01
USD	515,000	Bausch Health Cos Inc 7.000% 15/03/2024	544	0.05	USD	100,000	Seven Generations Energy Ltd 6.875% 30/06/2023	101	0.01
USD	205,000	Bausch Health Cos Inc 7.000% 15/01/2028	215	0.02	CAD	200,000	Superior Plus LP 5.125% 27/08/2025	149	0.01
USD	160,000	Bausch Health Cos Inc 7.250% 30/05/2029	170	0.02	CAD	300,000	Superior Plus LP 5.250% 27/02/2024	227	0.02
USD	440,000	Bausch Health Cos Inc 9.000% 15/12/2025	496	0.04	USD	915,000	Videotron Ltd 5.000% 15/07/2022	962	0.09
CAD	50,000	Baytex Energy Corp 6.625% 19/07/2022	37	0.00	USD	143,000	Videotron Ltd 5.125% 15/04/2027	151	0.01
USD	175,000	Bombardier Inc 5.750% 15/03/2022	177	0.02	USD	375,000	Videotron Ltd 5.375% 15/06/2024	405	0.04
USD	275,000	Bombardier Inc 6.000% 15/10/2022	273	0.02	CAD	350,000	Videotron Ltd 5.625% 15/06/2025	283	0.03
EUR	600,000	Bombardier Inc 6.125% 15/05/2021	701	0.06	<b>Total Canada</b>			<b>20,044</b>	<b>1.77</b>
USD	375,000	Bombardier Inc 6.125% 15/01/2023	373	0.03	<b>Cayman Islands (28 February 2019: 0.61%)</b>				
USD	185,000	Bombardier Inc 7.500% 01/12/2024	184	0.02	<b>Corporate Bonds</b>				
					USD	190,000	Noble Holding International Ltd 7.875% 01/02/2026	155	0.01
					USD	625,000	Noble Holding International Ltd 7.950% 01/04/2025 <sup>a</sup>	403	0.04
					USD	200,000	Sable International Finance Ltd 5.750% 07/09/2027	209	0.02
					USD	195,000	Transocean Guardian Ltd 5.875% 15/01/2024	176	0.01
					USD	200,000	Transocean Inc 7.250% 01/11/2025	182	0.02
					USD	225,000	Transocean Inc 7.500% 15/01/2026	205	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>France (28 February 2019: 4.61%) (cont)</b>				
<b>Cayman Islands (28 February 2019: 0.61%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					EUR	1,200,000	CMA CGM SA 5.250% 15/01/2025	1,014	0.09
USD	150,000	Transocean Inc 9.000% 15/07/2023	155	0.01	EUR	1,000,000	CMA CGM SA 6.500% 15/07/2022 <sup>^</sup>	943	0.08
USD	250,000	Transocean Phoenix 2 Ltd 7.750% 15/10/2024	198	0.02	EUR	850,000	CMA CGM SA 7.750% 15/01/2021 <sup>^</sup>	858	0.08
USD	140,000	Transocean Pontus Ltd 6.125% 01/08/2025	126	0.01	EUR	650,000	Crown European Holdings SA 2.250% 01/02/2023 <sup>^</sup>	760	0.07
USD	190,000	Transocean Poseidon Ltd 6.875% 01/02/2027	198	0.02	EUR	800,000	Crown European Holdings SA 2.625% 30/09/2024	957	0.08
USD	200,000	Transocean Proteus Ltd 6.250% 01/12/2024	153	0.01	EUR	725,000	Crown European Holdings SA 2.875% 01/02/2026	875	0.08
USD	40,000	Transocean Sentry Ltd 5.375% 15/05/2023	40	0.00	EUR	900,000	Crown European Holdings SA 3.375% 15/05/2025	1,106	0.10
EUR	750,000	UPCB Finance IV Ltd 4.000% 15/01/2027 <sup>^</sup>	784	0.07	EUR	1,050,000	Crown European Holdings SA 4.000% 15/07/2022 <sup>^</sup>	1,270	0.11
USD	400,000	UPCB Finance IV Ltd 5.375% 15/01/2025	412	0.04	EUR	900,000	Elis SA 1.750% 11/04/2024	1,050	0.09
EUR	1,050,000	UPCB Finance VII Ltd 3.625% 15/06/2029	1,235	0.11	EUR	1,000,000	Elis SA 1.875% 15/02/2023	1,159	0.10
<b>Total Cayman Islands</b>			<b>4,631</b>	<b>0.41</b>	EUR	400,000	Elis SA 2.875% 15/02/2026 <sup>^</sup>	490	0.04
<b>Cyprus (28 February 2019: 0.06%)</b>					EUR	825,000	Europcar Mobility Group 4.000% 30/04/2026 <sup>^</sup>	941	0.08
<b>Corporate Bonds</b>					EUR	900,000	Europcar Mobility Group 4.125% 15/11/2024	1,040	0.09
EUR	350,000	Bank of Cyprus Pcl 9.250% 19/01/2027	407	0.03	EUR	1,100,000	Faurecia SE 2.625% 15/06/2025 <sup>^</sup>	1,267	0.11
<b>Total Cyprus</b>			<b>407</b>	<b>0.03</b>	EUR	900,000	Faurecia SE 3.125% 15/06/2026 <sup>^</sup>	1,051	0.09
<b>Denmark (28 February 2019: 0.36%)</b>					EUR	600,000	Faurecia SE 3.625% 15/06/2023	674	0.06
<b>Corporate Bonds</b>					EUR	400,000	Fnac Darty SA 1.875% 30/05/2024 <sup>^</sup>	456	0.04
EUR	1,300,000	DKT Finance ApS 7.000% 17/06/2023	1,542	0.14	EUR	450,000	Fnac Darty SA 2.625% 30/05/2026	525	0.05
EUR	400,000	Norican A/S 4.500% 15/05/2023	406	0.03	EUR	775,000	Getlink SE 3.625% 01/10/2023	886	0.08
EUR	900,000	TDC A/S 5.000% 02/03/2022	1,100	0.10	EUR	900,000	La Financiere Atalian SASU 4.000% 15/05/2024 <sup>^</sup>	691	0.06
GBP	400,000	TDC A/S 6.875% 23/02/2023	556	0.05	EUR	500,000	La Financiere Atalian SASU 5.125% 15/05/2025 <sup>^</sup>	382	0.03
<b>Total Denmark</b>			<b>3,604</b>	<b>0.32</b>	EUR	300,000	Louvre Bidco SAS 4.250% 30/09/2024	330	0.03
<b>Finland (28 February 2019: 0.62%)</b>					EUR	875,000	Loxam SAS 2.875% 15/04/2026	972	0.09
<b>Corporate Bonds</b>					EUR	1,000,000	Loxam SAS 3.250% 14/01/2025	1,151	0.10
EUR	900,000	Nokia Oyj 1.000% 15/03/2021	1,005	0.09	EUR	150,000	Loxam SAS 3.500% 15/04/2022	169	0.02
EUR	900,000	Nokia Oyj 2.000% 15/03/2024	1,059	0.09	EUR	250,000	Loxam SAS 3.500% 03/05/2023	281	0.03
EUR	1,125,000	Nokia Oyj 2.000% 11/03/2026	1,305	0.12	EUR	225,000	Loxam SAS 3.750% 15/07/2026	260	0.02
USD	430,000	Nokia Oyj 3.375% 12/06/2022	437	0.04	EUR	400,000	Loxam SAS 4.250% 15/04/2024	459	0.04
USD	700,000	Nokia Oyj 4.375% 12/06/2027	728	0.07	EUR	500,000	Loxam SAS 5.750% 15/07/2027	566	0.05
EUR	225,000	Outokumpu Oyj 4.125% 18/06/2024	253	0.02	EUR	250,000	Loxam SAS 6.000% 15/04/2025 <sup>^</sup>	290	0.03
EUR	200,000	Outokumpu Oyj 4.125% 18/06/2024 <sup>^</sup>	225	0.02	EUR	500,000	Mobilux Finance SAS 5.500% 15/11/2024 <sup>^</sup>	570	0.05
EUR	1,000,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	1,109	0.10	EUR	200,000	Nexans SA 3.250% 26/05/2021 <sup>^</sup>	576	0.05
EUR	400,000	Teollisuuden Voima Oyj 2.000% 08/05/2024	467	0.04	EUR	500,000	Nexans SA 3.750% 08/08/2023 <sup>^</sup>	245	0.02
EUR	500,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	587	0.05	EUR	100,000	Nexans SA 3.750% 08/08/2023	122	0.01
EUR	725,000	Teollisuuden Voima Oyj 2.500% 17/03/2021	830	0.07	EUR	375,000	Novafives SAS 5.000% 15/06/2025	379	0.03
EUR	900,000	Teollisuuden Voima Oyj 2.625% 13/01/2023 <sup>^</sup>	1,065	0.09	EUR	1,200,000	Orano SA 3.125% 20/03/2023 <sup>^</sup>	1,432	0.13
<b>Total Finland</b>			<b>9,070</b>	<b>0.80</b>	EUR	700,000	Orano SA 3.250% 04/09/2020 <sup>^</sup>	794	0.07
<b>France (28 February 2019: 4.61%)</b>					EUR	1,300,000	Orano SA 3.375% 23/04/2026	1,558	0.14
<b>Corporate Bonds</b>					EUR	800,000	Orano SA 3.500% 22/03/2021	926	0.08
EUR	400,000	3AB Optique Developpement SAS 4.000% 01/10/2023 <sup>^</sup>	454	0.04	EUR	1,000,000	Orano SA 4.875% 23/09/2024 <sup>^</sup>	1,294	0.11
EUR	1,350,000	Altice France SA 5.625% 15/05/2024	923	0.08	EUR	800,000	Paprec Holding SA 4.000% 31/03/2025 <sup>^</sup>	877	0.08
EUR	1,400,000	Altice France SA 5.875% 01/02/2027	1,706	0.15	EUR	350,000	Parts Europe SA 4.375% 01/05/2022 <sup>^</sup>	386	0.03
USD	208,000	Altice France SA 6.250% 15/05/2024	215	0.02	EUR	400,000	Rexel SA 2.125% 15/06/2025	451	0.04
USD	1,200,000	Altice France SA 7.375% 01/05/2026	1,282	0.11	EUR	400,000	Rexel SA 2.625% 15/06/2024	450	0.04
USD	500,000	Altice France SA 8.125% 01/02/2027	551	0.05	EUR	1,325,000	Rexel SA 2.750% 15/06/2026 <sup>^</sup>	1,529	0.14
EUR	600,000	Banijay Group SAS 4.000% 01/07/2022	676	0.06	EUR	600,000	SPCM SA 2.875% 15/06/2023	667	0.06
EUR	500,000	Burger King France SAS 6.000% 01/05/2024	585	0.05	EUR	1,100,000	SPIE SA 2.625% 18/06/2026 <sup>^</sup>	1,287	0.11
EUR	500,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	494	0.04	EUR	700,000	SPIE SA 3.125% 22/03/2024	847	0.08
EUR	700,000	Casino Guichard Perrachon SA 1.865% 13/06/2022 <sup>^</sup>	692	0.06	EUR	800,000	Tereos Finance Groupe I SA 4.125% 16/06/2023 <sup>^</sup>	685	0.06
EUR	900,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	831	0.07	EUR	700,000	Vallourec SA 2.250% 30/09/2024 <sup>^</sup>	552	0.05
EUR	700,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	647	0.06	EUR	975,000	Vallourec SA 6.375% 15/10/2023 <sup>^</sup>	923	0.08
EUR	1,200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024 <sup>^</sup>	1,186	0.10	EUR	400,000	Vallourec SA 6.625% 15/10/2022 <sup>^</sup>	396	0.04
EUR	1,100,000	Casino Guichard Perrachon SA 4.561% 25/01/2023	1,114	0.10	<b>Total France</b>			<b>52,279</b>	<b>4.61</b>
EUR	1,000,000	Casino Guichard Perrachon SA 5.976% 26/05/2021 <sup>^</sup>	1,104	0.10	<b>Germany (28 February 2019: 3.44%)</b>				
<b>Corporate Bonds</b>					EUR	300,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	301	0.03
EUR	200,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	200	0.02	EUR	200,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	200	0.02
EUR	750,000	ADLER Real Estate AG 1.500% 06/12/2021	846	0.08	EUR	750,000	ADLER Real Estate AG 1.500% 06/12/2021	846	0.08

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>Germany (28 February 2019: 3.44%) (cont)</b>				
<b>Germany (28 February 2019: 3.44%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Germany (28 February 2019: 3.44%) (cont)</b>				
EUR	600,000	ADLER Real Estate AG 1.500% 17/04/2022	677	0.06	EUR	500,000	WEPA Hygieneprodukte GmbH 3.750% 15/05/2024	562	0.05
EUR	700,000	ADLER Real Estate AG 1.875% 27/04/2023	797	0.07	<b>Total Germany 39,338 3.47</b>				
EUR	300,000	ADLER Real Estate AG 2.125% 06/02/2024	346	0.03	<b>Greece (28 February 2019: 0.01%)</b>				
EUR	500,000	ADLER Real Estate AG 3.000% 27/04/2026	592	0.05	<b>Corporate Bonds</b>				
EUR	400,000	Bilfinger SE 4.500% 14/06/2024	465	0.04	EUR	625,000	National Bank of Greece SA 8.250% 18/07/2029	721	0.06
EUR	100,000	CeramTec BondCo GmbH 5.250% 15/12/2025	114	0.01	<b>Total Greece 721 0.06</b>				
EUR	600,000	Consus Real Estate AG 9.625% 15/05/2024	637	0.06	<b>Guernsey (28 February 2019: 0.03%)</b>				
EUR	1,800,000	Deutsche Bank AG 2.750% 17/02/2025	2,008	0.18	<b>Corporate Bonds</b>				
USD	2,300,000	Deutsche Bank AG 4.296% 24/05/2028	2,120	0.19	EUR	300,000	Summit Properties Ltd 2.000% 31/01/2025	322	0.03
EUR	400,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	479	0.04	<b>Total Guernsey 322 0.03</b>				
EUR	600,000	Deutsche Bank AG 4.500% 19/05/2026	719	0.06	<b>Ireland (28 February 2019: 1.18%)</b>				
USD	1,400,000	Deutsche Bank AG 4.875% 01/12/2032	1,252	0.11	<b>Corporate Bonds</b>				
EUR	650,000	Deutsche Lufthansa AG 5.125% 12/08/2075	759	0.07	EUR	1,100,000	Allied Irish Banks Plc 4.125% 26/11/2025	1,261	0.11
EUR	400,000	Douglas GmbH 6.250% 15/07/2022 <sup>^</sup>	441	0.04	EUR	550,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	626	0.06
EUR	700,000	Hapag-Lloyd AG 5.125% 15/07/2024 <sup>^</sup>	818	0.07	EUR	1,250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.750% 15/03/2024	1,414	0.13
EUR	1,070,000	K+S AG 2.625% 06/04/2023	1,258	0.11	EUR	350,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/05/2023	393	0.03
EUR	500,000	K+S AG 3.000% 20/06/2022 <sup>^</sup>	591	0.05	USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	202	0.02
EUR	600,000	K+S AG 3.250% 18/07/2024 <sup>^</sup>	722	0.06	USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.250% 15/09/2022	203	0.02
EUR	800,000	K+S AG 4.125% 06/12/2021	958	0.09	USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.625% 15/05/2023	256	0.02
EUR	100,000	Kaefer Isoliertechnik GmbH & Co KG 5.500% 10/01/2024	116	0.01	GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	123	0.01
EUR	500,000	Kirk Beauty One GmbH 8.750% 15/07/2023	407	0.04	USD	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025 <sup>^</sup>	419	0.04
EUR	100,000	KME SE 6.750% 01/02/2023	105	0.01	EUR	1,100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.750% 15/05/2024	1,277	0.11
EUR	752,000	LANXESS AG 4.500% 06/12/2076	913	0.08	EUR	200,000	Bank of Ireland 10.000% 19/12/2022 <sup>^</sup>	281	0.03
EUR	700,000	METRO AG 1.375% 28/10/2021 <sup>^</sup>	794	0.07	GBP	550,000	Bank of Ireland Group Plc 3.125% 19/09/2027	659	0.06
EUR	994,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	1,142	0.10	USD	200,000	C&W Senior Financing DAC 6.875% 15/09/2027	213	0.02
EUR	100,000	Nidda BondCo GmbH 5.000% 30/09/2025	112	0.01	USD	200,000	C&W Senior Financing DAC 7.500% 15/10/2026	217	0.02
EUR	100,000	Nidda BondCo GmbH 7.250% 30/09/2025	117	0.01	EUR	1,125,000	eircom Finance DAC 3.500% 15/05/2026	1,323	0.12
EUR	100,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	115	0.01	USD	400,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 15/07/2023	266	0.02
EUR	250,000	Nordex SE 6.500% 01/02/2023 <sup>^</sup>	273	0.02	USD	200,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 01/02/2025	126	0.01
EUR	550,000	Platin 1426 GmbH 5.375% 15/06/2023	599	0.05	EUR	575,000	James Hardie International Finance DAC 3.625% 01/10/2026	677	0.06
EUR	100,000	PrestigeBidCo GmbH 6.250% 15/12/2023	115	0.01	EUR	750,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	898	0.08
EUR	300,000	ProGroup AG 3.000% 31/03/2026	337	0.03	EUR	400,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025	486	0.04
EUR	225,000	Raffinerie Heide GmbH 6.375% 01/12/2022 <sup>^</sup>	223	0.02	EUR	1,350,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	1,639	0.14
EUR	650,000	RWE AG 2.750% 21/04/2075	731	0.06	EUR	300,000	Smurfit Kappa Acquisitions ULC 3.250% 01/06/2021	347	0.03
EUR	500,000	RWE AG 3.500% 21/04/2075	594	0.05	EUR	400,000	Smurfit Kappa Acquisitions ULC 3.250% 01/06/2021	462	0.04
EUR	475,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	456	0.04	GBP	200,000	Virgin Media Receivables Financing Notes I DAC 5.500% 15/09/2024	250	0.02
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>^</sup>	17	0.00	<b>Total Ireland 14,018 1.24</b>				
EUR	475,000	SGL Carbon SE 4.625% 30/09/2024 <sup>^</sup>	504	0.04	<b>Isle of Man (28 February 2019: 0.08%)</b>				
EUR	100,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	119	0.01	<b>Corporate Bonds</b>				
EUR	900,000	Tele Columbus AG 3.875% 02/05/2025 <sup>^</sup>	956	0.08	EUR	825,000	Playtech Plc 3.750% 12/10/2023	956	0.09
EUR	1,450,000	Thyssenkrupp AG 1.375% 03/03/2022	1,621	0.14	EUR	500,000	Playtech Plc 4.250% 07/03/2026	594	0.05
EUR	1,067,000	Thyssenkrupp AG 1.750% 25/11/2020	1,187	0.11	<b>Total Isle of Man 1,550 0.14</b>				
EUR	850,000	Thyssenkrupp AG 2.500% 25/02/2025	960	0.09					
EUR	1,200,000	Thyssenkrupp AG 2.750% 08/03/2021	1,352	0.12					
EUR	2,300,000	Thyssenkrupp AG 2.875% 22/02/2024 <sup>^</sup>	2,617	0.23					
EUR	500,000	TUI AG 2.125% 26/10/2021 <sup>^</sup>	566	0.05					
EUR	1,400,000	Unitymedia GmbH 3.750% 15/01/2027	1,646	0.15					
USD	200,000	Unitymedia GmbH 6.125% 15/01/2025	209	0.02					
EUR	525,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.500% 15/01/2027	614	0.05					
EUR	1,100,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.000% 15/01/2025	1,252	0.11					
EUR	650,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% 15/02/2026 <sup>^</sup>	700	0.06					
USD	200,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5.000% 15/01/2025	207	0.02					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>Italy (28 February 2019: 5.84%) (cont)</b>				
<b>Italy (28 February 2019: 5.84%)</b>					<b>Italy (28 February 2019: 5.84%) (cont)</b>				
<b>Corporate Bonds</b>					<b>Corporate Bonds (cont)</b>				
EUR	400,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022 <sup>^</sup>	336	0.03	USD	400,000	Telecom Italia SpA 5.303% 30/05/2024	427	0.04
EUR	600,000	Banca IFIS SpA 4.500% 17/10/2027	583	0.05	EUR	650,000	Unione di Banche Italiane SpA 1.750% 12/04/2023	727	0.06
EUR	975,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022	1,103	0.10	EUR	975,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	1,120	0.10
EUR	950,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028 <sup>^</sup>	710	0.06	EUR	600,000	Unione di Banche Italiane SpA 4.250% 05/05/2026	684	0.06
EUR	500,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	493	0.04	EUR	225,000	Unione di Banche Italiane SpA 4.375% 12/07/2029	252	0.02
EUR	800,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	883	0.08	EUR	850,000	Unione di Banche Italiane SpA 4.450% 15/09/2027 <sup>^</sup>	976	0.09
EUR	600,000	Banco BPM SpA 1.750% 24/04/2023	669	0.06	EUR	900,000	Unione di Banche Italiane SpA 5.875% 04/03/2029 <sup>^</sup>	1,068	0.09
EUR	1,625,000	Banco BPM SpA 2.000% 08/03/2022 <sup>^</sup>	1,825	0.16	EUR	1,850,000	Unipol Gruppo SpA 3.000% 18/03/2025	2,151	0.19
EUR	725,000	Banco BPM SpA 2.500% 21/06/2024	824	0.07	EUR	550,000	Unipol Gruppo SpA 3.500% 29/11/2027	647	0.06
EUR	975,000	Banco BPM SpA 2.750% 27/07/2020	1,098	0.10	EUR	200,000	Unipol Gruppo SpA 4.375% 05/03/2021	234	0.02
EUR	935,000	Banco BPM SpA 4.375% 21/09/2027 <sup>^</sup>	1,051	0.09	EUR	800,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	877	0.08
EUR	900,000	Banco BPM SpA 6.000% 05/11/2020	1,045	0.09			<b>Total Italy</b>	<b>59,390</b>	<b>5.24</b>
EUR	150,000	Banco BPM SpA 6.375% 31/05/2021	179	0.02	<b>Japan (28 February 2019: 0.76%)</b>				
EUR	500,000	Banco BPM SpA 7.125% 01/03/2021 <sup>^</sup>	596	0.05	<b>Corporate Bonds</b>				
EUR	600,000	BPER Banca 5.125% 31/05/2027 <sup>^</sup>	688	0.06	EUR	1,981,000	SoftBank Group Corp 3.125% 19/09/2025	2,309	0.20
EUR	600,000	EVOCA SpA 7.000% 15/10/2023	689	0.06	EUR	500,000	SoftBank Group Corp 4.000% 30/07/2022 <sup>^</sup>	602	0.05
EUR	700,000	Iccrea Banca SpA 1.500% 11/10/2022 <sup>^</sup>	786	0.07	EUR	1,225,000	SoftBank Group Corp 4.000% 20/04/2023	1,469	0.13
EUR	300,000	Inter Media and Communication SpA 4.875% 31/12/2022	334	0.03	EUR	1,250,000	SoftBank Group Corp 4.000% 19/09/2029 <sup>^</sup>	1,493	0.13
EUR	500,000	International Design Group SPA 6.500% 15/11/2025 <sup>^</sup>	558	0.05	EUR	600,000	SoftBank Group Corp 4.500% 20/04/2025 <sup>^</sup>	749	0.07
EUR	750,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 <sup>^</sup>	872	0.08	EUR	650,000	SoftBank Group Corp 4.750% 30/07/2025	816	0.07
EUR	1,375,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	1,707	0.15	EUR	1,300,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	1,656	0.15
USD	600,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	615	0.05			<b>Total Japan</b>	<b>9,094</b>	<b>0.80</b>
EUR	2,300,000	Intesa Sanpaolo SpA 6.625% 13/09/2023 <sup>^</sup>	3,064	0.27	<b>Jersey (28 February 2019: 0.33%)</b>				
EUR	750,000	Leonardo SpA 1.500% 07/06/2024	862	0.08	<b>Corporate Bonds</b>				
EUR	1,000,000	Leonardo SpA 4.500% 19/01/2021	1,169	0.10	EUR	1,500,000	Adient Global Holdings Ltd 3.500% 15/08/2024	1,348	0.12
EUR	900,000	Leonardo SpA 5.250% 21/01/2022	1,111	0.10	USD	200,000	Adient Global Holdings Ltd 4.875% 15/08/2026	155	0.01
EUR	475,000	LKQ Italia Bondco SpA 3.875% 01/04/2024 <sup>^</sup>	587	0.05	GBP	100,000	Aston Martin Capital Holdings Ltd 5.750% 15/04/2022	113	0.01
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	471	0.04	EUR	175,000	Avis Budget Finance Plc 4.500% 15/05/2025	204	0.02
EUR	726,000	Mediobanca Banca di Credito Finanziario SpA 5.000% 15/11/2020	844	0.07	EUR	400,000	Avis Budget Finance Plc 4.750% 30/01/2026	472	0.04
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023 <sup>^</sup>	760	0.07	GBP	275,000	Galaxy Bidco Ltd 6.500% 31/07/2026	330	0.03
EUR	200,000	Moby SpA 7.750% 15/02/2023	64	0.01			<b>Total Jersey</b>	<b>2,622</b>	<b>0.23</b>
EUR	950,000	Nexi Capital SpA 4.125% 01/11/2023	1,077	0.10	<b>Luxembourg (28 February 2019: 3.61%)</b>				
EUR	275,000	Piaggio & C SpA 3.625% 30/04/2025	321	0.03	<b>Corporate Bonds</b>				
EUR	350,000	Pro-Gest SpA 3.250% 15/12/2024	332	0.03	EUR	300,000	Aldesa Financial Services SA 7.250% 01/04/2021	180	0.02
EUR	300,000	Rekeep SpA 9.000% 15/06/2022	289	0.03	EUR	450,000	Altice Financing SA 5.250% 15/02/2023	510	0.04
EUR	607,000	Salini Impregilo SpA 1.750% 26/10/2024	611	0.05	USD	600,000	Altice Financing SA 6.625% 15/02/2023	619	0.05
EUR	900,000	Salini Impregilo SpA 3.750% 24/06/2021 <sup>^</sup>	1,006	0.09	USD	600,000	Altice Financing SA 7.500% 15/05/2026	637	0.06
EUR	600,000	Sisal Group SpA 7.000% 31/07/2023	684	0.06	EUR	1,000,000	Altice Finco SA 4.750% 15/01/2028	1,061	0.09
EUR	800,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047 <sup>^</sup>	897	0.08	USD	200,000	Altice Finco SA 8.125% 15/01/2024	207	0.02
EUR	1,900,000	Telecom Italia SpA 2.375% 12/10/2027	2,126	0.19	EUR	450,000	Altice Finco SA 9.000% 15/06/2023 <sup>^</sup>	514	0.05
EUR	1,300,000	Telecom Italia SpA 2.500% 19/07/2023 <sup>^</sup>	1,505	0.13	EUR	1,150,000	Altice Luxembourg SA 6.250% 15/02/2025 <sup>^</sup>	1,322	0.12
EUR	1,550,000	Telecom Italia SpA 2.750% 15/04/2025	1,788	0.16	EUR	2,950,000	Altice Luxembourg SA 7.250% 15/05/2022	713	0.06
EUR	1,200,000	Telecom Italia SpA 2.875% 28/01/2026	1,378	0.12	USD	400,000	Altice Luxembourg SA 7.625% 15/02/2025	414	0.04
EUR	1,500,000	Telecom Italia SpA 3.000% 30/09/2025	1,749	0.15	USD	200,000	Altice Luxembourg SA 7.750% 15/05/2022	205	0.02
EUR	1,250,000	Telecom Italia SpA 3.250% 16/01/2023	1,490	0.13	EUR	1,975,000	Altice Luxembourg SA 8.000% 15/05/2027	2,334	0.21
EUR	1,200,000	Telecom Italia SpA 3.625% 19/01/2024	1,448	0.13	USD	400,000	Altice Luxembourg SA 10.500% 15/05/2027	434	0.04
EUR	1,100,000	Telecom Italia SpA 3.625% 25/05/2026	1,324	0.12	GBP	100,000	Amigo Luxembourg SA 7.625% 15/01/2024	114	0.01
EUR	2,050,000	Telecom Italia SpA 4.000% 11/04/2024	2,501	0.22	EUR	500,000	Aramark International Finance Sarl 3.125% 01/04/2025 <sup>^</sup>	567	0.05
EUR	600,000	Telecom Italia SpA 4.500% 25/01/2021	702	0.06	EUR	500,000	Arena Luxembourg Finance Sarl 2.875% 01/11/2024	574	0.05
EUR	600,000	Telecom Italia SpA 4.875% 25/09/2020	695	0.06	GBP	100,000	B&M European Value Retail SA 4.125% 01/02/2022	123	0.01
EUR	1,400,000	Telecom Italia SpA 5.250% 10/02/2022	1,728	0.15	EUR	600,000	BMBG Bond Finance SCA 3.000% 15/06/2021	664	0.06
					GBP	100,000	Cabot Financial Luxembourg SA 7.500% 01/10/2023	126	0.01
					EUR	525,000	Cirsa Finance International Sarl 4.750% 22/05/2025 <sup>^</sup>	614	0.05
					EUR	1,100,000	Cirsa Finance International Sarl 6.250% 20/12/2023	1,302	0.11

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>Luxembourg (28 February 2019: 3.61%) (cont)</b>				
<b>Luxembourg (28 February 2019: 3.61%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	600,000	Codere Finance 2 Luxembourg SA 6.750% 01/11/2021 <sup>^</sup>	641	0.06	EUR	400,000	Swissport Financing Sarl 9.000% 15/02/2025	452	0.04
EUR	525,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	601	0.05	EUR	150,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023	142	0.01
EUR	250,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	293	0.03	EUR	700,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	827	0.07
EUR	400,000	Corestate Capital Holding SA 3.500% 15/04/2023 <sup>^</sup>	438	0.04	USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	208	0.02
EUR	239,000	Crystal Almond SARL 10.000% 01/11/2021	274	0.02	EUR	850,000	Telenet Finance VI Luxembourg SCA 4.875% 15/07/2027	719	0.06
USD	175,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	179	0.02	EUR	1,200,000	Vivion Investments Sarl 3.000% 08/08/2024 <sup>^</sup>	1,317	0.12
EUR	550,000	Dufry Finance SCA 4.500% 01/08/2023 <sup>^</sup>	621	0.05	<b>Total Luxembourg 43,233 3.81</b>				
EUR	575,000	eDreams ODIGEO SA 5.500% 01/09/2023 <sup>^</sup>	668	0.06	<b>Marshall Islands (28 February 2019: Nil)</b>				
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 <sup>^</sup>	-	0.00	<b>Corporate Bonds</b>				
EUR	1,450,000	Fiat Chrysler Finance Europe SA 4.750% 22/03/2021	1,712	0.15	USD	150,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	99	0.01
EUR	1,400,000	Fiat Chrysler Finance Europe SA 4.750% 15/07/2022 <sup>^</sup>	1,745	0.15	<b>Total Marshall Islands 99 0.01</b>				
EUR	500,000	Garfunkelux Holdco 3 SA 7.500% 01/08/2022 <sup>^</sup>	523	0.05	<b>Netherlands (28 February 2019: 6.36%)</b>				
GBP	200,000	Garfunkelux Holdco 3 SA 8.500% 01/11/2022	228	0.02	<b>Corporate Bonds</b>				
EUR	100,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026 <sup>^</sup>	106	0.01	USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	209	0.02
EUR	800,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023	895	0.08	USD	200,000	Alcoa Nederland Holding BV 6.750% 30/09/2024	210	0.02
EUR	400,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	495	0.04	EUR	875,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	1,000	0.09
EUR	1,100,000	INEOS Group Holdings SA 5.375% 01/08/2024 <sup>^</sup>	1,244	0.11	EUR	125,000	CBR Fashion Finance BV 5.125% 01/10/2022	140	0.01
USD	325,000	Intelsat Connect Finance SA 9.500% 15/02/2023	290	0.03	EUR	400,000	Constellium SE 4.250% 15/02/2026	462	0.04
USD	2,875,000	Intelsat Jackson Holdings SA 5.500% 01/08/2023 <sup>^</sup>	2,616	0.23	EUR	100,000	Constellium SE 4.625% 15/05/2021 <sup>^</sup>	74	0.01
USD	265,000	Intelsat Jackson Holdings SA 8.000% 15/02/2024	276	0.02	EUR	300,000	Constellium SE 4.625% 15/05/2021	221	0.02
USD	770,000	Intelsat Jackson Holdings SA 8.500% 15/10/2024	764	0.07	USD	250,000	Constellium SE 5.875% 15/02/2026	261	0.02
USD	167,000	Intelsat Jackson Holdings SA 9.500% 30/09/2022	194	0.02	EUR	675,000	Darling Global Finance BV 3.625% 15/05/2026	788	0.07
USD	430,000	Intelsat Jackson Holdings SA 9.750% 15/07/2025	441	0.04	EUR	50,000	de Volksbank NV 6.250% 26/10/2020 <sup>^</sup>	-	0.00
USD	1,350,000	Intelsat Luxembourg SA 8.125% 01/06/2023 <sup>^</sup>	1,079	0.09	EUR	600,000	Diamond BC BV 5.625% 15/08/2025 <sup>^</sup>	562	0.05
EUR	750,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024 <sup>^</sup>	419	0.04	EUR	750,000	Dufry One BV 2.500% 15/10/2024 <sup>^</sup>	853	0.07
EUR	150,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021 <sup>^</sup>	117	0.01	EUR	675,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	781	0.07
USD	350,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	390	0.03	EUR	2,125,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024 <sup>^</sup>	2,654	0.23
USD	130,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	138	0.01	USD	2,080,000	Fiat Chrysler Automobiles NV 5.250% 15/04/2023	2,222	0.20
USD	350,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	388	0.03	EUR	500,000	Goodyear Europe BV 3.750% 15/12/2023 <sup>^</sup>	559	0.05
EUR	450,000	Lecta SA 6.500% 01/08/2023	156	0.01	EUR	750,000	Hertz Holdings Netherlands BV 5.500% 30/03/2023 <sup>^</sup>	869	0.08
EUR	1,150,000	Lincoln Financing SARL 3.625% 01/04/2024 <sup>^</sup>	1,311	0.12	EUR	675,000	Intertrust Group BV 3.375% 15/11/2025	790	0.07
USD	525,000	Mallinckrodt International Finance SA 4.750% 15/04/2023 <sup>^</sup>	224	0.02	EUR	1,650,000	InterXion Holding NV 4.750% 15/06/2025	1,980	0.17
USD	175,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.500% 15/04/2025	80	0.01	EUR	800,000	IPD 3 BV 4.500% 15/07/2022	901	0.08
USD	175,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023 <sup>^</sup>	88	0.01	EUR	400,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025 <sup>^</sup>	441	0.04
USD	200,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.750% 01/08/2022 <sup>^</sup>	117	0.01	USD	200,000	Koninklijke KPN NV 7.000% 28/03/2073	213	0.02
EUR	400,000	Matterhorn Telecom Holding SA 4.875% 01/05/2023	445	0.04	EUR	1,350,000	LKQ European Holdings BV 3.625% 01/04/2026	1,573	0.14
EUR	1,410,000	Matterhorn Telecom SA 3.875% 01/05/2022	1,568	0.14	EUR	300,000	LKQ European Holdings BV 4.125% 01/04/2028	365	0.03
EUR	550,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	621	0.05	EUR	750,000	Maxeda DIY Holding BV 6.125% 15/07/2022 <sup>^</sup>	808	0.07
USD	150,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	149	0.01	EUR	825,000	OCI NV 5.000% 15/04/2023 <sup>^</sup>	951	0.08
USD	175,000	Nielsen Co Luxembourg SARL 5.500% 01/10/2021	176	0.02	EUR	1,360,000	OI European Group BV 3.125% 15/11/2024	1,629	0.14
USD	165,000	Pacific Drilling SA 8.375% 01/10/2023	150	0.01	EUR	300,000	OI European Group BV 4.875% 31/03/2021 <sup>^</sup>	355	0.03
EUR	400,000	Picard Bondco SA 5.500% 30/11/2024 <sup>^</sup>	431	0.04	EUR	500,000	OI European Group BV 6.750% 15/09/2020	294	0.03
USD	200,000	Puma International Financing SA 5.000% 24/01/2026	185	0.02	EUR	850,000	PPF Arena 1 BV 3.125% 27/03/2026 <sup>^</sup>	963	0.08
EUR	775,000	Rossini Sarl 6.750% 30/10/2025	932	0.08	EUR	600,000	Promontoria Holding 264 BV 6.750% 15/08/2023 <sup>^</sup>	594	0.05
EUR	100,000	Samsonite Finco Sarl 3.500% 15/05/2026 <sup>^</sup>	113	0.01	EUR	1,350,000	Repsol International Finance BV 4.500% 25/03/2075	1,703	0.15
EUR	475,000	SCHMOLZ + BICKENBACH Luxembourg Finance SA 5.625% 15/07/2022 <sup>^</sup>	427	0.04	EUR	700,000	Saipem Finance International BV 2.625% 07/01/2025	810	0.07
EUR	1,225,000	Swissport Financing Sarl 5.250% 15/08/2024	1,386	0.12	EUR	900,000	Saipem Finance International BV 2.750% 05/04/2022	1,049	0.09
					EUR	650,000	Saipem Finance International BV 3.000% 08/03/2021	745	0.07
					EUR	600,000	Saipem Finance International BV 3.750% 08/09/2023 <sup>^</sup>	739	0.06
					EUR	300,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	302	0.03
					EUR	1,200,000	Selecta Group BV 5.875% 01/02/2024 <sup>^</sup>	1,376	0.12

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>Spain (28 February 2019: 1.57%)</b>				
<b>Netherlands (28 February 2019: 6.36%) (cont)</b>					<b>Corporate Bonds</b>				
<b>Corporate Bonds (cont)</b>									
USD	150,000	Sensata Technologies BV 4.875% 15/10/2023	157	0.01	EUR	500,000	Abanca Corp Bancaria SA 6.125% 18/01/2029 <sup>^</sup>	579	0.05
USD	175,000	Sensata Technologies BV 5.000% 01/10/2025	185	0.02	EUR	500,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027	535	0.05
USD	100,000	Sensata Technologies BV 5.625% 01/11/2024	108	0.01	EUR	700,000	Banco de Sabadell SA 5.375% 12/12/2028 <sup>^</sup>	847	0.08
EUR	1,044,000	Sigma Holdco BV 5.750% 15/05/2026	1,137	0.10	EUR	800,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	1,016	0.09
EUR	400,000	SRLEV NV 9.000% 15/04/2041	497	0.04	EUR	700,000	Bankia SA 1.000% 25/06/2024	782	0.07
EUR	600,000	Starfruit Finco BV / Starfruit US Holdco LLC 6.500% 01/10/2026 <sup>^</sup>	666	0.06	EUR	700,000	Bankia SA 3.375% 15/03/2027	814	0.07
USD	250,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	265	0.02	EUR	1,500,000	Bankia SA 3.750% 15/02/2029 <sup>^</sup>	1,782	0.16
EUR	650,000	Sunshine Mid BV 6.500% 15/05/2026	760	0.07	EUR	1,300,000	Cellnex Telecom SA 2.375% 16/01/2024	1,526	0.13
EUR	2,400,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	2,032	0.18	EUR	500,000	Cellnex Telecom SA 2.875% 18/04/2025	606	0.05
EUR	1,600,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	1,498	0.13	EUR	500,000	Cellnex Telecom SA 3.125% 27/07/2022	595	0.05
EUR	1,000,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 <sup>^</sup>	740	0.06	EUR	700,000	Distribuidora Internacional de Alimentacion SA 0.875% 06/04/2023 <sup>^</sup>	422	0.04
EUR	900,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	714	0.06	EUR	300,000	Distribuidora Internacional de Alimentacion SA 1.000% 28/04/2021	264	0.02
EUR	1,450,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	1,538	0.14	EUR	950,000	El Corte Ingles SA 3.000% 15/03/2024	1,094	0.10
EUR	1,350,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	1,322	0.12	EUR	575,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	627	0.06
USD	4,300,000	Teva Pharmaceutical Finance Netherlands III BV 2.200% 21/07/2021	4,031	0.36	EUR	1,500,000	Grifois SA 3.200% 01/05/2025 <sup>^</sup>	1,704	0.15
USD	4,300,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023 <sup>^</sup>	3,623	0.32	EUR	550,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024 <sup>^</sup>	535	0.05
USD	5,025,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	3,701	0.33	EUR	275,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026	258	0.02
USD	1,850,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	1,688	0.15	EUR	112,343	Grupo Isolux Corsan SA 6.000% 30/12/2021 <sup>^</sup>	-	0.00
USD	1,850,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	1,559	0.14	EUR	300,000	Haya Finance 2017 SA 5.250% 15/11/2022 <sup>^</sup>	273	0.02
EUR	250,000	Trivium Packaging Finance BV 3.750% 15/08/2026	294	0.03	EUR	500,000	Liberbank SA 6.875% 14/03/2027	597	0.05
EUR	600,000	United Group BV 4.375% 01/07/2022	675	0.06	EUR	775,000	NH Hotel Group SA 3.750% 01/10/2023	787	0.07
EUR	575,000	United Group BV 4.875% 01/07/2024	662	0.06	EUR	350,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	269	0.02
EUR	325,000	United Group BV 4.875% 01/07/2024	374	0.03	EUR	400,000	Obrascon Huarte Lain SA 5.500% 15/03/2023 <sup>^</sup>	305	0.03
EUR	850,000	UPC Holding BV 3.875% 15/06/2029	989	0.09	EUR	450,000	Tasty Bondco 1 SA 6.250% 15/05/2026 <sup>^</sup>	525	0.05
USD	200,000	UPC Holding BV 5.500% 15/01/2028	209	0.02			<b>Total Spain</b>	<b>16,742</b>	<b>1.48</b>
EUR	1,600,000	Ziggo Bond Co BV 4.625% 15/01/2025	1,824	0.16			<b>Sweden (28 February 2019: 1.17%)</b>		
USD	150,000	Ziggo Bond Co BV 6.000% 15/01/2027	157	0.01			<b>Corporate Bonds</b>		
EUR	1,000,000	Ziggo BV 3.750% 15/01/2025	1,134	0.10	EUR	750,000	Akelius Residential Property AB 3.875% 05/10/2078	888	0.08
EUR	1,100,000	Ziggo BV 4.250% 15/01/2027 <sup>^</sup>	1,315	0.12	EUR	350,000	Dometic Group AB 3.000% 13/09/2023 <sup>^</sup>	415	0.04
USD	550,000	Ziggo BV 5.500% 15/01/2027 <sup>^</sup>	578	0.05	EUR	625,000	Dometic Group AB 3.000% 08/05/2026	735	0.06
		<b>Total Netherlands</b>	<b>64,878</b>	<b>5.72</b>	EUR	500,000	Fastighets AB Balder 3.000% 07/03/2078	559	0.05
		<b>Norway (28 February 2019: Nil)</b>			EUR	2,200,000	Intrum AB 2.750% 15/07/2022	2,465	0.22
		<b>Corporate Bonds</b>			EUR	1,175,000	Intrum AB 3.125% 15/07/2024 <sup>^</sup>	1,335	0.12
USD	150,000	Aker BP ASA 4.750% 15/06/2024	154	0.01	EUR	1,100,000	Intrum AB 3.500% 15/07/2026 <sup>^</sup>	1,266	0.11
		<b>Total Norway</b>	<b>154</b>	<b>0.01</b>	EUR	400,000	Radisson Hotel Holdings AB 6.875% 15/07/2023 <sup>^</sup>	481	0.04
		<b>Portugal (28 February 2019: 0.42%)</b>			EUR	800,000	Telefonaktiebolaget LM Ericsson 0.875% 01/03/2021	894	0.08
		<b>Corporate Bonds</b>			EUR	600,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	702	0.06
EUR	600,000	Banco Comercial Portugues SA 4.500% 07/12/2027 <sup>^</sup>	677	0.06	USD	1,600,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	1,657	0.15
EUR	700,000	Caixa Geral de Depositos SA 5.750% 28/06/2028 <sup>^</sup>	862	0.08	EUR	100,000	Unilabs Subholding AB 5.750% 15/05/2025	114	0.01
EUR	1,400,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	1,719	0.15	EUR	250,000	Verisure Holding AB 3.500% 15/05/2023	287	0.02
EUR	1,100,000	EDP - Energias de Portugal SA 5.375% 16/09/2075	1,305	0.11	EUR	1,700,000	Verisure Midholding AB 5.750% 01/12/2023 <sup>^</sup>	1,937	0.17
EUR	600,000	Novo Banco SA 8.500% 06/07/2028 <sup>^</sup>	692	0.06	EUR	550,000	Volvo Car AB 2.000% 24/01/2025	622	0.05
		<b>Total Portugal</b>	<b>5,255</b>	<b>0.46</b>	EUR	1,075,000	Volvo Car AB 2.125% 02/04/2024 <sup>^</sup>	1,225	0.11
					EUR	300,000	Volvo Car AB 3.250% 18/05/2021	347	0.03
					EUR	250,000	Volvo Car AB 3.250% 18/05/2021	289	0.03
							<b>Total Sweden</b>	<b>16,218</b>	<b>1.43</b>
							<b>United Kingdom (28 February 2019: 3.18%)</b>		
							<b>Corporate Bonds</b>		
EUR	600,000	Banco Comercial Portugues SA 4.500% 07/12/2027 <sup>^</sup>	677	0.06	EUR	224,000	Algeco Global Finance Plc 6.500% 15/02/2023	256	0.02
EUR	700,000	Caixa Geral de Depositos SA 5.750% 28/06/2028 <sup>^</sup>	862	0.08	GBP	200,000	Ardonagh Midco 3 Plc 8.375% 15/07/2023 <sup>^</sup>	231	0.02
EUR	1,400,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	1,719	0.15	GBP	775,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	1,007	0.09
EUR	1,100,000	EDP - Energias de Portugal SA 5.375% 16/09/2075	1,305	0.11	GBP	100,000	Arrow Global Finance Plc 5.125% 15/09/2024	120	0.01
EUR	600,000	Novo Banco SA 8.500% 06/07/2028 <sup>^</sup>	692	0.06	USD	95,000	Avon International Capital Plc 6.500% 15/08/2022	98	0.01
		<b>Total Portugal</b>	<b>5,255</b>	<b>0.46</b>	EUR	200,000	Boparan Finance Plc 4.375% 15/07/2021 <sup>^</sup>	112	0.01
					GBP	200,000	Boparan Finance Plc 5.500% 15/07/2021	121	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United Kingdom (28 February 2019: 3.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Centrica Plc 3.000% 10/04/2076 <sup>^</sup>	1,117	0.10	EUR	200,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023	229	0.02
GBP	700,000	Co-Operative Group Ltd 5.125% 17/05/2024	891	0.08	GBP	600,000	TalkTalk Telecom Group Plc 5.375% 15/01/2022	746	0.07
GBP	100,000	Drax Finco Plc 4.250% 01/05/2022	124	0.01	EUR	450,000	Thomas Cook Finance 2 Plc 3.875% 15/07/2023 <sup>^</sup>	81	0.01
EUR	750,000	EC Finance Plc 2.375% 15/11/2022	840	0.07	EUR	975,000	Thomas Cook Group Plc 6.250% 15/06/2022 <sup>^</sup>	180	0.02
EUR	475,000	eG Global Finance Plc 3.625% 07/02/2024	508	0.04	EUR	600,000	Titan Global Finance Plc 2.375% 16/11/2024 <sup>^</sup>	678	0.06
EUR	850,000	eG Global Finance Plc 4.375% 07/02/2025	909	0.08	EUR	150,000	Titan Global Finance Plc 3.500% 17/06/2021	175	0.02
GBP	450,000	Heathrow Finance Plc 3.875% 01/03/2027	546	0.05	USD	675,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	709	0.06
GBP	400,000	Heathrow Finance Plc 4.750% 01/03/2024 <sup>^</sup>	517	0.05	EUR	450,000	Travelex Financing Plc 8.000% 15/05/2022	501	0.04
GBP	200,000	Iceland Bondco Plc 4.625% 15/03/2025	209	0.02	GBP	225,000	Travis Perkins Plc 4.375% 15/09/2021	283	0.03
GBP	100,000	IDH Finance Plc 6.250% 15/08/2022	107	0.01	USD	150,000	Tronox Finance Plc 5.750% 01/10/2025	139	0.01
EUR	800,000	INEOS Finance Plc 2.125% 15/11/2025	871	0.08	USD	1,341,000	Valaris Plc 7.750% 01/02/2026	848	0.07
EUR	925,000	INEOS Finance Plc 2.875% 01/05/2026	1,033	0.09	EUR	400,000	Victoria Plc 5.250% 15/07/2024 <sup>^</sup>	441	0.04
USD	300,000	Inmarsat Finance Plc 4.875% 15/05/2022	303	0.03	EUR	500,000	Virgin Media Finance Plc 4.500% 15/01/2025 <sup>^</sup>	569	0.05
EUR	750,000	International Game Technology Plc 3.500% 15/07/2024 <sup>^</sup>	898	0.08	GBP	100,000	Virgin Media Secured Finance Plc 4.875% 15/01/2027	127	0.01
EUR	1,325,000	International Game Technology Plc 3.500% 15/06/2026	1,553	0.14	GBP	100,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	128	0.01
EUR	825,000	International Game Technology Plc 4.750% 15/02/2023	1,009	0.09	GBP	200,000	Virgin Media Secured Finance Plc 5.125% 15/01/2025	252	0.02
USD	450,000	International Game Technology Plc 6.250% 15/02/2022	476	0.04	USD	200,000	Virgin Media Secured Finance Plc 5.250% 15/01/2026	205	0.02
USD	200,000	International Game Technology Plc 6.250% 15/01/2027	220	0.02	GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	129	0.01
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	220	0.02	USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/08/2026	210	0.02
EUR	700,000	International Personal Finance Plc 5.750% 07/04/2021 <sup>^</sup>	677	0.06	USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	209	0.02
GBP	100,000	Iron Mountain UK Plc 3.875% 15/11/2025	121	0.01	GBP	200,000	Virgin Media Secured Finance Plc 6.000% 15/01/2025	271	0.02
EUR	700,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 <sup>^</sup>	638	0.06	GBP	200,000	Virgin Media Secured Finance Plc 6.250% 28/03/2029	233	0.02
GBP	100,000	Jaguar Land Rover Automotive Plc 3.875% 01/03/2023	105	0.01	EUR	550,000	Viridian Group FinanceCo Plc / Viridian Power & Energy 4.000% 15/09/2025	621	0.05
EUR	700,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 <sup>^</sup>	646	0.06	GBP	500,000	William Hill Plc 4.750% 01/05/2026 <sup>^</sup>	614	0.05
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	157	0.01			<b>Total United Kingdom</b>	<b>31,070</b>	<b>2.74</b>
GBP	225,000	Jaguar Land Rover Automotive Plc 5.000% 15/02/2022 <sup>^</sup>	255	0.02	<b>United States (28 February 2019: 61.76%)</b>				
GBP	100,000	Jerrol Finco Plc 6.125% 15/01/2024	122	0.01	<b>Corporate Bonds</b>				
USD	200,000	KCA Deutag UK Finance Plc 9.625% 01/04/2023	130	0.01	USD	984,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	994	0.09
GBP	100,000	Matalan Finance Plc 6.750% 31/01/2023	107	0.01	USD	250,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	230	0.02
GBP	100,000	Mclaren Finance Plc 5.000% 01/08/2022	115	0.01	USD	145,000	Acrisure LLC / Acrisure Finance Inc 8.125% 15/02/2024	157	0.01
EUR	725,000	Merlin Entertainments Plc 2.750% 15/03/2022	841	0.07	USD	110,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	113	0.01
GBP	25,000	New Look Secured Issuer Plc 6.500% 01/07/2022 <sup>^</sup>	5	0.00	USD	240,000	Adient US LLC 7.000% 15/05/2026	246	0.02
GBP	100,000	Newday Bondco Plc 7.375% 01/02/2024	112	0.01	USD	1,400,000	ADT Security Corp 3.500% 15/07/2022	1,409	0.12
EUR	600,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	683	0.06	USD	995,000	ADT Security Corp 4.125% 15/06/2023	1,012	0.09
EUR	400,000	OTE Plc 2.375% 18/07/2022	467	0.04	USD	1,302,000	ADT Security Corp 6.250% 15/10/2021	1,381	0.12
EUR	300,000	OTE Plc 3.500% 09/07/2020	339	0.03	USD	1,400,000	Aecom 5.125% 15/03/2027	1,458	0.13
EUR	100,000	OTE Plc 3.500% 09/07/2020	113	0.01	USD	1,180,000	Aecom 5.875% 15/10/2024	1,274	0.11
EUR	300,000	OTE Plc 4.375% 02/12/2019	334	0.03	USD	450,000	AES Corp 4.000% 15/03/2021	458	0.04
GBP	100,000	Pinewood Finance Co Ltd 3.750% 01/12/2023	124	0.01	USD	695,000	AES Corp 4.500% 15/03/2023	714	0.06
GBP	100,000	Pinnacle Bidco Plc 6.375% 15/02/2025	129	0.01	USD	1,145,000	AES Corp 4.875% 15/05/2023	1,159	0.10
EUR	600,000	Piraeus Group Finance Plc 9.750% 26/06/2029	668	0.06	USD	675,000	AES Corp 5.125% 01/09/2027	721	0.06
GBP	100,000	Pizzaexpress Financing 2 Plc 6.625% 01/08/2021	106	0.01	USD	603,000	AES Corp 5.500% 15/04/2025	629	0.06
GBP	225,000	Saga Plc 3.375% 12/05/2024 <sup>^</sup>	242	0.02	USD	1,175,000	AES Corp 6.000% 15/05/2026	1,258	0.11
USD	200,000	Sensata Technologies UK Financing Co Plc 6.250% 15/02/2026	213	0.02	USD	625,000	AK Steel Corp 7.625% 01/10/2021	621	0.05
GBP	100,000	Shop Direct Funding Plc 7.750% 15/11/2022	107	0.01	USD	1,865,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 5.750% 15/03/2025	1,912	0.17
GBP	100,000	Stonegate Pub Co Financing Plc 4.875% 15/03/2022	124	0.01	USD	72,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 5.875% 15/02/2028	76	0.01
EUR	450,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023 <sup>^</sup>	516	0.05	USD	1,835,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% 15/06/2024	1,924	0.17
					USD	115,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 7.500% 15/03/2026	128	0.01
					USD	750,000	Allegheny Technologies Inc 5.950% 15/01/2021	769	0.07
					USD	625,000	Allegheny Technologies Inc 7.875% 15/08/2023	673	0.06
					USD	230,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	244	0.02



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>United States (28 February 2019: 61.76%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	265,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	277	0.02	USD	150,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	123	0.01
USD	125,000	Allison Transmission Inc 4.750% 01/10/2027	128	0.01	USD	205,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10.000% 01/04/2022	206	0.02
USD	225,000	Allison Transmission Inc 5.000% 01/10/2024	231	0.02	USD	1,475,000	Ashland LLC 4.750% 15/08/2022	1,548	0.14
USD	125,000	Allison Transmission Inc 5.875% 01/06/2029	134	0.01	EUR	800,000	Avantor Inc 4.750% 01/10/2024	946	0.08
USD	955,000	Ally Financial Inc 3.875% 21/05/2024	1,008	0.09	USD	385,000	Avantor Inc 6.000% 01/10/2024	413	0.04
USD	775,000	Ally Financial Inc 4.125% 13/02/2022	807	0.07	USD	500,000	Avantor Inc 9.000% 01/10/2025	563	0.05
USD	900,000	Ally Financial Inc 4.250% 15/04/2021	928	0.08	USD	458,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.500% 01/04/2023	467	0.04
USD	375,000	Ally Financial Inc 4.625% 19/05/2022	396	0.04	USD	90,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	92	0.01
USD	700,000	Ally Financial Inc 4.625% 30/03/2025	766	0.07	USD	130,000	Avon International Operations Inc 7.875% 15/08/2022	136	0.01
USD	1,058,000	Ally Financial Inc 5.125% 30/09/2024	1,188	0.10	USD	675,000	Avon Products Inc 7.000% 15/03/2023	699	0.06
USD	1,690,000	Ally Financial Inc 5.750% 20/11/2025	1,940	0.17	EUR	300,000	Axalta Coating Systems LLC 4.250% 15/08/2024	342	0.03
USD	773,000	Ally Financial Inc 7.500% 15/09/2020	812	0.07	USD	825,000	B&G Foods Inc 4.625% 01/06/2021	827	0.07
USD	862,000	AMC Entertainment Holdings Inc 5.750% 15/06/2025	818	0.07	USD	1,345,000	B&G Foods Inc 5.250% 01/04/2025	1,369	0.12
USD	775,000	AMC Entertainment Holdings Inc 5.875% 15/11/2026	712	0.06	EUR	500,000	Ball Corp 3.500% 15/12/2020	575	0.05
USD	696,000	AMC Entertainment Holdings Inc 6.125% 15/05/2027 <sup>^</sup>	640	0.06	USD	1,475,000	Ball Corp 4.000% 15/11/2023	1,557	0.14
GBP	700,000	AMC Entertainment Holdings Inc 6.375% 15/11/2024 <sup>^</sup>	826	0.07	USD	1,055,000	Ball Corp 4.375% 15/12/2020	1,080	0.10
USD	950,000	AMC Networks Inc 4.750% 15/12/2022	964	0.09	EUR	1,000,000	Ball Corp 4.375% 15/12/2023	1,287	0.11
USD	1,190,000	AMC Networks Inc 4.750% 01/08/2025	1,215	0.11	USD	1,025,000	Ball Corp 4.875% 15/03/2026	1,124	0.10
USD	1,430,000	AMC Networks Inc 5.000% 01/04/2024	1,478	0.13	USD	1,010,000	Ball Corp 5.000% 15/03/2022	1,072	0.09
USD	200,000	American Airlines Group Inc 5.000% 01/06/2022	208	0.02	USD	1,521,000	Ball Corp 5.250% 01/07/2025	1,707	0.15
USD	1,010,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	949	0.08	EUR	100,000	Banff Merger Sub Inc 8.375% 01/09/2026	100	0.01
USD	575,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	531	0.05	USD	380,000	Banff Merger Sub Inc 9.750% 01/09/2026	347	0.03
USD	700,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	642	0.06	USD	450,000	Bausch Health Americas Inc 8.500% 31/01/2027	499	0.04
USD	607,000	American Axle & Manufacturing Inc 6.625% 15/10/2022	612	0.05	USD	250,000	Bausch Health Americas Inc 9.250% 01/04/2026	283	0.03
USD	1,010,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	1,070	0.09	USD	355,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	351	0.03
USD	1,045,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	1,111	0.10	USD	575,000	Beazer Homes USA Inc 5.875% 15/10/2027	547	0.05
USD	720,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	762	0.07	USD	630,000	Beazer Homes USA Inc 8.750% 15/03/2022	658	0.06
USD	931,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026 <sup>^</sup>	1,011	0.09	EUR	200,000	Belden Inc 2.875% 15/09/2025	224	0.02
USD	150,000	Amkor Technology Inc 6.625% 15/09/2027	163	0.01	EUR	925,000	Belden Inc 3.375% 15/07/2027	1,053	0.09
USD	500,000	Anixter Inc 5.125% 01/10/2021	523	0.05	EUR	450,000	Belden Inc 3.875% 15/03/2028	520	0.05
USD	900,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2023	848	0.07	USD	165,000	Berry Global Inc 4.500% 15/02/2026	164	0.01
USD	160,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	147	0.01	USD	335,000	Berry Global Inc 4.875% 15/07/2026	352	0.03
USD	150,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	136	0.01	USD	1,050,000	Berry Global Inc 5.125% 15/07/2023	1,076	0.10
USD	800,000	Antero Resources Corp 5.000% 01/03/2025 <sup>^</sup>	699	0.06	USD	705,000	Berry Global Inc 5.500% 15/05/2022	717	0.06
USD	1,750,000	Antero Resources Corp 5.125% 01/12/2022	1,615	0.14	USD	125,000	Berry Global Inc 5.625% 15/07/2027	132	0.01
USD	1,449,000	Antero Resources Corp 5.375% 01/11/2021	1,407	0.12	USD	615,000	Berry Global Inc 6.000% 15/10/2022	627	0.06
USD	1,000,000	Antero Resources Corp 5.625% 01/06/2023 <sup>^</sup>	923	0.08	USD	1,100,000	Blue Cube Spinco LLC 9.750% 15/10/2023	1,210	0.11
USD	584,000	APX Group Inc 7.625% 01/09/2023	440	0.04	USD	700,000	Blue Cube Spinco LLC 10.000% 15/10/2025	789	0.07
USD	1,250,000	APX Group Inc 7.875% 01/12/2022	1,189	0.10	USD	225,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.125% 15/11/2022	226	0.02
USD	817,000	APX Group Inc 8.750% 01/12/2020 <sup>^</sup>	774	0.07	USD	1,035,000	Boyd Gaming Corp 6.000% 15/08/2026	1,094	0.10
USD	758,000	Aramark Services Inc 4.750% 01/06/2026	778	0.07	USD	1,090,000	Boyd Gaming Corp 6.375% 01/04/2026	1,154	0.10
USD	330,000	Aramark Services Inc 5.000% 01/02/2028	343	0.03	USD	765,000	Boyd Gaming Corp 6.875% 15/05/2023	793	0.07
USD	1,245,000	Aramark Services Inc 5.125% 15/01/2024	1,285	0.11	USD	250,000	Brand Industrial Services Inc 8.500% 15/07/2025	220	0.02
USD	1,770,000	Arconic Inc 5.125% 01/10/2024	1,887	0.17	USD	255,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Selco LL 5.750% 15/05/2026	268	0.02
USD	1,700,000	Arconic Inc 5.400% 15/04/2021	1,753	0.15	USD	550,000	Buckeye Partners LP 6.375% 22/01/2078	414	0.04
USD	950,000	Arconic Inc 5.870% 23/02/2022	1,011	0.09	USD	115,000	Builders FirstSource Inc 6.750% 01/06/2027	126	0.01
USD	1,411,000	Arconic Inc 6.150% 15/08/2020	1,454	0.13	USD	1,015,000	Cablevision Systems Corp 5.875% 15/09/2022	1,085	0.10
					USD	470,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	478	0.04
					USD	525,000	California Resources Corp 8.000% 15/12/2022 <sup>^</sup>	299	0.03
					USD	825,000	Callon Petroleum Co 6.125% 01/10/2024	800	0.07
					USD	578,000	Callon Petroleum Co 6.375% 01/07/2026	561	0.05
					USD	340,000	Calpine Corp 5.250% 01/06/2026	345	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>United States (28 February 2019: 61.76%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	1,725,000	Calpine Corp 5.375% 15/01/2023	1,743	0.15	USD	1,233,000	CF Industries Inc 3.450% 01/06/2023	1,254	0.11
USD	800,000	Calpine Corp 5.500% 01/02/2024	805	0.07	EUR	200,000	CGG Holding US Inc 7.875% 01/05/2023 <sup>†</sup>	235	0.02
USD	1,750,000	Calpine Corp 5.750% 15/01/2025	1,776	0.16	USD	263,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	266	0.02
USD	200,000	Calpine Corp 5.875% 15/01/2024	204	0.02	EUR	700,000	Chemours Co 4.000% 15/05/2026 <sup>†</sup>	714	0.06
USD	275,000	Calpine Corp 6.000% 15/01/2022	276	0.02	USD	695,000	Chemours Co 5.375% 15/05/2027	621	0.05
USD	1,225,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 6.500% 15/04/2021	1,210	0.11	USD	1,260,000	Chemours Co 6.625% 15/05/2023	1,282	0.11
EUR	300,000	Catalent Pharma Solutions Inc 4.750% 15/12/2024	343	0.03	USD	1,175,000	Chemours Co 7.000% 15/05/2025	1,164	0.10
USD	618,000	CBL & Associates LP 5.250% 01/12/2023 <sup>†</sup>	398	0.04	USD	2,090,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	2,315	0.20
USD	850,000	CBL & Associates LP 5.950% 15/12/2026	559	0.05	USD	2,171,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	2,429	0.21
USD	125,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	127	0.01	USD	1,900,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	2,191	0.19
USD	610,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	640	0.06	USD	2,070,000	Cheniere Energy Partners LP 5.250% 01/10/2025	2,150	0.19
USD	1,475,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 15/02/2023	1,501	0.13	USD	1,520,000	Cheniere Energy Partners LP 5.625% 01/10/2026	1,606	0.14
USD	500,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2023	512	0.05	USD	620,000	Chesapeake Energy Corp 4.875% 15/04/2022	514	0.05
USD	800,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	847	0.07	USD	1,130,000	Chesapeake Energy Corp 7.000% 01/10/2024 <sup>†</sup>	861	0.08
USD	400,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.250% 15/03/2021	401	0.04	USD	580,000	Chesapeake Energy Corp 7.500% 01/10/2026	399	0.04
USD	1,375,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.250% 30/09/2022	1,393	0.12	USD	1,913,000	Chesapeake Energy Corp 8.000% 15/01/2025 <sup>†</sup>	1,453	0.13
USD	225,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	234	0.02	USD	1,378,000	Chesapeake Energy Corp 8.000% 15/03/2026	987	0.09
USD	375,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	401	0.04	USD	1,940,000	Chesapeake Energy Corp 8.000% 15/06/2027 <sup>†</sup>	1,401	0.12
USD	350,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	369	0.03	USD	1,475,000	CHS/Community Health Systems Inc 5.125% 01/08/2021	1,476	0.13
USD	500,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 01/09/2023	510	0.05	USD	4,697,000	CHS/Community Health Systems Inc 6.250% 31/03/2023	4,545	0.40
USD	1,150,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/01/2024	1,176	0.10	USD	3,300,000	CHS/Community Health Systems Inc 6.875% 01/02/2022	2,275	0.20
USD	675,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026	715	0.06	USD	475,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	459	0.04
USD	475,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/04/2024	496	0.04	USD	350,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	267	0.02
USD	250,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	267	0.02	USD	550,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	556	0.05
USD	840,000	CDK Global Inc 4.875% 01/06/2027	864	0.08	USD	571,000	CHS/Community Health Systems Inc 9.875% 30/06/2023	474	0.04
USD	789,000	CDK Global Inc 5.000% 15/10/2024	831	0.07	USD	100,000	Churchill Downs Inc 4.750% 15/01/2028	103	0.01
USD	40,000	CDK Global Inc 5.250% 15/05/2029	41	0.00	USD	165,000	Churchill Downs Inc 5.500% 01/04/2027	175	0.02
USD	680,000	CDK Global Inc 5.875% 15/06/2026	721	0.06	USD	200,000	Cincinnati Bell Inc 7.000% 15/07/2024	183	0.02
USD	850,000	CDW LLC / CDW Finance Corp 5.000% 01/09/2023	868	0.08	USD	1,050,000	Cinemark USA Inc 4.875% 01/06/2023	1,070	0.09
USD	675,000	CDW LLC / CDW Finance Corp 5.000% 01/09/2025	707	0.06	USD	690,000	Cinemark USA Inc 5.125% 15/12/2022	701	0.06
USD	999,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	1,091	0.10	USD	575,000	CIT Group Inc 4.125% 09/03/2021	588	0.05
USD	130,000	Cedar Fair LP 5.250% 15/07/2029	141	0.01	USD	775,000	CIT Group Inc 4.750% 16/02/2024	833	0.07
USD	700,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027 <sup>†</sup>	755	0.07	USD	1,601,000	CIT Group Inc 5.000% 15/08/2022	1,706	0.15
USD	1,530,000	Centene Corp 4.750% 15/05/2022	1,566	0.14	USD	1,166,000	CIT Group Inc 5.000% 01/08/2023	1,263	0.11
USD	1,750,000	Centene Corp 4.750% 15/01/2025	1,816	0.16	USD	675,000	CIT Group Inc 5.250% 07/03/2025	756	0.07
USD	465,000	Centene Corp 5.375% 01/06/2026	497	0.04	USD	630,000	CIT Group Inc 6.125% 09/03/2028	755	0.07
USD	1,620,000	Centene Corp 5.625% 15/02/2021	1,641	0.14	USD	60,000	Citigo Holding Inc 9.250% 01/08/2024	63	0.01
USD	1,410,000	Centene Corp 6.125% 15/02/2024	1,478	0.13	USD	875,000	Clear Channel Worldwide Holdings Inc 6.500% 15/11/2022	894	0.08
USD	700,000	CenturyLink Inc 5.625% 01/04/2025	716	0.06	USD	1,866,000	Clear Channel Worldwide Holdings Inc 6.500% 15/11/2022	1,906	0.17
USD	2,100,000	CenturyLink Inc 5.800% 15/03/2022	2,210	0.20	USD	2,727,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	2,989	0.26
USD	1,767,000	CenturyLink Inc 6.450% 15/06/2021	1,862	0.16	USD	700,000	Clearway Energy Operating LLC 5.375% 15/08/2024	719	0.06
USD	1,150,000	CenturyLink Inc 6.750% 01/12/2023	1,253	0.11	USD	910,000	Clearway Energy Operating LLC 5.750% 15/10/2025	949	0.08
USD	1,428,000	CenturyLink Inc 7.500% 01/04/2024	1,585	0.14	USD	185,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	189	0.02
					USD	914,000	Cleveland-Cliffs Inc 5.750% 01/03/2025	922	0.08
					USD	900,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	878	0.08
					USD	1,211,000	CNX Resources Corp 5.875% 15/04/2022	1,170	0.10
					USD	150,000	CNX Resources Corp 7.250% 14/03/2027	126	0.01
					EUR	500,000	Colfax Corp 3.250% 15/05/2025	566	0.05

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>United States (28 February 2019: 61.76%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	215,000	Colfax Corp 6.000% 15/02/2024	229	0.02	USD	695,000	Diamond Offshore Drilling Inc 7.875% 15/08/2025	631	0.06
USD	125,000	Colfax Corp 6.375% 15/02/2026	136	0.01	USD	125,000	Diamond Resorts International Inc 7.750% 01/09/2023	125	0.01
USD	90,000	CommScope Inc 5.000% 15/06/2021	90	0.01	USD	150,000	Diamond Resorts International Inc 10.750% 01/09/2024 <sup>^</sup>	151	0.01
USD	345,000	CommScope Inc 5.500% 01/03/2024	351	0.03	USD	315,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	331	0.03
USD	275,000	CommScope Inc 5.500% 15/06/2024	259	0.02	USD	440,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	461	0.04
USD	275,000	CommScope Inc 6.000% 01/03/2026	280	0.02	USD	1,650,000	Diamondback Energy Inc 4.750% 01/11/2024	1,706	0.15
USD	245,000	CommScope Inc 8.250% 01/03/2027	240	0.02	USD	1,085,000	Diamondback Energy Inc 5.375% 31/05/2025	1,143	0.10
USD	190,000	CommScope Technologies LLC 5.000% 15/03/2027	159	0.01	USD	2,250,000	DISH DBS Corp 5.000% 15/03/2023	2,219	0.20
USD	300,000	CommScope Technologies LLC 6.000% 15/06/2025	269	0.02	USD	2,920,000	DISH DBS Corp 5.875% 15/07/2022	3,030	0.27
EUR	750,000	Coty Inc 4.000% 15/04/2023	820	0.07	USD	2,905,000	DISH DBS Corp 5.875% 15/11/2024	2,763	0.24
EUR	300,000	Coty Inc 4.750% 15/04/2026 <sup>^</sup>	327	0.03	USD	2,975,000	DISH DBS Corp 6.750% 01/06/2021	3,134	0.28
USD	600,000	Covanta Holding Corp 5.875% 01/03/2024	618	0.05	USD	2,760,000	DISH DBS Corp 7.750% 01/07/2026	2,712	0.24
USD	655,000	Covanta Holding Corp 5.875% 01/07/2025	680	0.06	USD	275,000	Dun & Bradstreet Corp 6.875% 15/08/2026	299	0.03
USD	455,000	Covanta Holding Corp 6.000% 01/01/2027	471	0.04	USD	190,000	Dun & Bradstreet Corp 10.250% 15/02/2027	208	0.02
USD	155,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	155	0.01	USD	825,000	Edgewell Personal Care Co 4.700% 19/05/2021	840	0.07
USD	700,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025 <sup>^</sup>	716	0.06	USD	683,000	Edgewell Personal Care Co 4.700% 24/05/2022 <sup>^</sup>	697	0.06
USD	1,175,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	1,202	0.11	USD	890,000	Elanco Animal Health Inc 3.912% 27/08/2021	907	0.08
USD	1,500,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	1,577	0.14	USD	1,155,000	Elanco Animal Health Inc 4.272% 28/08/2023	1,208	0.11
USD	600,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	626	0.06	USD	980,000	Elanco Animal Health Inc 4.900% 28/08/2028	1,067	0.09
USD	1,300,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	1,363	0.12	USD	1,205,000	Eldorado Resorts Inc 6.000% 01/04/2025	1,276	0.11
USD	250,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	247	0.02	USD	875,000	Eldorado Resorts Inc 6.000% 15/09/2026	957	0.08
USD	250,000	CSC Holdings LLC 5.125% 15/12/2021	250	0.02	USD	1,000,000	EMC Corp 2.650% 01/06/2020	998	0.09
USD	1,025,000	CSC Holdings LLC 5.250% 01/06/2024	1,098	0.10	USD	1,450,000	EMC Corp 3.375% 01/06/2023	1,444	0.13
USD	300,000	CSC Holdings LLC 5.375% 15/07/2023	308	0.03	USD	1,696,000	Encompass Health Corp 5.750% 01/11/2024	1,721	0.15
USD	400,000	CSC Holdings LLC 5.375% 01/02/2028	427	0.04	USD	170,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	177	0.02
USD	200,000	CSC Holdings LLC 5.500% 15/05/2026	212	0.02	USD	85,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	89	0.01
USD	200,000	CSC Holdings LLC 5.500% 15/04/2027	214	0.02	USD	210,000	Energizer Holdings Inc 6.375% 15/07/2026	221	0.02
USD	250,000	CSC Holdings LLC 5.750% 15/01/2030	261	0.02	USD	270,000	Energizer Holdings Inc 7.750% 15/01/2027	295	0.03
USD	400,000	CSC Holdings LLC 6.500% 01/02/2029	448	0.04	USD	1,025,000	EnLink Midstream Partners LP 4.150% 01/06/2025	982	0.09
USD	200,000	CSC Holdings LLC 6.625% 15/10/2025	214	0.02	USD	802,000	EnLink Midstream Partners LP 4.400% 01/04/2024	794	0.07
USD	1,355,000	CSC Holdings LLC 6.750% 15/11/2021	1,468	0.13	USD	700,000	EnLink Midstream Partners LP 4.850% 15/07/2026	689	0.06
USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	448	0.04	USD	315,000	Envision Healthcare Corp 8.750% 15/10/2026	170	0.02
USD	200,000	CSC Holdings LLC 7.750% 15/07/2025	215	0.02	USD	275,000	EP Energy LLC / Everest Acquisition Finance Inc 7.750% 15/05/2026	230	0.02
USD	400,000	CSC Holdings LLC 10.875% 15/10/2025	455	0.04	USD	100,000	EP Energy LLC / Everest Acquisition Finance Inc 8.000% 29/11/2024	42	0.00
USD	800,000	CyrusOne LP / CyrusOne Finance Corp 5.000% 15/03/2024	828	0.07	USD	180,000	EP Energy LLC / Everest Acquisition Finance Inc 8.000% 15/02/2025	14	0.00
USD	700,000	CyrusOne LP / CyrusOne Finance Corp 5.375% 15/03/2027	746	0.07	USD	200,000	EP Energy LLC / Everest Acquisition Finance Inc 9.375% 01/05/2024	15	0.00
USD	575,000	Dana Inc 5.500% 15/12/2024	587	0.05	EUR	1,000,000	Equinix Inc 2.875% 15/03/2024 <sup>^</sup>	1,145	0.10
USD	2,225,000	DaVita Inc 5.000% 01/05/2025	2,225	0.20	EUR	1,500,000	Equinix Inc 2.875% 01/10/2025	1,717	0.15
USD	2,575,000	DaVita Inc 5.125% 15/07/2024	2,619	0.23	EUR	1,450,000	Equinix Inc 2.875% 01/02/2026	1,670	0.15
USD	1,669,000	DaVita Inc 5.750% 15/08/2022	1,684	0.15	USD	1,080,000	Equinix Inc 5.375% 01/01/2022	1,105	0.10
USD	725,000	DCP Midstream Operating LP 3.875% 15/03/2023	731	0.06	USD	1,520,000	Equinix Inc 5.375% 01/04/2023	1,552	0.14
USD	250,000	DCP Midstream Operating LP 4.750% 30/09/2021	257	0.02	USD	1,770,000	Equinix Inc 5.375% 15/05/2027	1,911	0.17
USD	920,000	DCP Midstream Operating LP 5.125% 15/05/2029	942	0.08	USD	675,000	Equinix Inc 5.750% 01/01/2025	704	0.06
USD	1,175,000	DCP Midstream Operating LP 5.375% 15/07/2025	1,243	0.11	USD	1,540,000	Equinix Inc 5.875% 15/01/2026	1,640	0.14
USD	75,000	DCP Midstream Operating LP 5.850% 21/05/2043	67	0.01	USD	370,000	ESH Hospitality Inc 5.250% 01/05/2025	382	0.03
USD	600,000	Dell Inc 4.625% 01/04/2021	614	0.05	USD	250,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	156	0.01
USD	300,000	Dell International LLC / EMC Corp 5.875% 15/06/2021	305	0.03	USD	190,000	Extraction Oil & Gas Inc 5.625% 01/02/2026	125	0.01
USD	247,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	261	0.02	USD	100,000	Extraction Oil & Gas Inc 7.375% 15/05/2024	75	0.01
USD	125,000	Denbury Resources Inc 7.750% 15/02/2024	87	0.01	USD	704,000	Ferrellgas LP / Ferrellgas Finance Corp 6.500% 01/05/2021	602	0.05
USD	150,000	Denbury Resources Inc 9.000% 15/05/2021	137	0.01					
USD	125,000	Denbury Resources Inc 9.250% 31/03/2022	105	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>United States (28 February 2019: 61.76%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	675,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	572	0.05	USD	250,000	Hertz Corp 5.500% 15/10/2024	247	0.02
USD	625,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023 <sup>^</sup>	522	0.05	USD	750,000	Hertz Corp 6.250% 15/10/2022	761	0.07
USD	875,000	Fifth Third Bancorp 5.100% <sup>#</sup>	874	0.08	USD	115,000	Hertz Corp 7.125% 01/08/2026	117	0.01
USD	145,000	First Quality Finance Co Inc 5.000% 01/07/2025	151	0.01	USD	470,000	Hertz Corp 7.625% 01/06/2022	489	0.04
USD	25,000	Flex Acquisition Co Inc 6.875% 15/01/2025	23	0.00	USD	100,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.000% 01/12/2024	92	0.01
USD	155,000	Flex Acquisition Co Inc 7.875% 15/07/2026	139	0.01	USD	125,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	117	0.01
USD	250,000	Freedom Mortgage Corp 8.250% 15/04/2025	218	0.02	USD	150,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	138	0.01
USD	2,607,000	Freeport-McMoRan Inc 3.550% 01/03/2022	2,641	0.23	USD	1,385,000	Hilton Domestic Operating Co Inc 4.250% 01/09/2024	1,413	0.12
USD	2,745,000	Freeport-McMoRan Inc 3.875% 15/03/2023	2,774	0.24	USD	1,395,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,493	0.13
USD	1,225,000	Freeport-McMoRan Inc 4.550% 14/11/2024	1,235	0.11	USD	2,385,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	2,513	0.22
USD	885,000	Freeport-McMoRan Inc 5.000% 01/09/2027	883	0.08	USD	1,213,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	1,254	0.11
USD	310,000	Freeport-McMoRan Inc 5.250% 01/09/2029	307	0.03	USD	875,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	922	0.08
USD	950,000	Freeport-McMoRan Inc 6.875% 15/02/2023	1,001	0.09	USD	255,000	Hologic Inc 4.375% 15/10/2025	261	0.02
USD	1,300,000	Frontier Communications Corp 6.875% 15/01/2025	653	0.06	USD	115,000	Hologic Inc 4.625% 01/02/2028	119	0.01
USD	1,200,000	Frontier Communications Corp 7.125% 15/01/2023	611	0.05	USD	400,000	Howard Hughes Corp 5.375% 15/03/2025	412	0.04
USD	1,008,000	Frontier Communications Corp 7.625% 15/04/2024	508	0.04	USD	290,000	HUB International Ltd 7.000% 01/05/2026	294	0.03
USD	410,000	Frontier Communications Corp 8.000% 01/04/2027	428	0.04	USD	1,072,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	1,137	0.10
USD	410,000	Frontier Communications Corp 8.500% 01/04/2026	398	0.04	USD	1,030,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	1,113	0.10
USD	675,000	Frontier Communications Corp 8.750% 15/04/2022	351	0.03	USD	1,200,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	1,298	0.11
USD	3,200,000	Frontier Communications Corp 10.500% 15/09/2022	1,675	0.15	USD	1,925,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.875% 01/02/2022	1,959	0.17
USD	5,091,000	Frontier Communications Corp 11.000% 15/09/2025	2,577	0.23	USD	1,925,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	1,983	0.17
USD	515,000	Genesis Energy LP / Genesis Energy Finance Corp 6.000% 15/05/2023	514	0.05	USD	1,755,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	1,836	0.16
USD	650,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	621	0.05	USD	1,150,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	1,222	0.11
USD	760,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	739	0.07	USD	735,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	770	0.07
USD	1,100,000	Genesis Energy LP / Genesis Energy Finance Corp 6.750% 01/08/2022	1,112	0.10	USD	190,000	iHeartCommunications Inc 5.250% 15/08/2027	200	0.02
USD	918,000	Genworth Holdings Inc 7.625% 24/09/2021	956	0.08	USD	1,150,000	iHeartCommunications Inc 6.375% 01/05/2026	1,243	0.11
USD	165,000	Gogo Intermediate Holdings LLC / Gogo Finance Co Inc 9.875% 01/05/2024	172	0.02	USD	2,100,000	iHeartCommunications Inc 8.375% 01/05/2027	2,271	0.20
USD	450,000	Golden Nugget Inc 6.750% 15/10/2024	461	0.04	EUR	700,000	Infor US Inc 5.750% 15/05/2022	781	0.07
USD	200,000	Golden Nugget Inc 8.750% 01/10/2025	210	0.02	USD	2,025,000	Infor US Inc 6.500% 15/05/2022	2,058	0.18
USD	1,005,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	970	0.09	EUR	1,025,000	IQVIA Inc 2.250% 15/01/2028	1,174	0.10
USD	1,300,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026 <sup>^</sup>	1,296	0.11	EUR	550,000	IQVIA Inc 2.875% 15/09/2025 <sup>^</sup>	628	0.06
USD	1,390,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	1,409	0.12	EUR	1,900,000	IQVIA Inc 3.250% 15/03/2025	2,152	0.19
USD	80,000	Gray Television Inc 5.125% 15/10/2024	83	0.01	EUR	800,000	IQVIA Inc 3.500% 15/10/2024 <sup>^</sup>	899	0.08
USD	267,000	Gray Television Inc 5.875% 15/07/2026	279	0.02	USD	200,000	IQVIA Inc 5.000% 15/10/2026	210	0.02
USD	200,000	Gray Television Inc 7.000% 15/05/2027	219	0.02	USD	400,000	IQVIA Inc 5.000% 15/05/2027	422	0.04
USD	1,425,000	Griffon Corp 5.250% 01/03/2022	1,435	0.13	EUR	400,000	Iron Mountain Inc 3.000% 15/01/2025	453	0.04
USD	895,000	Gulfport Energy Corp 6.000% 15/10/2024	651	0.06	USD	125,000	Iron Mountain Inc 4.375% 01/06/2021	126	0.01
USD	885,000	Gulfport Energy Corp 6.375% 15/05/2025 <sup>^</sup>	641	0.06	USD	249,000	Iron Mountain Inc 4.875% 15/09/2027	256	0.02
USD	635,000	Gulfport Energy Corp 6.375% 15/01/2026	460	0.04	USD	259,000	Iron Mountain Inc 5.250% 15/03/2028	268	0.02
USD	300,000	Hanesbrands Inc 4.625% 15/05/2024	313	0.03	USD	1,275,000	Iron Mountain Inc 5.750% 15/08/2024	1,293	0.11
USD	230,000	Hanesbrands Inc 4.875% 15/05/2026	242	0.02	USD	851,000	Iron Mountain Inc 6.000% 15/08/2023	871	0.08
USD	140,000	Harland Clarke Holdings Corp 8.375% 15/08/2022	111	0.01	USD	560,000	iStar Inc 4.625% 15/09/2020	565	0.05
USD	275,000	Harland Clarke Holdings Corp 9.250% 01/03/2021 <sup>^</sup>	257	0.02	USD	585,000	iStar Inc 5.250% 15/09/2022	602	0.05
USD	996,000	HCA Healthcare Inc 6.250% 15/02/2021	1,047	0.09	USD	175,000	Jack Ohio Finance LLC / Jack Ohio Finance 1 Corp 6.750% 15/11/2021	179	0.02
USD	3,725,000	HCA Inc 5.375% 01/02/2025	4,137	0.36	USD	330,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC 6.375% 01/08/2023	341	0.03
USD	1,360,000	HCA Inc 5.375% 01/09/2026	1,516	0.13	USD	300,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	313	0.03
USD	2,220,000	HCA Inc 5.625% 01/09/2028	2,529	0.22	USD	212,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	218	0.02
USD	1,770,000	HCA Inc 5.875% 01/05/2023	1,957	0.17	USD	125,000	JC Penney Corp Inc 5.875% 01/07/2023	105	0.01
USD	2,375,000	HCA Inc 5.875% 15/02/2026	2,711	0.24					
USD	1,416,000	HCA Inc 5.875% 01/02/2029	1,628	0.14					
USD	3,275,000	HCA Inc 7.500% 15/02/2022	3,669	0.32					
USD	305,000	Herc Holdings Inc 5.500% 15/07/2027	316	0.03					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>United States (28 February 2019: 61.76%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	100,000	JC Penney Corp Inc 8.625% 15/03/2025	50	0.00	USD	575,000	Meritage Homes Corp 6.000% 01/06/2025	634	0.06
USD	120,000	K Hovnanian Enterprises Inc 10.000% 15/07/2022	102	0.01	USD	680,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	712	0.06
USD	110,000	K Hovnanian Enterprises Inc 10.500% 15/07/2024	87	0.01	USD	1,530,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	1,672	0.15
USD	675,000	KB Home 7.000% 15/12/2021	730	0.06	USD	1,100,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	1,217	0.11
USD	1,575,000	Kennedy-Wilson Inc 5.875% 01/04/2024	1,612	0.14	USD	730,000	MGM Resorts International 4.625% 01/09/2026	757	0.07
USD	150,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	157	0.01	USD	1,500,000	MGM Resorts International 5.500% 15/04/2027	1,623	0.14
USD	380,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.000% 01/06/2024	394	0.03	USD	1,500,000	MGM Resorts International 5.750% 15/06/2025	1,650	0.15
USD	275,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	291	0.03	USD	1,690,000	MGM Resorts International 6.000% 15/03/2023	1,859	0.16
EUR	475,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	538	0.05	USD	1,721,000	MGM Resorts International 6.625% 15/12/2021	1,871	0.17
EUR	500,000	Kronos International Inc 3.750% 15/09/2025 <sup>^</sup>	538	0.05	USD	1,575,000	MGM Resorts International 7.750% 15/03/2022	1,766	0.16
USD	665,000	L Brands Inc 5.250% 01/02/2028	610	0.05	USD	925,000	Molina Healthcare Inc 5.375% 15/11/2022	986	0.09
USD	1,350,000	L Brands Inc 5.625% 15/02/2022	1,418	0.13	USD	150,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	105	0.01
USD	700,000	L Brands Inc 5.625% 15/10/2023	735	0.06	USD	210,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	166	0.01
USD	550,000	L Brands Inc 6.625% 01/04/2021	580	0.05	USD	375,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024	335	0.03
USD	700,000	L Brands Inc 7.500% 15/06/2029	686	0.06	EUR	700,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	857	0.08
USD	175,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	180	0.02	EUR	750,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	914	0.08
USD	165,000	LABL Escrow Issuer LLC 10.500% 15/07/2027	166	0.01	USD	1,350,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,397	0.12
USD	150,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	153	0.01	USD	1,765,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	1,884	0.17
USD	700,000	Lamar Media Corp 5.000% 01/05/2023	714	0.06	USD	990,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	1,046	0.09
USD	400,000	Lamar Media Corp 5.375% 15/01/2024	412	0.04	USD	595,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	624	0.06
USD	850,000	Lamar Media Corp 5.750% 01/02/2026	903	0.08	USD	250,000	MSCI Inc 4.750% 01/08/2026	262	0.02
USD	212,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	222	0.02	USD	200,000	MSCI Inc 5.250% 15/11/2024	208	0.02
USD	350,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	365	0.03	USD	115,000	MSCI Inc 5.375% 15/05/2027	124	0.01
USD	525,000	Leidos Holdings Inc 4.450% 01/12/2020	531	0.05	USD	100,000	MSCI Inc 5.750% 15/08/2025	105	0.01
USD	600,000	Lennar Corp 4.125% 15/01/2022	618	0.05	USD	600,000	Murphy Oil Corp 4.000% 01/06/2022	601	0.05
USD	1,097,000	Lennar Corp 4.500% 30/04/2024	1,170	0.10	USD	1,030,000	Murphy Oil Corp 4.200% 01/12/2022	1,039	0.09
USD	980,000	Lennar Corp 4.750% 01/04/2021	1,009	0.09	USD	775,000	Murphy Oil Corp 5.750% 15/08/2025	784	0.07
USD	650,000	Lennar Corp 4.750% 15/11/2022	685	0.06	USD	775,000	Murphy Oil Corp 6.875% 15/08/2024	812	0.07
USD	698,000	Lennar Corp 4.750% 30/05/2025	746	0.07	USD	900,000	Nabors Industries Inc 4.625% 15/09/2021	862	0.08
USD	1,275,000	Lennar Corp 4.750% 29/11/2027	1,389	0.12	USD	250,000	Nabors Industries Inc 5.000% 15/09/2020	248	0.02
USD	565,000	Lennar Corp 4.875% 15/12/2023	606	0.05	USD	725,000	Nabors Industries Inc 5.500% 15/01/2023	647	0.06
USD	610,000	Lennar Corp 5.875% 15/11/2024	681	0.06	USD	1,180,000	Nabors Industries Inc 5.750% 01/02/2025	943	0.08
USD	941,000	Level 3 Financing Inc 5.125% 01/05/2023 <sup>^</sup>	956	0.08	USD	235,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	243	0.02
USD	1,150,000	Level 3 Financing Inc 5.250% 15/03/2026	1,202	0.11	USD	260,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	275	0.02
USD	895,000	Level 3 Financing Inc 5.375% 15/08/2022	899	0.08	USD	501,000	Nationstar Mortgage LLC / Nationstar Capital Corp 6.500% 01/07/2021	502	0.04
USD	1,225,000	Level 3 Financing Inc 5.375% 15/01/2024	1,251	0.11	USD	745,000	Navient Corp 5.000% 26/10/2020	764	0.07
USD	1,100,000	Level 3 Financing Inc 5.375% 01/05/2025	1,147	0.10	USD	1,425,000	Navient Corp 5.500% 25/01/2023	1,499	0.13
USD	700,000	Level 3 Financing Inc 5.625% 01/02/2023	711	0.06	USD	825,000	Navient Corp 5.875% 25/03/2021	865	0.08
USD	159,000	Level 3 Financing Inc 6.125% 15/01/2021	160	0.01	USD	706,000	Navient Corp 5.875% 25/10/2024 <sup>^</sup>	743	0.07
EUR	550,000	Levi Strauss & Co 3.375% 15/03/2027	651	0.06	USD	1,200,000	Navient Corp 6.125% 25/03/2024	1,278	0.11
EUR	700,000	Liberty Mutual Group Inc 3.625% 23/05/2059	812	0.07	USD	1,375,000	Navient Corp 6.500% 15/06/2022	1,488	0.13
USD	100,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	105	0.01	USD	1,045,000	Navient Corp 6.625% 26/07/2021	1,118	0.10
USD	1,540,000	Matador Resources Co 5.875% 15/09/2026	1,498	0.13	USD	796,000	Navient Corp 6.750% 25/06/2025	858	0.08
USD	100,000	Match Group Inc 5.000% 15/12/2027	105	0.01	USD	745,000	Navient Corp 6.750% 15/06/2026	797	0.07
USD	465,000	Mattel Inc 6.750% 31/12/2025	478	0.04	USD	1,035,000	Navient Corp 7.250% 25/01/2022	1,137	0.10
EUR	600,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>^</sup>	682	0.06	USD	750,000	Navient Corp 7.250% 25/09/2023	833	0.07
USD	450,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	464	0.04	USD	225,000	Navistar International Corp 6.625% 01/11/2025	228	0.02
USD	250,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	239	0.02	USD	400,000	NCR Corp 4.625% 15/02/2021	400	0.04
USD	250,000	MEDNAX Inc 5.250% 01/12/2023	251	0.02	USD	1,029,000	NCR Corp 5.000% 15/07/2022	1,038	0.09
USD	220,000	MEDNAX Inc 6.250% 15/01/2027	216	0.02					
USD	1,765,000	Meredith Corp 6.875% 01/02/2026	1,862	0.16					

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>United States (28 February 2019: 61.76%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	118,000	NCR Corp 5.750% 01/09/2027	125	0.01	USD	125,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	133	0.01
USD	690,000	NCR Corp 5.875% 15/12/2021	696	0.06	USD	390,000	Par Pharmaceutical Inc 7.500% 01/04/2027	365	0.03
USD	115,000	NCR Corp 6.125% 01/09/2029	122	0.01	USD	125,000	Parsley Energy LLC / Parsley Finance Corp 5.250% 15/08/2025	127	0.01
USD	1,044,000	NCR Corp 6.375% 15/12/2023	1,075	0.09	USD	140,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	143	0.01
USD	145,000	Neiman Marcus Group LTD LLC / Neiman Marcus Group LLC / Mariposa Borrower / NMG 8.000% 25/10/2024 <sup>^</sup>	48	0.00	USD	205,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	212	0.02
EUR	525,000	Netflix Inc 3.625% 15/05/2027	626	0.06	USD	705,000	PBF Holding Co LLC / PBF Finance Corp 7.000% 15/11/2023	726	0.06
EUR	2,000,000	Netflix Inc 3.875% 15/11/2029	2,376	0.21	USD	1,050,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	1,086	0.10
USD	1,485,000	Netflix Inc 4.375% 15/11/2026	1,530	0.14	USD	830,000	PDC Energy Inc 5.750% 15/05/2026	797	0.07
EUR	1,050,000	Netflix Inc 4.625% 15/05/2029	1,307	0.12	USD	605,000	PDC Energy Inc 6.125% 15/09/2024	603	0.05
USD	2,245,000	Netflix Inc 4.875% 15/04/2028	2,353	0.21	USD	75,000	Peabody Energy Corp 6.000% 31/03/2022	77	0.01
USD	700,000	Netflix Inc 5.375% 01/02/2021	724	0.06	USD	150,000	Peabody Energy Corp 6.375% 31/03/2025	157	0.01
USD	220,000	Netflix Inc 5.375% 15/11/2029	239	0.02	USD	710,000	Penske Automotive Group Inc 5.500% 15/05/2026	743	0.07
USD	1,025,000	Netflix Inc 5.500% 15/02/2022	1,092	0.10	USD	675,000	Penske Automotive Group Inc 5.750% 01/10/2022	684	0.06
USD	500,000	Netflix Inc 5.750% 01/03/2024	551	0.05	USD	251,000	PetSmart Inc 5.875% 01/06/2025	246	0.02
USD	1,175,000	Netflix Inc 5.875% 15/02/2025	1,300	0.11	USD	480,000	PetSmart Inc 7.125% 15/03/2023	445	0.04
USD	2,750,000	Netflix Inc 5.875% 15/11/2028	3,072	0.27	USD	175,000	PetSmart Inc 8.875% 01/06/2025	164	0.01
USD	225,000	Netflix Inc 6.375% 15/05/2029	260	0.02	USD	345,000	Pilgrim's Pride Corp 5.750% 15/03/2025	359	0.03
USD	200,000	Nexstar Broadcasting Inc 5.625% 01/08/2024	208	0.02	USD	230,000	Pilgrim's Pride Corp 5.875% 30/09/2027	247	0.02
USD	575,000	Nexstar Broadcasting Inc 5.875% 15/11/2022	588	0.05	USD	825,000	Pitney Bowes Inc 3.875% 01/10/2021	823	0.07
USD	285,000	Nexstar Escrow Inc 5.625% 15/07/2027	297	0.03	USD	425,000	Pitney Bowes Inc 4.625% 15/05/2022	419	0.04
USD	70,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	73	0.01	USD	775,000	Pitney Bowes Inc 4.625% 15/03/2024	706	0.06
USD	150,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	155	0.01	USD	646,000	Pitney Bowes Inc 4.700% 01/04/2023	614	0.05
USD	125,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	128	0.01	USD	420,000	Post Holdings Inc 5.000% 15/08/2026	438	0.04
USD	880,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	893	0.08	USD	220,000	Post Holdings Inc 5.500% 01/03/2025	230	0.02
USD	655,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	658	0.06	USD	185,000	Post Holdings Inc 5.500% 15/12/2029	196	0.02
USD	475,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 01/10/2020	475	0.04	USD	200,000	Post Holdings Inc 5.625% 15/01/2028	212	0.02
USD	785,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	791	0.07	USD	350,000	Post Holdings Inc 5.750% 01/03/2027	373	0.03
USD	425,000	Novelis Corp 5.875% 30/09/2026	449	0.04	USD	190,000	Prestige Brands Inc 6.375% 01/03/2024	199	0.02
USD	275,000	Novelis Corp 6.250% 15/08/2024	288	0.03	USD	275,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	284	0.03
USD	250,000	NRG Energy Inc 5.250% 15/06/2029	267	0.02	USD	165,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	172	0.02
USD	1,150,000	NRG Energy Inc 5.750% 15/01/2028	1,238	0.11	USD	219,000	Prime Security Services Borrower LLC / Prime Finance Inc 9.250% 15/05/2023	230	0.02
USD	1,757,000	NRG Energy Inc 6.625% 15/01/2027	1,905	0.17	USD	650,000	PulteGroup Inc 4.250% 01/03/2021	664	0.06
USD	1,371,000	NRG Energy Inc 7.250% 15/05/2026	1,505	0.13	USD	875,000	PulteGroup Inc 5.000% 15/01/2027	941	0.08
USD	725,000	NuStar Logistics LP 4.800% 01/09/2020	735	0.06	USD	1,060,000	PulteGroup Inc 5.500% 01/03/2026	1,160	0.10
USD	900,000	NuStar Logistics LP 5.625% 28/04/2027	936	0.08	USD	900,000	QEP Resources Inc 5.250% 01/05/2023	783	0.07
USD	595,000	NuStar Logistics LP 6.000% 01/06/2026	640	0.06	USD	816,000	QEP Resources Inc 5.375% 01/10/2022	742	0.07
USD	85,000	Oasis Petroleum Inc 6.250% 01/05/2026 <sup>^</sup>	69	0.01	USD	730,000	QEP Resources Inc 5.625% 01/03/2026	599	0.05
USD	1,263,000	Oasis Petroleum Inc 6.875% 15/03/2022	1,164	0.10	USD	280,000	Quicken Loans Inc 5.250% 15/01/2028	292	0.03
USD	765,000	Olin Corp 5.000% 01/02/2030	764	0.07	USD	315,000	Quicken Loans Inc 5.750% 01/05/2025	328	0.03
USD	900,000	Olin Corp 5.125% 15/09/2027	927	0.08	USD	1,165,000	QVC Inc 4.375% 15/03/2023	1,211	0.11
USD	1,075,000	Olin Corp 5.625% 01/08/2029 <sup>^</sup>	1,118	0.10	USD	710,000	QVC Inc 4.450% 15/02/2025	735	0.06
USD	500,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 6.625% 15/05/2022	484	0.04	USD	925,000	QVC Inc 4.850% 01/04/2024	977	0.09
USD	170,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	176	0.02	USD	662,000	QVC Inc 5.125% 02/07/2022	698	0.06
USD	725,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	748	0.07	USD	1,300,000	Qwest Corp 6.750% 01/12/2021	1,401	0.12
USD	650,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.875% 15/03/2025	672	0.06	USD	275,000	Rackspace Hosting Inc 8.625% 15/11/2024 <sup>^</sup>	252	0.02
USD	175,000	Owens-Brockway Glass Container Inc 5.000% 15/01/2022	180	0.02	USD	1,080,000	Range Resources Corp 4.875% 15/05/2025 <sup>^</sup>	894	0.08
					USD	825,000	Range Resources Corp 5.000% 15/08/2022	778	0.07
					USD	900,000	Range Resources Corp 5.000% 15/03/2023	797	0.07
					USD	950,000	Range Resources Corp 5.750% 01/06/2021	943	0.08
					USD	112,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023 <sup>^</sup>	96	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>United States (28 February 2019: 61.76%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	235,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 01/12/2021 <sup>^</sup>	228	0.02	USD	215,000	Six Flags Entertainment Corp 5.500% 15/04/2027	231	0.02
USD	150,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	130	0.01	USD	740,000	SM Energy Co 5.000% 15/01/2024	648	0.06
EUR	1,250,000	Refinitiv US Holdings Inc 4.500% 15/05/2026	1,491	0.13	USD	700,000	SM Energy Co 5.625% 01/06/2025	594	0.05
USD	345,000	Refinitiv US Holdings Inc 6.250% 15/05/2026	376	0.03	USD	900,000	SM Energy Co 6.125% 15/11/2022	841	0.07
EUR	500,000	Refinitiv US Holdings Inc 6.875% 15/11/2026	626	0.06	USD	590,000	SM Energy Co 6.625% 15/01/2027	502	0.04
USD	380,000	Refinitiv US Holdings Inc 8.250% 15/11/2026	428	0.04	USD	750,000	SM Energy Co 6.750% 15/09/2026	642	0.06
USD	200,000	RegionalCare Hospital Partners Holdings Inc 8.250% 01/05/2023	214	0.02	USD	445,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	472	0.04
USD	375,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	402	0.04	USD	1,400,000	Southwestern Energy Co 6.200% 23/01/2025	1,229	0.11
USD	415,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	426	0.04	USD	925,000	Southwestern Energy Co 7.500% 01/04/2026	810	0.07
USD	3,218,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.750% 15/10/2020	3,126	0.28	USD	725,000	Southwestern Energy Co 7.750% 01/10/2027	633	0.06
USD	226,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7.000% 15/07/2024	234	0.02	EUR	550,000	Spectrum Brands Inc 4.000% 01/10/2026	644	0.06
USD	475,000	Rite Aid Corp 6.125% 01/04/2023	384	0.03	USD	1,453,000	Spectrum Brands Inc 5.750% 15/07/2025	1,516	0.13
USD	925,000	Rowan Cos Inc 4.875% 01/06/2022	754	0.07	USD	338,000	Spectrum Brands Inc 6.625% 15/11/2022	345	0.03
USD	100,000	Sable Permian Resources Land LLC / AEPB Finance Corp 7.125% 01/11/2020 <sup>^</sup>	10	0.00	USD	1,235,000	Springleaf Finance Corp 5.625% 15/03/2023	1,330	0.12
USD	74,000	Sable Permian Resources Land LLC / AEPB Finance Corp 7.375% 01/11/2021 <sup>^</sup>	7	0.00	USD	1,450,000	Springleaf Finance Corp 6.125% 15/05/2022	1,565	0.14
USD	200,000	Sabre GLBL Inc 5.250% 15/11/2023	205	0.02	USD	1,885,000	Springleaf Finance Corp 6.125% 15/03/2024	2,059	0.18
USD	1,125,000	SBA Communications Corp 4.000% 01/10/2022	1,147	0.10	USD	1,175,000	Springleaf Finance Corp 6.625% 15/01/2028	1,293	0.11
USD	1,125,000	SBA Communications Corp 4.875% 15/07/2022	1,143	0.10	USD	1,835,000	Springleaf Finance Corp 6.875% 15/03/2025	2,081	0.18
USD	1,545,000	SBA Communications Corp 4.875% 01/09/2024	1,604	0.14	USD	2,325,000	Springleaf Finance Corp 7.125% 15/03/2026	2,656	0.23
EUR	100,000	Scientific Games International Inc 3.375% 15/02/2026 <sup>^</sup>	112	0.01	USD	1,000,000	Springleaf Finance Corp 7.750% 01/10/2021	1,094	0.10
USD	260,000	Scientific Games International Inc 5.000% 15/10/2025	268	0.02	USD	1,250,000	Springleaf Finance Corp 8.250% 15/12/2020	1,335	0.12
USD	350,000	Scientific Games International Inc 8.250% 15/03/2026	371	0.03	USD	3,190,000	Sprint Communications Inc 6.000% 15/11/2022	3,399	0.30
USD	1,105,000	Scientific Games International Inc 10.000% 01/12/2022	1,149	0.10	USD	2,126,000	Sprint Communications Inc 7.000% 15/08/2020	2,207	0.19
EUR	500,000	Sealed Air Corp 4.500% 15/09/2023 <sup>^</sup>	628	0.06	USD	1,500,000	Sprint Communications Inc 11.500% 15/11/2021	1,758	0.16
USD	150,000	Sealed Air Corp 4.875% 01/12/2022	157	0.01	USD	3,624,000	Sprint Corp 7.125% 15/06/2024	4,007	0.35
USD	125,000	Sealed Air Corp 5.125% 01/12/2024	134	0.01	USD	3,225,000	Sprint Corp 7.250% 15/09/2021	3,469	0.31
USD	150,000	Sealed Air Corp 5.250% 01/04/2023	160	0.01	USD	2,275,000	Sprint Corp 7.625% 15/02/2025	2,558	0.23
USD	100,000	Sealed Air Corp 5.500% 15/09/2025	109	0.01	USD	2,190,000	Sprint Corp 7.625% 01/03/2026	2,472	0.22
USD	600,000	SemGroup Corp / Rose Rock Finance Corp 5.625% 15/07/2022	578	0.05	USD	6,100,000	Sprint Corp 7.875% 15/09/2023	6,870	0.61
USD	810,000	Service Corp International 4.625% 15/12/2027	845	0.07	USD	505,000	SS&C Technologies Inc 5.500% 30/09/2027	530	0.05
USD	1,100,000	Service Corp International 5.125% 01/06/2029	1,175	0.10	USD	290,000	Standard Industries Inc 4.750% 15/01/2028	293	0.03
USD	950,000	Service Corp International 5.375% 15/05/2024	979	0.09	USD	125,000	Standard Industries Inc 5.000% 15/02/2027	128	0.01
USD	195,000	ServiceMaster Co LLC 5.125% 15/11/2024	204	0.02	USD	282,000	Standard Industries Inc 5.375% 15/11/2024	290	0.03
USD	1,100,000	SESI LLC 7.125% 15/12/2021	776	0.07	USD	150,000	Standard Industries Inc 5.500% 15/02/2023	154	0.01
USD	720,000	SESI LLC 7.750% 15/09/2024	436	0.04	USD	175,000	Standard Industries Inc 6.000% 15/10/2025	184	0.02
EUR	950,000	Silgan Holdings Inc 3.250% 15/03/2025	1,079	0.10	USD	550,000	Standard Industries Inc 6.000% 15/10/2025	184	0.02
USD	150,000	Sinclair Television Group Inc 5.125% 15/02/2027	151	0.01	USD	245,000	Standard Industries Inc 6.000% 15/10/2025	184	0.02
USD	200,000	Sinclair Television Group Inc 5.625% 01/08/2024	206	0.02	USD	930,000	Starwood Property Trust Inc 3.625% 01/02/2021	937	0.08
USD	744,000	Sinclair Television Group Inc 6.125% 01/10/2022	755	0.07	USD	733,000	Starwood Property Trust Inc 4.750% 15/03/2025	750	0.07
USD	270,000	Sirius XM Radio Inc 3.875% 01/08/2022	275	0.02	USD	925,000	Starwood Property Trust Inc 5.000% 15/12/2021	960	0.08
USD	200,000	Sirius XM Radio Inc 4.625% 15/05/2023	204	0.02	USD	710,000	Steel Dynamics Inc 5.000% 15/12/2026	742	0.07
USD	375,000	Sirius XM Radio Inc 4.625% 15/07/2024	391	0.03	USD	700,000	Steel Dynamics Inc 5.125% 01/10/2021	702	0.06
USD	380,000	Sirius XM Radio Inc 5.000% 01/08/2027	401	0.04	USD	550,000	Steel Dynamics Inc 5.250% 15/04/2023	559	0.05
USD	325,000	Sirius XM Radio Inc 5.375% 15/04/2025	337	0.03	USD	875,000	Steel Dynamics Inc 5.500% 01/10/2024	902	0.08
USD	300,000	Sirius XM Radio Inc 5.375% 15/07/2026	317	0.03	USD	725,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	740	0.07
USD	300,000	Sirius XM Radio Inc 5.500% 01/07/2029	327	0.03	USD	625,000	Summit Materials LLC / Summit Materials Finance Corp 6.125% 15/07/2023	635	0.06
USD	260,000	Six Flags Entertainment Corp 4.875% 31/07/2024	269	0.02	USD	1,290,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	1,321	0.12
					USD	930,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	966	0.09
					USD	570,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	596	0.05
					USD	1,170,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027 <sup>^</sup>	1,235	0.11
					EUR	450,000	Superior Industries International Inc 6.000% 15/06/2025 <sup>^</sup>	416	0.04
					USD	621,000	Symantec Corp 3.950% 15/06/2022	634	0.06
					USD	800,000	Symantec Corp 4.200% 15/09/2020	813	0.07

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	420,000	Symantec Corp 5.000% 15/04/2025	422	0.04	USD	775,000	T-Mobile USA Inc 6.500% 15/01/2024	807	0.07
USD	770,000	Talen Energy Supply LLC 6.500% 01/06/2025	585	0.05	USD	3,000,000	T-Mobile USA Inc 6.500% 15/01/2026	3,221	0.28
USD	105,000	Talen Energy Supply LLC 6.625% 15/01/2028	102	0.01	USD	618,000	Toll Brothers Finance Corp 4.350% 15/02/2028	643	0.06
USD	150,000	Talen Energy Supply LLC 7.250% 15/05/2027	150	0.01	USD	380,000	Toll Brothers Finance Corp 4.375% 15/04/2023	398	0.04
USD	225,000	Talen Energy Supply LLC 10.500% 15/01/2026	204	0.02	USD	725,000	Toll Brothers Finance Corp 4.875% 15/03/2027	787	0.07
USD	215,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	210	0.02	USD	518,000	Toll Brothers Finance Corp 5.875% 15/02/2022	552	0.05
USD	270,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	254	0.02	USD	1,578,000	TransDigm Inc 6.000% 15/07/2022	1,605	0.14
USD	850,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	849	0.07	USD	1,100,000	TransDigm Inc 6.250% 15/03/2026	1,187	0.10
USD	1,025,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	1,030	0.09	USD	1,300,000	TransDigm Inc 6.375% 15/06/2026	1,362	0.12
USD	845,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	866	0.08	USD	1,675,000	TransDigm Inc 6.500% 15/07/2024	1,734	0.15
USD	850,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 01/05/2023	865	0.08	USD	1,280,000	TransDigm Inc 6.500% 15/05/2025	1,335	0.12
USD	750,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 01/02/2027	775	0.07	USD	745,000	TransDigm Inc 7.500% 15/03/2027	801	0.07
USD	1,475,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	1,551	0.14	USD	500,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024 <sup>†</sup>	537	0.05
USD	175,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	190	0.02	USD	1,075,000	Tribune Media Co 5.875% 15/07/2022	1,089	0.10
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.750% 15/03/2024	519	0.05	USD	707,000	Triumph Group Inc 7.750% 15/08/2025	709	0.06
USD	180,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2029	199	0.02	USD	200,000	Tronox Inc 6.500% 15/04/2026	190	0.02
USD	65,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	69	0.01	USD	100,000	Uber Technologies Inc 7.500% 01/11/2023	105	0.01
USD	150,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	160	0.01	USD	450,000	Uber Technologies Inc 8.000% 01/11/2026	473	0.04
USD	1,050,000	TEGNA Inc 6.375% 15/10/2023	1,079	0.10	EUR	550,000	UGI International LLC 3.250% 01/11/2025	638	0.06
USD	760,000	Teleflex Inc 4.625% 15/11/2027	799	0.07	USD	500,000	United Airlines Holdings Inc 4.250% 01/10/2022	516	0.05
USD	375,000	Teleflex Inc 4.875% 01/06/2026	394	0.03	USD	1,295,000	United Rentals North America Inc 4.625% 15/07/2023	1,327	0.12
USD	825,000	Tempur Sealy International Inc 5.500% 15/06/2026	862	0.08	USD	1,105,000	United Rentals North America Inc 4.625% 15/10/2025	1,134	0.10
USD	525,000	Tempur Sealy International Inc 5.625% 15/10/2023	541	0.05	USD	2,464,000	United Rentals North America Inc 4.875% 15/01/2028	2,584	0.23
USD	1,455,000	Tenet Healthcare Corp 4.375% 01/10/2021	1,518	0.13	USD	1,100,000	United Rentals North America Inc 5.250% 15/01/2030	1,175	0.10
USD	1,150,000	Tenet Healthcare Corp 4.500% 01/04/2021	1,190	0.11	USD	1,105,000	United Rentals North America Inc 5.500% 15/07/2025	1,156	0.10
USD	2,710,000	Tenet Healthcare Corp 4.625% 15/07/2024	2,777	0.24	USD	1,435,000	United Rentals North America Inc 5.500% 15/05/2027	1,540	0.14
USD	60,000	Tenet Healthcare Corp 4.625% 01/09/2024	62	0.01	USD	1,390,000	United Rentals North America Inc 5.875% 15/09/2026	1,491	0.13
USD	500,000	Tenet Healthcare Corp 4.750% 01/06/2020	509	0.05	USD	1,590,000	United Rentals North America Inc 6.500% 15/12/2026	1,735	0.15
USD	505,000	Tenet Healthcare Corp 4.875% 01/01/2026	519	0.05	USD	855,000	United States Steel Corp 6.250% 15/03/2026	756	0.07
USD	1,950,000	Tenet Healthcare Corp 5.125% 01/05/2025	1,955	0.17	USD	1,125,000	United States Steel Corp 6.875% 15/08/2025 <sup>†</sup>	1,072	0.09
USD	425,000	Tenet Healthcare Corp 5.125% 01/11/2027	439	0.04	USD	175,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	148	0.01
USD	2,600,000	Tenet Healthcare Corp 6.000% 01/10/2020	2,703	0.24	USD	255,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	243	0.02
USD	2,190,000	Tenet Healthcare Corp 6.250% 01/02/2027	2,276	0.20	USD	1,490,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023 <sup>†</sup>	1,319	0.12
USD	2,600,000	Tenet Healthcare Corp 6.750% 15/06/2023	2,678	0.24	USD	245,000	Univision Communications Inc 5.125% 15/05/2023	242	0.02
USD	680,000	Tenet Healthcare Corp 7.000% 01/08/2025	687	0.06	USD	450,000	Univision Communications Inc 5.125% 15/02/2025	433	0.04
USD	4,075,000	Tenet Healthcare Corp 8.125% 01/04/2022	4,393	0.39	USD	1,050,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	1,078	0.10
EUR	650,000	Tenneco Inc 4.875% 15/04/2022 <sup>†</sup>	725	0.06	USD	1,035,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	1,062	0.09
EUR	500,000	Tenneco Inc 5.000% 15/07/2024 <sup>†</sup>	558	0.05	USD	225,000	Vector Group Ltd 6.125% 01/02/2025	222	0.02
USD	210,000	TerraForm Power Operating LLC 4.250% 31/01/2023	215	0.02	USD	1,025,000	VeriSign Inc 4.625% 01/05/2023	1,043	0.09
USD	190,000	TerraForm Power Operating LLC 5.000% 31/01/2028	197	0.02	USD	775,000	VeriSign Inc 4.750% 15/07/2027	820	0.07
USD	450,000	Tesla Inc 5.300% 15/08/2025 <sup>†</sup>	401	0.04	USD	755,000	VeriSign Inc 5.250% 01/04/2025	826	0.07
USD	780,000	T-Mobile USA Inc 4.000% 15/04/2022	803	0.07	USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 10.500% 01/02/2024 <sup>†</sup>	188	0.02
USD	1,420,000	T-Mobile USA Inc 4.500% 01/02/2026	1,475	0.13	USD	290,000	Versend Escrow Corp 9.750% 15/08/2026	311	0.03
USD	2,230,000	T-Mobile USA Inc 4.750% 01/02/2028	2,350	0.21	USD	200,000	Vertiv Group Corp 9.250% 15/10/2024	190	0.02
USD	700,000	T-Mobile USA Inc 5.125% 15/04/2025	729	0.06	USD	1,075,000	Viacom Inc 5.875% 28/02/2057	1,120	0.10
USD	725,000	T-Mobile USA Inc 5.375% 15/04/2027	784	0.07	USD	950,000	Viacom Inc 6.250% 28/02/2057	1,018	0.09
USD	1,575,000	T-Mobile USA Inc 6.000% 01/03/2023	1,603	0.14	USD	200,000	ViaSat Inc 5.625% 15/09/2025	202	0.02
USD	1,500,000	T-Mobile USA Inc 6.000% 15/04/2024	1,566	0.14	USD	145,000	ViaSat Inc 5.625% 15/04/2027	154	0.01
USD	2,003,000	T-Mobile USA Inc 6.375% 01/03/2025	2,074	0.18	USD	600,000	Vistra Energy Corp 5.875% 01/06/2023	613	0.05
					USD	330,000	Vistra Operations Co LLC 5.000% 31/07/2027	342	0.03
					USD	185,000	Vistra Operations Co LLC 5.500% 01/09/2026	195	0.02
					USD	400,000	Vistra Operations Co LLC 5.625% 15/02/2027	424	0.04
					USD	1,100,000	Washington Prime Group LP 6.450% 15/08/2024 <sup>†</sup>	1,033	0.09



## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bonds (28 February 2019: 98.39%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>United States (28 February 2019: 61.76%) (cont)</b>					<b>United States (28 February 2019: 61.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	1,785,000	WellCare Health Plans Inc 5.250% 01/04/2025	1,868	0.16	USD	1,400,000	Xerox Corp 4.125% 15/03/2023	1,426	0.13
USD	180,000	WellCare Health Plans Inc 5.375% 15/08/2026	192	0.02	USD	1,483,000	Xerox Corp 4.500% 15/05/2021	1,524	0.13
USD	300,000	West Corp 8.500% 15/10/2025	234	0.02	USD	125,000	XPO Logistics Inc 6.125% 01/09/2023	129	0.01
USD	3,350,000	Western Digital Corp 4.750% 15/02/2026	3,429	0.30	USD	301,000	XPO Logistics Inc 6.500% 15/06/2022	307	0.03
USD	1,200,000	Whiting Petroleum Corp 5.750% 15/03/2021	1,122	0.10	USD	300,000	XPO Logistics Inc 6.750% 15/08/2024	325	0.03
USD	560,000	Whiting Petroleum Corp 6.250% 01/04/2023	438	0.04	USD	421,000	Zayo Group LLC / Zayo Capital Inc 5.750% 15/01/2027	432	0.04
USD	1,395,000	Whiting Petroleum Corp 6.625% 15/01/2026	1,013	0.09	USD	2,100,000	Zayo Group LLC / Zayo Capital Inc 6.000% 01/04/2023	2,160	0.19
USD	650,000	William Lyon Homes Inc 5.875% 31/01/2025	654	0.06	USD	1,253,000	Zayo Group LLC / Zayo Capital Inc 6.375% 15/05/2025	1,289	0.11
EUR	650,000	WMG Acquisition Corp 3.625% 15/10/2026	765	0.07	<b>Total United States</b>				
EUR	725,000	WMG Acquisition Corp 4.125% 01/11/2024	745	0.07				<b>695,778</b>	<b>61.35</b>
USD	900,000	WPX Energy Inc 5.250% 15/09/2024	914	0.08	<b>Total bonds</b>				
USD	770,000	WPX Energy Inc 5.750% 01/06/2026	799	0.07				<b>1,094,785</b>	<b>96.54</b>
USD	542,000	WPX Energy Inc 6.000% 15/01/2022	560	0.05	<b>Equities (28 February 2019: Nil)</b>				
USD	760,000	WPX Energy Inc 8.250% 01/08/2023	850	0.08	<b>Jersey (28 February 2019: Nil)</b>				
USD	225,000	WR Grace & Co-Conn 5.125% 01/10/2021	234	0.02	<b>Retail</b>				
USD	363,000	Wyndham Destinations Inc 3.900% 01/03/2023	368	0.03	GBP	53,305	New Look Retails Holdings Ltd*	1	0.00
USD	1,020,000	Wyndham Destinations Inc 4.250% 01/03/2022	1,045	0.09	<b>Total Jersey</b>				
USD	600,000	Wyndham Destinations Inc 5.750% 01/04/2027	641	0.06				<b>1</b>	<b>0.00</b>
USD	150,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	154	0.01	<b>United States (28 February 2019: Nil)</b>				
USD	225,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	233	0.02	<b>Internet</b>				
USD	525,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	554	0.05	USD	29,591	MYT Holding Co*	27	0.00
					<b>Total United States</b>				
					<b>27</b>				
					<b>0.00</b>				
					<b>Total equities</b>				
					<b>28</b>				
					<b>0.00</b>				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: Nil)</b>							
<b>Forward currency contracts<sup>2</sup>(28 February 2019: Nil)</b>							
CAD	13	CHF	10	10	04/09/2019	-	0.00
CAD	0	CHF	0	0	04/09/2019	-	0.00
CAD	157	EUR	107	118	04/09/2019	-	0.00
CAD	548	GBP	340	415	04/09/2019	-	0.00
CHF	1,565	CAD	2,129	1,602	04/09/2019	-	0.00
CHF	625	CAD	830	625	04/09/2019	-	0.00
CHF	193,015	EUR	177,171	195,110	03/09/2019	-	0.00
CHF	76,525	EUR	69,452	76,484	03/09/2019	1	0.00
CHF	6,001	GBP	5,109	6,222	03/09/2019	-	0.00
CHF	2,401	GBP	1,983	2,415	03/09/2019	-	0.00
CHF	534,587	USD	547,480	540,288	04/09/2019	(8)	0.00
EUR	10,050	CAD	14,760	11,107	04/09/2019	-	0.00
EUR	820	CAD	1,199	902	04/09/2019	-	0.00
EUR	1,139	CHF	1,256	1,269	03/09/2019	-	0.00
EUR	67,939	GBP	61,944	75,437	03/09/2019	-	0.00
EUR	41,639	GBP	38,044	46,330	03/09/2019	-	0.00
EUR	2,640,945	USD	2,948,771	2,908,341	04/09/2019	(41)	0.00
GBP	11,243	CAD	18,096	13,618	04/09/2019	-	0.00
GBP	41	CHF	48	49	03/09/2019	-	0.00
GBP	1,377,265	EUR	1,513,211	1,666,423	03/09/2019	11	0.00
GBP	389	EUR	428	471	03/09/2019	-	0.00
GBP	2,726,489	USD	3,343,846	3,320,455	04/09/2019	(23)	0.00
USD	2,523	CHF	2,490	2,518	04/09/2019	-	0.00
USD	29,152	EUR	26,115	28,760	04/09/2019	-	0.00

## Schedule of Investments (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
<b>Forward currency contracts<sup>2</sup>(28 February 2019: Nil) (cont)</b>							
USD	101,648	GBP	82,887	100,944	04/09/2019	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>13</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(72)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(59)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>(59)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>			<b>1,094,754</b>	<b>96.54</b>
<b>Cash equivalents (28 February 2019: 0.65%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.65%)</b>				
USD	145,675	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund <sup>†</sup>	14,568	1.28
<b>Cash<sup>†</sup></b>			<b>5,968</b>	<b>0.53</b>
<b>Other net assets</b>			<b>18,741</b>	<b>1.65</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>1,134,031</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

<sup>#</sup>Perpetual bond.

<sup>2</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to CHF Hedged (Acc) class, EUR Hedged (Dist) class, GBP Hedged (Dist) class forwards.

<sup>†</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,001,923	88.21
Transferable securities traded on another regulated market	86,712	7.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6,178	0.55
Over-the-counter financial derivative instruments	13	0.00
UCITS collective investment schemes - Money Market Funds	14,568	1.28
Other assets	26,520	2.33
<b>Total current assets</b>	<b>1,135,914</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.63%)</b>					<b>Cayman Islands (28 February 2019: 22.76%) (cont)</b>				
<b>Equities (28 February 2019: 98.62%)</b>					<b>Biotechnology</b>				
<b>Bermuda (28 February 2019: 2.21%)</b>					<b>Building materials and fixtures</b>				
<b>Apparel retailers</b>					<b>Chemicals</b>				
HKD	400,000	Yue Yuen Industrial Holdings Ltd <sup>^</sup>	1,024	0.05	HKD	1,322,000	China Resources Cement Holdings Ltd <sup>^</sup>	1,173	0.06
<b>Auto manufacturers</b>					<b>Commercial services</b>				
HKD	1,638,000	Brilliance China Automotive Holdings Ltd <sup>^</sup>	1,741	0.08	HKD	271,000	Kingboard Holdings Ltd	635	0.03
HKD	950,000	COSCO SHIPPING Ports Ltd	833	0.04	HKD	588,500	Kingboard Laminates Holdings Ltd <sup>^</sup>	465	0.02
HKD	507,000	Shenzhen International Holdings Ltd	960	0.05	<b>Commercial services</b>				
<b>Engineering &amp; construction</b>					HKD	820,000	China Conch Venture Holdings Ltd <sup>^</sup>	2,731	0.13
HKD	349,000	CK Infrastructure Holdings Ltd	2,354	0.11	HKD	317,000	China Education Group Holdings Ltd <sup>^</sup>	472	0.02
HKD	751,355	NWS Holdings Ltd	1,295	0.06	USD	73,764	New Oriental Education & Technology Group Inc (ADR)	8,365	0.40
<b>Entertainment</b>					USD	199,249	TAL Education Group (ADR) <sup>^</sup>	7,099	0.34
HKD	7,376,636	Alibaba Pictures Group Ltd	1,215	0.06	<b>Diversified financial services</b>				
<b>Food</b>					TWD	634,948	Chailease Holding Co Ltd	2,517	0.12
USD	182,400	Dairy Farm International Holdings Ltd <sup>^</sup>	1,306	0.06	USD	15,550	Noah Holdings Ltd (ADR)	466	0.02
USD	117,500	Jardine Strategic Holdings Ltd <sup>^</sup>	3,713	0.18	<b>Electronics</b>				
<b>Forest products &amp; paper</b>					HKD	361,000	AAC Technologies Holdings Inc <sup>^</sup>	1,562	0.07
HKD	743,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	563	0.03	TWD	280,378	Zhen Ding Technology Holding Ltd	1,035	0.05
<b>Gas</b>					<b>Energy - alternate sources</b>				
HKD	943,000	China Gas Holdings Ltd <sup>^</sup>	3,899	0.19	HKD	1,624,000	Xinyi Solar Holdings Ltd	1,026	0.05
HKD	468,000	China Resources Gas Group Ltd <sup>^</sup>	2,315	0.11	<b>Engineering &amp; construction</b>				
<b>Holding companies - diversified operations</b>					HKD	1,093,750	China State Construction International Holdings Ltd <sup>^</sup>	987	0.05
USD	114,500	Jardine Matheson Holdings Ltd <sup>^</sup>	6,225	0.30	<b>Food</b>				
<b>Home furnishings</b>					HKD	1,414,772	China Huishan Dairy Holdings Co Ltd <sup>^</sup>	3	0.00
HKD	654,000	Haier Electronics Group Co Ltd	1,703	0.08	HKD	1,402,000	China Mengniu Dairy Co Ltd	5,565	0.27
<b>Hotels</b>					HKD	1,126,500	Dali Foods Group Co Ltd <sup>^</sup>	750	0.03
HKD	639,999	Shangri-La Asia Ltd	669	0.03	HKD	1,064,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	1,467	0.07
<b>Internet</b>					HKD	702,000	Uni-President China Holdings Ltd <sup>^</sup>	780	0.04
HKD	12,296,000	HengTen Networks Group Ltd <sup>^</sup>	196	0.01	HKD	2,411,000	Want Want China Holdings Ltd <sup>^</sup>	1,880	0.09
<b>Iron &amp; steel</b>					HKD	4,969,000	WH Group Ltd <sup>^</sup>	4,002	0.19
HKD	596,000	China Oriental Group Co Ltd <sup>^</sup>	236	0.01	HKD	231,000	Yihai International Holding Ltd <sup>^</sup>	1,386	0.07
<b>Oil &amp; gas</b>					<b>Gas</b>				
HKD	1,749,000	Kunlun Energy Co Ltd	1,525	0.07	HKD	398,500	ENN Energy Holdings Ltd <sup>^</sup>	4,552	0.22
<b>Pharmaceuticals</b>					HKD	538,000	Towngas China Co Ltd	372	0.02
HKD	628,000	Luye Pharma Group Ltd <sup>^</sup>	488	0.02	<b>Healthcare products</b>				
HKD	2,200,000	Sihuan Pharmaceutical Holdings Group Ltd	393	0.02	HKD	734,000	China Medical System Holdings Ltd	916	0.05
<b>Real estate investment &amp; services</b>					HKD	360,500	Hengan International Group Co Ltd <sup>^</sup>	2,374	0.11
USD	616,600	Hongkong Land Holdings Ltd	3,367	0.16	<b>Healthcare services</b>				
HKD	341,000	Kerry Properties Ltd	1,151	0.06	HKD	446,000	Genscript Biotech Corp <sup>^</sup>	1,000	0.05
<b>Retail</b>					HKD	287,500	Wuxi Biologics Cayman Inc <sup>^</sup>	3,031	0.14
HKD	4,263,300	GOME Retail Holdings Ltd <sup>^</sup>	386	0.02	<b>Holding companies - diversified operations</b>				
<b>Software</b>					HKD	1,408,405	CK Hutchison Holdings Ltd	12,277	0.59
HKD	1,674,000	Alibaba Health Information Technology Ltd <sup>^</sup>	1,587	0.08	<b>Hotels</b>				
<b>Water</b>					USD	69,604	Huazhu Group Ltd (ADR) <sup>^</sup>	2,299	0.11
HKD	2,976,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	1,565	0.07	USD	107,983	Melco Resorts & Entertainment Ltd (ADR)	2,246	0.11
<b>Total Bermuda</b>					HKD	451,841	MGM China Holdings Ltd <sup>^</sup>	677	0.03
			<b>40,709</b>	<b>1.95</b>	HKD	1,241,200	Sands China Ltd <sup>^</sup>	5,640	0.27
<b>Cayman Islands (28 February 2019: 22.76%)</b>					HKD	777,200	Wynn Macau Ltd <sup>^</sup>	1,555	0.07
<b>Apparel retailers</b>					<b>Internet</b>				
HKD	385,800	Shenzhen International Group Holdings Ltd	5,244	0.25	USD	13,783	51job Inc (ADR)	991	0.05
<b>Auto manufacturers</b>					USD	49,787	58.com Inc (ADR)	2,678	0.13
HKD	1,738,000	China First Capital Group Ltd	665	0.03	USD	735,306	Alibaba Group Holding Ltd (ADR)	128,701	6.16
HKD	2,556,000	Geely Automobile Holdings Ltd <sup>^</sup>	3,954	0.19	USD	30,547	Autohome Inc (ADR) <sup>^</sup>	2,663	0.13
USD	343,304	NIO Inc (ADR) <sup>^</sup>	982	0.05	USD	144,697	Baidu Inc (ADR)	15,117	0.72
<b>Auto parts &amp; equipment</b>					USD	19,767	Baozun Inc (ADR) <sup>^</sup>	905	0.04
HKD	502,000	Nexteer Automotive Group Ltd <sup>^</sup>	390	0.02	HKD	132,800	China Literature Ltd <sup>^</sup>	408	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 98.62%) (cont)</b>					<b>Cayman Islands (28 February 2019: 22.76%) (cont)</b>				
<b>Cayman Islands (28 February 2019: 22.76%) (cont)</b>					<b>Cayman Islands (28 February 2019: 22.76%) (cont)</b>				
<b>Internet (cont)</b>					<b>Software</b>				
USD	212,509	Ctrip.com International Ltd (ADR)	6,881	0.33	HKD	1,229,000	Kingdee International Software Group Co Ltd <sup>^</sup>	1,114	0.05
USD	66,376	iQIYI Inc (ADR) <sup>^</sup>	1,214	0.06	HKD	373,000	Kingsoft Corp Ltd <sup>^</sup>	688	0.03
USD	381,545	JD.com Inc (ADR)	11,637	0.56	USD	72,245	Momo Inc (ADR)	2,657	0.13
HKD	521,700	Meituan Dianping <sup>^</sup>	4,950	0.23	USD	35,895	NetEase Inc (ADR)	9,153	0.44
USD	101,136	Pinduoduo Inc (ADR) <sup>^</sup>	3,314	0.16	<b>Telecommunications</b>				
USD	34,126	SINA Corp	1,405	0.07	USD	32,041	GDS Holdings Ltd (ADR) <sup>^</sup>	1,292	0.06
HKD	2,953,700	Tencent Holdings Ltd <sup>^</sup>	122,440	5.86	HKD	933,500	Meitu Inc <sup>^</sup>	236	0.01
USD	48,301	Tencent Music Entertainment Group (ADR) <sup>^</sup>	642	0.03	HKD	4,038,800	Xiaomi Corp <sup>^</sup>	4,397	0.21
USD	233,112	Vipshop Holdings Ltd (ADR)	1,951	0.09	<b>Transportation</b>				
USD	29,561	Weibo Corp (ADR) <sup>^</sup>	1,223	0.06	USD	169,568	ZTO Express Cayman Inc (ADR) <sup>^</sup>	3,478	0.17
USD	29,132	YY Inc (ADR)	1,665	0.08	<b>Total Cayman Islands</b>			<b>499,300</b>	<b>23.90</b>
<b>Investment services</b>					<b>Hong Kong (28 February 2019: 14.49%)</b>				
HKD	172,342	China Ding Yi Feng Holdings Ltd <sup>^</sup>	2	0.00	<b>Agriculture</b>				
<b>Machinery - diversified</b>					HKD	1,144,000	China Agri-Industries Holdings Ltd <sup>^</sup>	323	0.01
HKD	331,000	Haitian International Holdings Ltd <sup>^</sup>	624	0.03	<b>Auto manufacturers</b>				
<b>Mining</b>					HKD	375,500	Sinotruk Hong Kong Ltd <sup>^</sup>	580	0.03
HKD	904,000	China Hongqiao Group Ltd <sup>^</sup>	593	0.03	<b>Banks</b>				
HKD	899,200	China Zhongwang Holdings Ltd <sup>^</sup>	370	0.02	HKD	676,618	Bank of East Asia Ltd <sup>^</sup>	1,712	0.08
<b>Miscellaneous manufacturers</b>					HKD	1,912,500	BOC Hong Kong Holdings Ltd	6,456	0.31
TWD	59,000	Airtac International Group <sup>^</sup>	608	0.03	HKD	3,050,000	CITIC Ltd	3,616	0.17
HKD	363,800	Sunny Optical Technology Group Co Ltd <sup>^</sup>	5,047	0.24	HKD	399,000	Hang Seng Bank Ltd <sup>^</sup>	8,331	0.40
<b>Packaging &amp; containers</b>					<b>Beverages</b>				
HKD	566,000	Lee & Man Paper Manufacturing Ltd	300	0.02	HKD	735,333	China Resources Beer Holdings Co Ltd	4,176	0.20
<b>Pharmaceuticals</b>					HKD	384,000	Vitasoy International Holdings Ltd <sup>^</sup>	1,789	0.09
HKD	3,470,000	Sino Biopharmaceutical Ltd <sup>^</sup>	5,164	0.25	<b>Commercial services</b>				
HKD	824,000	SSY Group Ltd <sup>^</sup>	730	0.03	HKD	715,130	China Merchants Port Holdings Co Ltd	1,117	0.05
<b>Real estate investment &amp; services</b>					<b>Computers</b>				
HKD	714,000	Agile Group Holdings Ltd <sup>^</sup>	913	0.04	HKD	3,832,000	Lenovo Group Ltd <sup>^</sup>	2,524	0.12
HKD	630,000	China Aoyuan Group Ltd	743	0.04	<b>Diversified financial services</b>				
HKD	957,000	China Evergrande Group <sup>^</sup>	1,984	0.10	HKD	452,000	China Everbright Ltd	516	0.03
HKD	1,452,022	China Resources Land Ltd	5,912	0.28	HKD	1,162,000	Far East Horizon Ltd	1,040	0.05
HKD	1,416,000	CIFI Holdings Group Co Ltd <sup>^</sup>	763	0.04	HKD	615,137	Hong Kong Exchanges & Clearing Ltd <sup>^</sup>	18,842	0.90
HKD	1,319,060	CK Asset Holdings Ltd	8,964	0.43	<b>Electricity</b>				
HKD	3,907,671	Country Garden Holdings Co Ltd <sup>^</sup>	4,863	0.23	HKD	1,789,000	China Power International Development Ltd	388	0.02
HKD	627,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	1,817	0.09	HKD	1,017,184	China Resources Power Holdings Co Ltd	1,345	0.07
HKD	798,000	Future Land Development Holdings Ltd <sup>^</sup>	631	0.03	HKD	856,500	CLP Holdings Ltd	8,827	0.42
HKD	526,000	Greentown Service Group Co Ltd <sup>^</sup>	481	0.02	HKD	1,352,000	HK Electric Investments & HK Electric Investments Ltd <sup>^</sup>	1,296	0.06
HKD	1,250,000	Kaisa Group Holdings Ltd <sup>^</sup>	432	0.02	HKD	729,500	Power Assets Holdings Ltd	4,860	0.23
HKD	695,500	KWG Group Holdings Ltd <sup>^</sup>	606	0.03	<b>Electronics</b>				
HKD	746,000	Logan Property Holdings Co Ltd	1,053	0.05	HKD	354,000	BYD Electronic International Co Ltd	426	0.02
HKD	929,000	Longfor Group Holdings Ltd <sup>^</sup>	3,314	0.16	<b>Energy - alternate sources</b>				
HKD	616,500	Shimao Property Holdings Ltd <sup>^</sup>	1,747	0.08	HKD	800,988	China Common Rich Renewable Energy Investments Limited <sup>^</sup>	-	0.00
HKD	1,977,000	Shui On Land Ltd <sup>^</sup>	411	0.02	HKD	1,837,776	China Everbright International Ltd <sup>^</sup>	1,442	0.07
HKD	1,120,000	SOHO China Ltd	329	0.02	<b>Gas</b>				
HKD	1,273,000	Sunac China Holdings Ltd <sup>^</sup>	5,102	0.24	HKD	232,000	Beijing Enterprises Holdings Ltd	1,106	0.05
HKD	630,962	Wharf Real Estate Investment Co Ltd	3,418	0.16	HKD	5,297,212	Hong Kong & China Gas Co Ltd <sup>^</sup>	10,235	0.49
HKD	922,000	Yuzhou Properties Co Ltd	388	0.02	<b>Hand &amp; machine tools</b>				
<b>Retail</b>					HKD	696,000	Techtronic Industries Co Ltd <sup>^</sup>	4,814	0.23
HKD	556,000	ANTA Sports Products Ltd	4,612	0.22	<b>Holding companies - diversified operations</b>				
HKD	1,660,000	Bosideng International Holdings Ltd	570	0.03	HKD	254,500	Swire Pacific Ltd <sup>^</sup>	2,493	0.12
HKD	192,000	Haidilao International Holding Ltd	894	0.04	<b>Hotels</b>				
HKD	1,029,500	Li Ning Co Ltd	3,042	0.14	HKD	1,130,000	Galaxy Entertainment Group Ltd	7,096	0.34
HKD	248,500	Zhongsheng Group Holdings Ltd	777	0.04	HKD	1,016,279	SJM Holdings Ltd <sup>^</sup>	961	0.05
<b>Semiconductors</b>					<b>Insurance</b>				
HKD	159,500	ASM Pacific Technology Ltd <sup>^</sup>	1,829	0.09	HKD	6,250,000	AIA Group Ltd	60,822	2.91
HKD	1,616,000	Semiconductor Manufacturing International Corp <sup>^</sup>	1,778	0.08					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 98.62%) (cont)</b>					<b>Indonesia (28 February 2019: 2.78%) (cont)</b>				
<b>Hong Kong (28 February 2019: 14.49%) (cont)</b>					<b>Chemicals</b>				
<b>Insurance (cont)</b>					IDR 13,923,000 Barito Pacific Tbk PT 888 0.04				
HKD	781,618	China Taiping Insurance Holdings Co Ltd <sup>^</sup>	1,762	0.09	<b>Coal</b>				
HKD	1,358,364	Fosun International Ltd <sup>^</sup>	1,747	0.08	IDR	6,304,600	Adaro Energy Tbk PT	500	0.03
<b>Mining</b>					IDR	1,537,000	Bukit Asam Tbk PT	268	0.01
HKD	1,296,000	MMG Ltd <sup>^</sup>	268	0.01	<b>Distribution &amp; wholesale</b>				
<b>Oil &amp; gas</b>					IDR	903,748	United Tractors Tbk PT	1,333	0.06
HKD	9,174,200	CNOOC Ltd	13,699	0.66	<b>Engineering &amp; construction</b>				
<b>Pharmaceuticals</b>					IDR	1,269,160	Jasa Marga Persero Tbk PT	501	0.02
HKD	862,000	China Resources Pharmaceutical Group Ltd	891	0.04	<b>Food</b>				
HKD	1,246,000	China Traditional Chinese Medicine Holdings Co Ltd <sup>^</sup>	585	0.03	IDR	1,240,100	Indofood CBP Sukses Makmur Tbk PT	1,054	0.05
HKD	2,433,884	CSPC Pharmaceutical Group Ltd	4,871	0.23	IDR	2,175,100	Indofood Sukses Makmur Tbk PT	1,215	0.06
<b>Real estate investment &amp; services</b>					<b>Forest products &amp; paper</b>				
HKD	2,458,000	China Jinmao Holdings Group Ltd	1,374	0.06	IDR	1,493,800	Indah Kiat Pulp & Paper Corp Tbk PT	721	0.03
HKD	1,998,000	China Overseas Land & Investment Ltd	6,324	0.30	IDR	747,600	Pabrik Kertas Tjiwi Kimia Tbk PT	525	0.03
HKD	1,077,000	Hang Lung Properties Ltd	2,436	0.12	<b>Gas</b>				
HKD	756,938	Henderson Land Development Co Ltd <sup>^</sup>	3,526	0.17	IDR	5,785,800	Perusahaan Gas Negara Tbk PT	783	0.04
HKD	335,000	Hysan Development Co Ltd	1,357	0.06	<b>Household goods &amp; home construction</b>				
HKD	3,124,286	New World Development Co Ltd	3,900	0.19	IDR	806,900	Unilever Indonesia Tbk PT	2,779	0.13
HKD	242,000	Shanghai Industrial Holdings Ltd	472	0.02	<b>Media</b>				
HKD	1,308,000	Shenzhen Investment Ltd	496	0.02	IDR	3,413,100	Surya Citra Media Tbk PT	297	0.02
HKD	1,587,510	Sino Land Co Ltd	2,269	0.11	<b>Pharmaceuticals</b>				
HKD	1,622,500	Sino-Ocean Group Holding Ltd <sup>^</sup>	580	0.03	IDR	11,417,900	Kalbe Farma Tbk PT	1,360	0.07
HKD	831,066	Sun Hung Kai Properties Ltd	11,784	0.56	<b>Real estate investment &amp; services</b>				
HKD	626,600	Swire Properties Ltd <sup>^</sup>	2,059	0.10	IDR	4,492,800	Bumi Serpong Damai Tbk PT	428	0.02
HKD	634,962	Wharf Holdings Ltd	1,391	0.07	IDR	9,791,600	Pakuwon Jati Tbk PT	442	0.02
HKD	421,000	Wheelock & Co Ltd <sup>^</sup>	2,447	0.12	<b>Retail</b>				
HKD	3,736,000	Yuexiu Property Co Ltd <sup>^</sup>	806	0.04	IDR	10,269,100	Astra International Tbk PT	4,832	0.23
<b>Real estate investment trusts</b>					<b>Telecommunications</b>				
HKD	1,082,000	Link REIT	12,152	0.58	IDR	25,521,000	Telekomunikasi Indonesia Persero Tbk PT	8,006	0.38
<b>Retail</b>					<b>Total Indonesia</b>				
HKD	1,256,500	Sun Art Retail Group Ltd <sup>^</sup>	1,224	0.06				<b>59,155</b>	<b>2.83</b>
<b>Semiconductors</b>					<b>Malaysia (28 February 2019: 2.91%)</b>				
HKD	225,000	Hua Hong Semiconductor Ltd <sup>^</sup>	377	0.02	<b>Agriculture</b>				
<b>Telecommunications</b>					MYR	83,600	British American Tobacco Malaysia Bhd	392	0.02
HKD	3,176,000	China Mobile Ltd	26,327	1.26	MYR	139,300	Genting Plantations Bhd	332	0.02
HKD	3,157,222	China Unicom Hong Kong Ltd	3,147	0.15	MYR	329,800	HAP Seng Consolidated Bhd	778	0.04
HKD	1,998,860	HKT Trust & HKT Ltd	3,127	0.15	MYR	989,453	IOI Corp Bhd	1,038	0.05
HKD	2,092,000	PCCW Ltd <sup>^</sup>	1,135	0.05	MYR	203,700	Kuala Lumpur Kepong Bhd	1,161	0.05
<b>Transportation</b>					MYR	346,300	QL Resources Bhd	571	0.03
HKD	782,500	MTR Corp Ltd	4,534	0.22	MYR	1,077,500	Sime Darby Plantation Bhd	1,276	0.06
<b>Water</b>					<b>Airlines</b>				
HKD	1,560,000	Guangdong Investment Ltd	3,289	0.16	MYR	766,200	AirAsia Group Bhd	326	0.02
<b>Total Hong Kong</b>					<b>Banks</b>				
			<b>277,489</b>	<b>13.28</b>	MYR	369,900	Alliance Bank Malaysia Bhd	264	0.01
<b>Indonesia (28 February 2019: 2.78%)</b>					MYR	934,450	AMMB Holdings Bhd	933	0.04
<b>Agriculture</b>					MYR	2,536,922	CIMB Group Holdings Bhd	3,052	0.15
IDR	3,993,500	Charoen Pokphand Indonesia Tbk PT	1,415	0.07	MYR	302,881	Hong Leong Bank Bhd	1,196	0.06
IDR	242,800	Gudang Garam Tbk PT	1,189	0.06	MYR	1,970,527	Malayan Banking Bhd	4,072	0.20
IDR	4,720,500	Hanjaya Mandala Sampoerna Tbk PT	895	0.04	MYR	1,620,110	Public Bank Bhd	7,828	0.37
<b>Banks</b>					MYR	835,417	RHB Bank Bhd	1,132	0.05
IDR	5,044,500	Bank Central Asia Tbk PT	10,846	0.52	<b>Beverages</b>				
IDR	9,759,342	Bank Mandiri Persero Tbk PT	4,988	0.24	MYR	69,500	Fraser & Neave Holdings Bhd	583	0.03
IDR	3,744,645	Bank Negara Indonesia Persero Tbk PT	2,033	0.10	<b>Chemicals</b>				
IDR	28,805,300	Bank Rakyat Indonesia Persero Tbk PT	8,671	0.41	MYR	1,275,500	Petronas Chemicals Group Bhd	2,102	0.10
IDR	1,957,300	Bank Tabungan Negara Persero Tbk PT	276	0.01	<b>Commercial services</b>				
<b>Building materials and fixtures</b>					MYR	404,900	Westports Holdings Bhd	404	0.02
IDR	921,200	Indocement Tunggai Prakarsa Tbk PT	1,411	0.07	<b>Distribution &amp; wholesale</b>				
IDR	1,605,200	Semen Indonesia Persero Tbk PT	1,499	0.07	MYR	1,303,300	Sime Darby Bhd	710	0.03



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2019

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<b>Equities (28 February 2019: 98.62%) (cont)</b>					<b>People's Republic of China (28 February 2019: 13.16%) (cont)</b>				
<b>People's Republic of China (28 February 2019: 13.16%) (cont)</b>					<b>Transportation (cont)</b>				
<b>Engineering &amp; construction (cont)</b>					<b>Total People's Republic of China</b>				
HKD	1,566,000	Metallurgical Corp of China Ltd	350	0.02	HKD	1,107,000	Sinotrans Ltd <sup>^</sup>	358	0.02
<b>Healthcare products</b>									
HKD	1,084,000	Shandong Weigao Group Medical Polymer Co Ltd	1,119	0.06					
<b>Healthcare services</b>									
HKD	80,180	WuXi AppTec Co Ltd <sup>^</sup>	900	0.04					
<b>Insurance</b>									
HKD	3,876,000	China Life Insurance Co Ltd Class 'H'	9,072	0.43					
HKD	1,361,600	China Pacific Insurance Group Co Ltd <sup>^</sup>	5,457	0.26					
HKD	3,100,000	China Reinsurance Group Corp <sup>^</sup>	506	0.02					
HKD	411,800	New China Life Insurance Co Ltd	1,627	0.08					
HKD	4,403,000	People's Insurance Co Group of China Ltd	1,725	0.08					
HKD	3,483,298	PICC Property & Casualty Co Ltd	3,997	0.19					
HKD	2,888,000	Ping An Insurance Group Co of China Ltd <sup>^</sup>	33,136	1.59					
HKD	136,700	ZhongAn Online P&C Insurance Co Ltd <sup>^</sup>	309	0.02					
<b>Investment services</b>									
HKD	206,500	Legend Holdings Corp <sup>^</sup>	444	0.02					
<b>Iron &amp; steel</b>									
HKD	751,600	Angang Steel Co Ltd <sup>^</sup>	261	0.01					
HKD	924,000	Maanshan Iron & Steel Co Ltd <sup>^</sup>	347	0.02					
<b>Machinery, construction &amp; mining</b>									
HKD	1,446,000	Shanghai Electric Group Co Ltd <sup>^</sup>	456	0.02					
<b>Mining</b>									
HKD	2,076,300	Aluminum Corp of China Ltd	610	0.03					
HKD	1,932,000	China Molybdenum Co Ltd <sup>^</sup>	525	0.03					
HKD	645,800	Jiangxi Copper Co Ltd	727	0.03					
HKD	571,500	Zhaojin Mining Industry Co Ltd <sup>^</sup>	748	0.04					
HKD	2,917,700	Zijin Mining Group Co Ltd	1,091	0.05					
<b>Miscellaneous manufacturers</b>									
HKD	807,000	China Railway Signal & Communication Corp Ltd <sup>^</sup>	484	0.02					
HKD	2,233,900	CRRC Corp Ltd <sup>^</sup>	1,537	0.07					
HKD	296,700	Zhuzhou CRRC Times Electric Co Ltd	1,181	0.06					
<b>Oil &amp; gas</b>									
HKD	13,305,410	China Petroleum & Chemical Corp	7,794	0.37					
HKD	10,928,800	PetroChina Co Ltd	5,426	0.26					
<b>Oil &amp; gas services</b>									
HKD	803,000	China Oilfield Services Ltd <sup>^</sup>	994	0.05					
HKD	714,500	Sinopec Engineering Group Co Ltd	467	0.02					
<b>Pharmaceuticals</b>									
HKD	251,500	Shanghai Fosun Pharmaceutical Group Co Ltd <sup>^</sup>	748	0.04					
HKD	633,600	Sinopharm Group Co Ltd <sup>^</sup>	2,292	0.11					
HKD	303,000	Tong Ren Tang Technologies Co Ltd	329	0.01					
<b>Real estate investment &amp; services</b>									
HKD	782,510	China Vanke Co Ltd <sup>^</sup>	2,707	0.13					
HKD	465,200	Guangzhou R&F Properties Co Ltd <sup>^</sup>	749	0.04					
USD	621,120	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	696	0.03					
<b>Retail</b>									
HKD	381,200	Shanghai Pharmaceuticals Holding Co Ltd	720	0.04					
<b>Software</b>									
HKD	505,000	TravelSky Technology Ltd <sup>^</sup>	1,014	0.05					
<b>Telecommunications</b>									
HKD	6,980,000	China Telecom Corp Ltd	3,127	0.15					
HKD	390,515	ZTE Corp <sup>^</sup>	972	0.05					
<b>Transportation</b>									
HKD	664,000	COSCO SHIPPING Energy Transportation Co Ltd	376	0.02					
HKD	1,410,500	COSCO SHIPPING Holdings Co Ltd <sup>^</sup>	504	0.02					
					<b>Philippines (28 February 2019: 1.37%)</b>				
					<b>Auto manufacturers</b>				
PHP	47,947	GT Capital Holdings Inc	836	0.04					
					<b>Banks</b>				
PHP	471,502	Bank of the Philippine Islands	797	0.04					
PHP	1,044,377	BDO Unibank Inc	2,989	0.14					
PHP	853,223	Metropolitan Bank & Trust Co	1,162	0.06					
PHP	131,550	Security Bank Corp	516	0.02					
					<b>Commercial services</b>				
PHP	483,850	International Container Terminal Services Inc	1,262	0.06					
					<b>Electricity</b>				
PHP	549,400	Aboitiz Power Corp	401	0.02					
PHP	119,830	Manila Electric Co	840	0.04					
					<b>Engineering &amp; construction</b>				
PHP	2,323,850	DMCI Holdings Inc	404	0.02					
					<b>Entertainment</b>				
PHP	21,226	Altus San Nicolas Corp <sup>^</sup>	2	0.00					
					<b>Food</b>				
PHP	1,492,554	JG Summit Holdings Inc	2,063	0.10					
PHP	467,990	Universal Robina Corp	1,555	0.07					
					<b>Holding companies - diversified operations</b>				
PHP	972,490	Aboitiz Equity Ventures Inc	1,007	0.05					
PHP	1,544,500	Alliance Global Group Inc	377	0.02					
					<b>Real estate investment &amp; services</b>				
PHP	147,815	Ayala Corp	2,627	0.13					
PHP	3,691,060	Ayala Land Inc	3,354	0.16					
PHP	5,988,600	Megaworld Corp	590	0.03					
PHP	1,102,480	Robinsons Land Corp	529	0.02					
PHP	5,365,243	SM Prime Holdings Inc	3,638	0.17					
					<b>Retail</b>				
PHP	235,250	Jollibee Foods Corp	1,074	0.05					
PHP	128,100	SM Investments Corp	2,525	0.12					
					<b>Telecommunications</b>				
PHP	15,410	Globe Telecom Inc	601	0.03					
PHP	46,770	PLDT Inc	1,059	0.05					
					<b>Water</b>				
PHP	7,661,200	Metro Pacific Investments Corp	729	0.04					
					<b>Total Philippines</b>				
					<b>30,937 1.48</b>				
					<b>Republic of South Korea (28 February 2019: 17.24%)</b>				
					<b>Advertising</b>				
KRW	36,629	Cheil Worldwide Inc	798	0.04					
					<b>Aerospace &amp; defence</b>				
KRW	38,825	Korea Aerospace Industries Ltd	1,260	0.06					
					<b>Agriculture</b>				
KRW	61,946	KT&G Corp <sup>^</sup>	5,217	0.25					
					<b>Airlines</b>				
KRW	25,162	Korean Air Lines Co Ltd	461	0.02					
					<b>Apparel retailers</b>				
KRW	26,091	Fila Korea Ltd <sup>^</sup>	1,232	0.06					
					<b>Auto manufacturers</b>				
KRW	78,034	Hyundai Motor Co <sup>^</sup>	8,279	0.40					
KRW	16,964	Hyundai Motor Co (2nd Preference)	1,210	0.06					
KRW	10,454	Hyundai Motor Co (Preference)	656	0.03					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 98.62%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 17.24%) (cont)</b>				
<b>Republic of South Korea (28 February 2019: 17.24%) (cont)</b>					<b>Engineering &amp; construction (cont)</b>				
<b>Auto manufacturers (cont)</b>					KRW	85,478	Samsung Engineering Co Ltd	1,094	0.05
KRW	133,876	Kia Motors Corp	4,830	0.23	<b>Food</b>				
<b>Auto parts &amp; equipment</b>					KRW	3,518	CJ CheilJedang Corp	664	0.03
KRW	38,802	Hankook Tire & Technology Co Ltd	934	0.04	KRW	26,816	GS Holdings Corp	1,063	0.05
KRW	101,133	Hanon Systems <sup>^</sup>	969	0.05	KRW	15,499	Lotte Corp <sup>^</sup>	427	0.02
KRW	34,190	Hyundai Mobis Co Ltd <sup>^</sup>	7,014	0.34	KRW	11,994	Orion Corp	892	0.04
<b>Banks</b>					KRW	654	Ottogi Corp	308	0.02
KRW	133,117	Industrial Bank of Korea	1,363	0.06	<b>Gas</b>				
KRW	235,213	Shinhan Financial Group Co Ltd	7,913	0.38	KRW	14,714	Korea Gas Corp	474	0.02
KRW	251,045	Woori Financial Group Inc	2,466	0.12	<b>Healthcare services</b>				
<b>Biotechnology</b>					KRW	31,950	SillaJen Inc <sup>^</sup>	277	0.01
KRW	2,295	Medy-Tox Inc	667	0.03	<b>Holding companies - diversified operations</b>				
KRW	8,877	Samsung Biologics Co Ltd <sup>^</sup>	1,971	0.10	KRW	7,242	CJ Corp	487	0.02
<b>Chemicals</b>					<b>Home furnishings</b>				
KRW	56,278	Hanwha Chemical Corp	804	0.04	KRW	56,466	LG Electronics Inc	2,858	0.13
KRW	3,142	KCC Corp	585	0.03	KRW	26,502	Woongjin Coway Co Ltd	1,842	0.09
KRW	9,507	Kumho Petrochemical Co Ltd	552	0.02	<b>Hotels</b>				
KRW	23,600	LG Chem Ltd <sup>^</sup>	6,440	0.31	KRW	62,184	Kangwon Land Inc	1,450	0.07
KRW	3,730	LG Chem Ltd (Preference)	554	0.03	<b>Insurance</b>				
KRW	9,100	Lotte Chemical Corp <sup>^</sup>	1,690	0.08	KRW	26,253	DB Insurance Co Ltd	1,038	0.05
<b>Commercial services</b>					KRW	153,717	Hanwha Life Insurance Co Ltd	322	0.01
KRW	9,537	S-1 Corp	795	0.04	KRW	34,111	Hyundai Marine & Fire Insurance Co Ltd <sup>^</sup>	673	0.03
<b>Computers</b>					KRW	18,665	Orange Life Insurance Ltd	415	0.02
KRW	18,475	Samsung SDS Co Ltd	2,990	0.14	KRW	15,236	Samsung Fire & Marine Insurance Co Ltd	2,881	0.14
<b>Cosmetics &amp; personal care</b>					KRW	37,166	Samsung Life Insurance Co Ltd <sup>^</sup>	2,093	0.10
KRW	17,080	Amorepacific Corp	1,833	0.09	<b>Internet</b>				
KRW	4,768	Amorepacific Corp (Preference)	284	0.01	KRW	25,487	Kakao Corp	2,830	0.14
KRW	15,363	AMOREPACIFIC Group	749	0.03	KRW	72,316	NAVER Corp	8,747	0.42
KRW	4,851	LG Household & Health Care Ltd <sup>^</sup>	4,722	0.23	KRW	8,586	NCSOFT Corp	3,806	0.18
KRW	973	LG Household & Health Care Ltd (Preference)	583	0.03	<b>Iron &amp; steel</b>				
<b>Distribution &amp; wholesale</b>					KRW	43,052	Hyundai Steel Co	1,326	0.06
KRW	20,537	Hanwha Corp	415	0.02	KRW	40,771	POSCO	7,102	0.34
KRW	48,095	LG Corp	2,827	0.14	<b>Machinery, construction &amp; mining</b>				
KRW	28,173	Posco International Corp	427	0.02	KRW	25,659	Doosan Bobcat Inc	759	0.04
<b>Diversified financial services</b>					<b>Marine transportation</b>				
KRW	131,193	BNK Financial Group Inc	726	0.03	KRW	18,396	Daewoo Shipbuilding & Marine Engineering Co Ltd	415	0.02
KRW	152,741	Hana Financial Group Inc	4,098	0.20	KRW	16,889	HLB Inc <sup>^</sup>	589	0.03
KRW	206,440	KB Financial Group Inc	6,766	0.32	KRW	20,584	Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	1,869	0.09
KRW	19,960	Korea Investment Holdings Co Ltd	1,192	0.06	KRW	238,652	Samsung Heavy Industries Co Ltd <sup>^</sup>	1,527	0.07
KRW	158,458	Meritz Securities Co Ltd <sup>^</sup>	622	0.03	<b>Mining</b>				
KRW	210,610	Mirae Asset Daewoo Co Ltd <sup>^</sup>	1,294	0.06	KRW	4,538	Korea Zinc Co Ltd	1,630	0.08
KRW	67,467	NH Investment & Securities Co Ltd	685	0.03	<b>Miscellaneous manufacturers</b>				
KRW	15,640	Samsung Card Co Ltd	428	0.02	KRW	12,616	POSCO Chemical Co Ltd <sup>^</sup>	549	0.03
KRW	32,394	Samsung Securities Co Ltd	944	0.05	<b>Oil &amp; gas</b>				
<b>Electrical components &amp; equipment</b>					KRW	5,136	Hyundai Heavy Industries Holdings Co Ltd	1,406	0.07
KRW	7,686	LG Innotek Co Ltd	625	0.03	KRW	18,378	SK Holdings Co Ltd	3,034	0.14
<b>Electricity</b>					KRW	28,945	SK Innovation Co Ltd	3,943	0.19
KRW	136,252	Korea Electric Power Corp	2,874	0.14	KRW	23,935	S-Oil Corp <sup>^</sup>	1,911	0.09
<b>Electronics</b>					<b>Pharmaceuticals</b>				
KRW	123,391	LG Display Co Ltd	1,421	0.07	KRW	26,924	Celltrion Healthcare Co Ltd <sup>^</sup>	988	0.05
KRW	29,756	Samsung Electro-Mechanics Co Ltd <sup>^</sup>	2,189	0.10	KRW	45,821	Celltrion Inc <sup>^</sup>	5,939	0.29
<b>Energy - alternate sources</b>					KRW	8,359	Celltrion Pharm Inc <sup>^</sup>	228	0.01
KRW	9,745	OCI Co Ltd	534	0.03	KRW	3,483	Hanmi Pharm Co Ltd	807	0.04
<b>Engineering &amp; construction</b>					KRW	6,899	Hanmi Science Co Ltd	233	0.01
KRW	13,790	Daelim Industrial Co Ltd	1,112	0.05	KRW	9,883	Helixmith Co Ltd <sup>^</sup>	1,492	0.07
KRW	92,597	Daewoo Engineering & Construction Co Ltd	320	0.02	KRW	4,844	Yuhan Corp	918	0.04
KRW	32,304	GS Engineering & Construction Corp	864	0.04					
KRW	41,366	Hyundai Engineering & Construction Co Ltd	1,412	0.07					



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 98.62%) (cont)</b>					<b>Singapore (28 February 2019: 4.35%) (cont)</b>				
<b>Republic of South Korea (28 February 2019: 17.24%) (cont)</b>					<b>Media</b>				
<b>Real estate investment &amp; services</b>					<b>Real estate investment &amp; services</b>				
KRW	13,533	HDC Hyundai Development Co-Engineering & Construction	401	0.02	SGD	825,900	Singapore Press Holdings Ltd <sup>^</sup>	1,185	0.06
<b>Retail</b>					<b>Real estate investment trusts</b>				
KRW	4,164	BGF retail Co Ltd <sup>^</sup>	700	0.03	SGD	1,281,500	CapitalLand Ltd	3,206	0.15
KRW	5,595	CJ ENM Co Ltd	743	0.04	SGD	235,819	UOL Group Ltd	1,249	0.06
KRW	9,264	E-MART Inc <sup>^</sup>	887	0.04	<b>Telecommunications</b>				
KRW	15,781	GS Retail Co Ltd	504	0.03	SGD	1,298,019	Ascendas Real Estate Investment Trust	2,882	0.14
KRW	15,540	Hotel Shilla Co Ltd <sup>^</sup>	1,011	0.05	SGD	1,405,994	CapitalLand Commercial Trust	2,159	0.10
KRW	6,906	Hyundai Department Store Co Ltd	445	0.02	SGD	1,330,800	CapitalLand Mall Trust	2,542	0.12
KRW	6,049	Lotte Shopping Co Ltd <sup>^</sup>	679	0.03	SGD	979,000	Suntec Real Estate Investment Trust	1,362	0.07
KRW	44,597	Samsung C&T Corp	3,181	0.15	<b>Transportation</b>				
KRW	3,592	Shinsegae Inc	685	0.03	SGD	4,259,550	Singapore Telecommunications Ltd	9,734	0.47
<b>Semiconductors</b>					<b>Transportation</b>				
KRW	2,469,481	Samsung Electronics Co Ltd	89,707	4.29	SGD	1,150,400	ComfortDelGro Corp Ltd	2,032	0.10
KRW	429,336	Samsung Electronics Co Ltd (Preference)	13,062	0.63	<b>Total Singapore</b>				
KRW	281,562	SK Hynix Inc	17,992	0.86				<b>89,733</b>	<b>4.30</b>
<b>Software</b>					<b>Taiwan (28 February 2019: 13.89%)</b>				
KRW	12,513	Netmarble Corp <sup>^</sup>	973	0.05	<b>Airlines</b>				
KRW	3,101	Pearl Abyss Corp	499	0.02	TWD	1,593,000	China Airlines Ltd	469	0.02
<b>Telecommunications</b>					<b>Apparel retailers</b>				
KRW	59,154	LG Uplus Corp	645	0.03	TWD	939,060	Eva Airways Corp	423	0.02
KRW	28,133	Samsung SDI Co Ltd	5,795	0.28	TWD	93,959	Eclat Textile Co Ltd <sup>^</sup>	1,149	0.06
KRW	10,137	SK Telecom Co Ltd	2,004	0.09	TWD	170,809	Feng TAY Enterprise Co Ltd <sup>^</sup>	1,112	0.05
<b>Transportation</b>					<b>Auto parts &amp; equipment</b>				
KRW	4,154	CJ Logistics Corp <sup>^</sup>	490	0.02	TWD	1,195,963	Pou Chen Corp	1,492	0.07
KRW	9,656	Hyundai Glovis Co Ltd	1,276	0.06	TWD	1,043,493	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	1,462	0.07
KRW	123,330	Pan Ocean Co Ltd	495	0.03	<b>Banks</b>				
<b>Total Republic of South Korea</b>					TWD	2,858,661	Chang Hwa Commercial Bank Ltd <sup>^</sup>	1,838	0.09
			<b>315,076</b>	<b>15.08</b>	TWD	1,640,000	Shanghai Commercial & Savings Bank Ltd	2,652	0.13
<b>Singapore (28 February 2019: 4.35%)</b>					TWD	1,865,510	Taiwan Business Bank	731	0.03
<b>Airlines</b>					<b>Biotechnology</b>				
SGD	267,700	Singapore Airlines Ltd <sup>^</sup>	1,704	0.08	TWD	101,000	TaiMed Biologics Inc <sup>^</sup>	469	0.02
<b>Banks</b>					<b>Building materials and fixtures</b>				
SGD	936,583	DBS Group Holdings Ltd	16,562	0.80	TWD	1,184,941	Asia Cement Corp <sup>^</sup>	1,622	0.08
SGD	1,665,725	Oversea-Chinese Banking Corp Ltd	12,788	0.61	TWD	2,520,444	Taiwan Cement Corp <sup>^</sup>	3,086	0.15
SGD	652,653	United Overseas Bank Ltd	11,743	0.56	<b>Chemicals</b>				
<b>Distribution &amp; wholesale</b>					TWD	1,784,952	Formosa Chemicals & Fibre Corp <sup>^</sup>	5,007	0.24
SGD	53,477	Jardine Cycle & Carriage Ltd <sup>^</sup>	1,188	0.06	TWD	2,325,522	Formosa Plastics Corp	6,967	0.33
<b>Diversified financial services</b>					TWD	2,682,337	Nan Ya Plastics Corp <sup>^</sup>	5,875	0.28
HKD	113,300	BOC Aviation Ltd <sup>^</sup>	985	0.04	<b>Computers</b>				
SGD	416,200	Singapore Exchange Ltd <sup>^</sup>	2,460	0.12	TWD	1,483,414	Acer Inc	812	0.04
<b>Electricity</b>					TWD	185,993	Advantech Co Ltd	1,581	0.08
SGD	532,200	Sembcorp Industries Ltd <sup>^</sup>	794	0.04	TWD	372,134	Asustek Computer Inc <sup>^</sup>	2,417	0.12
<b>Electronics</b>					TWD	306,588	Chicony Electronics Co Ltd	861	0.04
SGD	148,600	Venture Corp Ltd <sup>^</sup>	1,626	0.08	TWD	2,290,949	Compal Electronics Inc	1,309	0.06
<b>Engineering &amp; construction</b>					TWD	497,792	Foxconn Technology Co Ltd	1,005	0.05
SGD	736,500	Keppel Corp Ltd <sup>^</sup>	3,100	0.15	TWD	3,852,124	Innolux Corp <sup>^</sup>	861	0.04
SGD	365,000	SATS Ltd	1,263	0.06	TWD	1,390,199	Inventec Corp	952	0.04
SGD	839,600	Singapore Technologies Engineering Ltd	2,385	0.11	TWD	1,078,183	Lite-On Technology Corp	1,716	0.08
<b>Entertainment</b>					TWD	66,695	Phison Electronics Corp	613	0.03
SGD	3,031,800	Genting Singapore Ltd	1,945	0.09	TWD	1,356,151	Quanta Computer Inc <sup>^</sup>	2,439	0.12
<b>Food</b>					TWD	1,589,052	Wistron Corp <sup>^</sup>	1,260	0.06
SGD	943,100	Wilmar International Ltd <sup>^</sup>	2,590	0.12	<b>Diversified financial services</b>				
<b>Hotels</b>					TWD	6,633,084	China Development Financial Holding Corp	1,920	0.09
SGD	218,400	City Developments Ltd <sup>^</sup>	1,508	0.07	TWD	9,670,100	CTBC Financial Holding Co Ltd	6,265	0.30
<b>Marine transportation</b>					TWD	5,423,796	E.Sun Financial Holding Co Ltd	4,360	0.21
SGD	1,129,000	Yangzijiang Shipbuilding Holdings Ltd <sup>^</sup>	741	0.04	TWD	5,043,036	First Financial Holding Co Ltd <sup>^</sup>	3,452	0.16
					TWD	3,368,038	Fubon Financial Holding Co Ltd <sup>^</sup>	4,681	0.22
					TWD	4,180,077	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	2,655	0.13
					TWD	5,702,192	Mega Financial Holding Co Ltd	5,219	0.25

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 98.62%) (cont)</b>					<b>Taiwan (28 February 2019: 13.89%) (cont)</b>				
<b>Taiwan (28 February 2019: 13.89%) (cont)</b>					<b>Taiwan (28 February 2019: 13.89%) (cont)</b>				
<b>Diversified financial services (cont)</b>					<b>Telecommunications</b>				
TWD	5,339,118	SinoPac Financial Holdings Co Ltd	2,014	0.10	TWD	1,983,160	Chunghwa Telecom Co Ltd	6,882	0.33
TWD	5,001,907	Taishin Financial Holding Co Ltd	2,134	0.10	TWD	793,000	Far EasTone Telecommunications Co Ltd	1,848	0.09
TWD	4,649,462	Taiwan Cooperative Financial Holding Co Ltd	2,960	0.14	TWD	855,867	Taiwan Mobile Co Ltd	3,052	0.14
TWD	4,988,725	Yuanta Financial Holding Co Ltd	2,867	0.14	<b>Textile</b>				
<b>Electrical components &amp; equipment</b>					TWD	1,700,481	Far Eastern New Century Corp	1,543	0.08
TWD	1,014,593	Delta Electronics Inc	4,732	0.23	TWD	459,000	Formosa Taffeta Co Ltd	498	0.02
<b>Electronics</b>					<b>Transportation</b>				
TWD	4,578,696	AU Optronics Corp <sup>^</sup>	1,192	0.06	TWD	1,310,304	Evergreen Marine Corp Taiwan Ltd	536	0.02
TWD	6,418,444	Hon Hai Precision Industry Co Ltd	15,162	0.73	TWD	981,000	Taiwan High Speed Rail Corp	1,184	0.06
TWD	339,000	Micro-Star International Co Ltd	905	0.04	<b>Total Taiwan</b>				
TWD	1,008,414	Pegatron Corp <sup>^</sup>	1,682	0.08				<b>301,360</b>	<b>14.42</b>
TWD	628,448	Synnex Technology International Corp	740	0.03	<b>Thailand (28 February 2019: 3.07%)</b>				
TWD	999,000	Tatung Co Ltd	536	0.03	<b>Banks</b>				
TWD	171,000	Walsin Technology Corp <sup>^</sup>	860	0.04	THB	248,900	Bangkok Bank PCL	1,396	0.07
TWD	676,742	WPG Holdings Ltd <sup>^</sup>	857	0.04	THB	614,000	Kasikornbank PCL	3,213	0.15
TWD	241,497	Ya Hsin Industrial Co Ltd <sup>^</sup>	-	0.00	THB	437,000	Kasikornbank PCL (non-voting) <sup>^</sup>	2,287	0.11
TWD	134,169	Yageo Corp <sup>^</sup>	970	0.05	THB	1,854,675	Krung Thai Bank PCL <sup>^</sup>	1,044	0.05
<b>Food</b>					THB	442,818	Siam Commercial Bank PCL	1,789	0.09
TWD	220,536	Standard Foods Corp <sup>^</sup>	437	0.02	THB	5,160,600	TMB Bank PCL	263	0.01
TWD	2,519,165	Uni-President Enterprises Corp	6,143	0.30	<b>Chemicals</b>				
<b>Home furnishings</b>					THB	892,271	Indorama Ventures PCL	1,029	0.05
TWD	85,000	Nien Made Enterprise Co Ltd	744	0.04	THB	6,123,072	IRPC PCL <sup>^</sup>	793	0.04
<b>Insurance</b>					THB	1,163,784	PTT Global Chemical PCL <sup>^</sup>	2,027	0.09
TWD	3,930,454	Cathay Financial Holding Co Ltd <sup>^</sup>	5,024	0.24	<b>Coal</b>				
TWD	1,281,749	China Life Insurance Co Ltd <sup>^</sup>	1,004	0.05	THB	2,288,875	Banpu PCL	951	0.05
TWD	5,585,464	Shin Kong Financial Holding Co Ltd <sup>^</sup>	1,636	0.08	<b>Commercial services</b>				
<b>Iron &amp; steel</b>					THB	4,013,800	Bangkok Expressway & Metro PCL	1,470	0.07
TWD	6,155,261	China Steel Corp	4,537	0.22	<b>Diversified financial services</b>				
<b>Leisure time</b>					THB	345,000	Muangthai Capital PCL	621	0.03
TWD	152,000	Giant Manufacturing Co Ltd	1,057	0.05	<b>Electricity</b>				
<b>Metal fabricate/ hardware</b>					THB	151,100	Electricity Generating PCL	1,661	0.08
TWD	341,586	Catcher Technology Co Ltd	2,398	0.11	THB	281,600	Gulf Energy Development PCL	1,335	0.07
<b>Miscellaneous manufacturers</b>					THB	378,100	Ratch Group PCL	909	0.04
TWD	115,557	Hiwin Technologies Corp <sup>^</sup>	936	0.05	<b>Energy - alternate sources</b>				
TWD	51,360	Largan Precision Co Ltd <sup>^</sup>	6,361	0.30	THB	875,700	Energy Absolute PCL	1,353	0.06
<b>Oil &amp; gas</b>					<b>Engineering &amp; construction</b>				
TWD	639,590	Formosa Petrochemical Corp <sup>^</sup>	1,979	0.09	THB	2,199,400	Airports of Thailand PCL	5,180	0.25
<b>Real estate investment &amp; services</b>					<b>Food</b>				
TWD	454,200	Highwealth Construction Corp	716	0.03	THB	574,200	Berli Jucker PCL <sup>^</sup>	1,019	0.05
TWD	306,551	Ruentex Development Co Ltd	415	0.02	THB	2,052,200	Charoen Pokphand Foods PCL	1,980	0.09
<b>Retail</b>					THB	1,742,700	Thai Union Group PCL	992	0.05
TWD	151,000	Hotai Motor Co Ltd	2,127	0.10	<b>Healthcare services</b>				
TWD	291,392	President Chain Store Corp <sup>^</sup>	2,709	0.13	THB	4,904,700	Bangkok Dusit Medical Services PCL	3,786	0.18
TWD	179,327	Ruentex Industries Ltd <sup>^</sup>	398	0.02	THB	228,200	Bumrungrad Hospital PCL	1,034	0.05
<b>Semiconductors</b>					<b>Holding companies - diversified operations</b>				
TWD	1,775,252	ASE Technology Holding Co Ltd <sup>^</sup>	4,035	0.19	THB	406,850	Siam Cement PCL <sup>^</sup>	5,536	0.27
TWD	113,000	Globalwafers Co Ltd	1,036	0.05	<b>Home builders</b>				
TWD	785,683	MediaTek Inc	9,192	0.44	THB	3,657,300	Land & Houses PCL	1,292	0.06
TWD	604,000	Nanya Technology Corp <sup>^</sup>	1,354	0.07	<b>Hotels</b>				
TWD	292,390	Novatek Microelectronics Corp <sup>^</sup>	1,731	0.08	THB	1,445,710	Minor International PCL <sup>^</sup>	1,797	0.09
TWD	390,045	Powertech Technology Inc	933	0.04	<b>Oil &amp; gas</b>				
TWD	226,124	Realtek Semiconductor Corp	1,548	0.07	THB	688,565	PTT Exploration & Production PCL	2,804	0.14
TWD	12,737,491	Taiwan Semiconductor Manufacturing Co Ltd	105,031	5.03	THB	5,961,010	PTT PCL	8,628	0.41
TWD	5,826,817	United Microelectronics Corp <sup>^</sup>	2,495	0.12	THB	600,500	Thai Oil PCL	1,330	0.06
TWD	502,000	Vanguard International Semiconductor Corp	1,023	0.05	<b>Real estate investment &amp; services</b>				
TWD	189,000	Win Semiconductors Corp	1,567	0.08	THB	1,170,600	Central Pattana PCL	2,575	0.12
TWD	1,672,000	Winbond Electronics Corp	908	0.04	<b>Retail</b>				
					THB	3,046,377	CP ALL PCL	8,370	0.40
					THB	3,087,611	Home Product Center PCL	1,818	0.09

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 98.62%) (cont)</b>				
<b>Thailand (28 February 2019: 3.07%) (cont)</b>				
<b>Retail (cont)</b>				
THB	191,200	Robinson PCL <sup>^</sup>	402	0.02
<b>Telecommunications</b>				
THB	620,247	Advanced Info Service PCL	4,707	0.22
THB	1,087,200	Intouch Holdings PCL	2,276	0.11
THB	370,500	Total Access Communication PCL	745	0.04
THB	6,407,600	True Corp PCL	1,320	0.06
<b>Transportation</b>				
THB	3,040,600	BTS Group Holdings PCL <sup>^</sup>	1,343	0.06
<b>Total Thailand</b>			<b>81,075</b>	<b>3.88</b>
<b>United States (28 February 2019: 0.36%)</b>				
<b>Retail</b>				
USD	186,876	Yum China Holdings Inc	8,490	0.41
<b>Total United States</b>			<b>8,490</b>	<b>0.41</b>
<b>Total equities</b>			<b>2,007,080</b>	<b>96.07</b>
<b>ETF (28 February 2019: 1.01%)</b>				
<b>Ireland (28 February 2019: 1.01%)</b>				
USD	17,924,772	iShares MSCI China A UCITS ETF <sup>^</sup> ~	71,298	3.41
<b>Total Ireland</b>			<b>71,298</b>	<b>3.41</b>
<b>Total ETF</b>			<b>71,298</b>	<b>3.41</b>
<b>Rights (28 February 2019: 0.00%)</b>				
<b>People's Republic of China (28 February 2019: Nil)</b>				
HKD	17,615	Legend Holdings Corp <sup>*</sup>	-	0.00
<b>Total People's Republic of China</b>			<b>-</b>	<b>0.00</b>
<b>Taiwan (28 February 2019: 0.00%)</b>				
TWD	133,246	Shanghai Commercial & Savings Bank Ltd	63	0.00
TWD	80,877	WPG Holdings Ltd <sup>*</sup>	-	0.00
<b>Total Taiwan</b>			<b>63</b>	<b>0.00</b>
<b>Total rights</b>			<b>63</b>	<b>0.00</b>

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value	
<b>Financial derivative instruments (28 February 2019: 0.01%)</b>					
<b>Futures contracts (28 February 2019: 0.01%)</b>					
HKD	73	Hang Seng Index Futures September 2019	4,593	101	0.01
HKD	2	Hang Seng Index Futures September 2019	327	-	0.00
KRW	45	Kospi 200 Index Futures September 2019	2,453	(47)	0.00
USD	47	MSCI Taiwan Index Futures September 2019	1,792	46	0.00
<b>Total unrealised gains on futures contracts</b>			<b>147</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(47)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>100</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>100</b>	<b>0.01</b>	

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>2,078,541</b>	<b>99.49</b>
<b>Cash<sup>†</sup></b>	<b>6,110</b>	<b>0.29</b>
<b>Other net assets</b>	<b>4,643</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>2,089,294</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$4,934,795 are held with State Street Bank and Trust Company. \$1,175,158 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

<sup>\*</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,078,441	99.38
Exchange traded financial derivative instruments	147	0.00
Other assets	12,874	0.62
<b>Total current assets</b>	<b>2,091,462</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 104.45%)</b>				
<b>Equities (28 February 2019: 104.45%)</b>				
<b>Brazil (28 February 2019: 104.45%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	723,869	Embraer SA	3,144	0.81
<b>Banks</b>				
BRL	1,248,642	Banco Bradesco SA	9,156	2.36
BRL	4,169,504	Banco Bradesco SA (Preference)	33,247	8.56
BRL	890,217	Banco do Brasil SA	9,962	2.56
BRL	425,331	Banco Santander Brasil SA	4,385	1.13
BRL	5,011,210	Itau Unibanco Holding SA	41,160	10.59
<b>Beverages</b>				
BRL	4,879,193	Ambev SA	22,104	5.69
<b>Chemicals</b>				
BRL	198,718	Braskem SA	1,357	0.35
<b>Commercial services</b>				
BRL	1,256,730	CCR SA	4,942	1.27
BRL	1,260,536	Cielo SA	2,364	0.61
BRL	1,527,014	Kroton Educacional SA	3,725	0.96
BRL	597,680	Localiza Rent a Car SA	6,804	1.75
<b>Cosmetics &amp; personal care</b>				
BRL	202,479	Natura Cosmeticos SA	3,233	0.83
<b>Diversified financial services</b>				
BRL	2,129,407	B3 SA - Brasil Bolsa Balcao	23,087	5.94
BRL	226,096	Banco BTG Pactual SA	3,205	0.83
<b>Electricity</b>				
BRL	224,162	Centrais Eletricas Brasileiras SA	2,492	0.64
BRL	247,744	Centrais Eletricas Brasileiras SA (Preference)	2,815	0.72
BRL	950,218	Cia Energetica de Minas Gerais	3,394	0.87
BRL	175,211	Energisa SA	2,013	0.52
BRL	210,073	Engie Brasil Energia SA	2,287	0.59
BRL	176,846	Equatorial Energia SA	4,099	1.06
<b>Food</b>				
BRL	589,465	BRF SA	5,441	1.40
BRL	164,592	Cia Brasileira de Distribuicao	3,488	0.90
BRL	1,128,746	JBS SA	8,096	2.08
BRL	105,111	M Dias Branco SA	921	0.24
<b>Forest products &amp; paper</b>				
BRL	561,010	Suzano SA	3,948	1.02
<b>Healthcare services</b>				
BRL	355,865	Notre Dame Intermedica Participacoes SA	4,830	1.24
<b>Insurance</b>				
BRL	722,499	BB Seguridade Participacoes SA	5,712	1.47
BRL	242,119	IRB Brasil Resseguros S/A	6,358	1.64
BRL	101,386	Porto Seguro SA	1,374	0.35
BRL	241,033	Sul America SA	2,826	0.73
<b>Internet</b>				
BRL	191,126	B2W Cia Digital	2,174	0.56
<b>Investment services</b>				
BRL	4,567,406	Itausa - Investimentos Itau SA	13,584	3.50
<b>Iron &amp; steel</b>				
BRL	644,304	Cia Siderurgica Nacional SA	2,239	0.58
BRL	1,122,883	Gerdau SA	3,497	0.90
BRL	3,278,885	Vale SA	36,160	9.31
<b>Machinery - diversified</b>				
BRL	865,359	WEG SA	4,712	1.21
<b>Oil &amp; gas</b>				
BRL	166,147	Cosan SA	2,010	0.52
BRL	721,159	Petrobras Distribuidora SA	5,026	1.29

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Brazil (28 February 2019: 104.45%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
BRL	3,078,571	Petroleo Brasileiro SA	21,062	5.42
BRL	4,344,910	Petroleo Brasileiro SA (Preference)	26,812	6.90
BRL	749,359	Ultrapar Participacoes SA	2,978	0.77
<b>Packaging &amp; containers</b>				
BRL	726,559	Klabin SA	2,648	0.68
<b>Pharmaceuticals</b>				
BRL	391,472	Hypera SA	3,048	0.79
<b>Real estate investment &amp; services</b>				
BRL	810,241	BR Malls Participacoes SA	2,643	0.68
BRL	294,291	Multiplan Empreendimentos Imobiliarios SA	1,851	0.48
<b>Retail</b>				
BRL	408,314	Atacadao SA	2,204	0.57
BRL	767,846	Lojas Americanas SA	3,480	0.89
BRL	820,901	Lojas Renner SA	10,042	2.58
BRL	632,124	Magazine Luiza SA	5,551	1.43
BRL	238,469	Raia Drogasil SA	5,312	1.37
<b>Telecommunications</b>				
BRL	464,156	Telefonica Brasil SA	6,028	1.55
BRL	881,824	TIM Participacoes SA	2,625	0.68
<b>Transportation</b>				
BRL	1,126,384	Rumo SA	6,024	1.55
<b>Water</b>				
BRL	354,609	Cia de Saneamento Basico do Estado de Sao Paulo	4,437	1.14
<b>Total Brazil</b>			<b>408,116</b>	<b>105.06</b>
<b>Total equities</b>			<b>408,116</b>	<b>105.06</b>
<b>Rights (28 February 2019: Nil)</b>				
<b>Brazil (28 February 2019: Nil)</b>				
BRL	26,188	B2W Cia Digital	52	0.01
<b>Total Brazil</b>			<b>52</b>	<b>0.01</b>
<b>Total rights</b>			<b>52</b>	<b>0.01</b>

Ccy	No. of contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.04%)</b>					
<b>Futures contracts (28 February 2019: 0.04%)</b>					
USD	19	MSCI Brazil Index Futures September 2019	1,159	(147)	(0.04)
USD	13	MSCI Emerging Markets Index Futures September 2019	634	5	0.00
<b>Total unrealised gains on futures contracts</b>				<b>5</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(147)</b>	<b>(0.04)</b>
<b>Net unrealised losses on futures contracts</b>				<b>(142)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>				<b>(142)</b>	<b>(0.04)</b>

# Schedule of Investments (unaudited) (continued)

## iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 31 August 2019

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>408,026</b>	<b>105.03</b>
<b>Cash<sup>†</sup></b>	<b>1,202</b>	<b>0.31</b>
<b>Other net liabilities</b>	<b>(20,746)</b>	<b>(5.34)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>388,482</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$862,441 are held with State Street Bank and Trust Company. \$340,033 is held as security for futures contracts with Barclays Bank Plc.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	408,168	99.39
Exchange traded financial derivative instruments	5	0.00
Other assets	2,494	0.61
<b>Total current assets</b>	<b>410,667</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.70%)</b>				
<b>Equities (28 February 2019: 99.70%)</b>				
<b>Czech Republic (28 February 2019: 3.74%)</b>				
<b>Banks</b>				
CZK	91,279	Komerční banka as	3,245	1.20
CZK	613,572	Moneta Money Bank AS	1,987	0.74
<b>Electricity</b>				
CZK	193,794	CEZ AS	4,274	1.59
<b>Total Czech Republic</b>			<b>9,506</b>	<b>3.53</b>
<b>Hungary (28 February 2019: 6.98%)</b>				
<b>Banks</b>				
HUF	269,473	OTP Bank Nyrt	10,766	4.00
<b>Oil &amp; gas</b>				
HUF	491,953	MOL Hungarian Oil & Gas Plc	4,824	1.80
<b>Pharmaceuticals</b>				
HUF	167,839	Richter Gedeon Nyrt	2,806	1.04
<b>Total Hungary</b>			<b>18,396</b>	<b>6.84</b>
<b>Jersey (28 February 2019: 0.97%)</b>				
<b>Mining</b>				
RUB	253,917	Polymetal International Plc	3,677	1.37
<b>Total Jersey</b>			<b>3,677</b>	<b>1.37</b>
<b>Netherlands (28 February 2019: 1.32%)</b>				
<b>Food</b>				
RUB	146,738	X5 Retail Group NV (GDR)	5,063	1.88
<b>Total Netherlands</b>			<b>5,063</b>	<b>1.88</b>
<b>Poland (28 February 2019: 25.96%)</b>				
<b>Apparel retailers</b>				
PLN	1,557	LPP SA	2,913	1.08
<b>Banks</b>				
PLN	109,732	Alior Bank SA <sup>^</sup>	1,116	0.41
PLN	728,312	Bank Millennium SA <sup>^</sup>	1,222	0.45
PLN	204,851	Bank Polska Kasa Opieki SA <sup>^</sup>	5,020	1.87
PLN	17,792	mBank SA <sup>^</sup>	1,445	0.54
PLN	1,052,725	Powszechna Kasa Oszczedności Bank Polski SA	10,376	3.86
PLN	42,903	Santander Bank Polska SA	3,295	1.22
<b>Coal</b>				
PLN	64,448	Jastrzebska Spółka Węglowa SA	482	0.18
<b>Electricity</b>				
PLN	1,010,284	PGE Polska Grupa Energetyczna SA <sup>^</sup>	1,960	0.73
<b>Food</b>				
PLN	58,860	Dino Polska SA	2,279	0.85
<b>Insurance</b>				
PLN	728,050	Powszechny Zakład Ubezpieczeń SA <sup>^</sup>	6,854	2.55
<b>Media</b>				
PLN	307,168	Cyfrowy Polsat SA	2,250	0.84
<b>Mining</b>				
PLN	168,102	KGHM Polska Miedz SA <sup>^</sup>	3,315	1.23
<b>Oil &amp; gas</b>				
PLN	110,991	Grupa Lotos SA	2,406	0.90
PLN	360,430	Polski Koncern Naftowy ORLEN SA	8,225	3.06
PLN	2,081,456	Polskie Gornictwo Naftowe i Gazownictwo SA	2,484	0.92
<b>Retail</b>				
PLN	34,602	CCC SA <sup>^</sup>	1,074	0.40
<b>Software</b>				
PLN	80,790	CD Projekt SA <sup>^</sup>	5,146	1.91

  

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Poland (28 February 2019: 25.96%) (cont)</b>				
<b>Telecommunications</b>				
PLN	787,892	Orange Polska SA <sup>^</sup>	1,265	0.47
<b>Total Poland</b>			<b>63,127</b>	<b>23.47</b>
<b>Russian Federation (28 February 2019: 60.73%)</b>				
<b>Banks</b>				
RUB	6,046,936	Sberbank of Russia PJSC	20,353	7.57
RUB	3,378,577,936	VTB Bank PJSC	1,962	0.73
USD	167,494	VTB Bank PJSC (GDR)	194	0.07
<b>Chemicals</b>				
USD	139,986	PhosAgro PJSC (GDR)	1,809	0.67
<b>Diversified financial services</b>				
RUB	1,640,004	Moscow Exchange MICEX-RTS PJSC	2,329	0.87
<b>Electricity</b>				
RUB	43,874,612	Inter RAO UES PJSC	2,826	1.05
<b>Food</b>				
USD	428,612	Magnit PJSC (GDR)	5,660	2.10
<b>Iron &amp; steel</b>				
RUB	2,687,476	Magnitogorsk Iron & Steel Works PJSC	1,688	0.63
RUB	1,439,248	Novolipetsk Steel PJSC	3,216	1.19
RUB	251,468	Severstal PJSC	3,786	1.41
<b>Mining</b>				
RUB	3,095,163	Alrosa PJSC	3,450	1.28
RUB	53,298	MMC Norilsk Nickel PJSC	12,873	4.79
RUB	32,074	Polyus PJSC	3,691	1.37
<b>Oil &amp; gas</b>				
RUB	6,998,527	Gazprom PJSC	24,391	9.07
RUB	301,688	LUKOIL PJSC	24,364	9.06
USD	109,483	Novatek PJSC (GDR)	21,229	7.89
RUB	1,265,849	Rosneft Oil Co PJSC	7,733	2.87
USD	38,761	Rosneft Oil Co PJSC (GDR)	236	0.09
RUB	7,126,287	Surgutneftegas PJSC	2,937	1.09
USD	145,500	Surgutneftegas PJSC (ADR)	597	0.22
RUB	8,323,207	Surgutneftegas PJSC (Preference)	4,029	1.50
RUB	1,132,287	Tatneft PJSC	12,632	4.69
<b>Pipelines</b>				
RUB	525	Transneft PJSC	1,185	0.44
<b>Telecommunications</b>				
USD	599,878	Mobile TeleSystems PJSC (ADR)	4,817	1.79
<b>Total Russian Federation</b>			<b>167,987</b>	<b>62.44</b>
<b>Total equities</b>			<b>267,756</b>	<b>99.53</b>

  

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.01%)</b>			
<b>Futures contracts (28 February 2019: 0.01%)</b>			
USD	22	MSCI Emerging Markets Index Futures September 2019	1,111 (28) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(28) (0.01)</b>
<b>Total financial derivative instruments</b>			<b>(28) (0.01)</b>

# Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF (continued)

As at 31 August 2019

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>267,728</b>	<b>99.52</b>
<b>Cash equivalents (28 February 2019: 2.50%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 2.50%)</b>		
<b>Bank overdraft<sup>†</sup></b>	<b>(2,035)</b>	<b>(0.76)</b>
<b>Other net assets</b>	<b>3,319</b>	<b>1.24</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>269,012</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$(2,141,881) are due to State Street Bank and Trust Company. \$106,574 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	267,756	98.38
Other assets	4,422	1.62
<b>Total current assets</b>	<b>272,178</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.32%)</b>				
<b>Bonds (28 February 2019: Nil)</b>				
<b>India (28 February 2019: Nil)</b>				
INR	43,468	Britannia Industries Ltd 8.000% 28/08/2022	-	0.00
<b>Total India</b>			-	<b>0.00</b>
<b>Total bonds</b>			-	<b>0.00</b>
<b>Equities (28 February 2019: 99.16%)</b>				
<b>Argentina (28 February 2019: Nil)</b>				
<b>Banks</b>				
USD	48,789	Banco BBVA Argentina SA (ADR)	206	0.01
USD	31,618	Banco Macro SA (ADR)	737	0.02
USD	69,658	Grupo Financiero Galicia SA (ADR) <sup>a</sup>	755	0.02
<b>Electricity</b>				
USD	42,964	Pampa Energia SA (ADR)	558	0.02
<b>Oil &amp; gas</b>				
USD	122,612	YPF SA (ADR)	1,050	0.03
<b>Pipelines</b>				
USD	56,730	Transportadora de Gas del Sur SA (ADR)	425	0.01
<b>Telecommunications</b>				
USD	60,223	Telecom Argentina SA (ADR)	538	0.01
<b>Total Argentina</b>			<b>4,269</b>	<b>0.12</b>
<b>Belgium (28 February 2019: Nil)</b>				
<b>Building materials and fixtures</b>				
EUR	31,112	Titan Cement International SA	637	0.02
<b>Total Belgium</b>			<b>637</b>	<b>0.02</b>
<b>Bermuda (28 February 2019: 1.06%)</b>				
<b>Auto manufacturers</b>				
HKD	2,116,000	Brilliance China Automotive Holdings Ltd <sup>a</sup>	2,250	0.06
<b>Banks</b>				
USD	45,393	Credicorp Ltd	9,402	0.26
<b>Commercial services</b>				
HKD	1,282,000	COSCO SHIPPING Ports Ltd	1,124	0.03
HKD	657,000	Shenzhen International Holdings Ltd	1,244	0.03
<b>Entertainment</b>				
HKD	10,570,000	Alibaba Pictures Group Ltd <sup>a</sup>	1,740	0.05
<b>Forest products &amp; paper</b>				
HKD	1,216,000	Nine Dragons Paper Holdings Ltd <sup>a</sup>	922	0.03
<b>Gas</b>				
HKD	1,258,600	China Gas Holdings Ltd <sup>a</sup>	5,205	0.14
HKD	604,000	China Resources Gas Group Ltd <sup>a</sup>	2,987	0.08
<b>Home furnishings</b>				
HKD	859,000	Haier Electronics Group Co Ltd <sup>a</sup>	2,237	0.06
<b>Internet</b>				
HKD	14,064,000	HengTen Networks Group Ltd <sup>a</sup>	224	0.01
<b>Iron &amp; steel</b>				
HKD	648,000	China Oriental Group Co Ltd <sup>a</sup>	256	0.01
<b>Oil &amp; gas</b>				
HKD	2,268,000	Kunlun Energy Co Ltd	1,977	0.05
<b>Pharmaceuticals</b>				
HKD	766,000	Luye Pharma Group Ltd <sup>a</sup>	595	0.02
HKD	2,853,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>a</sup>	510	0.01
<b>Retail</b>				
HKD	7,891,260	GOME Retail Holdings Ltd <sup>a</sup>	715	0.02
<b>Software</b>				
HKD	2,478,000	Alibaba Health Information Technology Ltd <sup>a</sup>	2,350	0.06

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Bermuda (28 February 2019: 1.06%) (cont)</b>				
<b>Water</b>				
HKD	3,952,000	Beijing Enterprises Water Group Ltd	2,078	0.06
<b>Total Bermuda</b>			<b>35,816</b>	<b>0.98</b>
<b>Brazil (28 February 2019: 7.40%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	469,505	Embraer SA	2,039	0.06
<b>Banks</b>				
BRL	803,565	Banco Bradesco SA	5,892	0.16
BRL	2,655,252	Banco Bradesco SA (Preference)	21,173	0.58
BRL	588,776	Banco do Brasil SA	6,588	0.18
BRL	264,037	Banco Santander Brasil SA	2,722	0.07
BRL	3,191,279	Itau Unibanco Holding SA	26,212	0.72
<b>Beverages</b>				
BRL	3,120,807	Ambev SA	14,138	0.39
<b>Chemicals</b>				
BRL	122,011	Braskem SA	833	0.02
<b>Commercial services</b>				
BRL	787,065	CCR SA	3,095	0.08
BRL	784,175	Cielo SA	1,471	0.04
BRL	979,533	Kroton Educacional SA	2,389	0.07
BRL	385,356	Localiza Rent a Car SA	4,387	0.12
<b>Cosmetics &amp; personal care</b>				
BRL	131,840	Natura Cosmeticos SA	2,105	0.06
<b>Diversified financial services</b>				
BRL	1,379,535	B3 SA - Brasil Bolsa Balcao	14,956	0.41
BRL	141,077	Banco BTG Pactual SA	2,000	0.05
<b>Electricity</b>				
BRL	146,463	Centrais Eletricas Brasileiras SA	1,628	0.05
BRL	158,313	Centrais Eletricas Brasileiras SA (Preference)	1,799	0.05
BRL	614,916	Cia Energetica de Minas Gerais	2,197	0.06
BRL	98,610	Energisa SA	1,133	0.03
BRL	134,547	Engie Brasil Energia SA	1,465	0.04
BRL	115,165	Equatorial Energia SA	2,669	0.07
<b>Food</b>				
BRL	377,405	BRF SA	3,484	0.10
BRL	103,790	Cia Brasileira de Distribuicao	2,199	0.06
BRL	724,285	JBS SA	5,195	0.14
BRL	72,612	M Dias Branco SA	636	0.02
<b>Forest products &amp; paper</b>				
BRL	362,069	Suzano SA	2,548	0.07
<b>Healthcare services</b>				
BRL	221,514	Notre Dame Intermedica Participacoes SA	3,006	0.08
<b>Insurance</b>				
BRL	462,380	BB Seguridade Participacoes SA	3,656	0.10
BRL	156,048	IRB Brasil Resseguros S/A	4,097	0.11
BRL	65,839	Porto Seguro SA	892	0.03
BRL	154,694	Sul America SA	1,814	0.05
<b>Internet</b>				
BRL	120,345	B2W Cia Digital	1,369	0.04
<b>Investment services</b>				
BRL	3,000,348	Itausa - Investimentos Itau SA	8,924	0.24
<b>Iron &amp; steel</b>				
BRL	405,402	Cia Siderurgica Nacional SA	1,409	0.04
BRL	694,139	Gerdau SA	2,162	0.06
BRL	2,097,541	Vale SA	23,132	0.63
<b>Machinery - diversified</b>				
BRL	564,382	WEG SA	3,073	0.08
<b>Oil &amp; gas</b>				
BRL	108,252	Cosan SA	1,310	0.04



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>Cayman Islands (28 February 2019: 16.01%) (cont)</b>				
<b>Brazil (28 February 2019: 7.40%) (cont)</b>					<b>Engineering &amp; construction</b>				
<b>Oil &amp; gas (cont)</b>					<b>Food</b>				
BRL	470,886	Petrobras Distribuidora SA	3,282	0.09	HKD	1,422,250	China State Construction International Holdings Ltd <sup>^</sup>	1,283	0.04
BRL	1,978,254	Petroleo Brasileiro SA	13,534	0.37	HKD	3,192,669	China Huishan Dairy Holdings Co Ltd <sup>^</sup>	7	0.00
BRL	2,779,284	Petroleo Brasileiro SA (Preference)	17,151	0.47	HKD	1,913,000	China Mengniu Dairy Co Ltd	7,593	0.21
BRL	471,334	Ultrapan Participacoes SA	1,873	0.05	HKD	1,474,500	Dali Foods Group Co Ltd	982	0.03
<b>Packaging &amp; containers</b>					HKD	1,384,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	1,908	0.05
BRL	451,543	Klabin SA	1,646	0.04	HKD	939,000	Uni-President China Holdings Ltd <sup>^</sup>	1,044	0.03
<b>Pharmaceuticals</b>					HKD	3,529,000	Want Want China Holdings Ltd <sup>^</sup>	2,752	0.07
BRL	235,475	Hypera SA	1,833	0.05	HKD	326,000	Yihai International Holding Ltd <sup>^</sup>	1,955	0.05
<b>Real estate investment &amp; services</b>					<b>Gas</b>				
BRL	536,865	BR Malls Participacoes SA	1,751	0.05	HKD	546,000	ENN Energy Holdings Ltd <sup>^</sup>	6,237	0.17
BRL	205,914	Multipan Empreendimentos Imobiliarios SA	1,295	0.03	HKD	712,000	Towngas China Co Ltd <sup>^</sup>	492	0.01
<b>Retail</b>					<b>Healthcare products</b>				
BRL	262,135	Atacadao SA	1,415	0.04	HKD	986,000	China Medical System Holdings Ltd	1,231	0.03
BRL	496,056	Lojas Americanas SA	2,249	0.06	HKD	497,000	Hengan International Group Co Ltd <sup>^</sup>	3,273	0.09
BRL	529,986	Lojas Renner SA	6,483	0.18	<b>Healthcare services</b>				
BRL	407,928	Magazine Luiza SA	3,583	0.10	HKD	642,000	Genscript Biotech Corp	1,440	0.04
BRL	154,327	Raia Drogasil SA	3,437	0.09	HKD	381,500	Wuxi Biologics Cayman Inc <sup>^</sup>	4,022	0.11
<b>Telecommunications</b>					<b>Hotels</b>				
BRL	291,885	Telefonica Brasil SA	3,791	0.11	USD	91,779	Huazhu Group Ltd (ADR) <sup>^</sup>	3,031	0.08
BRL	533,658	TIM Participacoes SA	1,589	0.04	<b>Internet</b>				
<b>Transportation</b>					USD	17,360	51job Inc (ADR) <sup>^</sup>	1,249	0.03
BRL	722,657	Rumo SA	3,865	0.11	USD	65,542	58.com Inc (ADR) <sup>^</sup>	3,526	0.10
<b>Water</b>					USD	973,831	Alibaba Group Holding Ltd (ADR)	170,450	4.67
BRL	227,623	Cia de Saneamento Basico do Estado de Sao Paulo	2,848	0.08	USD	40,973	Autohome Inc (ADR) <sup>^</sup>	3,571	0.10
<b>Total Brazil</b>			<b>261,422</b>	<b>7.16</b>	USD	190,508	Baidu Inc (ADR)	19,902	0.55
<b>Cayman Islands (28 February 2019: 16.01%)</b>					USD	28,098	Baozun Inc (ADR) <sup>^</sup>	1,286	0.04
<b>Apparel retailers</b>					HKD	186,400	China Literature Ltd <sup>^</sup>	573	0.02
HKD	523,700	Shenzhen International Group Holdings Ltd <sup>^</sup>	7,118	0.20	USD	284,505	Ctrip.com International Ltd (ADR)	9,212	0.25
<b>Auto manufacturers</b>					USD	86,737	iQIYI Inc (ADR) <sup>^</sup>	1,586	0.04
HKD	2,238,000	China First Capital Group Ltd	857	0.02	USD	506,090	JD.com Inc (ADR)	15,436	0.42
HKD	3,436,000	Geely Automobile Holdings Ltd	5,315	0.15	HKD	691,500	Meituan Dianping <sup>^</sup>	6,562	0.18
USD	460,876	NIO Inc (ADR) <sup>^</sup>	1,318	0.04	USD	132,513	Pinduoduo Inc (ADR) <sup>^</sup>	4,342	0.12
<b>Auto parts &amp; equipment</b>					USD	44,566	SINA Corp	1,835	0.05
HKD	650,000	Nexteer Automotive Group Ltd <sup>^</sup>	505	0.01	HKD	3,914,000	Tencent Holdings Ltd <sup>^</sup>	162,248	4.44
<b>Biotechnology</b>					USD	63,548	Tencent Music Entertainment Group (ADR)	845	0.02
HKD	892,000	3SBio Inc	1,375	0.04	USD	302,446	Vipshop Holdings Ltd (ADR)	2,531	0.07
USD	41,245	Hutchison China MediTech Ltd (ADR) <sup>^</sup>	899	0.02	USD	38,797	Weibo Corp (ADR) <sup>^</sup>	1,605	0.04
<b>Building materials and fixtures</b>					USD	38,767	YY Inc (ADR)	2,216	0.06
HKD	1,720,000	China Resources Cement Holdings Ltd <sup>^</sup>	1,526	0.04	<b>Investment services</b>				
<b>Chemicals</b>					HKD	752,650	China Ding Yi Feng Holdings Ltd <sup>^</sup>	11	0.00
HKD	508,500	Kingboard Holdings Ltd	1,192	0.03	<b>Machinery - diversified</b>				
HKD	738,500	Kingboard Laminates Holdings Ltd	583	0.02	HKD	503,000	Haitian International Holdings Ltd <sup>^</sup>	947	0.03
<b>Commercial services</b>					<b>Mining</b>				
HKD	1,174,000	China Conch Venture Holdings Ltd <sup>^</sup>	3,910	0.11	HKD	1,204,500	China Hongqiao Group Ltd <sup>^</sup>	790	0.02
HKD	397,000	China Education Group Holdings Ltd <sup>^</sup>	591	0.01	HKD	1,301,600	China Zhongwang Holdings Ltd <sup>^</sup>	535	0.02
USD	97,936	New Oriental Education & Technology Group Inc (ADR)	11,106	0.30	<b>Miscellaneous manufacturers</b>				
USD	263,285	TAL Education Group (ADR)	9,381	0.26	TWD	89,000	Airtac International Group	917	0.02
<b>Diversified financial services</b>					HKD	491,900	Sunny Optical Technology Group Co Ltd <sup>^</sup>	6,824	0.19
TWD	811,325	Chailease Holding Co Ltd	3,216	0.09	<b>Packaging &amp; containers</b>				
USD	23,270	Noah Holdings Ltd (ADR)	698	0.02	HKD	1,098,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	582	0.02
<b>Electronics</b>					<b>Pharmaceuticals</b>				
HKD	511,000	AAC Technologies Holdings Inc <sup>^</sup>	2,211	0.06	HKD	4,763,500	Sino Biopharmaceutical Ltd <sup>^</sup>	7,089	0.19
TWD	354,850	Zhen Ding Technology Holding Ltd	1,310	0.04	HKD	1,104,000	SSY Group Ltd <sup>^</sup>	978	0.03
<b>Energy - alternate sources</b>					<b>Real estate investment &amp; services</b>				
HKD	2,304,000	Xinyi Solar Holdings Ltd	1,456	0.04	HKD	986,000	Agile Group Holdings Ltd <sup>^</sup>	1,261	0.03
					HKD	819,000	China Aoyuan Group Ltd	966	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>Chile (28 February 2019: 1.09%) (cont)</b>				
<b>Cayman Islands (28 February 2019: 16.01%) (cont)</b>					<b>Forest products &amp; paper</b>				
<b>Real estate investment &amp; services (cont)</b>					CLP	763,388	Empresas CMPC SA	1,766	0.05
HKD	1,266,000	China Evergrande Group <sup>^</sup>	2,624	0.07	<b>Oil &amp; gas</b>				
HKD	1,917,999	China Resources Land Ltd <sup>^</sup>	7,809	0.21	CLP	278,426	Empresas COPEC SA	2,516	0.07
HKD	1,990,000	CIFI Holdings Group Co Ltd <sup>^</sup>	1,072	0.03	<b>Retail</b>				
HKD	5,215,799	Country Garden Holdings Co Ltd <sup>^</sup>	6,490	0.18	CLP	521,943	SACI Falabella	2,938	0.08
HKD	857,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	2,483	0.07	<b>Telecommunications</b>				
HKD	1,204,000	Future Land Development Holdings Ltd <sup>^</sup>	953	0.03	CLP	120,509	Empresa Nacional de Telecomunicaciones SA	1,052	0.03
HKD	744,000	Greentown Service Group Co Ltd <sup>^</sup>	681	0.02	<b>Water</b>				
HKD	1,679,000	Kaisa Group Holdings Ltd <sup>^</sup>	581	0.02	CLP	1,900,259	Aguas Andinas SA	1,048	0.03
HKD	822,500	KWG Group Holdings Ltd <sup>^</sup>	717	0.02	<b>Total Chile</b>				
HKD	942,000	Logan Property Holdings Co Ltd <sup>^</sup>	1,330	0.04				<b>33,468</b>	<b>0.92</b>
HKD	1,230,000	Longfor Group Holdings Ltd	4,387	0.12	<b>Colombia (28 February 2019: 0.45%)</b>				
HKD	801,500	Shimao Property Holdings Ltd <sup>^</sup>	2,271	0.06	<b>Banks</b>				
HKD	2,563,500	Shui On Land Ltd	533	0.01	COP	171,587	Bancolombia SA	1,983	0.05
HKD	1,823,500	SOHO China Ltd <sup>^</sup>	535	0.02	COP	300,805	Bancolombia SA (Preference)	3,754	0.10
HKD	1,681,000	Sunac China Holdings Ltd <sup>^</sup>	6,736	0.18	COP	2,657,543	Grupo Aval Acciones y Valores SA	997	0.03
HKD	1,010,000	Yuzhou Properties Co Ltd	425	0.01	<b>Building materials and fixtures</b>				
<b>Retail</b>					COP	313,609	Cementos Argos SA	703	0.02
HKD	735,000	ANTA Sports Products Ltd	6,097	0.17	COP	178,336	Grupo Argos SA	938	0.03
HKD	2,010,000	Bosideng International Holdings Ltd	690	0.02	<b>Electricity</b>				
HKD	233,000	Haidilao International Holding Ltd	1,086	0.03	COP	290,681	Interconexion Electrica SA ESP	1,543	0.04
HKD	1,367,500	Li Ning Co Ltd	4,040	0.11	<b>Investment services</b>				
HKD	370,500	Zhongsheng Group Holdings Ltd <sup>^</sup>	1,159	0.03	COP	186,958	Grupo de Inversiones Suramericana SA	1,829	0.05
<b>Semiconductors</b>					COP	77,498	Grupo de Inversiones Suramericana SA (Preference)	699	0.02
HKD	2,115,900	Semiconductor Manufacturing International Corp <sup>^</sup>	2,328	0.06	<b>Oil &amp; gas</b>				
<b>Software</b>					COP	3,372,984	Ecopetrol SA	2,698	0.07
HKD	1,600,000	Kingdee International Software Group Co Ltd <sup>^</sup>	1,450	0.04	<b>Total Colombia</b>				
HKD	590,000	Kingsoft Corp Ltd <sup>^</sup>	1,089	0.03				<b>15,144</b>	<b>0.41</b>
USD	103,832	Momo Inc (ADR)	3,819	0.10	<b>Czech Republic (28 February 2019: 0.18%)</b>				
USD	48,264	NetEase Inc (ADR)	12,307	0.34	<b>Banks</b>				
<b>Telecommunications</b>					CZK	49,017	Komerční banka as	1,742	0.05
USD	40,556	GDS Holdings Ltd (ADR)	1,636	0.04	CZK	396,461	Moneta Money Bank AS	1,284	0.03
HKD	1,478,000	Meitu Inc <sup>^</sup>	374	0.01	<b>Electricity</b>				
HKD	5,288,200	Xiaomi Corp	5,757	0.16	CZK	102,006	CEZ AS	2,250	0.06
<b>Transportation</b>					<b>Total Czech Republic</b>				
USD	221,324	ZTO Express Cayman Inc (ADR)	4,539	0.12				<b>5,276</b>	<b>0.14</b>
<b>Total Cayman Islands</b>			<b>607,690</b>	<b>16.64</b>	<b>Egypt (28 February 2019: 0.14%)</b>				
<b>Chile (28 February 2019: 1.09%)</b>					<b>Agriculture</b>				
<b>Airlines</b>					EGP	606,572	Eastern Co SAE	562	0.02
CLP	210,599	Latam Airlines Group SA	1,774	0.05	<b>Banks</b>				
<b>Banks</b>					EGP	1,045,471	Commercial International Bank Egypt SAE	5,065	0.14
CLP	26,247,761	Banco de Chile	3,750	0.10	<b>Electrical components &amp; equipment</b>				
CLP	34,576	Banco de Credito e Inversiones SA	2,186	0.06	EGP	593,432	EiSewedy Electric Co	508	0.01
CLP	46,756,202	Banco Santander Chile	3,350	0.09	<b>Total Egypt</b>				
CLP	114,969,106	Itau CorpBanca	895	0.03				<b>6,135</b>	<b>0.17</b>
<b>Beverages</b>					<b>Greece (28 February 2019: 0.22%)</b>				
CLP	95,520	Cia Cervecerias Unidas SA	1,087	0.03	<b>Banks</b>				
CLP	206,699	Embotelladora Andina SA	641	0.02	EUR	967,555	Alpha Bank AE	1,736	0.05
<b>Chemicals</b>					EUR	1,845,506	Eurobank Ergasias SA <sup>^</sup>	1,636	0.04
CLP	75,771	Sociedad Quimica y Minera de Chile SA	1,874	0.05	EUR	362,709	National Bank of Greece SA <sup>^</sup>	1,053	0.03
<b>Electricity</b>					<b>Entertainment</b>				
CLP	5,843,098	Colbun SA	1,044	0.03	EUR	152,589	OPAP SA	1,612	0.04
CLP	26,630,706	Enel Americas SA	4,375	0.12	<b>Oil &amp; gas</b>				
CLP	19,246,742	Enel Chile SA	1,664	0.04	EUR	43,165	Motor Oil Hellas Corinth Refineries SA	1,057	0.03
<b>Food</b>					<b>Retail</b>				
CLP	1,004,404	Cencosud SA	1,508	0.04	EUR	42,875	FF Group <sup>^</sup>	1	0.00
					EUR	76,213	JUMBO SA	1,467	0.04

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>				
<b>Greece (28 February 2019: 0.22%) (cont)</b>				
<b>Telecommunications</b>				
EUR	160,316	Hellenic Telecommunications Organization SA	2,143	0.06
<b>Total Greece</b>			<b>10,705</b>	<b>0.29</b>
<b>Hong Kong (28 February 2019: 3.78%)</b>				
<b>Agriculture</b>				
HKD	1,613,000	China Agri-Industries Holdings Ltd <sup>^</sup>	455	0.01
<b>Auto manufacturers</b>				
HKD	491,500	Sinotruk Hong Kong Ltd <sup>^</sup>	759	0.02
<b>Banks</b>				
HKD	4,013,000	CITIC Ltd	4,758	0.13
<b>Beverages</b>				
HKD	1,032,666	China Resources Beer Holdings Co Ltd	5,865	0.16
<b>Commercial services</b>				
HKD	949,750	China Merchants Port Holdings Co Ltd <sup>^</sup>	1,484	0.04
<b>Computers</b>				
HKD	5,020,000	Lenovo Group Ltd <sup>^</sup>	3,306	0.09
<b>Diversified financial services</b>				
HKD	718,000	China Everbright Ltd	820	0.02
HKD	1,407,000	Far East Horizon Ltd <sup>^</sup>	1,259	0.04
<b>Electricity</b>				
HKD	2,816,000	China Power International Development Ltd	611	0.01
HKD	1,337,029	China Resources Power Holdings Co Ltd	1,768	0.05
<b>Electronics</b>				
HKD	488,500	BYD Electronic International Co Ltd	588	0.02
<b>Energy - alternate sources</b>				
HKD	410,400	China Common Rich Renewable Energy Investments Limited <sup>^</sup>	-	0.00
HKD	2,510,443	China Everbright International Ltd <sup>^</sup>	1,970	0.05
<b>Gas</b>				
HKD	359,000	Beijing Enterprises Holdings Ltd	1,711	0.05
<b>Insurance</b>				
HKD	1,131,682	China Taiping Insurance Holdings Co Ltd	2,551	0.07
HKD	1,822,960	Fosun International Ltd <sup>^</sup>	2,345	0.06
<b>Mining</b>				
HKD	1,640,000	MMG Ltd <sup>^</sup>	339	0.01
<b>Oil &amp; gas</b>				
HKD	12,305,000	CNOOC Ltd	18,374	0.50
<b>Pharmaceuticals</b>				
HKD	1,113,500	China Resources Pharmaceutical Group Ltd	1,151	0.03
HKD	1,428,000	China Traditional Chinese Medicine Holdings Co Ltd <sup>^</sup>	671	0.02
HKD	3,220,000	CSPC Pharmaceutical Group Ltd	6,444	0.18
<b>Real estate investment &amp; services</b>				
HKD	3,446,000	China Jinmao Holdings Group Ltd <sup>^</sup>	1,926	0.05
HKD	2,645,760	China Overseas Land & Investment Ltd	8,374	0.23
HKD	418,000	Shanghai Industrial Holdings Ltd	815	0.02
HKD	2,376,000	Shenzhen Investment Ltd	901	0.03
HKD	2,383,500	Sino-Ocean Group Holding Ltd <sup>^</sup>	852	0.02
HKD	4,810,000	Yuexiu Property Co Ltd	1,038	0.03
<b>Retail</b>				
HKD	1,700,000	Sun Art Retail Group Ltd <sup>^</sup>	1,655	0.05
<b>Semiconductors</b>				
HKD	361,000	Hua Hong Semiconductor Ltd <sup>^</sup>	605	0.02
<b>Telecommunications</b>				
HKD	4,208,000	China Mobile Ltd	34,882	0.95
HKD	4,216,000	China Unicom Hong Kong Ltd	4,202	0.12

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Hong Kong (28 February 2019: 3.78%) (cont)</b>				
<b>Water</b>				
HKD	2,098,000	Guangdong Investment Ltd	4,423	0.12
<b>Total Hong Kong</b>			<b>116,902</b>	<b>3.20</b>
<b>Hungary (28 February 2019: 0.32%)</b>				
<b>Banks</b>				
HUF	152,909	OTP Bank Nyrt	6,109	0.17
<b>Oil &amp; gas</b>				
HUF	278,966	MOL Hungarian Oil & Gas Plc	2,735	0.07
<b>Pharmaceuticals</b>				
HUF	93,072	Richter Gedeon Nyrt	1,556	0.04
<b>Total Hungary</b>			<b>10,400</b>	<b>0.28</b>
<b>India (28 February 2019: 8.40%)</b>				
<b>Agriculture</b>				
INR	2,353,452	ITC Ltd	8,096	0.22
<b>Airlines</b>				
INR	61,128	InterGlobe Aviation Ltd	1,447	0.04
<b>Apparel retailers</b>				
INR	3,860	Page Industries Ltd	1,009	0.03
<b>Auto manufacturers</b>				
INR	828,734	Ashok Leyland Ltd	748	0.02
INR	9,245	Eicher Motors Ltd	2,105	0.06
INR	516,550	Mahindra & Mahindra Ltd	3,825	0.10
INR	72,452	Maruti Suzuki India Ltd	6,213	0.17
INR	1,011,210	Tata Motors Ltd	1,653	0.05
USD	12,306	Tata Motors Ltd (ADR) <sup>^</sup>	101	0.00
<b>Auto parts &amp; equipment</b>				
INR	5,497	Bosch Ltd	1,114	0.03
INR	672,639	Motherson Sumi Systems Ltd	923	0.03
<b>Banks</b>				
INR	1,328,039	Axis Bank Ltd	12,347	0.34
INR	1,615,628	ICICI Bank Ltd	9,269	0.25
USD	9,292	ICICI Bank Ltd (ADR)	104	0.00
INR	1,078,772	State Bank of India	4,137	0.11
USD	15,174	State Bank of India (GDR)	592	0.02
INR	1,170,156	Yes Bank Ltd	982	0.03
<b>Beverages</b>				
INR	205,229	United Spirits Ltd	1,806	0.05
<b>Building materials and fixtures</b>				
INR	439,349	Ambuja Cements Ltd	1,245	0.04
INR	205,382	Grasim Industries Ltd	2,045	0.06
INR	6,034	Shree Cement Ltd	1,570	0.04
INR	65,999	UltraTech Cement Ltd	3,745	0.10
<b>Chemicals</b>				
INR	199,451	Asian Paints Ltd	4,514	0.12
INR	375,664	UPL Ltd	2,963	0.08
<b>Coal</b>				
INR	846,692	Coal India Ltd	2,191	0.06
<b>Commercial services</b>				
INR	401,550	Adani Ports & Special Economic Zone Ltd	2,056	0.06
<b>Computers</b>				
INR	2,367,788	Infosys Ltd	27,021	0.74
INR	617,240	Tata Consultancy Services Ltd	19,532	0.53
INR	670,285	Wipro Ltd	2,388	0.07
USD	159,435	Wipro Ltd (ADR)	609	0.02
<b>Cosmetics &amp; personal care</b>				
INR	367,033	Dabur India Ltd	2,307	0.06
<b>Diversified financial services</b>				
INR	119,437	Bajaj Finance Ltd	5,574	0.15

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>India (28 February 2019: 8.40%) (cont)</b>				
<b>India (28 February 2019: 8.40%) (cont)</b>					<b>India (28 February 2019: 8.40%) (cont)</b>				
<b>Diversified financial services (cont)</b>					<b>Pharmaceuticals (cont)</b>				
INR	1,118,978	Housing Development Finance Corp Ltd	33,949	0.93	USD	12,527	Dr Reddy's Laboratories Ltd (ADR) <sup>^</sup>	448	0.01
INR	191,996	Indiabulls Housing Finance Ltd	1,224	0.03	INR	96,724	Glenmark Pharmaceuticals Ltd	520	0.02
INR	204,744	LIC Housing Finance Ltd	1,220	0.03	INR	151,535	Lupin Ltd	1,572	0.04
INR	206,894	Mahindra & Mahindra Financial Services Ltd	927	0.03	INR	574,697	Sun Pharmaceutical Industries Ltd	3,625	0.10
INR	58,193	Piramal Enterprises Ltd	1,655	0.05	<b>Pipelines</b>				
INR	502,511	REC Ltd	1,015	0.03	INR	433,038	Petronet LNG Ltd	1,618	0.04
INR	114,780	Shriram Transport Finance Co Ltd	1,553	0.04	<b>Retail</b>				
<b>Electricity</b>					INR	213,159	Titan Co Ltd	3,299	0.09
INR	1,587,391	NTPC Ltd	2,704	0.07	<b>Software</b>				
INR	1,264,486	Power Grid Corp of India Ltd	3,551	0.10	INR	373,272	HCL Technologies Ltd	5,752	0.16
INR	723,885	Tata Power Co Ltd	575	0.02	INR	318,909	Tech Mahindra Ltd	3,098	0.08
<b>Electronics</b>					<b>Telecommunications</b>				
INR	169,427	Havells India Ltd	1,611	0.04	INR	1,373,505	Bharti Airtel Ltd	6,671	0.18
<b>Engineering &amp; construction</b>					INR	236,608	Bharti Infratel Ltd	830	0.03
INR	293,109	Larsen & Toubro Ltd	5,452	0.15	INR	5,021,382	Vodafone Idea Ltd	376	0.01
USD	30,707	Larsen & Toubro Ltd (GDR)	561	0.01	<b>Transportation</b>				
<b>Food</b>					INR	132,368	Container Corp Of India Ltd	942	0.03
INR	86,398	Avenue Supermarts Ltd	1,901	0.05	<b>Total India</b>				
INR	40,012	Britannia Industries Ltd	1,514	0.04				<b>315,130</b>	<b>8.63</b>
INR	300,266	Marico Ltd	1,645	0.05	<b>Indonesia (28 February 2019: 2.19%)</b>				
INR	15,654	Nestle India Ltd	2,822	0.08	<b>Agriculture</b>				
<b>Gas</b>					IDR	5,104,300	Charoen Pokphand Indonesia Tbk PT	1,808	0.05
INR	1,063,552	GAIL India Ltd	1,933	0.05	IDR	324,800	Gudang Garam Tbk PT	1,591	0.04
<b>Household goods &amp; home construction</b>					IDR	6,295,500	Hanjaya Mandala Sampoerna Tbk PT	1,194	0.03
INR	242,408	Godrej Consumer Products Ltd	2,067	0.06	<b>Banks</b>				
INR	445,337	Hindustan Unilever Ltd	11,737	0.32	IDR	6,719,200	Bank Central Asia Tbk PT	14,447	0.40
<b>Insurance</b>					IDR	12,718,118	Bank Mandiri Persero Tbk PT	6,500	0.18
INR	26,841	Bajaj Finserv Ltd	2,676	0.07	IDR	5,060,000	Bank Negara Indonesia Persero Tbk PT	2,747	0.07
INR	321,666	HDFC Life Insurance Co Ltd	2,510	0.07	IDR	37,974,300	Bank Rakyat Indonesia Persero Tbk PT	11,431	0.31
INR	91,662	ICICI Lombard General Insurance Co Ltd	1,614	0.05	IDR	3,075,100	Bank Tabungan Negara Persero Tbk PT	434	0.01
<b>Iron &amp; steel</b>					<b>Building materials and fixtures</b>				
INR	572,875	JSW Steel Ltd	1,745	0.05	IDR	1,201,774	Indocement Tunggai Prakarsa Tbk PT	1,840	0.05
INR	225,970	Tata Steel Ltd	1,091	0.03	IDR	2,104,600	Semen Indonesia Persero Tbk PT	1,966	0.05
<b>Leisure time</b>					<b>Chemicals</b>				
INR	57,521	Bajaj Auto Ltd	2,246	0.06	IDR	18,585,400	Barito Pacific Tbk PT	1,186	0.03
INR	63,314	Hero MotoCorp Ltd	2,281	0.06	<b>Coal</b>				
<b>Media</b>					IDR	10,559,400	Adaro Energy Tbk PT	837	0.02
INR	362,572	Zee Entertainment Enterprises Ltd	1,894	0.05	IDR	1,819,800	Bukit Asam Tbk PT	317	0.01
<b>Metal fabricate/ hardware</b>					<b>Distribution &amp; wholesale</b>				
INR	156,942	Bharat Forge Ltd	845	0.02	IDR	1,168,423	United Tractors Tbk PT	1,724	0.05
<b>Mining</b>					<b>Engineering &amp; construction</b>				
INR	807,965	Hindalco Industries Ltd	2,087	0.06	IDR	1,240,440	Jasa Marga Persero Tbk PT	490	0.01
INR	1,055,859	Vedanta Ltd	2,058	0.05	<b>Food</b>				
USD	48,136	Vedanta Ltd (ADR) <sup>^</sup>	378	0.01	IDR	1,686,400	Indofood CBP Sukses Makmur Tbk PT	1,433	0.04
<b>Miscellaneous manufacturers</b>					IDR	3,093,200	Indofood Sukses Makmur Tbk PT	1,728	0.05
INR	82,977	Pidilite Industries Ltd	1,601	0.04	<b>Forest products &amp; paper</b>				
<b>Oil &amp; gas</b>					IDR	1,898,900	Indah Kiat Pulp & Paper Corp Tbk PT	917	0.02
INR	446,530	Bharat Petroleum Corp Ltd	2,221	0.06	IDR	937,800	Pabrik Kertas Tjiwi Kimia Tbk PT	658	0.02
INR	413,793	Hindustan Petroleum Corp Ltd	1,508	0.04	<b>Gas</b>				
INR	1,278,675	Indian Oil Corp Ltd	2,193	0.06	IDR	7,383,100	Perusahaan Gas Negara Tbk PT	999	0.03
INR	1,689,183	Oil & Natural Gas Corp Ltd	2,867	0.08	<b>Household goods &amp; home construction</b>				
INR	1,931,010	Reliance Industries Ltd	33,763	0.93	IDR	1,031,500	Unilever Indonesia Tbk PT	3,552	0.10
USD	11,935	Reliance Industries Ltd (GDR)	414	0.01	<b>Media</b>				
<b>Pharmaceuticals</b>					IDR	3,961,900	Surya Citra Media Tbk PT	345	0.01
INR	175,075	Aurobindo Pharma Ltd	1,473	0.04	<b>Pharmaceuticals</b>				
INR	231,046	Cipla Ltd	1,529	0.04	IDR	14,215,900	Kalbe Farma Tbk PT	1,694	0.05
INR	52,661	Divi's Laboratories Ltd	1,199	0.03	<b>Real estate investment &amp; services</b>				
INR	65,312	Dr Reddy's Laboratories Ltd	2,339	0.07	IDR	5,090,100	Bumi Serpong Damai Tbk PT	484	0.02
					IDR	10,582,600	Pakuwon Jati Tbk PT	478	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>Malaysia (28 February 2019: 2.28%) (cont)</b>				
<b>Indonesia (28 February 2019: 2.19%) (cont)</b>					<b>Food (cont)</b>				
<b>Retail</b>					MYR	398,220	PPB Group Bhd	1,767	0.05
IDR	13,816,700	Astra International Tbk PT	6,502	0.18	<b>Healthcare services</b>				
<b>Telecommunications</b>					MYR	1,531,600	IHH Healthcare Bhd	2,109	0.06
IDR	33,860,900	Telekomunikasi Indonesia Persero Tbk PT	10,622	0.29	<b>Holding companies - diversified operations</b>				
<b>Total Indonesia</b>					MYR	1,970,780	IJM Corp Bhd	1,068	0.03
			<b>77,924</b>	<b>2.13</b>	MYR	2,134,336	YTL Corp Bhd	508	0.01
<b>Isle of Man (28 February 2019: 0.06%)</b>					<b>Hotels</b>				
<b>Real estate investment &amp; services</b>					MYR	1,462,400	Genting Bhd	2,086	0.06
ZAR	257,778	NEPI Rockcastle Plc	2,283	0.06	MYR	2,052,800	Genting Malaysia Bhd	1,533	0.04
<b>Total Isle of Man</b>					<b>Mining</b>				
			<b>2,283</b>	<b>0.06</b>	MYR	1,004,100	Press Metal Aluminium Holdings Bhd	1,175	0.03
<b>Jersey (28 February 2019: 0.02%)</b>					<b>Miscellaneous manufacturers</b>				
<b>Mining</b>					MYR	1,039,100	Hartalega Holdings Bhd	1,268	0.04
RUB	133,613	Polymetal International Plc	1,935	0.05	MYR	1,054,900	Top Glove Corp Bhd	1,191	0.03
<b>Total Jersey</b>					<b>Oil &amp; gas</b>				
			<b>1,935</b>	<b>0.05</b>	MYR	185,500	Petronas Dagangan Bhd	1,009	0.03
<b>Luxembourg (28 February 2019: 0.04%)</b>					<b>Oil &amp; gas services</b>				
<b>Computers</b>					MYR	2,449,526	Dialog Group Bhd	2,027	0.06
USD	23,701	Globant SA <sup>^</sup>	2,250	0.06	<b>Pipelines</b>				
<b>Investment services</b>					MYR	409,500	Petronas Gas Bhd	1,566	0.04
ZAR	102,654	Reinet Investments SCA	1,713	0.05	<b>Real estate investment &amp; services</b>				
<b>Total Luxembourg</b>					MYR	1,742,221	Sime Darby Property Bhd	365	0.01
			<b>3,963</b>	<b>0.11</b>	MYR	965,900	SP Setia Bhd Group	358	0.01
<b>Malaysia (28 February 2019: 2.28%)</b>					<b>Telecommunications</b>				
<b>Agriculture</b>					MYR	1,890,473	Axiata Group Bhd	2,270	0.06
MYR	109,000	British American Tobacco Malaysia Bhd	511	0.01	MYR	2,109,600	DiGi.Com Bhd	2,518	0.07
MYR	114,200	Genting Plantations Bhd	272	0.01	MYR	1,496,300	Maxis Bhd	1,982	0.05
MYR	449,600	HAP Seng Consolidated Bhd	1,061	0.03	MYR	775,000	Telekom Malaysia Bhd	691	0.02
MYR	1,325,835	IOI Corp Bhd	1,390	0.04	<b>Transportation</b>				
MYR	322,750	Kuala Lumpur Kepong Bhd	1,840	0.05	MYR	766,020	MISC Bhd	1,322	0.04
MYR	414,400	QL Resources Bhd	684	0.02	<b>Total Malaysia</b>				
MYR	1,493,821	Sime Darby Plantation Bhd	1,769	0.05				<b>75,894</b>	<b>2.08</b>
<b>Airlines</b>					<b>Mexico (28 February 2019: 2.66%)</b>				
MYR	1,026,000	AirAsia Group Bhd	437	0.01	<b>Banks</b>				
<b>Banks</b>					MXN	1,250,714	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	1,587	0.04
MYR	859,800	Alliance Bank Malaysia Bhd	613	0.02	MXN	1,769,945	Grupo Financiero Banorte SAB de CV	9,510	0.26
MYR	1,149,500	AMMB Holdings Bhd	1,148	0.03	MXN	1,601,570	Grupo Financiero Inbursa SAB de CV	1,977	0.06
MYR	3,181,163	CIMB Group Holdings Bhd	3,828	0.11	<b>Beverages</b>				
MYR	457,230	Hong Leong Bank Bhd	1,805	0.05	MXN	305,912	Arca Continental SAB de CV	1,601	0.04
MYR	2,544,700	Malayan Banking Bhd	5,258	0.14	MXN	362,950	Coca-Cola Femsa SAB de CV	2,144	0.06
MYR	2,103,740	Public Bank Bhd	10,165	0.28	MXN	1,317,241	Fomento Economico Mexicano SAB de CV	12,015	0.33
MYR	931,100	RHB Bank Bhd	1,262	0.03	<b>Building materials and fixtures</b>				
<b>Beverages</b>					MXN	10,058,269	Cemex SAB de CV	3,744	0.10
MYR	91,300	Fraser & Neave Holdings Bhd	766	0.02	<b>Chemicals</b>				
<b>Chemicals</b>					MXN	711,368	Mexichem SAB de CV	1,303	0.04
MYR	1,639,500	Petronas Chemicals Group Bhd	2,702	0.07	<b>Commercial services</b>				
<b>Commercial services</b>					MXN	160,244	Promotora y Operadora de Infraestructura SAB de CV	1,340	0.04
MYR	493,000	Westports Holdings Bhd	492	0.01	<b>Electricity</b>				
<b>Distribution &amp; wholesale</b>					MXN	397,052	Infraestructura Energetica Nova SAB de CV	1,668	0.05
MYR	1,769,521	Sime Darby Bhd	964	0.03	<b>Engineering &amp; construction</b>				
<b>Diversified financial services</b>					MXN	246,110	Grupo Aeroportuario del Pacifico SAB de CV	2,345	0.06
MYR	183,428	Hong Leong Financial Group Bhd	735	0.02	MXN	139,575	Grupo Aeroportuario del Sureste SAB de CV	2,051	0.06
<b>Electricity</b>					<b>Food</b>				
MYR	2,124,900	Tenaga Nasional Bhd	7,053	0.19	MXN	143,828	Gruma SAB de CV	1,338	0.04
<b>Engineering &amp; construction</b>					MXN	1,106,858	Grupo Bimbo SAB de CV	1,934	0.05
MYR	1,228,100	Gamuda Bhd	1,051	0.03	<b>Holding companies - diversified operations</b>				
MYR	814,820	Malaysia Airports Holdings Bhd	1,595	0.04	MXN	2,069,125	Alfa SAB de CV	1,765	0.05
<b>Food</b>									
MYR	47,900	Nestle Malaysia Bhd	1,680	0.05					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>People's Republic of China (28 February 2019: 11.18%) (cont)</b>				
<b>Mexico (28 February 2019: 2.66%) (cont)</b>					<b>Auto manufacturers (cont)</b>				
<b>Holding companies - diversified operations (cont)</b>					CNY	290,197	SAIC Motor Corp Ltd	1,017	0.03
MXN	335,714	Grupo Carso SAB de CV	965	0.02	<b>Auto parts &amp; equipment</b>				
<b>Household goods &amp; home construction</b>					HKD	381,600	Fuyao Glass Industry Group Co Ltd <sup>^</sup>	1,088	0.03
MXN	1,068,954	Kimberly-Clark de Mexico SAB de CV	2,183	0.06	CNY	388,600	Weichai Power Co Ltd	629	0.02
<b>Media</b>					HKD	1,275,000	Weichai Power Co Ltd Class 'H' <sup>^</sup>	1,953	0.05
MXN	1,657,458	Grupo Televisa SAB	2,927	0.08	<b>Banks</b>				
<b>Mining</b>					CNY	3,194,900	Agricultural Bank of China Ltd	1,518	0.04
MXN	2,413,797	Grupo Mexico SAB de CV	5,552	0.15	HKD	18,282,000	Agricultural Bank of China Ltd Class 'H'	7,046	0.19
MXN	102,704	Industrias Penoles SAB de CV	1,232	0.04	CNY	1,136,600	Bank of Beijing Co Ltd	834	0.02
<b>Real estate investment trusts</b>					CNY	337,095	Bank of Chengdu Co Ltd	386	0.01
MXN	2,143,121	Fibra Uno Administracion SA de CV	2,957	0.08	CNY	1,697,100	Bank of China Ltd	837	0.02
<b>Retail</b>					HKD	53,295,000	Bank of China Ltd Class 'H'	20,338	0.56
MXN	338,606	Aalsea SAB de CV	721	0.02	CNY	1,837,797	Bank of Communications Co Ltd	1,389	0.04
MXN	117,297	El Puerto de Liverpool SAB de CV	608	0.02	HKD	5,123,340	Bank of Communications Co Ltd Class 'H'	3,354	0.09
MXN	3,572,630	Wal-Mart de Mexico SAB de CV	10,100	0.27	CNY	542,897	Bank of Nanjing Co Ltd	592	0.02
<b>Telecommunications</b>					CNY	286,200	Bank of Ningbo Co Ltd	913	0.03
MXN	22,972,427	America Movil SAB de CV	16,783	0.46	CNY	632,473	Bank of Shanghai Co Ltd	797	0.02
MXN	199,503	Megacable Holdings SAB de CV	813	0.02	HKD	6,370,400	China CITIC Bank Corp Ltd	3,333	0.09
		<b>Total Mexico</b>	<b>91,163</b>	<b>2.50</b>	HKD	66,078,160	China Construction Bank Corp	49,082	1.34
<b>Netherlands (28 February 2019: 0.05%)</b>					CNY	1,942,700	China Everbright Bank Co Ltd	1,021	0.03
<b>Food</b>					HKD	1,379,000	China Everbright Bank Co Ltd (Hong Kong listed)	576	0.02
RUB	86,015	X5 Retail Group NV (GDR)	2,968	0.08	CNY	688,197	China Merchants Bank Co Ltd	3,296	0.09
		<b>Total Netherlands</b>	<b>2,968</b>	<b>0.08</b>	HKD	2,643,232	China Merchants Bank Co Ltd Class 'H'	12,043	0.33
<b>Pakistan (28 February 2019: 0.04%)</b>					CNY	1,930,897	China Minsheng Banking Corp Ltd	1,568	0.04
<b>Banks</b>					HKD	3,746,660	China Minsheng Banking Corp Ltd (Hong Kong listed) <sup>^</sup>	2,467	0.07
PKR	437,500	Habib Bank Ltd	306	0.01	HKD	1,765,000	Chongqing Rural Commercial Bank Co Ltd	854	0.02
PKR	296,900	MCB Bank Ltd	321	0.01	CNY	2,232,600	Industrial & Commercial Bank of China Ltd	1,681	0.05
<b>Oil &amp; gas</b>					HKD	43,456,880	Industrial & Commercial Bank of China Ltd Class 'H'	27,454	0.75
PKR	477,200	Oil & Gas Development Co Ltd	319	0.01	CNY	744,000	Industrial Bank Co Ltd	1,785	0.05
		<b>Total Pakistan</b>	<b>946</b>	<b>0.03</b>	CNY	614,299	Ping An Bank Co Ltd	1,215	0.03
<b>People's Republic of China (28 February 2019: 11.18%)</b>					HKD	5,328,000	Postal Savings Bank of China Co Ltd <sup>^</sup>	3,210	0.09
<b>Advertising</b>					CNY	1,023,293	Shanghai Pudong Development Bank Co Ltd	1,613	0.04
CNY	683,100	Focus Media Information Technology Co Ltd	513	0.01	<b>Beverages</b>				
<b>Aerospace &amp; defence</b>					CNY	54,598	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	854	0.02
HKD	1,813,000	AviChina Industry & Technology Co Ltd <sup>^</sup>	949	0.03	CNY	39,700	Kweichow Moutai Co Ltd	6,335	0.17
CNY	169,662	China Avionics Systems Co Ltd	355	0.01	HKD	296,000	Tsingtao Brewery Co Ltd <sup>^</sup>	2,000	0.06
<b>Agriculture</b>					CNY	127,296	Wuliangye Yibin Co Ltd	2,517	0.07
CNY	65,100	Muyuan Foodstuff Co Ltd	732	0.02	<b>Biotechnology</b>				
CNY	160,800	Tongwei Co Ltd	329	0.01	CNY	29,000	Shenzhen Kangtai Biological Products Co Ltd	311	0.01
CNY	189,599	Wens Foodstuffs Group Co Ltd	1,099	0.03	<b>Building materials and fixtures</b>				
<b>Airlines</b>					CNY	186,900	Anhui Conch Cement Co Ltd	1,030	0.03
CNY	324,900	Air China Ltd	358	0.01	HKD	793,000	Anhui Conch Cement Co Ltd (Hong Kong listed) <sup>^</sup>	4,468	0.12
HKD	1,108,000	Air China Ltd Class 'H' <sup>^</sup>	960	0.03	CNY	1,006,400	BBMG Corp	474	0.02
CNY	848,995	China Eastern Airlines Corp Ltd	601	0.02	HKD	1,453,000	BBMG Corp (Hong Kong listed) <sup>^</sup>	414	0.01
HKD	426,000	China Eastern Airlines Corp Ltd Class 'H' <sup>^</sup>	201	0.00	HKD	2,652,000	China National Building Material Co Ltd	2,274	0.06
CNY	631,700	China Southern Airlines Co Ltd	580	0.02	<b>Chemicals</b>				
HKD	791,018	China Southern Airlines Co Ltd Class 'H' <sup>^</sup>	445	0.01	CNY	686,300	Sinopec Shanghai Petrochemical Co Ltd	405	0.01
<b>Auto manufacturers</b>					HKD	2,027,000	Sinopec Shanghai Petrochemical Co Ltd Class 'H'	585	0.01
HKD	1,102,000	BAIC Motor Corp Ltd	622	0.02	CNY	140,400	Zhejiang Longsheng Group Co Ltd	273	0.01
CNY	88,900	BYD Co Ltd	614	0.01	<b>Coal</b>				
HKD	415,000	BYD Co Ltd (Hong Kong listed) <sup>^</sup>	2,150	0.06	HKD	1,563,000	China Coal Energy Co Ltd	621	0.02
HKD	1,944,000	Dongfeng Motor Group Co Ltd <sup>^</sup>	1,806	0.05	HKD	2,494,000	China Shenhua Energy Co Ltd <sup>^</sup>	4,876	0.13
HKD	2,083,750	Great Wall Motor Co Ltd <sup>^</sup>	1,324	0.03	USD	761,000	Inner Mongolia Yitai Coal Co Ltd	677	0.02
HKD	2,135,990	Guangzhou Automobile Group Co Ltd <sup>^</sup>	2,154	0.06	CNY	253,800	Shanxi Lu'an Environmental Energy Development Co Ltd	263	0.01
					HKD	1,424,000	Yanzhou Coal Mining Co Ltd <sup>^</sup>	1,234	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>People's Republic of China (28 February 2019: 11.18%) (cont)</b>				
<b>People's Republic of China (28 February 2019: 11.18%) (cont)</b>					<b>Engineering &amp; construction (cont)</b>				
<b>Commercial services</b>					<b>Food</b>				
HKD	918,000	Jiangsu Expressway Co Ltd	1,218	0.03	CNY	1,576,900	Metallurgical Corp of China Ltd	606	0.02
CNY	82,200	Ninestar Corp	283	0.01	HKD	2,139,000	Metallurgical Corp of China Ltd (Hong Kong listed)	478	0.01
HKD	1,120,000	Zhejiang Expressway Co Ltd	938	0.03	CNY	53,300	Shanghai International Airport Co Ltd	626	0.02
<b>Computers</b>					<b>Healthcare products</b>				
CNY	1,272,200	BOE Technology Group Co Ltd	651	0.02	CNY	80,595	Foshan Haitian Flavouring & Food Co Ltd	1,291	0.04
<b>Diversified financial services</b>					CNY	227,299	Inner Mongolia Yili Industrial Group Co Ltd	910	0.02
CNY	212,500	Caitong Securities Co Ltd	286	0.01	<b>Healthcare services</b>				
CNY	505,100	Changjiang Securities Co Ltd	490	0.01	HKD	1,448,000	Shandong Weigao Group Medical Polymer Co Ltd	1,495	0.04
HKD	6,763,000	China Cinda Asset Management Co Ltd <sup>^</sup>	1,407	0.04	<b>Home furnishings</b>				
HKD	2,508,000	China Galaxy Securities Co Ltd	1,197	0.03	CNY	187,258	Meinian Onehealth Healthcare Holdings Co Ltd	324	0.01
HKD	7,438,000	China Huarong Asset Management Co Ltd <sup>^</sup>	1,168	0.03	HKD	140,800	WuXi AppTec Co Ltd <sup>^</sup>	1,580	0.04
HKD	810,400	China International Capital Corp Ltd <sup>^</sup>	1,402	0.04	<b>Insurance</b>				
CNY	356,598	China Merchants Securities Co Ltd	796	0.02	CNY	115,100	Gree Electric Appliances Inc of Zhuhai	892	0.02
CNY	456,700	CITIC Securities Co Ltd	1,424	0.04	CNY	278,900	Haier Smart Home Co Ltd	620	0.02
HKD	1,225,500	CITIC Securities Co Ltd (Hong Kong listed) <sup>^</sup>	2,196	0.06	CNY	136,000	Midea Group Co Ltd	1,003	0.03
CNY	369,498	GF Securities Co Ltd	686	0.02	<b>Investment services</b>				
HKD	891,200	GF Securities Co Ltd Class 'H' <sup>^</sup>	916	0.03	HKD	5,266,000	China Life Insurance Co Ltd Class 'H'	12,326	0.34
CNY	271,400	Guosen Securities Co Ltd	490	0.01	CNY	254,198	China Pacific Insurance Group Co Ltd	1,343	0.04
CNY	483,300	Guotai Junan Securities Co Ltd	1,154	0.03	HKD	1,739,200	China Pacific Insurance Group Co Ltd (Hong Kong listed) <sup>^</sup>	6,970	0.19
HKD	284,600	Guotai Junan Securities Co Ltd (Hong Kong listed)	406	0.01	HKD	4,022,000	China Reinsurance Group Corp	657	0.02
CNY	516,398	Haitong Securities Co Ltd	986	0.03	HKD	628,800	New China Life Insurance Co Ltd	2,484	0.07
HKD	1,803,200	Haitong Securities Co Ltd (Hong Kong listed) <sup>^</sup>	1,719	0.05	HKD	5,437,000	People's Insurance Co Group of China Ltd	2,130	0.06
CNY	319,896	Huatai Securities Co Ltd	847	0.02	HKD	4,747,872	PICC Property & Casualty Co Ltd	5,447	0.15
HKD	1,006,200	Huatai Securities Co Ltd (Hong Kong listed) <sup>^</sup>	1,467	0.04	CNY	372,097	Ping An Insurance Group Co of China Ltd	4,540	0.12
<b>Electrical components &amp; equipment</b>					HKD	3,786,000	Ping An Insurance Group Co of China Ltd (Hong Kong listed) <sup>^</sup>	43,439	1.19
CNY	225,811	Xinjiang Goldwind Science & Technology Co Ltd	409	0.01	HKD	228,000	ZhongAn Online P&C Insurance Co Ltd <sup>^</sup>	515	0.01
HKD	459,688	Xinjiang Goldwind Science & Technology Co Ltd (Hong Kong listed)	541	0.02	<b>Internet</b>				
<b>Electricity</b>					CNY	50,500	Mango Excellent Media Co Ltd	308	0.01
HKD	7,414,000	CGN Power Co Ltd	1,959	0.05	<b>Iron &amp; steel</b>				
HKD	2,348,000	China Longyuan Power Group Corp Ltd <sup>^</sup>	1,292	0.04	HKD	267,400	Legend Holdings Corp <sup>^</sup>	575	0.02
CNY	734,397	China Yangtze Power Co Ltd	1,911	0.05	<b>Machinery - diversified</b>				
HKD	1,300,000	Datang International Power Generation Co Ltd	285	0.01	CNY	218,699	NARI Technology Co Ltd	529	0.01
CNY	1,052,800	Huadian Power International Corp Ltd	553	0.02	<b>Machinery, construction &amp; mining</b>				
HKD	474,000	Huadian Power International Corp Ltd (Hong Kong listed) <sup>^</sup>	185	0.00	HKD	2,454,000	Shanghai Electric Group Co Ltd <sup>^</sup>	774	0.02
CNY	335,882	Huaneng Power International Inc	296	0.01	<b>Mining</b>				
HKD	2,304,000	Huaneng Power International Inc Class 'H' <sup>^</sup>	1,267	0.03	CNY	877,297	Aluminum Corp of China Ltd	441	0.01
HKD	2,972,000	Huaneng Renewables Corp Ltd <sup>^</sup>	823	0.02	HKD	2,650,000	Aluminum Corp of China Ltd Class 'H'	778	0.02
CNY	746,200	Shenzhen Energy Group Co Ltd	615	0.02	HKD	3,078,000	China Molybdenum Co Ltd <sup>^</sup>	837	0.02
<b>Electronics</b>					HKD	1,089,000	Jiangxi Copper Co Ltd	1,226	0.04
CNY	179,996	GoerTek Inc	331	0.01	HKD	818,500	Zhaojin Mining Industry Co Ltd <sup>^</sup>	1,072	0.03
CNY	338,947	Hangzhou Hikvision Digital Technology Co Ltd	1,464	0.04	HKD	4,726,500	Zijin Mining Group Co Ltd	1,767	0.05
CNY	123,600	Shenzhen Inovance Technology Co Ltd	397	0.01	<b>Miscellaneous manufacturers</b>				
CNY	112,400	Tianma Microelectronics Co Ltd	213	0.01	HKD	930,000	China Railway Signal & Communication Corp Ltd	558	0.02
<b>Energy - alternate sources</b>					CNY	1,135,299	CRRCC Corp Ltd	1,155	0.03
CNY	141,840	LONGi Green Energy Technology Co Ltd	548	0.01	HKD	2,730,950	CRRCC Corp Ltd Class 'H' <sup>^</sup>	1,879	0.05
<b>Engineering &amp; construction</b>					CNY	208,800	Lens Technology Co Ltd	252	0.01
HKD	1,164,000	Beijing Capital International Airport Co Ltd	977	0.03	HKD	385,500	Zhuzhou CRRCC Times Electric Co Ltd <sup>^</sup>	1,535	0.04
HKD	3,090,000	China Communications Construction Co Ltd <sup>^</sup>	2,398	0.06					
HKD	1,692,000	China Communications Services Corp Ltd	948	0.02					
CNY	520,197	China Railway Construction Corp Ltd	661	0.02					
HKD	1,310,500	China Railway Construction Corp Ltd Class 'H' <sup>^</sup>	1,415	0.04					
HKD	2,743,000	China Railway Group Ltd	1,796	0.05					
CNY	1,565,819	China State Construction Engineering Corp Ltd	1,197	0.03					
HKD	28,882,000	China Tower Corp Ltd	6,598	0.18					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>People's Republic of China (28 February 2019: 11.18%) (cont)</b>				
<b>Oil &amp; gas</b>					<b>Transportation (cont)</b>				
CNY	1,145,600	China Petroleum & Chemical Corp	797	0.02	CNY	936,999	COSCO SHIPPING Holdings Co Ltd	601	0.02
HKD	17,167,000	China Petroleum & Chemical Corp (Hong Kong listed)	10,056	0.28	HKD	1,130,000	COSCO SHIPPING Holdings Co Ltd Class'H <sup>^</sup>	404	0.01
CNY	810,100	PetroChina Co Ltd	693	0.02	CNY	615,300	Daqin Railway Co Ltd	665	0.02
HKD	14,220,000	PetroChina Co Ltd (Hong Kong listed)	7,060	0.19	CNY	811,291	Guangshen Railway Co Ltd	351	0.01
<b>Oil &amp; gas services</b>					CNY	71,800	SF Holding Co Ltd	416	0.01
HKD	1,234,000	China Oilfield Services Ltd <sup>^</sup>	1,528	0.04	HKD	1,020,000	Sinotrans Ltd <sup>^</sup>	329	0.01
HKD	986,500	Sinopec Engineering Group Co Ltd <sup>^</sup>	644	0.02	CNY	453,500	Xiamen C & D Inc	542	0.01
<b>Pharmaceuticals</b>					<b>Total People's Republic of China</b>				
CNY	140,996	Beijing Tongrentang Co Ltd	548	0.01				<b>413,671</b>	<b>11.32</b>
CNY	74,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	381	0.01	<b>Peru (28 February 2019: 0.06%)</b>				
CNY	91,090	Huadong Medicine Co Ltd	364	0.01	<b>Mining</b>				
CNY	153,800	Jiangsu Hengrui Medicine Co Ltd	1,720	0.05	USD	144,281	Cia de Minas Buenaventura SAA (ADR)	2,199	0.06
CNY	72,300	Shandong Buchang Pharmaceuticals Co Ltd	191	0.01	<b>Total Peru</b>				
CNY	133,700	Shanghai Fosun Pharmaceutical Group Co Ltd	517	0.01				<b>2,199</b>	<b>0.06</b>
HKD	313,000	Shanghai Fosun Pharmaceutical Group Co Ltd (Hong Kong listed) <sup>^</sup>	931	0.03	<b>Philippines (28 February 2019: 1.07%)</b>				
CNY	76,700	Sichuan Kelun Pharmaceutical Co Ltd	297	0.01	<b>Auto manufacturers</b>				
HKD	830,000	Sinopharm Group Co Ltd <sup>^</sup>	3,003	0.08	PHP	68,053	GT Capital Holdings Inc	1,187	0.03
HKD	268,000	Tong Ren Tang Technologies Co Ltd	291	0.01	<b>Banks</b>				
CNY	107,300	Tonghua Dongbao Pharmaceutical Co Ltd	261	0.01	PHP	643,830	Bank of the Philippine Islands	1,088	0.03
CNY	83,100	Walvax Biotechnology Co Ltd	316	0.01	PHP	1,367,698	BDO Unibank Inc	3,915	0.11
CNY	45,000	Yunnan Baiyao Group Co Ltd	482	0.01	PHP	1,100,885	Metropolitan Bank & Trust Co	1,499	0.04
CNY	30,881	Zhangzhou Pientzhuang Pharmaceutical Co Ltd	430	0.01	PHP	167,130	Security Bank Corp	655	0.02
<b>Real estate investment &amp; services</b>					<b>Commercial services</b>				
CNY	289,497	China Merchants Shekou Industrial Zone Holdings Co Ltd	799	0.02	PHP	649,210	International Container Terminal Services Inc	1,693	0.05
CNY	395,198	China Vanke Co Ltd	1,425	0.04	<b>Electricity</b>				
HKD	923,600	China Vanke Co Ltd (Hong Kong listed) <sup>^</sup>	3,194	0.09	PHP	1,062,700	Aboitiz Power Corp	776	0.02
HKD	684,000	Guangzhou R&F Properties Co Ltd <sup>^</sup>	1,102	0.03	PHP	163,070	Manila Electric Co	1,143	0.03
CNY	442,993	Poly Developments and Holdings Group Co Ltd	832	0.02	<b>Engineering &amp; construction</b>				
USD	936,536	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	1,050	0.03	PHP	2,471,550	DMCI Holdings Inc	430	0.01
<b>Retail</b>					<b>Entertainment</b>				
CNY	202,700	HLA Corp Ltd	238	0.00	PHP	31,939	Altus San Nicolas Corp <sup>^</sup>	3	0.00
CNY	302,056	Shanghai Pharmaceuticals Holding Co Ltd	795	0.02	<b>Food</b>				
HKD	355,100	Shanghai Pharmaceuticals Holding Co Ltd (Hong Kong listed) <sup>^</sup>	671	0.02	PHP	1,961,303	JG Summit Holdings Inc	2,711	0.07
CNY	463,292	Suning.com Co Ltd	695	0.02	PHP	612,430	Universal Robina Corp	2,035	0.06
<b>Software</b>					<b>Holding companies - diversified operations</b>				
CNY	129,679	Giant Network Group Co Ltd	314	0.01	PHP	1,366,860	Aboitiz Equity Ventures Inc	1,415	0.04
CNY	117,774	Iflytek Co Ltd	542	0.01	PHP	3,030,800	Alliance Global Group Inc	740	0.02
HKD	693,000	TravelSky Technology Ltd	1,392	0.04	<b>Real estate investment &amp; services</b>				
CNY	117,300	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	253	0.01	PHP	184,114	Ayala Corp	3,272	0.09
CNY	127,120	Yonyou Network Technology Co Ltd	570	0.01	PHP	5,067,570	Ayala Land Inc	4,604	0.13
<b>Telecommunications</b>					PHP	8,393,600	Megaworld Corp	827	0.02
HKD	9,586,000	China Telecom Corp Ltd	4,294	0.12	PHP	1,646,582	Robinsons Land Corp	791	0.02
CNY	1,244,300	China United Network Communications Ltd	1,017	0.03	PHP	6,956,192	SM Prime Holdings Inc	4,717	0.13
CNY	231,887	Guangzhou Haige Communications Group Inc Co	321	0.01	<b>Retail</b>				
CNY	176,780	Hengtong Optic-electric Co Ltd	354	0.01	PHP	284,650	Jollibee Foods Corp	1,300	0.04
CNY	133,100	ZTE Corp	536	0.01	PHP	167,705	SM Investments Corp	3,305	0.09
HKD	492,720	ZTE Corp Class 'H' <sup>^</sup>	1,226	0.03	<b>Telecommunications</b>				
<b>Transportation</b>					PHP	24,013	Globe Telecom Inc	936	0.02
CNY	1,788,200	COSCO SHIPPING Development Co Ltd	660	0.02	PHP	61,264	PLDT Inc	1,388	0.04
HKD	568,000	COSCO SHIPPING Energy Transportation Co Ltd <sup>^</sup>	322	0.01	<b>Water</b>				
					PHP	9,179,600	Metro Pacific Investments Corp	873	0.02
					<b>Total Philippines</b>				
								<b>41,303</b>	<b>1.13</b>
					<b>Poland (28 February 2019: 1.17%)</b>				
					<b>Apparel retailers</b>				
CNY	1,788,200	COSCO SHIPPING Development Co Ltd	660	0.02	PLN	935	LPP SA	1,749	0.05
HKD	568,000	COSCO SHIPPING Energy Transportation Co Ltd <sup>^</sup>	322	0.01	<b>Banks</b>				
					PLN	60,522	Alior Bank SA <sup>^</sup>	616	0.02



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 13.61%) (cont)</b>				
<b>Poland (28 February 2019: 1.17%) (cont)</b>					<b>Agriculture</b>				
<b>Banks (cont)</b>					<b>Airlines</b>				
PLN	450,261	Bank Millennium SA	755	0.02	KRW	79,760	KT&G Corp	6,717	0.18
PLN	111,465	Bank Polska Kasa Opieki SA	2,732	0.07	<b>Apparel retailers</b>				
PLN	10,575	mBank SA	859	0.02	KRW	31,679	Korean Air Lines Co Ltd	581	0.02
PLN	592,269	Powszechna Kasa Oszczednosci Bank Polski SA	5,838	0.16	<b>Auto manufacturers</b>				
PLN	23,572	Santander Bank Polska SA	1,810	0.05	KRW	33,518	Fila Korea Ltd <sup>^</sup>	1,583	0.04
<b>Coal</b>					KRW	101,934	Hyundai Motor Co <sup>^</sup>	10,814	0.29
PLN	38,894	Jastrzebska Spolka Weglowa SA	291	0.01	KRW	25,633	Hyundai Motor Co (2nd Preference) <sup>^</sup>	1,829	0.05
<b>Electricity</b>					KRW	15,672	Hyundai Motor Co (Preference)	983	0.03
PLN	581,366	PGE Polska Grupa Energetyczna SA	1,128	0.03	KRW	180,950	Kia Motors Corp	6,528	0.18
<b>Food</b>					<b>Auto parts &amp; equipment</b>				
PLN	35,103	Dino Polska SA	1,359	0.04	KRW	52,323	Hankook Tire & Technology Co Ltd	1,259	0.03
<b>Insurance</b>					KRW	136,924	Hanon Systems <sup>^</sup>	1,312	0.04
PLN	408,851	Powszechny Zaklad Ubezpieczen SA	3,849	0.11	KRW	45,799	Hyundai Mobis Co Ltd <sup>^</sup>	9,396	0.26
<b>Media</b>					<b>Banks</b>				
PLN	174,451	Cyfrowy Polsat SA	1,278	0.03	KRW	165,244	Industrial Bank of Korea	1,692	0.04
<b>Mining</b>					KRW	312,284	Shinhan Financial Group Co Ltd	10,506	0.29
PLN	96,266	KGHM Polska Miedz SA	1,898	0.05	KRW	331,665	Woori Financial Group Inc	3,258	0.09
<b>Oil &amp; gas</b>					<b>Biotechnology</b>				
PLN	64,847	Grupa Lotos SA	1,406	0.04	KRW	3,154	Medy-Tox Inc	917	0.02
PLN	205,277	Polski Koncern Naftowy ORLEN SA	4,684	0.13	KRW	11,402	Samsung Biologics Co Ltd <sup>^</sup>	2,532	0.07
PLN	1,220,533	Polskie Gornictwo Naftowe i Gazownictwo SA	1,457	0.04	<b>Chemicals</b>				
<b>Retail</b>					KRW	69,784	Hanwha Chemical Corp	997	0.03
PLN	20,594	CCC SA <sup>^</sup>	639	0.02	KRW	4,349	KCC Corp	810	0.02
<b>Software</b>					KRW	13,284	Kumho Petrochemical Co Ltd	771	0.02
PLN	47,286	CD Projekt SA	3,012	0.08	KRW	31,819	LG Chem Ltd	8,682	0.24
<b>Telecommunications</b>					KRW	4,522	LG Chem Ltd (Preference)	672	0.02
PLN	470,432	Orange Polska SA <sup>^</sup>	755	0.02	KRW	11,776	Lotte Chemical Corp <sup>^</sup>	2,187	0.06
<b>Total Poland</b>					<b>Commercial services</b>				
			<b>36,115</b>	<b>0.99</b>	KRW	12,494	S-1 Corp	1,042	0.03
<b>Qatar (28 February 2019: 0.96%)</b>					<b>Computers</b>				
<b>Banks</b>					KRW	24,000	Samsung SDS Co Ltd	3,884	0.11
QAR	1,533,538	Commercial Bank PSQC	1,993	0.05	<b>Cosmetics &amp; personal care</b>				
QAR	2,810,311	Masraf Al Rayan QSC	2,786	0.08	KRW	21,931	Amorepacific Corp	2,354	0.06
QAR	840,296	Qatar Islamic Bank SAQ	3,626	0.10	KRW	6,279	Amorepacific Corp (Preference)	374	0.01
QAR	3,132,948	Qatar National Bank QPSC	16,386	0.45	KRW	20,285	AMOREPACIFIC Group <sup>^</sup>	988	0.03
<b>Chemicals</b>					KRW	6,341	LG Household & Health Care Ltd <sup>^</sup>	6,172	0.17
QAR	1,301,152	Industries Qatar QSC	3,866	0.11	KRW	1,569	LG Household & Health Care Ltd (Preference)	941	0.03
QAR	2,605,731	Mesaieed Petrochemical Holding Co	2,021	0.05	<b>Distribution &amp; wholesale</b>				
<b>Electricity</b>					KRW	30,327	Hanwha Corp	613	0.02
QAR	318,503	Qatar Electricity & Water Co QSC	1,314	0.04	KRW	64,265	LG Corp	3,778	0.10
<b>Insurance</b>					KRW	30,770	Posco International Corp <sup>^</sup>	466	0.01
QAR	1,103,553	Qatar Insurance Co SAQ	943	0.02	<b>Diversified financial services</b>				
<b>Oil &amp; gas</b>					KRW	194,030	BNK Financial Group Inc	1,073	0.03
QAR	102,460	Qatar Fuel QSC	605	0.02	KRW	209,675	Hana Financial Group Inc	5,626	0.15
<b>Real estate investment &amp; services</b>					KRW	269,482	KB Financial Group Inc	8,833	0.24
QAR	1,249,891	Barwa Real Estate Co	1,161	0.03	KRW	28,640	Korea Investment Holdings Co Ltd	1,710	0.05
<b>Telecommunications</b>					KRW	194,359	Meritz Securities Co Ltd	763	0.02
QAR	596,284	Ooredoo QPSC	1,140	0.03	KRW	284,119	Mirae Asset Daewoo Co Ltd	1,745	0.05
<b>Total Qatar</b>					KRW	101,794	NH Investment & Securities Co Ltd	1,034	0.03
			<b>35,841</b>	<b>0.98</b>	KRW	20,864	Samsung Card Co Ltd	571	0.02
<b>Republic of South Korea (28 February 2019: 13.61%)</b>					KRW	42,423	Samsung Securities Co Ltd	1,236	0.03
<b>Advertising</b>					<b>Electrical components &amp; equipment</b>				
KRW	51,149	Cheil Worldwide Inc	1,115	0.03	KRW	9,566	LG Innotek Co Ltd	778	0.02
<b>Aerospace &amp; defence</b>					<b>Electricity</b>				
KRW	51,297	Korea Aerospace Industries Ltd	1,664	0.04	KRW	175,931	Korea Electric Power Corp	3,711	0.10
					<b>Electronics</b>				
					KRW	158,330	LG Display Co Ltd	1,823	0.05

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>Republic of South Korea (28 February 2019: 13.61%) (cont)</b>				
<b>Republic of South Korea (28 February 2019: 13.61%) (cont)</b>					<b>Oil &amp; gas (cont)</b>				
<b>Electronics (cont)</b>					KRW	31,199	S-Oil Corp	2,491	0.07
KRW	38,607	Samsung Electro-Mechanics Co Ltd <sup>^</sup>	2,840	0.08	<b>Pharmaceuticals</b>				
<b>Energy - alternate sources</b>					KRW	34,775	Celltrion Healthcare Co Ltd <sup>^</sup>	1,276	0.03
KRW	13,461	OCI Co Ltd <sup>^</sup>	738	0.02	KRW	61,489	Celltrion Inc <sup>^</sup>	7,970	0.22
<b>Engineering &amp; construction</b>					KRW	10,515	Celltrion Pharm Inc	287	0.01
KRW	18,842	Daelim Industrial Co Ltd	1,520	0.04	KRW	4,472	Hanmi Pharm Co Ltd	1,036	0.03
KRW	93,400	Daewoo Engineering & Construction Co Ltd	322	0.01	KRW	9,646	Hanmi Science Co Ltd <sup>^</sup>	326	0.01
KRW	40,261	GS Engineering & Construction Corp	1,077	0.03	KRW	13,327	Helixmith Co Ltd <sup>^</sup>	2,012	0.06
KRW	52,505	Hyundai Engineering & Construction Co Ltd	1,793	0.05	KRW	6,312	Yuhan Corp	1,196	0.03
KRW	108,787	Samsung Engineering Co Ltd	1,392	0.04	<b>Real estate investment &amp; services</b>				
<b>Food</b>					KRW	17,399	HDC Hyundai Development Co-Engineering & Construction	515	0.01
KRW	5,406	CJ CheilJedang Corp	1,020	0.03	<b>Retail</b>				
KRW	35,925	GS Holdings Corp	1,424	0.04	KRW	5,147	BGF retail Co Ltd	865	0.02
KRW	19,584	Lotte Corp	539	0.01	KRW	7,693	CJ ENM Co Ltd	1,022	0.03
KRW	16,299	Orion Corp	1,212	0.03	KRW	14,405	E-MART Inc	1,379	0.04
KRW	715	Ottogi Corp	337	0.01	KRW	16,919	GS Retail Co Ltd	541	0.01
<b>Gas</b>					KRW	21,660	Hotel Shilla Co Ltd <sup>^</sup>	1,409	0.04
KRW	18,920	Korea Gas Corp	610	0.02	KRW	9,837	Hyundai Department Store Co Ltd	633	0.02
<b>Healthcare services</b>					KRW	7,721	Lotte Shopping Co Ltd <sup>^</sup>	867	0.02
KRW	43,626	SillaJen Inc <sup>^</sup>	378	0.01	KRW	56,577	Samsung C&T Corp	4,036	0.11
<b>Holding companies - diversified operations</b>					KRW	5,050	Shinsegae Inc <sup>^</sup>	963	0.03
KRW	10,131	CJ Corp	682	0.02	<b>Semiconductors</b>				
<b>Home furnishings</b>					KRW	3,267,076	Samsung Electronics Co Ltd	118,680	3.25
KRW	72,454	LG Electronics Inc	3,667	0.10	KRW	565,126	Samsung Electronics Co Ltd (Preference)	17,193	0.47
KRW	35,336	Woongjin Coway Co Ltd	2,456	0.07	KRW	373,618	SK Hynix Inc	23,875	0.65
<b>Hotels</b>					<b>Software</b>				
KRW	80,535	Kangwon Land Inc <sup>^</sup>	1,878	0.05	KRW	18,054	Netmarble Corp	1,404	0.04
<b>Insurance</b>					KRW	4,494	Pearl Abyss Corp	722	0.02
KRW	34,531	DB Insurance Co Ltd	1,366	0.04	<b>Telecommunications</b>				
KRW	147,288	Hanwha Life Insurance Co Ltd	309	0.01	KRW	72,771	LG Uplus Corp	793	0.02
KRW	42,549	Hyundai Marine & Fire Insurance Co Ltd	840	0.02	KRW	37,814	Samsung SDI Co Ltd	7,789	0.22
KRW	23,834	Orange Life Insurance Ltd	530	0.01	KRW	12,973	SK Telecom Co Ltd	2,565	0.07
KRW	21,032	Samsung Fire & Marine Insurance Co Ltd	3,976	0.11	USD	1,623	SK Telecom Co Ltd (ADR)	36	0.00
KRW	47,205	Samsung Life Insurance Co Ltd	2,658	0.07	<b>Transportation</b>				
<b>Internet</b>					KRW	5,870	CJ Logistics Corp <sup>^</sup>	693	0.02
KRW	34,597	Kakao Corp	3,842	0.10	KRW	12,831	Hyundai Glovis Co Ltd	1,695	0.04
KRW	96,238	NAVER Corp <sup>^</sup>	11,640	0.32	KRW	158,250	Pan Ocean Co Ltd	635	0.02
KRW	11,354	NCSOFT Corp	5,033	0.14	<b>Total Republic of South Korea</b>				
<b>Iron &amp; steel</b>								<b>416,741</b>	<b>11.41</b>
KRW	54,607	Hyundai Steel Co	1,681	0.05	<b>Russian Federation (28 February 2019: 3.65%)</b>				
KRW	53,168	POSCO	9,262	0.25	<b>Banks</b>				
<b>Machinery, construction &amp; mining</b>					RUB	7,371,623	Sberbank of Russia PJSC	24,811	0.68
KRW	33,010	Doosan Bobcat Inc	977	0.03	RUB	2,198,725,076	VTB Bank PJSC	1,277	0.03
<b>Marine transportation</b>					<b>Chemicals</b>				
KRW	27,749	Daewoo Shipbuilding & Marine Engineering Co Ltd <sup>^</sup>	625	0.02	USD	73,723	PhosAgro PJSC (GDR)	952	0.03
KRW	22,721	HLB Inc <sup>^</sup>	793	0.02	<b>Diversified financial services</b>				
KRW	26,745	Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	2,429	0.07	RUB	995,168	Moscow Exchange MICEX-RTS PJSC	1,414	0.04
KRW	299,268	Samsung Heavy Industries Co Ltd	1,915	0.05	<b>Electricity</b>				
<b>Mining</b>					RUB	23,962,682	Inter RAO UES PJSC	1,543	0.04
KRW	6,141	Korea Zinc Co Ltd	2,205	0.06	<b>Food</b>				
<b>Miscellaneous manufacturers</b>					USD	246,823	Magnit PJSC (GDR)	3,259	0.09
KRW	15,819	POSCO Chemical Co Ltd	688	0.02	<b>Iron &amp; steel</b>				
<b>Oil &amp; gas</b>					RUB	1,587,952	Magnitogorsk Iron & Steel Works PJSC	997	0.03
KRW	6,591	Hyundai Heavy Industries Holdings Co Ltd	1,804	0.05	RUB	805,904	Novolipetsk Steel PJSC	1,801	0.05
KRW	23,570	SK Holdings Co Ltd	3,892	0.11	RUB	129,178	Severstal PJSC	1,945	0.05
KRW	37,935	SK Innovation Co Ltd	5,167	0.14					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>South Africa (28 February 2019: 5.94%) (cont)</b>				
<b>Russian Federation (28 February 2019: 3.65%) (cont)</b>					<b>Insurance (cont)</b>				
<b>Mining</b>					ZAR	102,458	Liberty Holdings Ltd	740	0.02
RUB	1,762,853	Alrosa PJSC	1,965	0.06	ZAR	702,957	Momentum Metropolitan Holdings	761	0.02
RUB	43,746	MMC Norilsk Nickel PJSC	10,566	0.29	ZAR	1,224,249	Sanlam Ltd	5,866	0.16
RUB	19,957	Polyus PJSC	2,296	0.06	<b>Internet</b>				
<b>Oil &amp; gas</b>					ZAR	300,544	Naspers Ltd	68,364	1.87
RUB	5,880,105	Gazprom PJSC	20,493	0.56	<b>Investment services</b>				
USD	683,189	Gazprom PJSC (ADR)	4,714	0.13	ZAR	98,587	PSG Group Ltd	1,302	0.04
RUB	241,468	LUKOIL PJSC	19,501	0.53	<b>Iron &amp; steel</b>				
USD	24,143	LUKOIL PJSC (ADR)	1,940	0.05	ZAR	46,191	Kumba Iron Ore Ltd <sup>^</sup>	1,195	0.03
USD	62,918	Novatek PJSC (GDR)	12,200	0.34	<b>Media</b>				
RUB	802,193	Rosneft Oil Co PJSC	4,901	0.14	ZAR	306,632	MultiChoice Group	2,688	0.07
RUB	2,828,138	Surgutneftegas PJSC	1,165	0.03	<b>Mining</b>				
USD	198,153	Surgutneftegas PJSC (ADR)	814	0.02	ZAR	38,361	Anglo American Platinum Ltd	2,352	0.06
RUB	4,706,095	Surgutneftegas PJSC (Preference)	2,278	0.06	ZAR	287,107	AngloGold Ashanti Ltd	6,545	0.18
RUB	1,047,093	Tatneft PJSC	11,681	0.32	ZAR	581,440	Gold Fields Ltd	3,479	0.10
<b>Pipelines</b>					<b>Real estate investment trusts</b>				
RUB	383	Transneft PJSC	865	0.02	ZAR	852,381	Fortress REIT Ltd	1,185	0.03
<b>Telecommunications</b>					ZAR	2,054,733	Growthpoint Properties Ltd	3,112	0.09
USD	340,238	Mobile TeleSystems PJSC (ADR)	2,732	0.08	ZAR	3,601,245	Redefine Properties Ltd	1,862	0.05
<b>Total Russian Federation</b>			<b>136,110</b>	<b>3.73</b>	<b>Retail</b>				
<b>Singapore (28 February 2019: 0.03%)</b>					ZAR	194,027	Bidvest Group Ltd	2,284	0.06
<b>Diversified financial services</b>					ZAR	176,353	Clicks Group Ltd <sup>^</sup>	2,311	0.06
HKD	143,400	BOC Aviation Ltd <sup>^</sup>	1,246	0.03	ZAR	160,719	Foschini Group Ltd	1,593	0.04
<b>Total Singapore</b>			<b>1,246</b>	<b>0.03</b>	ZAR	173,517	Mr Price Group Ltd	1,962	0.06
<b>South Africa (28 February 2019: 5.94%)</b>					ZAR	269,323	Pick n Pay Stores Ltd	1,025	0.03
<b>Banks</b>					ZAR	288,811	Truworths International Ltd	1,002	0.03
ZAR	491,870	Absa Group Ltd	4,979	0.14	<b>Telecommunications</b>				
ZAR	2,297,192	FirstRand Ltd	9,076	0.25	ZAR	1,162,115	MTN Group Ltd <sup>^</sup>	7,852	0.21
ZAR	250,468	Nedbank Group Ltd	3,728	0.10	ZAR	189,060	Telkom SA SOC Ltd <sup>^</sup>	991	0.03
ZAR	873,363	Standard Bank Group Ltd	10,196	0.28	ZAR	435,208	Vodacom Group Ltd	3,305	0.09
<b>Chemicals</b>					<b>Total South Africa</b>				
ZAR	386,781	Sasol Ltd	7,335	0.20				<b>193,428</b>	<b>5.29</b>
<b>Coal</b>					<b>Taiwan (28 February 2019: 10.97%)</b>				
ZAR	173,921	Exxaro Resources Ltd	1,560	0.04	<b>Airlines</b>				
<b>Diversified financial services</b>					TWD	1,709,000	China Airlines Ltd	503	0.01
ZAR	31,445	Capitec Bank Holdings Ltd <sup>^</sup>	2,268	0.06	TWD	1,516,284	Eva Airways Corp	683	0.02
ZAR	204,085	Investec Ltd	1,077	0.03	<b>Apparel retailers</b>				
ZAR	3,327,590	Old Mutual Ltd	3,986	0.11	TWD	132,418	Eclat Textile Co Ltd <sup>^</sup>	1,619	0.05
ZAR	464,128	Rand Merchant Investment Holdings Ltd	905	0.02	TWD	228,192	Feng TAY Enterprise Co Ltd <sup>^</sup>	1,486	0.04
ZAR	523,391	RMB Holdings Ltd	2,463	0.07	TWD	1,525,614	Pou Chen Corp	1,904	0.05
<b>Food</b>					<b>Auto parts &amp; equipment</b>				
ZAR	234,154	Bid Corp Ltd	5,012	0.14	TWD	1,374,800	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	1,926	0.05
ZAR	370,072	Remgro Ltd	4,185	0.11	<b>Banks</b>				
ZAR	322,485	Shoprite Holdings Ltd	2,400	0.07	TWD	3,866,508	Chang Hwa Commercial Bank Ltd	2,487	0.07
ZAR	127,382	SPAR Group Ltd	1,458	0.04	TWD	2,120,000	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	3,429	0.09
ZAR	112,217	Tiger Brands Ltd	1,544	0.04	TWD	2,515,962	Taiwan Business Bank	985	0.03
ZAR	689,477	Woolworths Holdings Ltd	2,506	0.07	<b>Biotechnology</b>				
<b>Forest products &amp; paper</b>					TWD	136,000	TaiMed Biologics Inc <sup>^</sup>	632	0.02
ZAR	379,086	Sappi Ltd	1,129	0.03	<b>Building materials and fixtures</b>				
<b>Healthcare products</b>					TWD	1,463,757	Asia Cement Corp <sup>^</sup>	2,004	0.06
ZAR	267,155	Aspen Pharmacare Holdings Ltd	1,385	0.04	TWD	3,369,350	Taiwan Cement Corp <sup>^</sup>	4,124	0.11
<b>Healthcare services</b>					<b>Chemicals</b>				
ZAR	1,062,160	Life Healthcare Group Holdings Ltd	1,595	0.04	TWD	2,418,828	Formosa Chemicals & Fibre Corp <sup>^</sup>	6,784	0.19
ZAR	743,987	Netcare Ltd	799	0.02	TWD	3,074,584	Formosa Plastics Corp	9,211	0.25
<b>Insurance</b>					TWD	3,546,335	Nan Ya Plastics Corp <sup>^</sup>	7,768	0.21
ZAR	272,403	Discovery Ltd	2,066	0.06	<b>Computers</b>				
					TWD	2,109,550	Acer Inc	1,155	0.03
					TWD	238,808	Advantech Co Ltd	2,030	0.06
					TWD	482,480	Asustek Computer Inc	3,133	0.09

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>Taiwan (28 February 2019: 10.97%) (cont)</b>				
<b>Taiwan (28 February 2019: 10.97%) (cont)</b>					<b>Taiwan (28 February 2019: 10.97%) (cont)</b>				
<b>Computers (cont)</b>					<b>Retail (cont)</b>				
TWD	412,976	Chicony Electronics Co Ltd	1,160	0.03	TWD	393,000	President Chain Store Corp	3,654	0.10
TWD	2,599,163	Compal Electronics Inc	1,485	0.04	TWD	220,834	Ruentex Industries Ltd <sup>^</sup>	490	0.01
TWD	697,865	Foxconn Technology Co Ltd	1,409	0.04	<b>Semiconductors</b>				
TWD	5,556,057	Innolux Corp <sup>^</sup>	1,242	0.03	TWD	2,355,248	ASE Technology Holding Co Ltd	5,354	0.15
TWD	1,799,000	Inventec Corp <sup>^</sup>	1,231	0.03	TWD	153,000	Globalwafers Co Ltd <sup>^</sup>	1,403	0.04
TWD	1,485,472	Lite-On Technology Corp	2,365	0.07	TWD	1,033,259	MediaTek Inc	12,089	0.33
TWD	107,078	Phison Electronics Corp <sup>^</sup>	983	0.03	TWD	843,000	Nanya Technology Corp <sup>^</sup>	1,890	0.05
TWD	1,821,789	Quanta Computer Inc	3,277	0.09	TWD	401,000	Novatek Microelectronics Corp <sup>^</sup>	2,375	0.06
TWD	1,992,660	Wistron Corp	1,580	0.04	TWD	489,000	Powertech Technology Inc	1,169	0.03
<b>Diversified financial services</b>					TWD	325,410	Realtek Semiconductor Corp	2,227	0.06
TWD	9,131,136	China Development Financial Holding Corp	2,643	0.07	TWD	16,857,762	Taiwan Semiconductor Manufacturing Co Ltd <sup>^</sup>	139,006	3.81
TWD	12,431,402	CTBC Financial Holding Co Ltd	8,054	0.22	TWD	7,908,154	United Microelectronics Corp <sup>^</sup>	3,386	0.09
TWD	7,176,858	E.Sun Financial Holding Co Ltd	5,769	0.16	TWD	646,000	Vanguard International Semiconductor Corp <sup>^</sup>	1,316	0.04
TWD	6,664,887	First Financial Holding Co Ltd	4,562	0.13	TWD	233,000	Win Semiconductors Corp	1,932	0.05
TWD	4,518,030	Fubon Financial Holding Co Ltd	6,279	0.17	TWD	2,191,000	Winbond Electronics Corp <sup>^</sup>	1,189	0.03
TWD	5,575,367	Hua Nan Financial Holdings Co Ltd	3,541	0.10	<b>Telecommunications</b>				
TWD	7,305,000	Mega Financial Holding Co Ltd	6,686	0.18	TWD	2,557,170	Chunghwa Telecom Co Ltd	8,874	0.24
TWD	7,626,675	SinoPac Financial Holdings Co Ltd	2,877	0.08	TWD	1,101,000	Far EastTone Telecommunications Co Ltd	2,566	0.07
TWD	6,319,971	Taishin Financial Holding Co Ltd	2,696	0.07	TWD	1,089,720	Taiwan Mobile Co Ltd	3,885	0.11
TWD	6,073,917	Taiwan Cooperative Financial Holding Co Ltd	3,868	0.11	<b>Textile</b>				
TWD	6,971,014	Yuanta Financial Holding Co Ltd	4,006	0.11	TWD	2,195,137	Far Eastern New Century Corp <sup>^</sup>	1,992	0.06
<b>Electrical components &amp; equipment</b>					TWD	438,000	Formosa Taffeta Co Ltd	475	0.01
TWD	1,343,449	Delta Electronics Inc	6,266	0.17	<b>Transportation</b>				
<b>Electronics</b>					TWD	1,251,635	Evergreen Marine Corp Taiwan Ltd	512	0.01
TWD	5,621,939	AU Optronics Corp <sup>^</sup>	1,464	0.04	TWD	1,338,000	Taiwan High Speed Rail Corp	1,614	0.05
TWD	8,545,883	Hon Hai Precision Industry Co Ltd	20,188	0.55	<b>Total Taiwan</b>				
TWD	457,000	Micro-Star International Co Ltd <sup>^</sup>	1,219	0.03				<b>398,943</b>	<b>10.92</b>
TWD	1,343,097	Pegatron Corp <sup>^</sup>	2,241	0.06	<b>Thailand (28 February 2019: 2.42%)</b>				
TWD	931,150	Synnex Technology International Corp	1,097	0.03	<b>Banks</b>				
TWD	1,258,000	Tatung Co Ltd <sup>^</sup>	675	0.02	THB	307,900	Bangkok Bank PCL	1,727	0.05
TWD	220,000	Walsin Technology Corp	1,107	0.03	THB	792,900	Kasikornbank PCL	4,150	0.11
TWD	1,063,720	WPG Holdings Ltd	1,346	0.04	THB	551,100	Kasikornbank PCL (non-voting) <sup>^</sup>	2,884	0.08
TWD	177,576	Yageo Corp <sup>^</sup>	1,283	0.04	THB	2,247,500	Krung Thai Bank PCL <sup>^</sup>	1,264	0.04
<b>Food</b>					THB	538,900	Siam Commercial Bank PCL	2,177	0.06
TWD	262,681	Standard Foods Corp <sup>^</sup>	520	0.01	THB	7,849,500	TMB Bank PCL	401	0.01
TWD	3,303,567	Uni-President Enterprises Corp	8,057	0.22	<b>Chemicals</b>				
<b>Home furnishings</b>					THB	1,184,555	Indorama Ventures PCL	1,366	0.04
TWD	117,000	Nien Made Enterprise Co Ltd	1,024	0.03	THB	7,076,200	IRPC PCL <sup>^</sup>	917	0.03
<b>Insurance</b>					THB	1,573,400	PTT Global Chemical PCL <sup>^</sup>	2,740	0.07
TWD	5,131,961	Cathay Financial Holding Co Ltd <sup>^</sup>	6,560	0.18	<b>Coal</b>				
TWD	1,874,700	China Life Insurance Co Ltd	1,468	0.04	THB	3,033,749	Banpu PCL	1,260	0.03
TWD	6,610,642	Shin Kong Financial Holding Co Ltd <sup>^</sup>	1,936	0.05	<b>Commercial services</b>				
<b>Iron &amp; steel</b>					THB	5,261,700	Bangkok Expressway & Metro PCL	1,928	0.05
TWD	8,033,103	China Steel Corp <sup>^</sup>	5,921	0.16	<b>Diversified financial services</b>				
<b>Leisure time</b>					THB	449,500	Muangthai Capital PCL <sup>^</sup>	809	0.02
TWD	213,000	Giant Manufacturing Co Ltd <sup>^</sup>	1,482	0.04	<b>Electricity</b>				
<b>Metal fabricate/ hardware</b>					THB	204,700	Electricity Generating PCL	2,250	0.06
TWD	448,197	Catcher Technology Co Ltd	3,146	0.09	THB	386,100	Gulf Energy Development PCL	1,831	0.05
<b>Miscellaneous manufacturers</b>					THB	499,400	Ratch Group PCL <sup>^</sup>	1,201	0.03
TWD	168,761	Hiwin Technologies Corp	1,368	0.04	<b>Energy - alternate sources</b>				
TWD	68,773	Largan Precision Co Ltd	8,517	0.23	THB	1,166,200	Energy Absolute PCL	1,802	0.05
<b>Oil &amp; gas</b>					<b>Engineering &amp; construction</b>				
TWD	853,000	Formosa Petrochemical Corp <sup>^</sup>	2,640	0.07	THB	2,895,600	Airports of Thailand PCL	6,819	0.19
<b>Real estate investment &amp; services</b>					<b>Food</b>				
TWD	664,600	Highwealth Construction Corp <sup>^</sup>	1,047	0.03	THB	919,900	Berli Jucker PCL <sup>^</sup>	1,632	0.04
TWD	334,203	Ruentex Development Co Ltd	453	0.01	THB	2,667,690	Charoen Pokphand Foods PCL	2,574	0.07
<b>Retail</b>					THB	2,307,700	Thai Union Group PCL	1,314	0.04
TWD	209,000	Hotai Motor Co Ltd <sup>^</sup>	2,944	0.08	<b>Healthcare services</b>				
					THB	6,428,400	Bangkok Dusit Medical Services PCL	4,962	0.14

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
<b>Equities (28 February 2019: 99.16%) (cont)</b>					<b>United Arab Emirates (28 February 2019: 0.72%)</b>					
<b>Thailand (28 February 2019: 2.42%) (cont)</b>					<b>Banks</b>					
<b>Healthcare services (cont)</b>					<b>Commercial services</b>					
THB	282,100	Bumrungrad Hospital PCL	1,278	0.03	AED	1,849,808	Abu Dhabi Commercial Bank PJSC	4,376	0.12	
<b>Holding companies - diversified operations</b>					AED	1,263,449	Dubai Islamic Bank PJSC	1,761	0.05	
THB	523,000	Siam Cement PCL	7,116	0.20	AED	1,830,188	First Abu Dhabi Bank PJSC	7,604	0.21	
<b>Home builders</b>					<b>Real estate investment &amp; services</b>					
THB	5,012,884	Land & Houses PCL	1,771	0.05	USD	113,300	DP World Plc	1,586	0.04	
<b>Hotels</b>					AED	2,697,304	Aldar Properties PJSC	1,645	0.05	
THB	1,930,250	Minor International PCL	2,399	0.07	AED	435,765	Emaar Development PJSC	488	0.01	
<b>Oil &amp; gas</b>					AED	1,657,690	Emaar Malls PJSC	875	0.02	
THB	955,054	PTT Exploration & Production PCL	3,889	0.10	AED	2,433,798	Emaar Properties PJSC	3,280	0.09	
THB	7,795,300	PTT PCL	11,283	0.31	<b>Telecommunications</b>					
THB	803,100	Thai Oil PCL	1,780	0.05	AED	1,203,756	Emirates Telecommunications Group Co PJSC	5,538	0.15	
<b>Real estate investment &amp; services</b>					<b>Total United Arab Emirates</b>					
THB	1,564,300	Central Pattana PCL	3,441	0.09				<b>27,153</b>	<b>0.74</b>	
<b>Retail</b>					<b>United States (28 February 2019: 0.34%)</b>					
THB	3,979,800	CP ALL PCL <sup>^</sup>	10,935	0.30	<b>Mining</b>					
THB	4,065,483	Home Product Center PCL	2,394	0.07	USD	57,604	Southern Copper Corp	1,820	0.05	
THB	366,600	Robinson PCL <sup>^</sup>	770	0.02	<b>Retail</b>					
<b>Telecommunications</b>					USD	247,320	Yum China Holdings Inc	11,236	0.31	
THB	812,100	Advanced Info Service PCL	6,162	0.17	<b>Total United States</b>					
THB	1,448,900	Intouch Holdings PCL	3,033	0.08				<b>13,056</b>	<b>0.36</b>	
THB	489,100	Total Access Communication PCL	984	0.03	<b>Total equities</b>					
THB	7,564,541	True Corp PCL	1,559	0.04				<b>3,521,791</b>	<b>96.41</b>	
<b>Transportation</b>					<b>ETF (28 February 2019: 0.16%)</b>					
THB	4,686,700	BTS Group Holdings PCL <sup>^</sup>	2,070	0.06	<b>Germany (28 February 2019: 0.16%)</b>					
<b>Total Thailand</b>					USD	239,039	iShares MSCI Brazil UCITS ETF (DE)-	8,842	0.24	
			<b>106,872</b>	<b>2.93</b>	<b>Total Germany</b>					
								<b>8,842</b>	<b>0.24</b>	
<b>Turkey (28 February 2019: 0.65%)</b>					<b>Ireland (28 February 2019: Nil)</b>					
<b>Aerospace &amp; defence</b>					USD	21,796,356	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>^</sup> -	95,372	2.61	
TRY	236,171	Aselsan Elektronik Sanayi Ve Ticaret AS <sup>^</sup>	739	0.02	<b>Total Ireland</b>					
<b>Airlines</b>								<b>95,372</b>	<b>2.61</b>	
TRY	376,664	Turk Hava Yollari AO	731	0.02	<b>Total ETF</b>					
<b>Auto manufacturers</b>								<b>104,214</b>	<b>2.85</b>	
TRY	45,810	Ford Otomotiv Sanayi AS	462	0.01	<b>Rights (28 February 2019: 0.00%)</b>					
<b>Banks</b>					<b>Brazil (28 February 2019: Nil)</b>					
TRY	1,959,328	Akbank T.A.S. <sup>^</sup>	2,334	0.06	BRL	14,898	B2W Cia Digital	30	0.00	
TRY	1,528,342	Turkiye Garanti Bankasi AS	2,335	0.07	<b>Total Brazil</b>					
TRY	1,087,646	Turkiye Is Bankasi AS	1,028	0.03				<b>30</b>	<b>0.00</b>	
<b>Beverages</b>					<b>People's Republic of China (28 February 2019: Nil)</b>					
TRY	149,965	Anadolu Efes Biracilik Ve Malt Sanayii AS	658	0.02	HKD	27,284	Legend Holdings Corp <sup>*</sup>	-	0.00	
<b>Engineering &amp; construction</b>					<b>Total People's Republic of China</b>					
TRY	123,349	TAV Havalimanlari Holding AS	500	0.01				<b>-</b>	<b>0.00</b>	
<b>Food</b>					<b>Taiwan (28 February 2019: 0.00%)</b>					
TRY	280,472	BIM Birlesik Magazalar AS	2,264	0.06	TWD	179,313	Shanghai Commercial & Savings Bank Ltd	84	0.00	
<b>Holding companies - diversified operations</b>					TWD	101,363	WPG Holdings Ltd <sup>*</sup>	-	0.00	
TRY	673,940	Haci Omer Sabanci Holding AS	1,014	0.03	<b>Total Taiwan</b>					
TRY	514,891	KOC Holding AS	1,546	0.04				<b>84</b>	<b>0.00</b>	
<b>Home furnishings</b>					<b>Total rights</b>					
TRY	151,782	Arcelik AS	445	0.01				<b>114</b>	<b>0.00</b>	
<b>Household products</b>					<b>Financial derivative instruments (28 February 2019: 0.05%)</b>					
TRY	544,532	Turkiye Sise ve Cam Fabrikalari AS	405	0.01	<b>Futures contracts (28 February 2019: 0.05%)</b>					
<b>Iron &amp; steel</b>					USD	474	MSCI Emerging Markets Index Futures			
TRY	1,012,247	Eregli Demir ve Celik Fabrikalari TAS	1,114	0.03						
<b>Oil &amp; gas</b>								24,879	(1,558)	(0.04)
TRY	86,445	Tupras Turkiye Petrol Rafinerileri AS	1,869	0.05	<b>Total unrealised losses on futures contracts</b>					
<b>Telecommunications</b>								<b>(1,558)</b>	<b>(0.04)</b>	
TRY	720,654	Turkcell Iletisim Hizmetleri AS	1,599	0.05	<b>Total financial derivative instruments</b>					
<b>Total Turkey</b>								<b>(1,558)</b>	<b>(0.04)</b>	
			<b>19,043</b>	<b>0.52</b>						

# Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2019

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>3,624,561</b>	<b>99.22</b>
<b>Cash<sup>†</sup></b>	<b>21,396</b>	<b>0.59</b>
<b>Other net assets</b>	<b>7,112</b>	<b>0.19</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>3,653,069</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$18,159,391 are held with State Street Bank and Trust Company. \$3,236,601 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

<sup>¶</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country of incorporation of the issuer for corporate fixed income securities.

ETFs are primarily classified by the country of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,626,119	99.08
Other assets	33,491	0.92
<b>Total current assets</b>	<b>3,659,610</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 96.10%)</b>					<b>Denmark (28 February 2019: 3.68%) (cont)</b>				
<b>Equities (28 February 2019: 96.10%)</b>					<b>Insurance</b>				
<b>Austria (28 February 2019: 0.51%)</b>					<b>Pharmaceuticals</b>				
<b>Banks</b>					<b>Retail</b>				
EUR	5,899	Erste Group Bank AG	156	0.15	DKK	2,482	Tryg A/S <sup>^</sup>	61	0.06
EUR	3,028	Raiffeisen Bank International AG	55	0.06	DKK	34,844	Novo Nordisk A/S	1,489	1.45
<b>Electricity</b>					<b>Transportation</b>				
EUR	1,298	Verbund AG	63	0.06	DKK	2,133	Pandora A/S <sup>^</sup>	75	0.07
<b>Iron &amp; steel</b>					<b>Total Denmark</b>				
EUR	2,464	voestalpine AG <sup>^</sup>	47	0.05	DKK	77	AP Moller - Maersk A/S	63	0.06
<b>Machinery - diversified</b>					DKK	133	AP Moller - Maersk A/S Class 'B' <sup>^</sup>	116	0.11
EUR	1,558	ANDRITZ AG	45	0.04	DKK	4,327	DSV A/S	353	0.35
<b>Oil &amp; gas</b>					<b>Finland (28 February 2019: 2.61%)</b>				
EUR	2,996	OMV AG	126	0.12	<b>Auto parts &amp; equipment</b>				
<b>Total Austria</b>					EUR	2,440	Nokian Renkaat Oyj	55	0.05
			<b>492</b>	<b>0.48</b>	<b>Banks</b>				
<b>Belgium (28 February 2019: 2.05%)</b>					EUR	869	Nordea Bank Abp	4	0.00
<b>Banks</b>					SEK	59,554	Nordea Bank Abp (Sweden listed)	306	0.30
EUR	4,890	KBC Group NV	233	0.23	<b>Electricity</b>				
<b>Beverages</b>					EUR	9,063	Fortum Oyj	164	0.16
EUR	15,063	Anheuser-Busch InBev SA	1,174	1.14	<b>Forest products &amp; paper</b>				
<b>Chemicals</b>					EUR	11,360	Stora Enso Oyj <sup>^</sup>	105	0.10
EUR	1,512	Solvay SA	126	0.12	EUR	10,435	UPM-Kymmene Oyj	231	0.23
EUR	3,827	Umicore SA <sup>^</sup>	100	0.10	<b>Insurance</b>				
<b>Food</b>					EUR	8,692	Sampo Oyj	284	0.28
EUR	1,135	Colruyt SA <sup>^</sup>	48	0.05	<b>Machinery - diversified</b>				
<b>Insurance</b>					EUR	6,645	Kone Oyj	316	0.31
EUR	3,496	Ageas	154	0.15	EUR	2,146	Metso Oyj	66	0.06
<b>Investment services</b>					<b>Marine transportation</b>				
EUR	1,557	Groupe Bruxelles Lambert SA	120	0.12	EUR	8,288	Wartsila Oyj Abp	84	0.08
<b>Media</b>					<b>Oil &amp; gas</b>				
EUR	1,016	Telenet Group Holding NV <sup>^</sup>	42	0.04	EUR	8,240	Neste Oyj	213	0.21
<b>Pharmaceuticals</b>					<b>Pharmaceuticals</b>				
EUR	2,466	UCB SA	151	0.15	EUR	2,217	Orion Oyj	68	0.07
<b>Telecommunications</b>					<b>Telecommunications</b>				
EUR	3,103	Proximus SADP <sup>^</sup>	75	0.07	EUR	2,924	Elisa Oyj	121	0.12
<b>Total Belgium</b>					EUR	110,497	Nokia Oyj	449	0.44
			<b>2,223</b>	<b>2.17</b>	<b>Total Finland</b>				
								<b>2,466</b>	<b>2.41</b>
<b>Denmark (28 February 2019: 3.68%)</b>					<b>France (28 February 2019: 21.86%)</b>				
<b>Banks</b>					<b>Advertising</b>				
DKK	12,882	Danske Bank A/S	139	0.14	EUR	1,388	JCDecaux SA <sup>^</sup>	30	0.03
<b>Beverages</b>					EUR	4,151	Publicis Groupe SA <sup>^</sup>	164	0.16
DKK	2,076	Carlsberg A/S	252	0.25	<b>Aerospace &amp; defence</b>				
<b>Biotechnology</b>					EUR	53	Dassault Aviation SA	62	0.06
DKK	1,255	Genmab A/S	211	0.21	EUR	6,417	Safran SA <sup>^</sup>	767	0.75
DKK	1,377	H Lundbeck A/S <sup>^</sup>	41	0.04	EUR	2,055	Thales SA	195	0.19
<b>Chemicals</b>					<b>Apparel retailers</b>				
DKK	4,237	Novozymes A/S <sup>^</sup>	149	0.15	EUR	621	Hermes International <sup>^</sup>	349	0.34
<b>Commercial services</b>					EUR	1,486	Kering SA	592	0.58
DKK	3,220	ISS A/S	67	0.06	EUR	5,476	LVMH Moet Hennessy Louis Vuitton SE	1,794	1.75
<b>Electricity</b>					<b>Auto manufacturers</b>				
DKK	3,709	Orsted A/S	291	0.28	EUR	11,530	Peugeot SA	212	0.21
<b>Energy - alternate sources</b>					EUR	3,738	Renault SA	176	0.17
DKK	3,831	Vestas Wind Systems A/S	232	0.23	<b>Auto parts &amp; equipment</b>				
<b>Food</b>					EUR	3,350	Cie Generale des Etablissements Michelin SCA	289	0.28
DKK	2,152	Chr Hansen Holding A/S <sup>^</sup>	149	0.14	EUR	1,548	Faurecia SE	56	0.06
<b>Healthcare products</b>					EUR	4,953	Valeo SA	111	0.11
DKK	2,317	Coloplast A/S	227	0.22	<b>Banks</b>				
DKK	2,384	Demant A/S <sup>^</sup>	60	0.06	EUR	22,053	BNP Paribas SA	818	0.80

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Equities (28 February 2019: 96.10%) (cont)</b>				
<b>France (28 February 2019: 21.86%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	22,455	Credit Agricole SA	211	0.20
EUR	20,192	Natixis SA <sup>^</sup>	64	0.06
EUR	15,048	Societe Generale SA	314	0.31
<b>Beverages</b>				
EUR	4,163	Pernod Ricard SA <sup>^</sup>	654	0.64
EUR	458	Remy Cointreau SA	57	0.05
<b>Building materials and fixtures</b>				
EUR	9,645	Cie de Saint-Gobain	286	0.28
EUR	730	Imerys SA	25	0.02
<b>Chemicals</b>				
EUR	8,420	Air Liquide SA <sup>^</sup>	964	0.94
EUR	1,384	Arkema SA	100	0.10
<b>Commercial services</b>				
EUR	5,490	Bureau Veritas SA <sup>^</sup>	108	0.10
EUR	4,785	Edenred	192	0.19
<b>Computers</b>				
EUR	1,963	Atos SE	122	0.12
EUR	3,116	Capgemini SE	308	0.30
EUR	1,224	Ingenico Group SA	100	0.10
EUR	1,133	Teleperformance <sup>^</sup>	203	0.20
<b>Cosmetics &amp; personal care</b>				
EUR	4,990	L'Oreal SA	1,122	1.10
<b>Diversified financial services</b>				
EUR	1,235	Amundi SA	65	0.06
EUR	723	Eurazeo SE	39	0.04
<b>Electrical components &amp; equipment</b>				
EUR	5,231	Legrand SA	304	0.30
EUR	10,784	Schneider Electric SE	742	0.72
<b>Electricity</b>				
EUR	11,784	Electricite de France SA	118	0.11
EUR	35,810	Engie SA	448	0.44
<b>Engineering &amp; construction</b>				
EUR	606	Aeroports de Paris <sup>^</sup>	86	0.08
EUR	4,452	Bouygues SA	139	0.14
EUR	1,602	Eiffage SA	137	0.13
EUR	9,970	Vinci SA	897	0.88
<b>Food</b>				
EUR	11,564	Carrefour SA	162	0.16
EUR	1,050	Casino Guichard Perrachon SA <sup>^</sup>	36	0.03
EUR	12,089	Danone SA	891	0.87
<b>Food Service</b>				
EUR	1,772	Sodexo SA <sup>^</sup>	165	0.16
<b>Healthcare products</b>				
EUR	5,523	EssilorLuxottica SA	670	0.65
EUR	531	Sartorius Stedim Biotech	68	0.07
<b>Healthcare services</b>				
EUR	845	BioMerieux	57	0.06
<b>Home furnishings</b>				
EUR	480	SEB SA <sup>^</sup>	61	0.06
<b>Hotels</b>				
EUR	3,551	Accor SA <sup>^</sup>	126	0.12
<b>Household goods &amp; home construction</b>				
EUR	477	Societe BIC SA <sup>^</sup>	25	0.02
<b>Insurance</b>				
EUR	38,035	AXA SA	718	0.70
EUR	3,502	CNP Assurances	52	0.05
EUR	3,380	SCOR SE	111	0.11

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>France (28 February 2019: 21.86%) (cont)</b>				
<b>Internet</b>				
EUR	495	Iliad SA <sup>^</sup>	43	0.04
<b>Investment services</b>				
EUR	539	Wendel SA	62	0.06
<b>Media</b>				
EUR	17,914	Bollore SA <sup>^</sup>	63	0.06
EUR	17,927	Vivendi SA <sup>^</sup>	412	0.40
<b>Miscellaneous manufacturers</b>				
EUR	3,137	Alstom SA	110	0.11
<b>Oil &amp; gas</b>				
EUR	46,854	TOTAL SA <sup>^</sup>	1,923	1.88
<b>Pharmaceuticals</b>				
EUR	790	Ipsen SA	68	0.06
EUR	22,160	Sanofi	1,566	1.53
<b>Real estate investment trusts</b>				
EUR	912	Covivio	80	0.08
EUR	876	Gecina SA	114	0.11
EUR	641	ICADE <sup>^</sup>	47	0.05
EUR	3,865	Klepierre SA	97	0.09
EUR	2,711	Unibail-Rodamco-Westfield <sup>^</sup>	292	0.29
<b>Software</b>				
EUR	2,564	Dassault Systemes SE <sup>^</sup>	297	0.29
EUR	1,638	Ubisoft Entertainment SA	109	0.11
EUR	1,717	Worldline SA <sup>^</sup>	97	0.09
<b>Telecommunications</b>				
EUR	3,680	Eutelsat Communications SA <sup>^</sup>	53	0.05
EUR	39,116	Orange SA <sup>^</sup>	488	0.48
<b>Transportation</b>				
EUR	8,652	Getlink SE	100	0.10
<b>Water</b>				
EUR	6,572	Suez	84	0.08
EUR	10,472	Veolia Environnement SA	206	0.20
<b>Total France</b>				
			<b>22,873</b>	<b>22.32</b>
<b>Germany (28 February 2019: 18.14%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,020	MTU Aero Engines AG	229	0.22
<b>Airlines</b>				
EUR	4,875	Deutsche Lufthansa AG <sup>^</sup>	62	0.06
<b>Apparel retailers</b>				
EUR	3,536	adidas AG	862	0.84
EUR	1,551	Puma SE	97	0.10
<b>Auto manufacturers</b>				
EUR	6,492	Bayerische Motoren Werke AG	357	0.35
EUR	1,155	Bayerische Motoren Werke AG (Preference)	51	0.05
EUR	17,829	Daimler AG	688	0.67
EUR	2,938	Porsche Automobil Holding SE	152	0.15
EUR	662	Volkswagen AG	89	0.08
EUR	3,639	Volkswagen AG (Preference)	481	0.47
<b>Auto parts &amp; equipment</b>				
EUR	2,156	Continental AG	214	0.21
<b>Banks</b>				
EUR	20,720	Commerzbank AG	97	0.10
EUR	38,455	Deutsche Bank AG <sup>^</sup>	228	0.22
<b>Building materials and fixtures</b>				
EUR	2,871	HeidelbergCement AG <sup>^</sup>	164	0.16
<b>Chemicals</b>				
EUR	18,194	BASF SE	990	0.96
EUR	2,997	Brenntag AG	119	0.12
EUR	3,319	Covestro AG	124	0.12



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Equities (28 February 2019: 96.10%) (cont)</b>				
<b>Germany (28 February 2019: 18.14%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	3,553	Evonik Industries AG	74	0.07
EUR	1,327	Fuchs Petrolub SE <sup>^</sup>	38	0.04
EUR	1,822	LANXESS AG	90	0.09
EUR	2,491	Symrise AG	191	0.19
<b>Commercial services</b>				
EUR	2,302	Wirecard AG	302	0.29
<b>Cosmetics &amp; personal care</b>				
EUR	1,951	Beiersdorf AG	202	0.20
<b>Diversified financial services</b>				
EUR	3,725	Deutsche Boerse AG	450	0.44
<b>Electricity</b>				
EUR	43,157	E.ON SE	330	0.32
EUR	3	Innogy SE	-	0.00
EUR	2,757	Innogy SE	94	0.09
EUR	10,696	RWE AG	251	0.25
EUR	3,888	Uniper SE	97	0.09
<b>Electronics</b>				
EUR	717	Sartorius AG	118	0.11
<b>Engineering &amp; construction</b>				
EUR	789	Fraport AG Frankfurt Airport Services Worldwide	54	0.05
EUR	529	HOCHTIEF AG	47	0.05
<b>Food</b>				
EUR	3,586	METRO AG	46	0.04
<b>Healthcare products</b>				
EUR	845	Carl Zeiss Meditec AG	80	0.08
EUR	2,868	Siemens Healthineers AG <sup>^</sup>	93	0.09
<b>Healthcare services</b>				
EUR	4,225	Fresenius Medical Care AG & Co KGaA	234	0.23
EUR	8,179	Fresenius SE & Co KGaA <sup>^</sup>	326	0.32
<b>Household goods &amp; home construction</b>				
EUR	2,001	Henkel AG & Co KGaA	152	0.15
EUR	3,493	Henkel AG & Co KGaA (Preference)	288	0.28
<b>Insurance</b>				
EUR	8,376	Allianz SE	1,519	1.48
EUR	1,232	Hannover Rueck SE	161	0.16
EUR	2,843	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	560	0.55
<b>Internet</b>				
EUR	2,125	Delivery Hero SE	88	0.08
EUR	2,508	United Internet AG	68	0.07
<b>Iron &amp; steel</b>				
EUR	8,113	thyssenkrupp AG	82	0.08
<b>Machinery - diversified</b>				
EUR	3,130	GEA Group AG <sup>^</sup>	69	0.07
EUR	1,395	KION Group AG <sup>^</sup>	56	0.05
<b>Media</b>				
EUR	968	Axel Springer SE	55	0.05
<b>Miscellaneous manufacturers</b>				
EUR	1,015	Knorr-Bremse AG <sup>^</sup>	78	0.08
EUR	15,112	Siemens AG	1,243	1.21
<b>Pharmaceuticals</b>				
EUR	18,284	Bayer AG <sup>^</sup>	1,113	1.08
EUR	2,534	Merck KGaA <sup>^</sup>	223	0.22
<b>Real estate investment &amp; services</b>				
EUR	7,169	Deutsche Wohnen SE	209	0.20
EUR	9,650	Vonovia SE	395	0.39
<b>Retail</b>				
EUR	1,355	HUGO BOSS AG	62	0.06

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Germany (28 February 2019: 18.14%) (cont)</b>				
<b>Retail (cont)</b>				
EUR	2,374	Zalando SE <sup>^</sup>	97	0.10
<b>Semiconductors</b>				
EUR	24,507	Infineon Technologies AG	349	0.34
<b>Software</b>				
EUR	19,371	SAP SE	1,902	1.86
<b>Telecommunications</b>				
EUR	1,018	1&1 Drillisch AG	23	0.02
EUR	65,347	Deutsche Telekom AG	897	0.88
EUR	19,537	Telefonica Deutschland Holding AG	41	0.04
<b>Transportation</b>				
EUR	19,395	Deutsche Post AG	524	0.51
<b>Total Germany</b>			<b>18,375</b>	<b>17.93</b>
<b>Ireland (28 February 2019: 1.17%)</b>				
<b>Banks</b>				
EUR	15,369	AIB Group Plc	32	0.03
EUR	20,033	Bank of Ireland Group Plc	63	0.06
<b>Building materials and fixtures</b>				
EUR	15,908	CRH Plc	436	0.43
EUR	2,885	Kingspan Group Plc	108	0.10
<b>Entertainment</b>				
EUR	1,600	Flutter Entertainment Plc	108	0.10
<b>Food</b>				
EUR	3,111	Kerry Group Plc	304	0.30
<b>Forest products &amp; paper</b>				
EUR	4,284	Smurfit Kappa Group Plc	109	0.11
<b>Total Ireland</b>			<b>1,160</b>	<b>1.13</b>
<b>Italy (28 February 2019: 3.99%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	7,798	Leonardo SpA	79	0.08
<b>Apparel retailers</b>				
EUR	3,643	Moncler SpA	112	0.11
<b>Auto parts &amp; equipment</b>				
EUR	7,717	Pirelli & C SpA	33	0.03
<b>Banks</b>				
EUR	12,084	FincoBank Banca Finco SpA <sup>^</sup>	103	0.10
EUR	291,795	Intesa Sanpaolo SpA	526	0.51
EUR	12,667	Mediobanca Banca di Credito Finanziario SpA	103	0.10
EUR	39,352	UniCredit SpA	358	0.35
<b>Beverages</b>				
EUR	11,055	Davide Campari-Milano SpA	85	0.08
<b>Commercial services</b>				
EUR	9,631	Atlantia SpA	193	0.19
<b>Electrical components &amp; equipment</b>				
EUR	5,036	Prismian SpA	91	0.09
<b>Electricity</b>				
EUR	161,282	Enel SpA	962	0.94
EUR	27,239	Terna Rete Elettrica Nazionale SpA	140	0.14
<b>Gas</b>				
EUR	40,466	Snam SpA	168	0.17
<b>Insurance</b>				
EUR	21,480	Assicurazioni Generali SpA <sup>^</sup>	320	0.31
<b>Oil &amp; gas</b>				
EUR	49,879	Eni SpA	617	0.60
<b>Pharmaceuticals</b>				
EUR	2,072	Recordati SpA	75	0.07
<b>Telecommunications</b>				
EUR	188,424	Telecom Italia SpA	83	0.08

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Equities (28 February 2019: 96.10%) (cont)</b>					<b>Netherlands (28 February 2019: 9.46%) (cont)</b>				
<b>Italy (28 February 2019: 3.99%) (cont)</b>					<b>Pipelines</b>				
<b>Telecommunications (cont)</b>					EUR 1,327 Koninklijke Vopak NV 52 0.05				
EUR	122,962	Telecom Italia SpA (non-voting)	51	0.05	<b>Semiconductors</b>				
<b>Transportation</b>					EUR 8,401 ASML Holding NV 1,537 1.50				
EUR	10,658	Poste Italiane SpA	94	0.09	USD	5,794	NXP Semiconductors NV	486	0.47
<b>Total Italy</b>					EUR 13,187 STMicroelectronics NV 192 0.19				
			<b>4,193</b>	<b>4.09</b>	<b>Telecommunications</b>				
<b>Luxembourg (28 February 2019: 0.71%)</b>					EUR 72,920 Koninklijke KPN NV 190 0.19				
<b>Healthcare services</b>					<b>Total Netherlands</b>				
EUR	221	Eurofins Scientific SE	83	0.08				<b>10,309</b>	<b>10.06</b>
<b>Iron &amp; steel</b>					<b>Norway (28 February 2019: 1.52%)</b>				
EUR	12,801	ArcelorMittal <sup>^</sup>	152	0.15	<b>Banks</b>				
<b>Media</b>					NOK 18,873 DNB ASA 250 0.25				
EUR	877	RTL Group SA	34	0.03	<b>Chemicals</b>				
<b>Metal fabricate/ hardware</b>					NOK 3,385 Yara International ASA 121 0.12				
EUR	8,836	Tenaris SA	79	0.08	<b>Food</b>				
<b>Real estate investment &amp; services</b>					NOK 8,600 Mowi ASA 169 0.17				
EUR	17,960	Aroundtown SA	123	0.12	NOK	15,328	Orkla ASA <sup>^</sup>	115	0.11
<b>Telecommunications</b>					<b>Insurance</b>				
SEK	1,348	Millicom International Cellular SA	56	0.05	NOK	4,117	Gjensidige Forsikring ASA	65	0.06
EUR	6,857	SES SA	91	0.09	<b>Media</b>				
<b>Total Luxembourg</b>					NOK 2,000 Schibsted ASA 48 0.05				
			<b>618</b>	<b>0.60</b>	<b>Mining</b>				
<b>Netherlands (28 February 2019: 9.46%)</b>					NOK 28,330 Norsk Hydro ASA <sup>^</sup> 74 0.07				
<b>Aerospace &amp; defence</b>					<b>Oil &amp; gas</b>				
EUR	11,504	Airbus SE	1,304	1.27	NOK	2,093	Aker BP ASA	46	0.04
<b>Auto manufacturers</b>					NOK 19,510 Equinor ASA 274 0.27				
EUR	2,395	Ferrari NV	310	0.30	<b>Telecommunications</b>				
EUR	21,220	Fiat Chrysler Automobiles NV	227	0.22	NOK	14,198	Telenor ASA	239	0.23
<b>Banks</b>					<b>Total Norway</b>				
EUR	8,162	ABN AMRO Bank NV <sup>^</sup>	119	0.12				<b>1,401</b>	<b>1.37</b>
EUR	76,305	ING Groep NV	600	0.58	<b>Portugal (28 February 2019: 0.33%)</b>				
<b>Beverages</b>					<b>Electricity</b>				
EUR	2,307	Heineken Holding NV	187	0.18	EUR	49,759	EDP - Energias de Portugal SA <sup>^</sup>	155	0.15
EUR	5,082	Heineken NV	445	0.44	<b>Food</b>				
<b>Chemicals</b>					EUR 4,737 Jeronimo Martins SGPS SA <sup>^</sup> 64 0.07				
EUR	4,465	Akzo Nobel NV	329	0.32	<b>Oil &amp; gas</b>				
EUR	3,557	Koninklijke DSM NV	364	0.36	EUR	9,743	Galp Energia SGPS SA	115	0.11
<b>Commercial services</b>					<b>Total Portugal</b>				
EUR	211	Adyen NV	126	0.12				<b>334</b>	<b>0.33</b>
EUR	2,440	Randstad NV	93	0.09	<b>Spain (28 February 2019: 6.37%)</b>				
<b>Cosmetics &amp; personal care</b>					<b>Banks</b>				
EUR	28,788	Unilever NV	1,469	1.43	EUR	130,730	Banco Bilbao Vizcaya Argentaria SA	509	0.50
<b>Diversified financial services</b>					EUR 114,393 Banco de Sabadell SA 81 0.08				
USD	2,618	AerCap Holdings NV <sup>^</sup>	115	0.11	EUR	318,335	Banco Santander SA	990	0.97
<b>Food</b>					EUR 27,505 Bankia SA 41 0.04				
EUR	23,209	Koninklijke Ahold Delhaize NV	447	0.44	EUR	13,959	Bankinter SA	67	0.06
<b>Healthcare products</b>					EUR 73,282 CaixaBank SA 137 0.13				
EUR	18,159	Koninklijke Philips NV	704	0.69	<b>Commercial services</b>				
EUR	4,596	QIAGEN NV	132	0.13	EUR	8,604	Amadeus IT Group SA	527	0.51
<b>Insurance</b>					<b>Electricity</b>				
EUR	34,274	Aegon NV	107	0.10	EUR	6,452	Endesa SA <sup>^</sup>	136	0.13
EUR	5,933	NN Group NV	164	0.16	EUR	119,051	Iberdrola SA	1,007	0.98
<b>Investment services</b>					EUR 8,375 Red Electrica Corp SA 137 0.14				
EUR	2,162	EXOR NV	120	0.12	<b>Energy - alternate sources</b>				
<b>Machinery - diversified</b>					EUR 4,863 Siemens Gamesa Renewable Energy SA <sup>^</sup> 54 0.05				
EUR	19,500	CNH Industrial NV	165	0.16	<b>Engineering &amp; construction</b>				
<b>Media</b>					EUR 4,881 ACS Actividades de Construccion y Servicios SA 152 0.15				
EUR	5,484	Wolters Kluwer NV	325	0.32	EUR	1,310	Aena SME SA	194	0.19
					EUR 3,748 Cellnex Telecom SA 124 0.12				

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Equities (28 February 2019: 96.10%) (cont)</b>					<b>Sweden (28 February 2019: 5.11%) (cont)</b>				
<b>Spain (28 February 2019: 6.37%) (cont)</b>					<b>Oil &amp; gas</b>				
<b>Engineering &amp; construction (cont)</b>					<b>Retail</b>				
EUR	9,547	Ferrovial SA	223	0.22	SEK	3,819	Lundin Petroleum AB	95	0.09
<b>Gas</b>					<b>Telecommunications</b>				
EUR	4,235	Enagas SA	76	0.07	SEK	15,752	Hennes & Mauritz AB <sup>^</sup>	248	0.24
EUR	6,196	Naturgy Energy Group SA	133	0.13	<b>Telecommunications</b>				
<b>Insurance</b>					SEK	9,529	Tele2 AB	110	0.11
EUR	19,422	Mapfre SA	42	0.04	SEK	60,239	Telefonaktiebolaget LM Ericsson	386	0.38
<b>Oil &amp; gas</b>					SEK	55,182	Telia Co AB	199	0.19
EUR	28,490	Repsol SA <sup>^</sup>	341	0.33	<b>Total Sweden</b>				
<b>Pharmaceuticals</b>					<b>5,104 4.98</b>				
EUR	5,700	Grifols SA <sup>^</sup>	148	0.15	<b>Switzerland (28 February 2019: 18.43%)</b>				
<b>Retail</b>					<b>Banks</b>				
EUR	21,388	Industria de Diseno Textil SA	544	0.53	CHF	50,113	Credit Suisse Group AG	481	0.47
<b>Telecommunications</b>					CHF	75,602	UBS Group AG	656	0.64
EUR	91,616	Telefonica SA	522	0.51	<b>Building materials and fixtures</b>				
<b>Total Spain</b>					CHF	726	Geberit AG	271	0.26
<b>6,185 6.03</b>					CHF	9,519	LafargeHolcim Ltd <sup>^</sup>	370	0.36
<b>Sweden (28 February 2019: 5.11%)</b>					CHF	2,502	Sika AG <sup>^</sup>	295	0.29
<b>Agriculture</b>					<b>Chemicals</b>				
SEK	3,602	Swedish Match AB	116	0.11	CHF	4,062	Clariant AG <sup>^</sup>	61	0.06
<b>Auto manufacturers</b>					CHF	157	EMS-Chemie Holding AG <sup>^</sup>	77	0.08
SEK	29,120	Volvo AB	330	0.32	CHF	181	Givaudan SA <sup>^</sup>	402	0.39
<b>Banks</b>					<b>Commercial services</b>				
SEK	32,594	Skandinaviska Enskilda Banken AB <sup>^</sup>	230	0.23	CHF	3,190	Adecco Group AG <sup>^</sup>	138	0.14
SEK	29,796	Svenska Handelsbanken AB	215	0.21	CHF	103	SGS SA <sup>^</sup>	207	0.20
SEK	17,581	Swedbank AB <sup>^</sup>	186	0.18	<b>Diversified financial services</b>				
<b>Commercial services</b>					CHF	4,388	Julius Baer Group Ltd	143	0.14
SEK	5,836	Securitas AB <sup>^</sup>	72	0.07	CHF	365	Partners Group Holding AG	243	0.24
<b>Cosmetics &amp; personal care</b>					<b>Electronics</b>				
SEK	11,892	Essity AB	305	0.30	CHF	36,133	ABB Ltd <sup>^</sup>	562	0.55
<b>Electronics</b>					<b>Food</b>				
SEK	19,650	Assa Abloy AB	337	0.33	CHF	48	Barry Callebaut AG <sup>^</sup>	80	0.08
<b>Engineering &amp; construction</b>					CHF	2	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	135	0.13
SEK	7,008	Skanska AB	108	0.11	CHF	22	Chocoladefabriken Lindt & Spruengli AG (non-voting) <sup>^</sup>	134	0.13
<b>Food</b>					CHF	60,185	Nestle SA	5,544	5.41
SEK	1,766	ICA Gruppen AB	71	0.07	<b>Hand &amp; machine tools</b>				
<b>Home furnishings</b>					CHF	391	Schindler Holding AG <sup>^</sup>	73	0.07
SEK	4,414	Electrolux AB	81	0.08	CHF	793	Schindler Holding AG (non-voting)	149	0.15
<b>Investment services</b>					<b>Healthcare products</b>				
SEK	3,619	Industrivarden AB	62	0.06	CHF	8,501	Alcon Inc	425	0.41
SEK	8,930	Investor AB	344	0.33	CHF	1,124	Sonova Holding AG	214	0.21
SEK	4,967	Kinnevik AB	111	0.11	CHF	200	Straumann Holding AG	129	0.13
SEK	1,507	L E Lundbergforetagen AB	47	0.05	<b>Healthcare services</b>				
<b>Machinery - diversified</b>					CHF	1,460	Lonza Group AG	424	0.41
SEK	13,166	Atlas Copco AB	323	0.32	<b>Insurance</b>				
SEK	7,500	Atlas Copco AB Class 'B'	164	0.16	CHF	967	Baloise Holding AG	136	0.13
SEK	5,059	Hexagon AB	185	0.18	CHF	671	Swiss Life Holding AG	261	0.25
SEK	8,150	Husqvarna AB	52	0.05	CHF	5,975	Swiss Re AG	472	0.46
<b>Machinery, construction &amp; mining</b>					CHF	2,967	Zurich Insurance Group AG	867	0.85
SEK	12,660	Epiroc AB	108	0.11	<b>Investment services</b>				
SEK	8,123	Epiroc AB Class 'B'	66	0.06	CHF	754	Pargesa Holding SA	45	0.04
SEK	22,133	Sandvik AB	261	0.25	<b>Pharmaceuticals</b>				
<b>Metal fabricate/ hardware</b>					CHF	42,329	Novartis AG	3,127	3.05
SEK	7,227	SKF AB	96	0.09	CHF	13,831	Roche Holding AG	3,106	3.03
<b>Mining</b>					CHF	881	Vifor Pharma AG <sup>^</sup>	114	0.11
SEK	5,737	Boliden AB	104	0.10	<b>Real estate investment &amp; services</b>				
<b>Miscellaneous manufacturers</b>					CHF	1,549	Swiss Prime Site AG <sup>^</sup>	127	0.12
SEK	6,086	Alfa Laval AB	92	0.09	<b>Retail</b>				
					CHF	10,234	Cie Financiere Richemont SA	652	0.64
					CHF	905	Dufry AG <sup>^</sup>	60	0.06

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Equities (28 February 2019: 96.10%) (cont)</b>					<b>United Kingdom (28 February 2019: 0.16%)</b>				
<b>Switzerland (28 February 2019: 18.43%) (cont)</b>					<b>Beverages</b>				
<b>Retail (cont)</b>					USD	4,618	Coca-Cola European Partners Plc	214	0.21
CHF	591	Swatch Group AG <sup>^</sup>	132	0.13	<b>Total United Kingdom</b>		<b>214</b>	<b>0.21</b>	
CHF	1,082	Swatch Group AG <sup>^</sup>	45	0.04	<b>Total equities</b>		<b>100,786</b>	<b>98.35</b>	
<b>Software</b>									
CHF	1,232	Temenos AG	169	0.17					
<b>Telecommunications</b>									
CHF	502	Swisscom AG <sup>^</sup>	206	0.20					
<b>Transportation</b>									
CHF	1,102	Kuehne + Nagel International AG <sup>^</sup>	132	0.13					
<b>Total Switzerland</b>			<b>20,864</b>	<b>20.36</b>					

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (£)	Maturity date	Unrealised gain/(loss) £'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 1.86%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2019: 1.71%)</b>							
CHF	1,276,649	GBP	1,059,663	1,059,458	03/09/2019	-	0.00
CHF	659,144	GBP	544,482	547,006	03/09/2019	2	0.00
DKK	2,706,500	GBP	329,016	328,237	03/09/2019	-	0.00
EUR	6,156,496	GBP	5,581,475	5,567,055	03/09/2019	(15)	(0.02)
EUR	606,249	GBP	548,713	548,751	02/10/2019	-	0.00
GBP	21,323,468	CHF	25,817,344	21,425,145	03/09/2019	(102)	(0.10)
GBP	1,090,028	CHF	1,276,649	1,059,458	03/09/2019	31	0.03
GBP	21,053,118	CHF	25,334,547	21,054,067	02/10/2019	(1)	0.00
GBP	4,099,468	DKK	33,593,694	4,074,148	03/09/2019	25	0.03
GBP	3,990,290	DKK	32,867,395	3,990,500	02/10/2019	-	0.00
GBP	75,467,482	EUR	82,836,352	74,905,371	03/09/2019	562	0.55
GBP	69,404,319	EUR	76,679,857	69,407,355	02/10/2019	(3)	0.00
GBP	1,590,510	NOK	17,115,635	1,543,332	03/09/2019	47	0.04
GBP	1,412,064	NOK	15,669,182	1,412,133	02/10/2019	-	0.00
GBP	6,280,179	SEK	73,657,781	6,167,333	03/09/2019	112	0.11
GBP	5,614,739	SEK	67,018,887	5,615,244	02/10/2019	-	0.00
GBP	847,720	USD	1,039,669	853,692	04/09/2019	(6)	(0.01)
GBP	43,002	USD	52,016	42,712	04/09/2019	-	0.00
GBP	840,050	USD	1,024,376	840,086	02/10/2019	-	0.00
NOK	1,561,586	GBP	143,073	140,809	03/09/2019	(2)	0.00
SEK	6,638,893	GBP	562,946	555,872	03/09/2019	(6)	0.00
SEK	1,479,738	GBP	123,967	123,981	02/10/2019	-	0.00
USD	67,310	GBP	54,833	55,270	04/09/2019	-	0.00
USD	49,849	GBP	40,877	40,881	02/10/2019	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>779</b>	<b>0.76</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(135)</b>	<b>(0.13)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>644</b>	<b>0.63</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2019

No. of Ccy contracts		Underlying exposure £'000	Fair Value £'000	% of net asset value
<b>Futures contracts (28 February 2019: 0.15%)</b>				
EUR	29	Euro Stoxx 50 Index Futures September 2019	903	(6) (0.01)
CHF	3	Swiss Market Index Futures September 2019	247	(1) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(7)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>637</b>	<b>0.62</b>

	Fair Value £'000	% of net asset value
<b>Total value of investments</b>	<b>101,423</b>	<b>98.97</b>
<b>Cash<sup>†</sup></b>	<b>896</b>	<b>0.87</b>
<b>Other net assets</b>	<b>163</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>102,482</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of £795,890 are held with State Street Bank and Trust Company. £100,208 is held as security for futures contracts with Credit Suisse.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	100,786	97.98
Over-the-counter financial derivative instruments	779	0.76
Other assets	1,296	1.26
<b>Total current assets</b>	<b>102,861</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.45%)</b>				
<b>Equities (28 February 2019: 99.45%)</b>				
<b>Austria (28 February 2019: 0.54%)</b>				
<b>Banks</b>				
EUR	70,166	Erste Group Bank AG	2,054	0.15
EUR	34,328	Raiffeisen Bank International AG	682	0.05
<b>Electricity</b>				
EUR	15,850	Verbund AG <sup>^</sup>	858	0.07
<b>Iron &amp; steel</b>				
EUR	26,864	voestalpine AG <sup>^</sup>	563	0.04
<b>Machinery - diversified</b>				
EUR	17,336	ANDRITZ AG <sup>^</sup>	556	0.04
<b>Oil &amp; gas</b>				
EUR	36,011	OMV AG	1,671	0.12
<b>Total Austria</b>			<b>6,384</b>	<b>0.47</b>
<b>Belgium (28 February 2019: 2.13%)</b>				
<b>Banks</b>				
EUR	60,477	KBC Group NV	3,183	0.24
<b>Beverages</b>				
EUR	181,500	Anheuser-Busch InBev SA	15,645	1.15
<b>Chemicals</b>				
EUR	17,070	Solvay SA <sup>^</sup>	1,566	0.12
EUR	47,918	Umicore SA <sup>^</sup>	1,388	0.10
<b>Food</b>				
EUR	13,866	Colruyt SA <sup>^</sup>	646	0.05
<b>Insurance</b>				
EUR	42,838	Ageas	2,086	0.15
<b>Investment services</b>				
EUR	19,375	Groupe Bruxelles Lambert SA	1,646	0.12
<b>Media</b>				
EUR	12,361	Telenet Group Holding NV <sup>^</sup>	560	0.04
<b>Pharmaceuticals</b>				
EUR	30,242	UCB SA	2,055	0.15
<b>Telecommunications</b>				
EUR	35,765	Proximus SADP	962	0.07
<b>Total Belgium</b>			<b>29,737</b>	<b>2.19</b>
<b>Denmark (28 February 2019: 3.81%)</b>				
<b>Banks</b>				
DKK	158,051	Danske Bank A/S	1,891	0.14
<b>Beverages</b>				
DKK	25,649	Carlsberg A/S	3,445	0.25
<b>Biotechnology</b>				
DKK	14,487	Genmab A/S	2,690	0.20
DKK	16,116	H Lundbeck A/S <sup>^</sup>	534	0.04
<b>Chemicals</b>				
DKK	54,009	Novozymes A/S <sup>^</sup>	2,095	0.16
<b>Commercial services</b>				
DKK	39,764	ISS A/S <sup>^</sup>	918	0.07
<b>Electricity</b>				
DKK	44,554	Orsted A/S <sup>^</sup>	3,871	0.29
<b>Energy - alternate sources</b>				
DKK	45,659	Vestas Wind Systems A/S	3,053	0.23
<b>Food</b>				
DKK	25,570	Chr Hansen Holding A/S <sup>^</sup>	1,955	0.14
<b>Healthcare products</b>				
DKK	28,038	Coloplast A/S <sup>^</sup>	3,039	0.22
DKK	27,441	Demant A/S <sup>^</sup>	756	0.06
<b>Denmark (28 February 2019: 3.81%) (cont)</b>				
<b>Insurance</b>				
DKK	26,485	Tryg A/S	720	0.05
<b>Pharmaceuticals</b>				
DKK	422,282	Novo Nordisk A/S	19,953	1.47
<b>Retail</b>				
DKK	25,802	Pandora A/S <sup>^</sup>	1,000	0.07
<b>Transportation</b>				
DKK	926	AP Moller - Maersk A/S	839	0.06
DKK	1,607	AP Moller - Maersk A/S Class 'B' <sup>^</sup>	1,556	0.11
DKK	52,288	DSV A/S <sup>^</sup>	4,715	0.35
<b>Total Denmark</b>			<b>53,030</b>	<b>3.91</b>
<b>Finland (28 February 2019: 2.70%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	31,977	Nokian Renkaat Oyj	796	0.06
<b>Banks</b>				
EUR	11,126	Nordea Bank Abp <sup>^</sup>	63	0.00
SEK	742,765	Nordea Bank Abp (Sweden listed)	4,216	0.31
<b>Electricity</b>				
EUR	107,009	Fortum Oyj	2,141	0.16
<b>Forest products &amp; paper</b>				
EUR	140,775	Stora Enso Oyj <sup>^</sup>	1,432	0.11
EUR	124,052	UPM-Kymmene Oyj	3,042	0.22
<b>Insurance</b>				
EUR	108,180	Sampo Oyj	3,910	0.29
<b>Machinery - diversified</b>				
EUR	81,637	Kone Oyj	4,294	0.32
EUR	23,566	Metso Oyj	803	0.06
<b>Marine transportation</b>				
EUR	103,841	Wartsila Oyj Abp	1,158	0.08
<b>Oil &amp; gas</b>				
EUR	102,493	Neste Oyj	2,936	0.22
<b>Pharmaceuticals</b>				
EUR	23,602	Orion Oyj	797	0.06
<b>Telecommunications</b>				
EUR	34,487	Elisa Oyj <sup>^</sup>	1,578	0.12
EUR	1,339,477	Nokia Oyj	6,027	0.44
<b>Total Finland</b>			<b>33,193</b>	<b>2.45</b>
<b>France (28 February 2019: 22.56%)</b>				
<b>Advertising</b>				
EUR	15,895	JCDecaux SA <sup>^</sup>	387	0.03
EUR	49,338	Publicis Groupe SA	2,152	0.16
<b>Aerospace &amp; defence</b>				
EUR	545	Dassault Aviation SA	705	0.05
EUR	77,966	Safran SA <sup>^</sup>	10,303	0.76
EUR	24,887	Thales SA <sup>^</sup>	2,617	0.20
<b>Apparel retailers</b>				
EUR	7,615	Hermes International	4,729	0.35
EUR	18,047	Kering SA	7,948	0.58
EUR	66,167	LVMH Moet Hennessy Louis Vuitton SE	23,979	1.77
<b>Auto manufacturers</b>				
EUR	139,494	Peugeot SA	2,836	0.21
EUR	44,981	Renault SA <sup>^</sup>	2,346	0.17
<b>Auto parts &amp; equipment</b>				
EUR	40,380	Cie Generale des Etablissements Michelin SCA	3,860	0.29
EUR	17,529	Faurecia SE	697	0.05
EUR	59,819	Valeo SA <sup>^</sup>	1,486	0.11
<b>Banks</b>				
EUR	267,923	BNP Paribas SA	10,994	0.81

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 99.45%) (cont)</b>				
<b>France (28 February 2019: 22.56%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	279,804	Credit Agricole SA	2,907	0.21
EUR	218,953	Natixis SA <sup>^</sup>	771	0.06
EUR	180,076	Societe Generale SA	4,152	0.31
<b>Beverages</b>				
EUR	50,587	Pernod Ricard SA	8,787	0.65
EUR	5,161	Remy Cointreau SA <sup>^</sup>	709	0.05
<b>Building materials and fixtures</b>				
EUR	118,800	Cie de Saint-Gobain	3,899	0.29
EUR	8,123	Imerys SA <sup>^</sup>	301	0.02
<b>Chemicals</b>				
EUR	102,296	Air Liquide SA <sup>^</sup>	12,956	0.96
EUR	16,044	Arkema SA	1,279	0.09
<b>Commercial services</b>				
EUR	69,557	Bureau Veritas SA	1,513	0.11
EUR	58,773	Edenred	2,604	0.19
<b>Computers</b>				
EUR	22,333	Atos SE	1,538	0.11
EUR	37,703	Capgemini SE	4,115	0.30
EUR	15,084	Ingenico Group SA	1,361	0.10
EUR	14,106	Teleperformance <sup>^</sup>	2,802	0.21
<b>Cosmetics &amp; personal care</b>				
EUR	60,524	L'Oreal SA	15,046	1.11
<b>Diversified financial services</b>				
EUR	13,980	Amundi SA	813	0.06
EUR	9,549	Eurazeo SE <sup>^</sup>	574	0.04
<b>Electrical components &amp; equipment</b>				
EUR	63,753	Legrand SA	4,094	0.30
EUR	131,008	Schneider Electric SE	9,978	0.74
<b>Electricity</b>				
EUR	144,227	Electricite de France SA	1,596	0.12
EUR	440,396	Engie SA <sup>^</sup>	6,088	0.45
<b>Engineering &amp; construction</b>				
EUR	7,302	Aeroports de Paris <sup>^</sup>	1,147	0.08
EUR	54,880	Bouygues SA	1,896	0.14
EUR	18,470	Eiffage SA	1,741	0.13
EUR	121,123	Vinci SA <sup>^</sup>	12,052	0.89
<b>Food</b>				
EUR	141,605	Carrefour SA	2,195	0.16
EUR	13,485	Casino Guichard Perrachon SA <sup>^</sup>	516	0.04
EUR	148,217	Danone SA	12,074	0.89
<b>Food Service</b>				
EUR	21,450	Sodexo SA <sup>^</sup>	2,212	0.16
<b>Healthcare products</b>				
EUR	67,886	EssilorLuxottica SA	9,114	0.67
EUR	6,462	Sartorius Stedim Biotech	910	0.07
<b>Healthcare services</b>				
EUR	9,591	BioMerieux	709	0.05
<b>Home furnishings</b>				
EUR	5,817	SEB SA <sup>^</sup>	823	0.06
<b>Hotels</b>				
EUR	42,469	Accor SA <sup>^</sup>	1,667	0.12
<b>Household goods &amp; home construction</b>				
EUR	5,607	Societe BIC SA <sup>^</sup>	326	0.02
<b>Insurance</b>				
EUR	462,102	AXA SA <sup>^</sup>	9,644	0.71
EUR	41,195	CNP Assurances	680	0.05
EUR	40,800	SCOR SE	1,481	0.11

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>France (28 February 2019: 22.56%) (cont)</b>				
<b>Internet</b>				
EUR	6,269	Iliad SA <sup>^</sup>	597	0.04
<b>Investment services</b>				
EUR	7,040	Wendel SA <sup>^</sup>	898	0.07
<b>Media</b>				
EUR	219,144	Bolloré SA	846	0.06
EUR	216,159	Vivendi SA	5,497	0.41
<b>Miscellaneous manufacturers</b>				
EUR	38,819	Alstom SA <sup>^</sup>	1,509	0.11
<b>Oil &amp; gas</b>				
EUR	570,623	TOTAL SA <sup>^</sup>	25,901	1.91
<b>Pharmaceuticals</b>				
EUR	8,793	Ipsen SA	841	0.06
EUR	268,831	Sanofi	21,001	1.55
<b>Real estate investment trusts</b>				
EUR	10,635	Covivio	1,029	0.08
EUR	11,377	Gecina SA	1,641	0.12
EUR	7,311	ICADE <sup>^</sup>	588	0.04
EUR	47,079	Klepierre SA	1,307	0.10
EUR	33,273	Unibail-Rodamco-Westfield <sup>^</sup>	3,963	0.29
<b>Software</b>				
EUR	31,621	Dassault Systemes SE <sup>^</sup>	4,052	0.30
EUR	19,760	Ubisoft Entertainment SA <sup>^</sup>	1,450	0.11
EUR	19,503	Worldline SA <sup>^</sup>	1,225	0.09
<b>Telecommunications</b>				
EUR	40,202	Eutelsat Communications SA <sup>^</sup>	636	0.05
EUR	473,835	Orange SA <sup>^</sup>	6,539	0.48
<b>Transportation</b>				
EUR	104,719	Getlink SE	1,340	0.10
<b>Water</b>				
EUR	85,590	Suez <sup>^</sup>	1,209	0.09
EUR	126,504	Veolia Environnement SA	2,751	0.20
		<b>Total France</b>	<b>306,929</b>	<b>22.63</b>
<b>Germany (28 February 2019: 18.72%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	12,213	MTU Aero Engines AG	3,033	0.22
<b>Airlines</b>				
EUR	55,621	Deutsche Lufthansa AG	778	0.06
<b>Apparel retailers</b>				
EUR	42,967	adidas AG	11,588	0.86
EUR	20,147	Puma SE	1,391	0.10
<b>Auto manufacturers</b>				
EUR	79,849	Bayerische Motoren Werke AG	4,856	0.36
EUR	12,871	Bayerische Motoren Werke AG (Preference)	629	0.05
EUR	216,604	Daimler AG <sup>^</sup>	9,250	0.68
EUR	35,489	Porsche Automobil Holding SE	2,025	0.15
EUR	7,762	Volkswagen AG <sup>^</sup>	1,152	0.08
EUR	44,158	Volkswagen AG (Preference)	6,452	0.48
<b>Auto parts &amp; equipment</b>				
EUR	26,360	Continental AG <sup>^</sup>	2,893	0.21
<b>Banks</b>				
EUR	229,485	Commerzbank AG	1,184	0.09
EUR	477,078	Deutsche Bank AG <sup>^</sup>	3,135	0.23
<b>Building materials and fixtures</b>				
EUR	35,008	HeidelbergCement AG <sup>^</sup>	2,207	0.16
<b>Chemicals</b>				
EUR	218,770	BASF SE <sup>^</sup>	13,165	0.97
EUR	35,736	Brenntag AG	1,566	0.12
EUR	40,899	Covestro AG	1,685	0.12

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 99.45%) (cont)</b>					<b>Germany (28 February 2019: 18.72%) (cont)</b>				
<b>Germany (28 February 2019: 18.72%) (cont)</b>					<b>Germany (28 February 2019: 18.72%) (cont)</b>				
<b>Chemicals (cont)</b>					<b>Semiconductors</b>				
EUR	45,110	Evonik Industries AG <sup>^</sup>	1,046	0.08	EUR	297,638	Infineon Technologies AG	4,687	0.35
EUR	16,705	Fuchs Petrolub SE <sup>^</sup>	531	0.04	<b>Software</b>				
EUR	20,003	LANXESS AG <sup>^</sup>	1,094	0.08	EUR	234,121	SAP SE	25,426	1.88
EUR	31,166	Symrise AG	2,647	0.19	<b>Telecommunications</b>				
<b>Commercial services</b>					EUR	12,326	1&1 Drillisch AG	308	0.02
EUR	27,553	Wirecard AG	3,998	0.30	EUR	793,939	Deutsche Telekom AG	12,049	0.89
<b>Cosmetics &amp; personal care</b>					EUR	228,843	Telefonica Deutschland Holding AG	530	0.04
EUR	23,472	Beiersdorf AG	2,688	0.20	<b>Transportation</b>				
<b>Diversified financial services</b>					EUR	234,825	Deutsche Post AG	7,021	0.52
EUR	45,439	Deutsche Boerse AG	6,077	0.45	<b>Total Germany</b>				
<b>Electricity</b>								<b>246,406</b>	<b>18.17</b>
EUR	526,249	E.ON SE	4,449	0.33	<b>Ireland (28 February 2019: 1.20%)</b>				
EUR	31,833	Innogy SE	1,200	0.09	<b>Banks</b>				
EUR	132,515	RWE AG <sup>^</sup>	3,434	0.25	EUR	187,581	AIB Group Plc	432	0.03
EUR	46,612	Uniper SE	1,285	0.09	EUR	245,855	Bank of Ireland Group Plc	851	0.06
<b>Electronics</b>					EUR	112,390	Irish Bank Resolution Corp Ltd <sup>*</sup>	-	0.00
EUR	8,364	Sartorius AG <sup>^</sup>	1,521	0.11	<b>Building materials and fixtures</b>				
<b>Engineering &amp; construction</b>					EUR	193,233	CRH Plc	5,851	0.43
EUR	10,089	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	767	0.06	EUR	35,795	Kingspan Group Plc	1,487	0.11
EUR	6,006	HOCHTIEF AG	594	0.04	<b>Entertainment</b>				
<b>Food</b>					EUR	17,898	Flutter Entertainment Plc	1,339	0.10
EUR	41,710	METRO AG <sup>^</sup>	587	0.04	<b>Food</b>				
<b>Healthcare products</b>					EUR	38,464	Kerry Group Plc	4,166	0.31
EUR	9,747	Carl Zeiss Meditec AG <sup>^</sup>	1,023	0.08	<b>Forest products &amp; paper</b>				
EUR	34,845	Siemens Healthineers AG	1,244	0.09	EUR	52,844	Smurfit Kappa Group Plc	1,483	0.11
<b>Healthcare services</b>					<b>Total Ireland</b>				
EUR	51,817	Fresenius Medical Care AG & Co KGaA	3,171	0.23				<b>15,609</b>	<b>1.15</b>
EUR	98,188	Fresenius SE & Co KGaA	4,336	0.32	<b>Italy (28 February 2019: 4.15%)</b>				
<b>Household goods &amp; home construction</b>					<b>Aerospace &amp; defence</b>				
EUR	24,691	Henkel AG & Co KGaA	2,075	0.15	EUR	100,938	Leonardo SpA	1,123	0.08
EUR	43,166	Henkel AG & Co KGaA (Preference)	3,933	0.29	<b>Apparel retailers</b>				
<b>Insurance</b>					EUR	42,025	Moncler SpA	1,433	0.11
EUR	101,125	Allianz SE	20,275	1.50	<b>Auto parts &amp; equipment</b>				
EUR	14,371	Hannover Rueck SE	2,081	0.15	EUR	93,218	Pirelli & C SpA <sup>^</sup>	440	0.03
EUR	35,616	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,761	0.57	<b>Banks</b>				
<b>Internet</b>					EUR	154,533	FinecoBank Banca Fineco SpA	1,449	0.11
EUR	27,221	Delivery Hero SE	1,251	0.09	EUR	3,534,553	Intesa Sanpaolo SpA	7,045	0.52
EUR	28,491	United Internet AG <sup>^</sup>	849	0.07	EUR	144,130	Mediobanca Banca di Credito Finanziario SpA	1,299	0.10
<b>Iron &amp; steel</b>					EUR	477,173	UniCredit SpA	4,800	0.35
EUR	102,226	thyssenkrupp AG <sup>^</sup>	1,136	0.08	<b>Beverages</b>				
<b>Machinery - diversified</b>					EUR	134,356	Davide Campari-Milano SpA	1,145	0.08
EUR	37,872	GEA Group AG	929	0.07	<b>Commercial services</b>				
EUR	16,611	KION Group AG <sup>^</sup>	731	0.05	EUR	117,173	Atlantia SpA	2,598	0.19
<b>Media</b>					<b>Electrical components &amp; equipment</b>				
EUR	11,409	Axel Springer SE	713	0.05	EUR	53,652	Prysmian SpA <sup>^</sup>	1,068	0.08
<b>Miscellaneous manufacturers</b>					<b>Electricity</b>				
EUR	11,716	Knorr-Bremse AG	996	0.08	EUR	1,937,407	Enel SpA	12,775	0.94
EUR	182,232	Siemens AG <sup>^</sup>	16,574	1.22	EUR	341,925	Terna Rete Elettrica Nazionale SpA	1,953	0.15
<b>Pharmaceuticals</b>					<b>Gas</b>				
EUR	222,134	Bayer AG <sup>^</sup>	14,958	1.10	EUR	493,553	Snam SpA	2,270	0.17
EUR	31,551	Merck KGaA <sup>^</sup>	3,069	0.23	<b>Insurance</b>				
<b>Real estate investment &amp; services</b>					EUR	265,422	Assicurazioni Generali SpA	4,372	0.32
EUR	86,575	Deutsche Wohnen SE	2,793	0.21	<b>Oil &amp; gas</b>				
EUR	121,200	Vonovia SE	5,490	0.40	EUR	605,880	Eni SpA	8,288	0.61
<b>Retail</b>					<b>Pharmaceuticals</b>				
EUR	14,298	HUGO BOSS AG <sup>^</sup>	725	0.05	EUR	24,334	Recordati SpA	970	0.07
EUR	30,339	Zalando SE <sup>^</sup>	1,365	0.10	<b>Telecommunications</b>				
					EUR	2,206,534	Telecom Italia SpA	1,069	0.08
					EUR	1,436,821	Telecom Italia SpA (non-voting)	666	0.05



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 99.45%) (cont)</b>					<b>Netherlands (28 February 2019: 9.75%) (cont)</b>				
<b>Italy (28 February 2019: 4.15%) (cont)</b>					<b>Semiconductors</b>				
<b>Transportation</b>					EUR 101,394 ASML Holding NV 20,507 1.51				
EUR	122,731	Poste Italiane SpA <sup>^</sup>	1,199	0.09	USD	70,373	NXP Semiconductors NV	6,527	0.48
<b>Total Italy</b>			<b>55,962</b>	<b>4.13</b>	EUR	165,069	STMicroelectronics NV	2,662	0.20
<b>Luxembourg (28 February 2019: 0.74%)</b>					<b>Telecommunications</b>				
<b>Healthcare services</b>					EUR 865,511 Koninklijke KPN NV 2,493 0.18				
EUR	2,676	Eurofins Scientific SE <sup>^</sup>	1,114	0.08	<b>Total Netherlands</b>			<b>138,087</b>	<b>10.18</b>
<b>Iron &amp; steel</b>					<b>Norway (28 February 2019: 1.57%)</b>				
EUR	155,935	ArcelorMittal <sup>^</sup>	2,041	0.15	<b>Banks</b>				
<b>Media</b>					NOK 226,123 DNB ASA 3,312 0.24				
EUR	9,243	RTL Group SA	392	0.03	<b>Chemicals</b>				
<b>Metal fabricate/ hardware</b>					NOK 43,875 Yara International ASA <sup>^</sup> 1,730 0.13				
EUR	117,079	Tenaris SA	1,161	0.09	<b>Food</b>				
<b>Real estate investment &amp; services</b>					NOK 103,174 Mowi ASA 2,243 0.17				
EUR	217,040	Aroundtown SA	1,642	0.12	NOK	187,544	Orkla ASA	1,562	0.11
<b>Telecommunications</b>					<b>Insurance</b>				
SEK	16,301	Millicom International Cellular SA	755	0.06	NOK	47,145	Gjensidige Forsikring ASA	827	0.06
EUR	84,433	SES SA	1,237	0.09	<b>Media</b>				
<b>Total Luxembourg</b>			<b>8,342</b>	<b>0.62</b>	NOK	22,327	Schibsted ASA	588	0.04
<b>Netherlands (28 February 2019: 9.75%)</b>					<b>Mining</b>				
<b>Aerospace &amp; defence</b>					NOK 303,556 Norsk Hydro ASA <sup>^</sup> 873 0.07				
EUR	139,571	Airbus SE	17,494	1.29	<b>Oil &amp; gas</b>				
<b>Auto manufacturers</b>					NOK 25,210 Aker BP ASA 608 0.04				
EUR	28,661	Ferrari NV <sup>^</sup>	4,104	0.30	NOK	242,671	Equinor ASA	3,770	0.28
EUR	263,713	Fiat Chrysler Automobiles NV <sup>^</sup>	3,122	0.23	<b>Telecommunications</b>				
<b>Banks</b>					NOK 174,783 Telenor ASA 3,261 0.24				
EUR	99,751	ABN AMRO Bank NV	1,615	0.12	<b>Total Norway</b>			<b>18,774</b>	<b>1.38</b>
EUR	926,916	ING Groep NV	8,061	0.59	<b>Portugal (28 February 2019: 0.34%)</b>				
<b>Beverages</b>					<b>Electricity</b>				
EUR	27,263	Heineken Holding NV	2,452	0.18	EUR	603,332	EDP - Energias de Portugal SA <sup>^</sup>	2,074	0.15
EUR	61,737	Heineken NV	5,974	0.44	<b>Food</b>				
<b>Chemicals</b>					EUR 59,929 Jeronimo Martins SGPS SA <sup>^</sup> 900 0.07				
EUR	53,877	Akzo Nobel NV	4,389	0.32	<b>Oil &amp; gas</b>				
EUR	43,824	Koninklijke DSM NV	4,957	0.37	EUR	116,468	Galp Energia SGPS SA	1,521	0.11
<b>Commercial services</b>					<b>Total Portugal</b>			<b>4,495</b>	<b>0.33</b>
EUR	2,460	Adyen NV	1,621	0.12	<b>Spain (28 February 2019: 6.69%)</b>				
EUR	27,425	Randstad NV	1,164	0.09	<b>Banks</b>				
<b>Cosmetics &amp; personal care</b>					EUR 1,587,986 Banco Bilbao Vizcaya Argentaria SA 6,843 0.50				
EUR	347,212	Unilever NV	19,596	1.45	EUR	1,319,763	Banco de Sabadell SA <sup>^</sup>	1,028	0.08
<b>Diversified financial services</b>					EUR 3,867,582 Banco Santander SA 13,304 0.98				
USD	33,125	AerCap Holdings NV	1,613	0.12	EUR	269,934	Bankia SA	446	0.03
<b>Food</b>					EUR 159,766 Bankinter SA 846 0.06				
EUR	280,329	Koninklijke Ahold Delhaize NV	5,967	0.44	EUR	837,232	CaixaBank SA	1,726	0.13
<b>Healthcare products</b>					<b>Commercial services</b>				
EUR	220,617	Koninklijke Philips NV	9,461	0.70	EUR	104,479	Amadeus IT Group SA	7,079	0.52
EUR	53,729	QIAGEN NV	1,698	0.12	<b>Electricity</b>				
<b>Insurance</b>					EUR 72,759 Endesa SA <sup>^</sup> 1,700 0.12				
EUR	411,766	Aegon NV	1,426	0.10	EUR	1,430,197	Iberdrola SA <sup>^</sup>	13,375	0.99
EUR	74,955	NN Group NV	2,283	0.17	EUR	99,227	Red Electrica Corp SA	1,799	0.13
<b>Investment services</b>					<b>Energy - alternate sources</b>				
EUR	26,465	EXOR NV	1,627	0.12	EUR	54,288	Siemens Gamesa Renewable Energy SA <sup>^</sup>	672	0.05
<b>Machinery - diversified</b>					<b>Engineering &amp; construction</b>				
EUR	239,822	CNH Industrial NV <sup>^</sup>	2,242	0.17	EUR	66,416	ACS Actividades de Construccion y Servicios SA	2,283	0.17
<b>Media</b>					EUR 16,365 Aena SME SA 2,684 0.20				
EUR	65,690	Wolters Kluwer NV	4,304	0.32	EUR	47,031	Cellnex Telecom SA <sup>^</sup>	1,712	0.12
<b>Pipelines</b>					EUR 125,299 Ferrovial SA <sup>^</sup> 3,241 0.24				
EUR	16,786	Koninklijke Vopak NV	728	0.05					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 99.45%) (cont)</b>					<b>Sweden (28 February 2019: 5.31%) (cont)</b>				
<b>Spain (28 February 2019: 6.69%) (cont)</b>					<b>Sweden (28 February 2019: 5.31%) (cont)</b>				
<b>Gas</b>					<b>Retail</b>				
EUR	51,982	Enagas SA	1,032	0.07	SEK	191,257	Hennes & Mauritz AB <sup>^</sup>	3,329	0.25
EUR	72,733	Naturgy Energy Group SA	1,731	0.13	<b>Telecommunications</b>				
<b>Insurance</b>					SEK	115,378	Tele2 AB	1,479	0.11
EUR	254,145	Mapfre SA	602	0.05	SEK	729,193	Telefonaktiebolaget LM Ericsson	5,162	0.38
<b>Oil &amp; gas</b>					SEK	685,015	Telia Co AB	2,725	0.20
EUR	342,128	Repsol SA <sup>^</sup>	4,523	0.33	<b>Total Sweden</b>				
<b>Pharmaceuticals</b>								<b>68,293</b>	<b>5.04</b>
EUR	69,787	Grifols SA <sup>^</sup>	2,010	0.15	<b>Switzerland (28 February 2019: 19.07%)</b>				
<b>Retail</b>					<b>Banks</b>				
EUR	259,108	Industria de Diseno Textil SA	7,286	0.54	CHF	608,174	Credit Suisse Group AG <sup>^</sup>	6,455	0.48
<b>Telecommunications</b>					CHF	918,460	UBS Group AG	8,808	0.65
EUR	1,113,092	Telefonica SA	7,014	0.52	<b>Building materials and fixtures</b>				
<b>Total Spain</b>					CHF	8,777	Geberit AG	3,626	0.27
			<b>82,936</b>	<b>6.11</b>	CHF	116,053	LafargeHolcim Ltd <sup>^</sup>	4,981	0.37
<b>Sweden (28 February 2019: 5.31%)</b>					CHF	30,321	Sika AG <sup>^</sup>	3,954	0.29
<b>Agriculture</b>					<b>Chemicals</b>				
SEK	42,098	Swedish Match AB	1,501	0.11	CHF	45,607	Clariant AG <sup>^</sup>	763	0.05
<b>Auto manufacturers</b>					CHF	1,942	EMS-Chemie Holding AG <sup>^</sup>	1,049	0.08
SEK	353,701	Volvo AB	4,438	0.33	CHF	2,196	Givaudan SA <sup>^</sup>	5,393	0.40
<b>Banks</b>					<b>Commercial services</b>				
SEK	385,866	Skandinaviska Enskilda Banken AB	3,014	0.22	CHF	38,104	Adecco Group AG <sup>^</sup>	1,821	0.13
SEK	359,257	Svenska Handelsbanken AB	2,874	0.21	CHF	1,252	SGS SA <sup>^</sup>	2,792	0.21
SEK	220,830	Swedbank AB	2,578	0.19	<b>Diversified financial services</b>				
<b>Commercial services</b>					CHF	55,273	Julius Baer Group Ltd	1,985	0.15
SEK	75,234	Securitas AB <sup>^</sup>	1,024	0.08	CHF	4,534	Partners Group Holding AG	3,340	0.24
<b>Cosmetics &amp; personal care</b>					<b>Electronics</b>				
SEK	142,513	Essity AB	4,039	0.30	CHF	438,843	ABB Ltd <sup>^</sup>	7,551	0.56
<b>Electronics</b>					<b>Food</b>				
SEK	239,085	Assa Abloy AB	4,536	0.33	CHF	520	Barry Callebaut AG <sup>^</sup>	966	0.07
<b>Engineering &amp; construction</b>					CHF	24	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	1,793	0.13
SEK	78,210	Skanska AB <sup>^</sup>	1,332	0.10	CHF	245	Chocoladefabriken Lindt & Spruengli AG (non-voting) <sup>^</sup>	1,647	0.12
<b>Food</b>					CHF	730,995	Nestle SA	74,466	5.49
SEK	22,073	ICA Gruppen AB <sup>^</sup>	984	0.07	<b>Hand &amp; machine tools</b>				
<b>Home furnishings</b>					CHF	4,498	Schindler Holding AG	926	0.07
SEK	52,564	Electrolux AB <sup>^</sup>	1,068	0.08	CHF	9,445	Schindler Holding AG (non-voting)	1,959	0.14
<b>Investment services</b>					<b>Healthcare products</b>				
SEK	39,985	Industrivarden AB <sup>^</sup>	760	0.05	CHF	102,830	Alcon Inc <sup>^</sup>	5,691	0.42
SEK	109,171	Investor AB	4,652	0.34	CHF	13,155	Sonova Holding AG	2,773	0.20
SEK	58,851	Kinnevik AB <sup>^</sup>	1,457	0.11	CHF	2,460	Straumann Holding AG	1,751	0.13
SEK	18,402	L E Lundbergforetagen AB <sup>^</sup>	627	0.05	<b>Healthcare services</b>				
<b>Machinery - diversified</b>					CHF	17,584	Lonza Group AG <sup>^</sup>	5,645	0.42
SEK	159,640	Atlas Copco AB	4,333	0.32	<b>Insurance</b>				
SEK	96,296	Atlas Copco AB Class 'B' <sup>^</sup>	2,332	0.17	CHF	11,394	Baloise Holding AG <sup>^</sup>	1,764	0.13
SEK	60,995	Hexagon AB	2,462	0.18	CHF	8,153	Swiss Life Holding AG <sup>^</sup>	3,511	0.26
SEK	96,695	Husqvarna AB <sup>^</sup>	681	0.05	CHF	72,350	Swiss Re AG <sup>^</sup>	6,318	0.46
<b>Machinery, construction &amp; mining</b>					CHF	36,066	Zurich Insurance Group AG	11,658	0.86
SEK	158,462	Epiroc AB	1,492	0.11	<b>Investment services</b>				
SEK	93,847	Epiroc AB Class 'B' <sup>^</sup>	845	0.06	CHF	8,979	Pargesa Holding SA	596	0.04
SEK	269,352	Sandvik AB	3,511	0.26	<b>Pharmaceuticals</b>				
<b>Metal fabricate/ hardware</b>					CHF	515,227	Novartis AG <sup>^</sup>	42,088	3.11
SEK	87,526	SKF AB	1,283	0.10	CHF	167,669	Roche Holding AG	41,639	3.07
<b>Mining</b>					CHF	11,559	Vifor Pharma AG <sup>^</sup>	1,664	0.12
SEK	64,963	Boliden AB	1,305	0.10	<b>Real estate investment &amp; services</b>				
<b>Miscellaneous manufacturers</b>					CHF	17,645	Swiss Prime Site AG <sup>^</sup>	1,595	0.12
SEK	76,176	Alfa Laval AB <sup>^</sup>	1,275	0.09	<b>Retail</b>				
<b>Oil &amp; gas</b>					CHF	124,332	Cie Financiere Richemont SA	8,763	0.65
SEK	43,286	Lundin Petroleum AB	1,195	0.09	CHF	10,423	Dufry AG <sup>^</sup>	768	0.06
					CHF	7,116	Swatch Group AG <sup>^</sup>	1,751	0.13
					CHF	12,959	Swatch Group AG <sup>^</sup>	601	0.04

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
<b>Equities (28 February 2019: 99.45%) (cont)</b>				
<b>Switzerland (28 February 2019: 19.07%) (cont)</b>				
<b>Software</b>				
CHF	15,494	Temenos AG	2,358	0.17
<b>Telecommunications</b>				
CHF	6,311	Swisscom AG <sup>^</sup>	2,862	0.21
<b>Transportation</b>				
CHF	13,207	Kuehne + Nagel International AG <sup>^</sup>	1,746	0.13
<b>Total Switzerland</b>			<b>279,817</b>	<b>20.63</b>
<b>United Kingdom (28 February 2019: 0.17%)</b>				
<b>Beverages</b>				
USD	57,461	Coca-Cola European Partners Plc	2,940	0.22
<b>Total United Kingdom</b>			<b>2,940</b>	<b>0.22</b>
<b>Total equities</b>			<b>1,350,934</b>	<b>99.61</b>

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.03%)</b>				
<b>Futures contracts (28 February 2019: 0.03%)</b>				
EUR	116	Euro Stoxx 50 Index Futures September 2019	3,952	14
CHF	13	Swiss Market Index Futures September 2019	1,179	-
<b>Total unrealised gains on futures contracts</b>			<b>14</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>14</b>	<b>0.00</b>

	Fair Value €'000	% of net asset value
<b>Total value of investments</b>	<b>1,350,948</b>	<b>99.61</b>
<b>Cash<sup>†</sup></b>	<b>2,574</b>	<b>0.19</b>
<b>Other net assets</b>	<b>2,771</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>1,356,293</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of €2,174,166 are held with State Street Bank and Trust Company. €399,797 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

\*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value €'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,350,934	99.57
Exchange traded financial derivative instruments	14	0.00
Other assets	5,798	0.43
<b>Total current assets</b>	<b>1,356,746</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.77%)</b>					<b>Japan (28 February 2019: 99.77%) (cont)</b>				
<b>Equities (28 February 2019: 99.77%)</b>					<b>Biotechnology</b>				
<b>Japan (28 February 2019: 99.77%)</b>					<b>Building materials and fixtures</b>				
<b>Advertising</b>					JPY	41,100	PeptiDream Inc <sup>^</sup>	2,157	0.15
JPY	93,728	Dentsu Inc <sup>^</sup>	3,205	0.22	JPY	79,700	AGC Inc	2,301	0.16
JPY	103,700	Hakuhodo DY Holdings Inc <sup>^</sup>	1,533	0.11	JPY	108,700	Daikin Industries Ltd <sup>^</sup>	13,472	0.94
<b>Aerospace &amp; defence</b>					JPY	117,800	LIXIL Group Corp <sup>^</sup>	1,932	0.14
JPY	64,589	IHI Corp	1,259	0.09	JPY	14,466	Rinnai Corp	909	0.06
JPY	62,434	Kawasaki Heavy Industries Ltd <sup>^</sup>	1,225	0.08	JPY	53,900	Taiheiyo Cement Corp	1,362	0.10
<b>Agriculture</b>					JPY	61,700	TOTO Ltd <sup>^</sup>	2,235	0.16
JPY	521,803	Japan Tobacco Inc <sup>^</sup>	11,063	0.78	<b>Chemicals</b>				
<b>Airlines</b>					JPY	61,600	Air Water Inc <sup>^</sup>	1,048	0.07
JPY	47,800	ANA Holdings Inc	1,635	0.11	JPY	548,300	Asahi Kasei Corp	4,965	0.35
JPY	48,700	Japan Airlines Co Ltd	1,523	0.11	JPY	109,737	Daicel Corp	849	0.06
<b>Auto manufacturers</b>					JPY	43,500	Hitachi Chemical Co Ltd	1,361	0.09
JPY	113,959	Hino Motors Ltd	897	0.06	JPY	83,656	JSR Corp <sup>^</sup>	1,370	0.10
JPY	708,827	Honda Motor Co Ltd	16,852	1.18	JPY	23,161	Kaneka Corp <sup>^</sup>	695	0.05
JPY	243,100	Isuzu Motors Ltd <sup>^</sup>	2,618	0.18	JPY	78,500	Kansai Paint Co Ltd <sup>^</sup>	1,635	0.11
JPY	247,800	Mazda Motor Corp	2,083	0.15	JPY	135,400	Kuraray Co Ltd <sup>^</sup>	1,546	0.11
JPY	296,400	Mitsubishi Motors Corp <sup>^</sup>	1,240	0.09	JPY	562,500	Mitsubishi Chemical Holdings Corp	3,864	0.27
JPY	1,011,768	Nissan Motor Co Ltd <sup>^</sup>	6,257	0.44	JPY	72,900	Mitsubishi Gas Chemical Co Inc	878	0.06
JPY	268,000	Subaru Corp	7,186	0.50	JPY	78,955	Mitsui Chemicals Inc	1,689	0.12
JPY	160,570	Suzuki Motor Corp <sup>^</sup>	6,199	0.44	JPY	64,300	Nippon Paint Holdings Co Ltd <sup>^</sup>	3,047	0.21
JPY	992,800	Toyota Motor Corp <sup>^</sup>	65,098	4.56	JPY	55,800	Nissan Chemical Corp	2,363	0.17
<b>Auto parts &amp; equipment</b>					JPY	67,800	Nitto Denko Corp	3,159	0.22
JPY	69,500	Aisin Seiki Co Ltd	2,063	0.15	JPY	158,077	Shin-Etsu Chemical Co Ltd <sup>^</sup>	15,957	1.12
JPY	248,906	Bridgestone Corp	9,504	0.67	JPY	60,400	Showa Denko KK <sup>^</sup>	1,560	0.11
JPY	187,089	Denso Corp	7,858	0.55	JPY	643,417	Sumitomo Chemical Co Ltd	2,819	0.20
JPY	86,303	JTEKT Corp <sup>^</sup>	937	0.07	JPY	53,683	Taiyo Nippon Sanso Corp <sup>^</sup>	1,065	0.07
JPY	45,500	Koito Manufacturing Co Ltd	2,139	0.15	JPY	78,500	Teijin Ltd <sup>^</sup>	1,413	0.10
JPY	113,994	NGK Insulators Ltd <sup>^</sup>	1,531	0.11	JPY	610,731	Toray Industries Inc <sup>^</sup>	4,359	0.31
JPY	68,100	NGK Spark Plug Co Ltd <sup>^</sup>	1,177	0.08	JPY	114,500	Tosoh Corp <sup>^</sup>	1,471	0.10
JPY	58,600	Stanley Electric Co Ltd	1,458	0.10	<b>Commercial services</b>				
JPY	328,226	Sumitomo Electric Industries Ltd <sup>^</sup>	3,868	0.27	JPY	31,400	Benesse Holdings Inc <sup>^</sup>	804	0.06
JPY	78,531	Sumitomo Rubber Industries Ltd <sup>^</sup>	887	0.06	JPY	103,700	Dai Nippon Printing Co Ltd	2,246	0.16
JPY	26,475	Toyoda Gosei Co Ltd	493	0.03	JPY	17,800	GMO Payment Gateway Inc	1,380	0.10
JPY	62,000	Toyota Industries Corp	3,411	0.24	JPY	51,517	Park24 Co Ltd <sup>^</sup>	1,058	0.07
JPY	52,900	Yokohama Rubber Co Ltd <sup>^</sup>	1,018	0.07	JPY	78,500	Persol Holdings Co Ltd <sup>^</sup>	1,595	0.11
<b>Banks</b>					JPY	515,900	Recruit Holdings Co Ltd	15,645	1.10
JPY	48,500	AEON Financial Service Co Ltd <sup>^</sup>	711	0.05	JPY	91,700	Secom Co Ltd	7,830	0.55
JPY	52,100	Aozora Bank Ltd <sup>^</sup>	1,205	0.09	JPY	31,200	Sohgo Security Services Co Ltd	1,576	0.11
JPY	24,004	Bank of Kyoto Ltd <sup>^</sup>	863	0.06	JPY	121,500	Toppa Printing Co Ltd <sup>^</sup>	1,938	0.13
JPY	246,000	Chiba Bank Ltd <sup>^</sup>	1,228	0.09	<b>Computers</b>				
JPY	465,700	Concordia Financial Group Ltd <sup>^</sup>	1,601	0.11	JPY	85,718	Fujitsu Ltd <sup>^</sup>	6,625	0.47
JPY	75,199	Fukuoka Financial Group Inc <sup>^</sup>	1,295	0.09	JPY	42,500	Itochu Techno-Solutions Corp <sup>^</sup>	1,172	0.08
JPY	169,100	Japan Post Bank Co Ltd <sup>^</sup>	1,542	0.11	JPY	107,919	NEC Corp <sup>^</sup>	4,626	0.32
JPY	5,353,346	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	25,742	1.80	JPY	149,670	Nomura Research Institute Ltd	2,980	0.21
JPY	10,467,176	Mizuho Financial Group Inc <sup>^</sup>	15,255	1.07	JPY	274,000	NTT Data Corp <sup>^</sup>	3,539	0.25
JPY	919,209	Resona Holdings Inc <sup>^</sup>	3,611	0.25	JPY	27,600	Obic Co Ltd	3,159	0.22
JPY	273,600	Seven Bank Ltd <sup>^</sup>	717	0.05	JPY	44,700	Otsuka Corp <sup>^</sup>	1,661	0.12
JPY	64,100	Shinsei Bank Ltd <sup>^</sup>	878	0.06	<b>Cosmetics &amp; personal care</b>				
JPY	192,300	Shizuoka Bank Ltd <sup>^</sup>	1,301	0.09	JPY	213,021	Kao Corp	15,401	1.08
JPY	578,800	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	18,998	1.33	JPY	14,200	Kose Corp <sup>^</sup>	2,441	0.17
JPY	143,800	Sumitomo Mitsui Trust Holdings Inc	4,704	0.33	JPY	98,600	Lion Corp <sup>^</sup>	1,918	0.13
<b>Beverages</b>					JPY	51,200	Pigeon Corp <sup>^</sup>	1,862	0.13
JPY	157,500	Asahi Group Holdings Ltd <sup>^</sup>	7,354	0.52	JPY	42,000	Pola Orbis Holdings Inc <sup>^</sup>	1,000	0.07
JPY	52,300	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	1,138	0.08	JPY	173,925	Shiseido Co Ltd <sup>^</sup>	14,239	1.00
JPY	357,000	Kirin Holdings Co Ltd <sup>^</sup>	7,058	0.49	JPY	174,600	Unicharm Corp <sup>^</sup>	5,371	0.38
JPY	61,000	Suntory Beverage & Food Ltd	2,632	0.18	<b>Distribution &amp; wholesale</b>				
					JPY	586,150	ITOCHU Corp <sup>^</sup>	11,699	0.82
					JPY	685,509	Marubeni Corp	4,379	0.31

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.77%) (cont)</b>					<b>Japan (28 February 2019: 99.77%) (cont)</b>				
<b>Japan (28 February 2019: 99.77%) (cont)</b>					<b>Japan (28 February 2019: 99.77%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>					<b>Food (cont)</b>				
JPY	588,829	Mitsubishi Corp	14,340	1.01	JPY	49,500	MEIJI Holdings Co Ltd	3,442	0.24
JPY	720,801	Mitsui & Co Ltd	11,293	0.79	JPY	37,700	NH Foods Ltd	1,449	0.10
JPY	516,188	Sumitomo Corp	7,745	0.54	JPY	86,900	Nisshin Seifun Group Inc	1,636	0.12
JPY	93,527	Toyota Tsusho Corp	2,903	0.20	JPY	27,548	Nissin Foods Holdings Co Ltd <sup>^</sup>	1,913	0.13
<b>Diversified financial services</b>					JPY	328,115	Seven & i Holdings Co Ltd <sup>^</sup>	11,614	0.81
JPY	186,400	Acorn Co Ltd <sup>^</sup>	658	0.05	JPY	38,600	Toyo Suisan Kaisha Ltd	1,573	0.11
JPY	70,300	Credit Saison Co Ltd	783	0.05	JPY	51,521	Yakult Honsha Co Ltd <sup>^</sup>	2,970	0.21
JPY	666,900	Daiwa Securities Group Inc <sup>^</sup>	2,876	0.20	JPY	54,200	Yamazaki Baking Co Ltd	942	0.07
JPY	219,800	Japan Exchange Group Inc <sup>^</sup>	3,483	0.24	<b>Forest products &amp; paper</b>				
JPY	373,030	Mebuki Financial Group Inc	833	0.06	JPY	375,700	Oji Holdings Corp	1,752	0.12
JPY	182,250	Mitsubishi UFJ Lease & Finance Co Ltd <sup>^</sup>	986	0.07	<b>Gas</b>				
JPY	1,444,855	Nomura Holdings Inc <sup>^</sup>	5,827	0.41	JPY	160,984	Osaka Gas Co Ltd	2,885	0.20
JPY	576,770	ORIX Corp	8,526	0.60	JPY	32,000	Toho Gas Co Ltd <sup>^</sup>	1,243	0.09
JPY	102,679	SBI Holdings Inc <sup>^</sup>	2,056	0.14	JPY	168,257	Tokyo Gas Co Ltd	4,257	0.30
JPY	19,500	Tokyo Century Corp	786	0.06	<b>Hand &amp; machine tools</b>				
<b>Electrical components &amp; equipment</b>					JPY	11,700	Disco Corp <sup>^</sup>	2,128	0.15
JPY	95,400	Brother Industries Ltd <sup>^</sup>	1,654	0.12	JPY	55,500	Fuji Electric Co Ltd	1,584	0.11
JPY	85,200	Casio Computer Co Ltd <sup>^</sup>	1,190	0.08	JPY	96,462	Makita Corp <sup>^</sup>	2,840	0.20
<b>Electricity</b>					<b>Healthcare products</b>				
JPY	280,775	Chubu Electric Power Co Inc	4,144	0.29	JPY	85,300	Asahi Intecc Co Ltd <sup>^</sup>	1,908	0.13
JPY	122,800	Chugoku Electric Power Co Inc <sup>^</sup>	1,570	0.11	JPY	509,100	Olympus Corp	5,967	0.42
JPY	64,320	Electric Power Development Co Ltd	1,492	0.11	JPY	97,600	Shimadzu Corp <sup>^</sup>	2,429	0.17
JPY	307,598	Kansai Electric Power Co Inc <sup>^</sup>	3,746	0.26	JPY	72,900	Sysmex Corp <sup>^</sup>	4,658	0.33
JPY	159,400	Kyushu Electric Power Co Inc <sup>^</sup>	1,575	0.11	JPY	281,000	Terumo Corp	8,172	0.57
JPY	182,400	Tohoku Electric Power Co Inc <sup>^</sup>	1,825	0.13	<b>Home builders</b>				
JPY	666,071	Tokyo Electric Power Co Holdings Inc	3,175	0.22	JPY	247,600	Daiwa House Industry Co Ltd <sup>^</sup>	7,772	0.54
<b>Electronics</b>					JPY	62,300	Iida Group Holdings Co Ltd <sup>^</sup>	971	0.07
JPY	87,700	Alps Alpine Co Ltd <sup>^</sup>	1,533	0.11	JPY	159,300	Sekisui Chemical Co Ltd <sup>^</sup>	2,298	0.16
JPY	14,205	Hirose Electric Co Ltd <sup>^</sup>	1,615	0.11	JPY	271,000	Sekisui House Ltd	4,814	0.34
JPY	30,182	Hitachi High-Technologies Corp	1,632	0.11	<b>Home furnishings</b>				
JPY	166,577	Hoya Corp	13,573	0.95	JPY	23,300	Hoshizaki Corp <sup>^</sup>	1,677	0.12
JPY	139,800	Kyocera Corp	8,317	0.58	JPY	953,091	Panasonic Corp	7,364	0.51
JPY	156,000	MINEBEA MITSUMI Inc <sup>^</sup>	2,412	0.17	JPY	95,100	Sharp Corp <sup>^</sup>	982	0.07
JPY	250,500	Murata Manufacturing Co Ltd <sup>^</sup>	10,523	0.74	JPY	552,200	Sony Corp	31,432	2.20
JPY	97,200	Nidec Corp <sup>^</sup>	12,688	0.89	<b>Insurance</b>				
JPY	37,000	Nippon Electric Glass Co Ltd <sup>^</sup>	769	0.05	JPY	469,800	Dai-ichi Life Holdings Inc	6,409	0.45
JPY	82,700	Omron Corp <sup>^</sup>	4,098	0.29	JPY	690,000	Japan Post Holdings Co Ltd <sup>^</sup>	6,279	0.44
JPY	55,800	TDK Corp	4,447	0.31	JPY	205,236	MS&AD Insurance Group Holdings Inc <sup>^</sup>	6,530	0.46
JPY	100,000	Yokogawa Electric Corp	1,818	0.13	JPY	146,842	Sompo Holdings Inc <sup>^</sup>	5,871	0.41
<b>Engineering &amp; construction</b>					JPY	65,824	Sony Financial Holdings Inc <sup>^</sup>	1,522	0.11
JPY	20,300	Japan Airport Terminal Co Ltd <sup>^</sup>	810	0.06	JPY	241,500	T&D Holdings Inc <sup>^</sup>	2,354	0.16
JPY	93,943	JGC Corp <sup>^</sup>	1,093	0.07	JPY	277,973	Tokio Marine Holdings Inc	14,330	1.00
JPY	195,700	Kajima Corp <sup>^</sup>	2,384	0.17	<b>Internet</b>				
JPY	279,520	Obayashi Corp	2,578	0.18	JPY	44,200	CyberAgent Inc <sup>^</sup>	1,995	0.14
JPY	257,174	Shimizu Corp <sup>^</sup>	2,146	0.15	JPY	61,000	Kakaku.com Inc <sup>^</sup>	1,529	0.11
JPY	87,989	Taisei Corp	3,117	0.22	JPY	26,000	LINE Corp <sup>^</sup>	914	0.06
<b>Entertainment</b>					JPY	191,700	M3 Inc <sup>^</sup>	4,072	0.28
JPY	86,500	Oriental Land Co Ltd	12,607	0.88	JPY	32,000	Mercari Inc <sup>^</sup>	749	0.05
JPY	18,600	Sankyo Co Ltd <sup>^</sup>	644	0.05	JPY	55,800	MonotaRO Co Ltd <sup>^</sup>	1,373	0.10
JPY	75,082	Sega Sammy Holdings Inc <sup>^</sup>	1,030	0.07	JPY	377,040	Rakuten Inc <sup>^</sup>	3,556	0.25
JPY	47,900	Toho Co Ltd	2,033	0.14	JPY	54,960	Trend Micro Inc	2,667	0.19
<b>Environmental control</b>					JPY	1,165,300	Yahoo Japan Corp	2,920	0.20
JPY	43,500	Kurita Water Industries Ltd	1,132	0.08	JPY	90,800	ZOSO Inc <sup>^</sup>	1,815	0.13
<b>Food</b>					<b>Iron &amp; steel</b>				
JPY	284,628	Aeon Co Ltd <sup>^</sup>	5,052	0.35	JPY	96,000	Hitachi Metals Ltd <sup>^</sup>	1,035	0.07
JPY	191,319	Ajinomoto Co Inc	3,491	0.24	JPY	213,502	JFE Holdings Inc	2,501	0.18
JPY	35,600	Calbee Inc <sup>^</sup>	1,087	0.08	JPY	137,374	Kobe Steel Ltd	717	0.05
JPY	62,400	Kikkoman Corp <sup>^</sup>	2,810	0.20	JPY	354,400	Nippon Steel Corp	4,961	0.35

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.77%) (cont)</b>					<b>Japan (28 February 2019: 99.77%) (cont)</b>				
<b>Japan (28 February 2019: 99.77%) (cont)</b>					<b>Japan (28 February 2019: 99.77%) (cont)</b>				
<b>Leisure time</b>					<b>Pharmaceuticals (cont)</b>				
JPY	31,800	Shimano Inc <sup>^</sup>	4,574	0.32	JPY	30,400	Suzuken Co Ltd	1,635	0.11
JPY	61,900	Yamaha Corp <sup>^</sup>	2,674	0.19	JPY	15,730	Taisho Pharmaceutical Holdings Co Ltd	1,097	0.08
JPY	119,700	Yamaha Motor Co Ltd <sup>^</sup>	1,960	0.14	JPY	646,648	Takeda Pharmaceutical Co Ltd <sup>^</sup>	21,871	1.53
<b>Machinery - diversified</b>					<b>Real estate investment &amp; services</b>				
JPY	148,500	Amada Holdings Co Ltd	1,549	0.11	JPY	43,500	Aeon Mall Co Ltd <sup>^</sup>	685	0.05
JPY	43,500	Daifuku Co Ltd <sup>^</sup>	2,057	0.14	JPY	30,445	Daito Trust Construction Co Ltd	3,924	0.28
JPY	84,024	FANUC Corp <sup>^</sup>	14,609	1.02	JPY	131,800	Hulic Co Ltd <sup>^</sup>	1,259	0.09
JPY	39,638	Keyence Corp <sup>^</sup>	23,489	1.65	JPY	515,200	Mitsubishi Estate Co Ltd	9,872	0.69
JPY	456,341	Kubota Corp	6,556	0.46	JPY	387,900	Mitsui Fudosan Co Ltd	9,304	0.65
JPY	50,000	Nabtesco Corp <sup>^</sup>	1,439	0.10	JPY	53,300	Nomura Real Estate Holdings Inc	1,131	0.08
JPY	24,900	SMC Corp <sup>^</sup>	9,416	0.66	JPY	145,523	Sumitomo Realty & Development Co Ltd <sup>^</sup>	5,477	0.38
JPY	49,200	Sumitomo Heavy Industries Ltd	1,416	0.10	JPY	270,600	Tokyu Fudosan Holdings Corp	1,680	0.12
JPY	53,302	THK Co Ltd <sup>^</sup>	1,239	0.09	<b>Real estate investment trusts</b>				
JPY	102,500	Yaskawa Electric Corp <sup>^</sup>	3,448	0.24	JPY	803	Daiwa House REIT Investment Corp	2,121	0.15
<b>Machinery, construction &amp; mining</b>					JPY	340	Japan Prime Realty Investment Corp <sup>^</sup>	1,554	0.11
JPY	44,900	Hitachi Construction Machinery Co Ltd <sup>^</sup>	960	0.06	JPY	575	Japan Real Estate Investment Corp <sup>^</sup>	3,830	0.27
JPY	420,700	Hitachi Ltd	14,383	1.01	JPY	1,135	Japan Retail Fund Investment Corp	2,273	0.16
JPY	401,103	Komatsu Ltd	8,529	0.60	JPY	591	Nippon Building Fund Inc <sup>^</sup>	4,343	0.30
JPY	796,184	Mitsubishi Electric Corp	9,627	0.67	JPY	865	Nippon Prologis REIT Inc	2,345	0.16
JPY	139,370	Mitsubishi Heavy Industries Ltd	5,242	0.37	JPY	1,779	Nomura Real Estate Master Fund Inc <sup>^</sup>	3,109	0.22
<b>Metal fabricate/ hardware</b>					JPY	1,278	United Urban Investment Corp	2,399	0.17
JPY	26,000	Maruichi Steel Tube Ltd <sup>^</sup>	633	0.05	<b>Retail</b>				
JPY	121,700	MISUMI Group Inc <sup>^</sup>	2,761	0.19	JPY	14,141	ABC-Mart Inc <sup>^</sup>	905	0.06
JPY	157,900	NSK Ltd <sup>^</sup>	1,267	0.09	JPY	111,876	FamilyMart Co Ltd <sup>^</sup>	2,582	0.18
<b>Mining</b>					JPY	25,400	Fast Retailing Co Ltd <sup>^</sup>	14,894	1.04
JPY	46,300	Mitsubishi Materials Corp <sup>^</sup>	1,123	0.08	JPY	148,980	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	1,130	0.08
JPY	98,700	Sumitomo Metal Mining Co Ltd	2,782	0.19	JPY	101,800	J Front Retailing Co Ltd <sup>^</sup>	1,153	0.08
<b>Miscellaneous manufacturers</b>					JPY	22,300	Lawson Inc	1,107	0.08
JPY	156,700	FUJIFILM Holdings Corp	6,716	0.47	JPY	79,100	Marui Group Co Ltd <sup>^</sup>	1,576	0.11
JPY	142,385	Nikon Corp <sup>^</sup>	1,764	0.12	JPY	28,533	McDonald's Holdings Co Japan Ltd <sup>^</sup>	1,340	0.09
JPY	224,800	Toshiba Corp <sup>^</sup>	6,989	0.49	JPY	34,700	Nitori Holdings Co Ltd <sup>^</sup>	5,010	0.35
<b>Office &amp; business equipment</b>					JPY	190,800	Pan Pacific International Holdings Corp <sup>^</sup>	2,986	0.21
JPY	435,104	Canon Inc	11,318	0.79	JPY	104,000	Ryohin Keikaku Co Ltd <sup>^</sup>	1,794	0.13
JPY	193,913	Konica Minolta Inc	1,381	0.10	JPY	9,200	Shimamura Co Ltd <sup>^</sup>	719	0.05
JPY	295,900	Ricoh Co Ltd <sup>^</sup>	2,740	0.19	JPY	30,800	Sundrug Co Ltd	959	0.07
JPY	123,600	Seiko Epson Corp <sup>^</sup>	1,646	0.12	JPY	16,200	Tsuruha Holdings Inc <sup>^</sup>	1,767	0.12
<b>Oil &amp; gas</b>					JPY	96,000	USS Co Ltd <sup>^</sup>	1,816	0.13
JPY	85,691	Idemitsu Kosan Co Ltd	2,305	0.16	JPY	21,200	Welcia Holdings Co Ltd <sup>^</sup>	1,109	0.08
JPY	446,500	Inpex Corp	3,866	0.27	JPY	277,100	Yamada Denki Co Ltd <sup>^</sup>	1,305	0.09
JPY	1,400,937	JXTG Holdings Inc <sup>^</sup>	5,795	0.41	<b>Semiconductors</b>				
<b>Packaging &amp; containers</b>					JPY	86,800	Advantest Corp <sup>^</sup>	3,569	0.25
JPY	63,800	Toyo Seikan Group Holdings Ltd <sup>^</sup>	930	0.07	JPY	60,600	Hamamatsu Photonics KK	2,095	0.15
<b>Pharmaceuticals</b>					JPY	327,200	Renesas Electronics Corp	2,047	0.14
JPY	83,000	Alfresa Holdings Corp	1,880	0.13	JPY	40,632	Rohm Co Ltd	2,902	0.20
JPY	817,100	Astellas Pharma Inc	11,331	0.79	JPY	102,100	SUMCO Corp <sup>^</sup>	1,267	0.09
JPY	96,700	Chugai Pharmaceutical Co Ltd	6,924	0.49	JPY	68,100	Tokyo Electron Ltd	12,193	0.86
JPY	245,688	Daiichi Sankyo Co Ltd	16,244	1.14	<b>Software</b>				
JPY	110,200	Eisai Co Ltd	5,637	0.39	JPY	42,021	Konami Holdings Corp	1,906	0.13
JPY	24,200	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	980	0.07	JPY	214,300	Nexon Co Ltd <sup>^</sup>	2,885	0.20
JPY	21,200	Kobayashi Pharmaceutical Co Ltd	1,590	0.11	JPY	17,200	Oracle Corp Japan	1,483	0.11
JPY	105,812	Kyowa Kirin Co Ltd <sup>^</sup>	1,939	0.14	<b>Telecommunications</b>				
JPY	79,181	Medipal Holdings Corp	1,684	0.12	JPY	9,100	Hikari Tsushin Inc	2,135	0.15
JPY	96,900	Mitsubishi Tanabe Pharma Corp	1,072	0.07	JPY	768,200	KDDI Corp	20,517	1.44
JPY	163,700	Ono Pharmaceutical Co Ltd <sup>^</sup>	3,027	0.21	JPY	280,100	Nippon Telegraph & Telephone Corp	13,447	0.94
JPY	167,264	Otsuka Holdings Co Ltd	6,885	0.48	JPY	580,900	NTT DOCOMO Inc <sup>^</sup>	14,678	1.03
JPY	160,000	Santen Pharmaceutical Co Ltd <sup>^</sup>	2,805	0.20	JPY	730,000	Softbank Corp <sup>^</sup>	10,251	0.72
JPY	116,616	Shionogi & Co Ltd	6,257	0.44	JPY	718,214	SoftBank Group Corp <sup>^</sup>	32,641	2.28
JPY	70,500	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	1,233	0.09	<b>Toys</b>				
					JPY	86,850	Bandai Namco Holdings Inc <sup>^</sup>	5,114	0.36

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.77%) (cont)</b>				
<b>Japan (28 February 2019: 99.77%) (cont)</b>				
<b>Toys (cont)</b>				
JPY	48,650	Nintendo Co Ltd <sup>†</sup>	18,466	1.29
<b>Transportation</b>				
JPY	62,741	Central Japan Railway Co	12,422	0.87
JPY	132,204	East Japan Railway Co	12,598	0.88
JPY	98,300	Hankyu Hanshin Holdings Inc	3,728	0.26
JPY	46,980	Kamigumi Co Ltd	1,102	0.08
JPY	41,100	Keihan Holdings Co Ltd <sup>†</sup>	1,723	0.12
JPY	94,500	Keikyu Corp <sup>†</sup>	1,734	0.12
JPY	44,600	Keio Corp <sup>†</sup>	2,790	0.20
JPY	54,900	Keisei Electric Railway Co Ltd <sup>†</sup>	2,162	0.15
JPY	75,800	Kintetsu Group Holdings Co Ltd <sup>†</sup>	3,778	0.26
JPY	67,000	Kyushu Railway Co <sup>†</sup>	2,010	0.14
JPY	49,395	Mitsui OSK Lines Ltd <sup>†</sup>	1,164	0.08
JPY	77,900	Nagoya Railroad Co Ltd	2,323	0.16
JPY	32,970	Nippon Express Co Ltd	1,705	0.12
JPY	67,700	Nippon Yusen KK <sup>†</sup>	1,012	0.07
JPY	131,007	Odakyu Electric Railway Co Ltd <sup>†</sup>	2,975	0.21
JPY	88,300	Seibu Holdings Inc	1,500	0.11
JPY	61,900	SG Holdings Co Ltd <sup>†</sup>	1,658	0.12
JPY	82,290	Tobu Railway Co Ltd	2,527	0.18
JPY	218,487	Tokyu Corp <sup>†</sup>	3,909	0.27
JPY	70,960	West Japan Railway Co <sup>†</sup>	5,983	0.42
JPY	132,713	Yamato Holdings Co Ltd <sup>†</sup>	2,299	0.16
<b>Total Japan</b>			<b>1,424,781</b>	<b>99.83</b>
<b>Total equities</b>			<b>1,424,781</b>	<b>99.83</b>

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,424,781	99.78
Other assets	3,156	0.22
<b>Total current assets</b>	<b>1,427,937</b>	<b>100.00</b>

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value	
<b>Financial derivative instruments (28 February 2019: 0.02%)</b>					
<b>Futures contracts (28 February 2019: 0.02%)</b>					
JPY	14	Topix Index Futures September 2019	2,052	(60)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(60)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(60)</b>	<b>0.00</b>	

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>1,424,721</b>	<b>99.83</b>
<b>Cash<sup>†</sup></b>	<b>1,020</b>	<b>0.07</b>
<b>Other net assets</b>	<b>1,423</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>1,427,164</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$870,337 are held with State Street Bank and Trust Company. \$149,788 is held as security for futures contracts with Barclays Bank Plc.

<sup>†</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 97.45%)</b>					<b>Japan (28 February 2019: 97.45%) (cont)</b>				
<b>Equities (28 February 2019: 97.45%)</b>					<b>Biotechnology</b>				
<b>Japan (28 February 2019: 97.45%)</b>					<b>PeptiDream Inc<sup>^</sup></b>				
<b>Advertising</b>					JPY	8,400		441	0.15
JPY	18,800	Dentsu Inc	643	0.22	<b>Building materials and fixtures</b>				
JPY	21,000	Hakuhodo DY Holdings Inc <sup>^</sup>	310	0.11	JPY	15,900	AGC Inc	459	0.16
<b>Aerospace &amp; defence</b>					JPY	22,200	Daikin Industries Ltd	2,751	0.95
JPY	13,000	IHI Corp <sup>^</sup>	253	0.09	JPY	24,600	LIXIL Group Corp <sup>^</sup>	403	0.14
JPY	13,000	Kawasaki Heavy Industries Ltd <sup>^</sup>	255	0.09	JPY	2,900	Rinnai Corp	182	0.06
<b>Agriculture</b>					JPY	10,200	Taiheiyō Cement Corp	258	0.09
JPY	107,000	Japan Tobacco Inc <sup>^</sup>	2,269	0.79	JPY	12,300	TOTO Ltd <sup>^</sup>	446	0.16
<b>Airlines</b>					<b>Chemicals</b>				
JPY	10,100	ANA Holdings Inc	345	0.12	JPY	13,000	Air Water Inc <sup>^</sup>	221	0.08
JPY	10,100	Japan Airlines Co Ltd	316	0.11	JPY	111,200	Asahi Kasei Corp	1,007	0.35
<b>Auto manufacturers</b>					JPY	24,500	Daicel Corp	190	0.07
JPY	24,600	Hino Motors Ltd	194	0.07	JPY	9,300	Hitachi Chemical Co Ltd	291	0.10
JPY	145,400	Honda Motor Co Ltd	3,457	1.20	JPY	17,700	JSR Corp	290	0.10
JPY	50,200	Isuzu Motors Ltd	541	0.19	JPY	4,300	Kaneka Corp <sup>^</sup>	129	0.05
JPY	49,600	Mazda Motor Corp <sup>^</sup>	417	0.14	JPY	15,900	Kansai Paint Co Ltd <sup>^</sup>	331	0.12
JPY	60,300	Mitsubishi Motors Corp <sup>^</sup>	252	0.09	JPY	28,200	Kuraray Co Ltd <sup>^</sup>	322	0.11
JPY	205,700	Nissan Motor Co Ltd <sup>^</sup>	1,272	0.44	JPY	115,400	Mitsubishi Chemical Holdings Corp	793	0.27
JPY	54,500	Subaru Corp <sup>^</sup>	1,461	0.50	JPY	14,400	Mitsubishi Gas Chemical Co Inc	173	0.06
JPY	32,800	Suzuki Motor Corp <sup>^</sup>	1,266	0.44	JPY	16,500	Mitsui Chemicals Inc	353	0.12
JPY	203,700	Toyota Motor Corp <sup>^</sup>	13,357	4.62	JPY	13,000	Nippon Paint Holdings Co Ltd <sup>^</sup>	616	0.21
<b>Auto parts &amp; equipment</b>					JPY	11,400	Nissan Chemical Corp	483	0.17
JPY	14,700	Aisin Seiki Co Ltd	436	0.15	JPY	13,900	Nitto Denko Corp	648	0.22
JPY	50,900	Bridgestone Corp	1,943	0.67	JPY	32,392	Shin-Etsu Chemical Co Ltd <sup>^</sup>	3,270	1.13
JPY	38,400	Denso Corp <sup>^</sup>	1,613	0.56	JPY	12,300	Showa Denko KK <sup>^</sup>	318	0.11
JPY	18,800	JTEKT Corp	204	0.07	JPY	133,300	Sumitomo Chemical Co Ltd	584	0.20
JPY	9,500	Koito Manufacturing Co Ltd <sup>^</sup>	447	0.16	JPY	11,600	Taiyō Nippon Sanso Corp <sup>^</sup>	230	0.08
JPY	23,600	NGK Insulators Ltd <sup>^</sup>	317	0.11	JPY	15,900	Teijin Ltd	286	0.10
JPY	13,800	NGK Spark Plug Co Ltd <sup>^</sup>	238	0.08	JPY	124,900	Toray Industries Inc <sup>^</sup>	891	0.31
JPY	12,000	Stanley Electric Co Ltd <sup>^</sup>	299	0.10	JPY	22,900	Tosoh Corp <sup>^</sup>	294	0.10
JPY	68,100	Sumitomo Electric Industries Ltd	803	0.28	<b>Commercial services</b>				
JPY	14,700	Sumitomo Rubber Industries Ltd <sup>^</sup>	166	0.06	JPY	6,600	Benesse Holdings Inc <sup>^</sup>	169	0.06
JPY	5,500	Toyoda Gosei Co Ltd <sup>^</sup>	102	0.04	JPY	21,700	Dai Nippon Printing Co Ltd	470	0.16
JPY	13,000	Toyota Industries Corp	715	0.25	JPY	3,800	GMO Payment Gateway Inc	295	0.10
JPY	11,100	Yokohama Rubber Co Ltd <sup>^</sup>	214	0.07	JPY	10,100	Park24 Co Ltd <sup>^</sup>	207	0.07
<b>Banks</b>					JPY	15,900	Persol Holdings Co Ltd	323	0.11
JPY	10,100	AEON Financial Service Co Ltd	148	0.05	JPY	105,800	Recruit Holdings Co Ltd <sup>^</sup>	3,209	1.11
JPY	10,500	Aozora Bank Ltd <sup>^</sup>	243	0.08	JPY	18,800	Secom Co Ltd	1,606	0.56
JPY	4,400	Bank of Kyoto Ltd <sup>^</sup>	158	0.05	JPY	6,500	Sohgo Security Services Co Ltd	328	0.11
JPY	50,700	Chiba Bank Ltd <sup>^</sup>	253	0.09	JPY	24,600	Toppa Printing Co Ltd <sup>^</sup>	392	0.14
JPY	93,600	Concordia Financial Group Ltd <sup>^</sup>	322	0.11	<b>Computers</b>				
JPY	15,800	Fukuoka Financial Group Inc <sup>^</sup>	272	0.09	JPY	17,500	Fujitsu Ltd	1,352	0.47
JPY	36,900	Japan Post Bank Co Ltd <sup>^</sup>	336	0.12	JPY	8,700	Itochu Techno-Solutions Corp <sup>^</sup>	240	0.08
JPY	1,096,800	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	5,274	1.83	JPY	22,200	NEC Corp <sup>^</sup>	952	0.33
JPY	2,150,800	Mizuho Financial Group Inc <sup>^</sup>	3,135	1.08	JPY	30,340	Nomura Research Institute Ltd <sup>^</sup>	604	0.21
JPY	188,700	Resona Holdings Inc <sup>^</sup>	741	0.26	JPY	55,400	NTT Data Corp	716	0.25
JPY	50,600	Seven Bank Ltd <sup>^</sup>	133	0.05	JPY	5,900	Obic Co Ltd	675	0.23
JPY	13,000	Shinsei Bank Ltd	178	0.06	JPY	9,600	Otsuka Corp	357	0.12
JPY	41,300	Shizuoka Bank Ltd <sup>^</sup>	279	0.10	<b>Cosmetics &amp; personal care</b>				
JPY	118,500	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	3,890	1.35	JPY	43,600	Kao Corp	3,152	1.09
JPY	29,300	Sumitomo Mitsui Trust Holdings Inc	958	0.33	JPY	2,900	Kose Corp <sup>^</sup>	499	0.17
<b>Beverages</b>					JPY	20,300	Lion Corp	395	0.14
JPY	32,100	Asahi Group Holdings Ltd <sup>^</sup>	1,499	0.52	JPY	10,600	Pigeon Corp <sup>^</sup>	385	0.13
JPY	10,500	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	228	0.08	JPY	7,900	Pola Orbis Holdings Inc	188	0.07
JPY	73,400	Kirin Holdings Co Ltd <sup>^</sup>	1,451	0.50	JPY	35,700	Shiseido Co Ltd <sup>^</sup>	2,923	1.01
JPY	12,300	Suntory Beverage & Food Ltd <sup>^</sup>	531	0.18	JPY	36,100	Unicharm Corp	1,110	0.38
					<b>Distribution &amp; wholesale</b>				
					JPY	120,100	ITOCHU Corp <sup>^</sup>	2,397	0.83
					JPY	137,200	Marubeni Corp <sup>^</sup>	876	0.30



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 97.45%) (cont)</b>					<b>Japan (28 February 2019: 97.45%) (cont)</b>				
<b>Japan (28 February 2019: 97.45%) (cont)</b>					<b>Food (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>					JPY 10,100 MEIJI Holdings Co Ltd <sup>^</sup> 702 0.24				
JPY	120,500	Mitsubishi Corp	2,935	1.02	JPY	7,500	NH Foods Ltd	288	0.10
JPY	147,600	Mitsui & Co Ltd	2,312	0.80	JPY	17,900	Nisshin Seifun Group Inc	337	0.12
JPY	105,900	Sumitomo Corp <sup>^</sup>	1,589	0.55	JPY	5,700	Nissin Foods Holdings Co Ltd <sup>^</sup>	396	0.14
JPY	18,700	Toyota Tsusho Corp	581	0.20	JPY	67,200	Seven & i Holdings Co Ltd <sup>^</sup>	2,379	0.82
<b>Diversified financial services</b>					JPY	7,900	Toyo Suisan Kaisha Ltd	322	0.11
JPY	37,500	Acom Co Ltd <sup>^</sup>	133	0.05	JPY	10,800	Yakult Honsha Co Ltd <sup>^</sup>	623	0.21
JPY	13,700	Credit Saison Co Ltd <sup>^</sup>	153	0.05	JPY	11,000	Yamazaki Baking Co Ltd	191	0.07
JPY	136,400	Daiwa Securities Group Inc <sup>^</sup>	588	0.20	<b>Forest products &amp; paper</b>				
JPY	45,400	Japan Exchange Group Inc <sup>^</sup>	719	0.25	JPY	76,700	Oji Holdings Corp	358	0.12
JPY	76,320	Mebuki Financial Group Inc <sup>^</sup>	170	0.06	<b>Gas</b>				
JPY	36,200	Mitsubishi UFJ Lease & Finance Co Ltd <sup>^</sup>	196	0.07	JPY	33,400	Osaka Gas Co Ltd	599	0.21
JPY	298,200	Nomura Holdings Inc <sup>^</sup>	1,203	0.42	JPY	7,000	Toho Gas Co Ltd <sup>^</sup>	272	0.09
JPY	118,100	ORIX Corp	1,746	0.60	JPY	34,200	Tokyo Gas Co Ltd	865	0.30
JPY	21,600	SBI Holdings Inc <sup>^</sup>	432	0.15	<b>Hand &amp; machine tools</b>				
JPY	4,000	Tokyo Century Corp	161	0.05	JPY	2,400	Disco Corp <sup>^</sup>	436	0.15
<b>Electrical components &amp; equipment</b>					JPY	11,400	Fuji Electric Co Ltd	326	0.11
JPY	19,800	Brother Industries Ltd <sup>^</sup>	343	0.12	JPY	19,600	Makita Corp <sup>^</sup>	577	0.20
JPY	16,500	Casio Computer Co Ltd <sup>^</sup>	231	0.08	<b>Healthcare products</b>				
<b>Electricity</b>					JPY	17,200	Asahi Intecc Co Ltd <sup>^</sup>	384	0.13
JPY	56,900	Chubu Electric Power Co Inc	840	0.29	JPY	104,200	Olympus Corp	1,221	0.42
JPY	24,100	Chugoku Electric Power Co Inc <sup>^</sup>	308	0.11	JPY	19,800	Shimadzu Corp <sup>^</sup>	493	0.17
JPY	13,000	Electric Power Development Co Ltd	302	0.10	JPY	15,100	Sysmex Corp <sup>^</sup>	965	0.34
JPY	62,700	Kansai Electric Power Co Inc	763	0.26	JPY	57,000	Terumo Corp	1,658	0.57
JPY	34,000	Kyushu Electric Power Co Inc <sup>^</sup>	336	0.12	<b>Home builders</b>				
JPY	38,700	Tohoku Electric Power Co Inc	387	0.13	JPY	50,500	Daiwa House Industry Co Ltd	1,585	0.55
JPY	136,200	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	649	0.23	JPY	13,000	Iida Group Holdings Co Ltd <sup>^</sup>	203	0.07
<b>Electronics</b>					JPY	32,100	Sekisui Chemical Co Ltd	463	0.16
JPY	19,000	Alps Alpine Co Ltd <sup>^</sup>	332	0.12	JPY	54,900	Sekisui House Ltd <sup>^</sup>	975	0.34
JPY	2,895	Hirose Electric Co Ltd <sup>^</sup>	329	0.11	<b>Home furnishings</b>				
JPY	6,000	Hitachi High-Technologies Corp	324	0.11	JPY	4,900	Hoshizaki Corp <sup>^</sup>	353	0.12
JPY	34,000	Hoya Corp	2,770	0.96	JPY	196,800	Panasonic Corp <sup>^</sup>	1,521	0.53
JPY	28,700	Kyocera Corp	1,708	0.59	JPY	19,500	Sharp Corp <sup>^</sup>	201	0.07
JPY	32,700	MINEBEA MITSUMI Inc <sup>^</sup>	506	0.18	JPY	113,300	Sony Corp	6,449	2.23
JPY	51,200	Murata Manufacturing Co Ltd	2,151	0.74	<b>Insurance</b>				
JPY	19,900	Nidec Corp <sup>^</sup>	2,598	0.90	JPY	96,200	Dai-ichi Life Holdings Inc <sup>^</sup>	1,312	0.46
JPY	6,700	Nippon Electric Glass Co Ltd <sup>^</sup>	139	0.05	JPY	140,500	Japan Post Holdings Co Ltd	1,279	0.44
JPY	17,300	Omron Corp <sup>^</sup>	857	0.30	JPY	42,000	MS&AD Insurance Group Holdings Inc	1,336	0.46
JPY	11,600	TDK Corp	925	0.32	JPY	29,900	Sompo Holdings Inc	1,196	0.41
JPY	20,800	Yokogawa Electric Corp	378	0.13	JPY	13,600	Sony Financial Holdings Inc <sup>^</sup>	314	0.11
<b>Engineering &amp; construction</b>					JPY	50,000	T&D Holdings Inc <sup>^</sup>	487	0.17
JPY	4,300	Japan Airport Terminal Co Ltd <sup>^</sup>	172	0.06	JPY	57,700	Tokio Marine Holdings Inc	2,975	1.03
JPY	18,800	JGC Corp <sup>^</sup>	219	0.08	<b>Internet</b>				
JPY	40,200	Kajima Corp	490	0.17	JPY	9,330	CyberAgent Inc <sup>^</sup>	421	0.15
JPY	57,600	Obayashi Corp	531	0.18	JPY	12,600	Kakaku.com Inc <sup>^</sup>	316	0.11
JPY	51,300	Shimizu Corp	428	0.15	JPY	5,400	LINE Corp <sup>^</sup>	190	0.07
JPY	18,300	Taisei Corp <sup>^</sup>	648	0.22	JPY	37,900	M3 Inc <sup>^</sup>	805	0.28
<b>Entertainment</b>					JPY	6,800	Mercari Inc <sup>^</sup>	159	0.05
JPY	17,800	Oriental Land Co Ltd <sup>^</sup>	2,594	0.90	JPY	11,600	MonotaRO Co Ltd <sup>^</sup>	285	0.10
JPY	4,300	Sankyo Co Ltd	149	0.05	JPY	77,200	Rakuten Inc <sup>^</sup>	728	0.25
JPY	15,800	Sega Sammy Holdings Inc <sup>^</sup>	217	0.07	JPY	11,200	Trend Micro Inc <sup>^</sup>	544	0.19
JPY	10,100	Toho Co Ltd <sup>^</sup>	428	0.15	JPY	233,900	Yahoo Japan Corp	586	0.20
<b>Environmental control</b>					JPY	18,600	ZOZO Inc <sup>^</sup>	372	0.13
JPY	8,600	Kurita Water Industries Ltd	224	0.08	<b>Iron &amp; steel</b>				
<b>Food</b>					JPY	18,800	Hitachi Metals Ltd <sup>^</sup>	203	0.07
JPY	58,000	Aeon Co Ltd <sup>^</sup>	1,029	0.36	JPY	42,700	JFE Holdings Inc	500	0.17
JPY	38,800	Ajinomoto Co Inc	708	0.24	JPY	29,000	Kobe Steel Ltd <sup>^</sup>	151	0.05
JPY	7,200	Calbee Inc <sup>^</sup>	220	0.08	JPY	71,200	Nippon Steel Corp <sup>^</sup>	997	0.35
JPY	13,000	Kikkoman Corp	585	0.20					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 97.45%) (cont)</b>					<b>Japan (28 February 2019: 97.45%) (cont)</b>				
<b>Japan (28 February 2019: 97.45%) (cont)</b>					<b>Pharmaceuticals (cont)</b>				
<b>Leisure time</b>					<b>Real estate investment &amp; services</b>				
JPY	6,700	Shimano Inc <sup>^</sup>	964	0.33	JPY	6,300	Suzuken Co Ltd	339	0.12
JPY	12,800	Yamaha Corp <sup>^</sup>	553	0.19	JPY	3,400	Taisho Pharmaceutical Holdings Co Ltd	237	0.08
JPY	24,300	Yamaha Motor Co Ltd <sup>^</sup>	398	0.14	JPY	132,500	Takeda Pharmaceutical Co Ltd <sup>^</sup>	4,481	1.55
<b>Machinery - diversified</b>					<b>Real estate investment trusts</b>				
JPY	29,800	Amada Holdings Co Ltd	311	0.11	JPY	8,800	Aeon Mall Co Ltd <sup>^</sup>	139	0.05
JPY	9,200	Daifuku Co Ltd <sup>^</sup>	435	0.15	JPY	6,400	Daito Trust Construction Co Ltd	825	0.29
JPY	17,300	FANUC Corp <sup>^</sup>	3,008	1.04	JPY	24,100	Hulic Co Ltd <sup>^</sup>	230	0.08
JPY	8,100	Keyence Corp <sup>^</sup>	4,800	1.66	JPY	105,400	Mitsubishi Estate Co Ltd	2,020	0.70
JPY	93,400	Kubota Corp	1,342	0.47	JPY	79,600	Mitsui Fudosan Co Ltd	1,909	0.66
JPY	10,100	Nabtesco Corp <sup>^</sup>	291	0.10	JPY	11,100	Nomura Real Estate Holdings Inc <sup>^</sup>	235	0.08
JPY	5,100	SMC Corp <sup>^</sup>	1,928	0.67	JPY	29,400	Sumitomo Realty & Development Co Ltd <sup>^</sup>	1,107	0.38
JPY	10,100	Sumitomo Heavy Industries Ltd	291	0.10	JPY	55,400	Tokyu Fudosan Holdings Corp	344	0.12
JPY	10,500	THK Co Ltd <sup>^</sup>	244	0.08	<b>Real estate investment trusts</b>				
JPY	21,600	Yaskawa Electric Corp <sup>^</sup>	726	0.25	JPY	168	Daiwa House REIT Investment Corp	444	0.15
<b>Machinery, construction &amp; mining</b>					JPY	72	Japan Prime Realty Investment Corp <sup>^</sup>	329	0.12
JPY	9,100	Hitachi Construction Machinery Co Ltd <sup>^</sup>	195	0.07	JPY	117	Japan Real Estate Investment Corp <sup>^</sup>	779	0.27
JPY	86,200	Hitachi Ltd	2,947	1.02	JPY	236	Japan Retail Fund Investment Corp <sup>^</sup>	473	0.16
JPY	82,400	Komatsu Ltd	1,752	0.61	JPY	118	Nippon Building Fund Inc <sup>^</sup>	867	0.30
JPY	162,700	Mitsubishi Electric Corp	1,967	0.68	JPY	176	Nippon Prologis REIT Inc	477	0.17
JPY	28,600	Mitsubishi Heavy Industries Ltd <sup>^</sup>	1,076	0.37	JPY	350	Nomura Real Estate Master Fund Inc <sup>^</sup>	612	0.21
<b>Metal fabricate/ hardware</b>					JPY	259	United Urban Investment Corp	486	0.17
JPY	5,200	Maruichi Steel Tube Ltd <sup>^</sup>	127	0.04	<b>Retail</b>				
JPY	25,500	MISUMI Group Inc <sup>^</sup>	578	0.20	JPY	3,000	ABC-Mart Inc <sup>^</sup>	192	0.07
JPY	32,400	NSK Ltd <sup>^</sup>	260	0.09	JPY	22,100	FamilyMart Co Ltd <sup>^</sup>	510	0.18
<b>Mining</b>					JPY	5,200	Fast Retailing Co Ltd <sup>^</sup>	3,049	1.05
JPY	10,100	Mitsubishi Materials Corp <sup>^</sup>	245	0.09	JPY	29,100	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	221	0.08
JPY	20,700	Sumitomo Metal Mining Co Ltd	583	0.20	JPY	20,900	J Front Retailing Co Ltd <sup>^</sup>	237	0.08
<b>Miscellaneous manufacturers</b>					JPY	4,300	Lawson Inc	213	0.07
JPY	31,900	FUJIFILM Holdings Corp	1,367	0.47	JPY	16,300	Marui Group Co Ltd <sup>^</sup>	325	0.11
JPY	29,200	Nikon Corp <sup>^</sup>	362	0.12	JPY	6,000	McDonald's Holdings Co Japan Ltd	282	0.10
JPY	46,100	Toshiba Corp <sup>^</sup>	1,433	0.50	JPY	7,200	Nitori Holdings Co Ltd <sup>^</sup>	1,039	0.36
<b>Office &amp; business equipment</b>					JPY	39,800	Pan Pacific International Holdings Corp <sup>^</sup>	623	0.22
JPY	89,200	Canon Inc <sup>^</sup>	2,320	0.80	JPY	22,200	Ryohin Keikaku Co Ltd <sup>^</sup>	383	0.13
JPY	41,100	Konica Minolta Inc	293	0.10	JPY	1,900	Shimamura Co Ltd <sup>^</sup>	148	0.05
JPY	58,800	Ricoh Co Ltd <sup>^</sup>	545	0.19	JPY	6,800	Sundrug Co Ltd	212	0.07
JPY	24,800	Seiko Epson Corp <sup>^</sup>	330	0.12	JPY	3,300	Tsuruha Holdings Inc <sup>^</sup>	360	0.12
<b>Oil &amp; gas</b>					JPY	19,200	USS Co Ltd <sup>^</sup>	363	0.13
JPY	17,746	Idemitsu Kosan Co Ltd	477	0.17	JPY	4,300	Welcia Holdings Co Ltd <sup>^</sup>	225	0.08
JPY	91,700	Inpex Corp	794	0.27	JPY	56,200	Yamada Denki Co Ltd	265	0.09
JPY	286,800	JXTG Holdings Inc <sup>^</sup>	1,187	0.41	<b>Semiconductors</b>				
<b>Packaging &amp; containers</b>					JPY	18,100	Advantest Corp <sup>^</sup>	744	0.26
JPY	12,100	Toyo Seikan Group Holdings Ltd <sup>^</sup>	176	0.06	JPY	12,600	Hamamatsu Photonics KK <sup>^</sup>	436	0.15
<b>Pharmaceuticals</b>					JPY	67,400	Renesas Electronics Corp <sup>^</sup>	421	0.14
JPY	16,900	Alfresa Holdings Corp	383	0.13	JPY	8,400	Rohm Co Ltd	600	0.21
JPY	167,700	Astellas Pharma Inc	2,326	0.80	JPY	21,200	SUMCO Corp <sup>^</sup>	263	0.09
JPY	19,900	Chugai Pharmaceutical Co Ltd	1,425	0.49	JPY	14,000	Tokyo Electron Ltd	2,507	0.87
JPY	50,600	Daiichi Sankyo Co Ltd	3,346	1.16	<b>Software</b>				
JPY	22,200	Eisai Co Ltd <sup>^</sup>	1,136	0.39	JPY	8,100	Konami Holdings Corp	368	0.13
JPY	4,800	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	194	0.07	JPY	43,000	Nexon Co Ltd <sup>^</sup>	579	0.20
JPY	4,300	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	322	0.11	JPY	3,600	Oracle Corp Japan	310	0.11
JPY	21,700	Kyowa Kirin Co Ltd	398	0.14	<b>Telecommunications</b>				
JPY	15,900	Medipal Holdings Corp <sup>^</sup>	338	0.12	JPY	1,800	Hikari Tsushin Inc	422	0.15
JPY	20,300	Mitsubishi Tanabe Pharma Corp <sup>^</sup>	224	0.08	JPY	158,000	KDDI Corp <sup>^</sup>	4,220	1.46
JPY	33,900	Ono Pharmaceutical Co Ltd <sup>^</sup>	627	0.22	JPY	57,400	Nippon Telegraph & Telephone Corp	2,756	0.95
JPY	34,800	Otsuka Holdings Co Ltd	1,432	0.50	JPY	118,900	NTT DOCOMO Inc	3,004	1.04
JPY	33,100	Santen Pharmaceutical Co Ltd <sup>^</sup>	580	0.20	JPY	149,300	Softbank Corp <sup>^</sup>	2,097	0.73
JPY	23,900	Shionogi & Co Ltd	1,282	0.44	JPY	147,200	SoftBank Group Corp <sup>^</sup>	6,690	2.31
JPY	14,100	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	247	0.09	<b>Toys</b>				
					JPY	17,700	Bandai Namco Holdings Inc	1,042	0.36

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 97.45%) (cont)</b>					<b>Japan (28 February 2019: 97.45%) (cont)</b>				
<b>Japan (28 February 2019: 97.45%) (cont)</b>					<b>Transportation (cont)</b>				
<b>Toys (cont)</b>									
JPY	10,100	Nintendo Co Ltd <sup>†</sup>	3,834	1.33	JPY	10,100	Mitsui OSK Lines Ltd	238	0.08
<b>Transportation</b>									
JPY	13,000	Central Japan Railway Co	2,574	0.89	JPY	15,900	Nagoya Railroad Co Ltd	474	0.16
JPY	27,300	East Japan Railway Co	2,602	0.90	JPY	7,100	Nippon Express Co Ltd	367	0.13
JPY	20,600	Hankyu Hanshin Holdings Inc <sup>†</sup>	781	0.27	JPY	13,200	Nippon Yusen KK <sup>†</sup>	197	0.07
JPY	9,100	Kamigumi Co Ltd	213	0.07	JPY	26,500	Odakyu Electric Railway Co Ltd <sup>†</sup>	602	0.21
JPY	8,573	Keihan Holdings Co Ltd <sup>†</sup>	359	0.12	JPY	18,700	Seibu Holdings Inc	318	0.11
JPY	18,800	Keikyū Corp <sup>†</sup>	345	0.12	JPY	13,000	SG Holdings Co Ltd <sup>†</sup>	348	0.12
JPY	9,000	Keio Corp <sup>†</sup>	563	0.20	JPY	17,000	Tobu Railway Co Ltd <sup>†</sup>	522	0.18
JPY	11,700	Keisei Electric Railway Co Ltd <sup>†</sup>	461	0.16	JPY	44,600	Tokyu Corp	798	0.28
JPY	15,600	Kintetsu Group Holdings Co Ltd <sup>†</sup>	777	0.27	JPY	14,500	West Japan Railway Co <sup>†</sup>	1,223	0.42
JPY	14,500	Kyushu Railway Co <sup>†</sup>	435	0.15	JPY	27,800	Yamato Holdings Co Ltd <sup>†</sup>	482	0.17
					<b>Total Japan</b>				
					<b>292,165</b>				
					<b>101.13</b>				
					<b>Total equities</b>				
					<b>292,165</b>				
					<b>101.13</b>				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 2.39%)</b>							
<b>Forward currency contracts<sup>‡</sup> (28 February 2019: 2.38%)</b>							
JPY	1,124,142,746	USD	10,561,776	10,590,633	04/09/2019	29	0.01
JPY	2,254,136,832	USD	21,282,628	21,280,538	02/10/2019	(2)	0.00
USD	311,333,851	JPY	33,724,282,389	317,718,992	04/09/2019	(6,385)	(2.21)
USD	307,797,045	JPY	32,600,139,643	307,766,807	02/10/2019	30	0.01
<b>Total unrealised gains on forward currency contracts</b>						<b>59</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(6,387)</b>	<b>(2.21)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(6,328)</b>	<b>(2.19)</b>

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Futures contracts (28 February 2019: 0.01%)</b>			
JPY	21	Topix Index Futures September 2019	3,064 (77) (0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(77) (0.03)</b>
<b>Total financial derivative instruments</b>			<b>(6,405) (2.22)</b>

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>285,760</b>	<b>98.91</b>
<b>Cash<sup>†</sup></b>	<b>2,712</b>	<b>0.94</b>
<b>Other net assets</b>	<b>427</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>288,899</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$2,510,415 are held with State Street Bank and Trust Company. \$201,814 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	292,165	95.66
Over-the-counter financial derivative instruments	59	0.02
Other assets	13,182	4.32
<b>Total current assets</b>	<b>305,406</b>	<b>100.00</b>

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.73%)</b>				
<b>Equities (28 February 2019: 98.73%)</b>				
<b>Republic of South Korea (28 February 2019: 98.73%)</b>				
<b>Advertising</b>				
KRW	62,662	Cheil Worldwide Inc	1,366	0.25
<b>Aerospace &amp; defence</b>				
KRW	65,189	Korea Aerospace Industries Ltd	2,115	0.39
<b>Agriculture</b>				
KRW	104,853	KT&G Corp	8,830	1.61
<b>Airlines</b>				
KRW	43,110	Korean Air Lines Co Ltd	790	0.14
<b>Apparel retailers</b>				
KRW	43,577	Fila Korea Ltd	2,058	0.38
<b>Auto manufacturers</b>				
KRW	134,208	Hyundai Motor Co <sup>^</sup>	14,238	2.60
KRW	32,428	Hyundai Motor Co (2nd Preference) <sup>^</sup>	2,313	0.43
KRW	21,048	Hyundai Motor Co (Preference)	1,321	0.24
KRW	236,669	Kia Motors Corp	8,538	1.56
<b>Auto parts &amp; equipment</b>				
KRW	66,346	Hankook Tire & Technology Co Ltd	1,597	0.29
KRW	165,817	Hanon Systems <sup>^</sup>	1,588	0.29
KRW	59,910	Hyundai Mobis Co Ltd <sup>^</sup>	12,291	2.25
<b>Banks</b>				
KRW	232,386	Industrial Bank of Korea	2,379	0.44
KRW	404,221	Shinhan Financial Group Co Ltd	13,599	2.48
KRW	428,214	Woori Financial Group Inc	4,207	0.77
<b>Biotechnology</b>				
KRW	3,928	Medy-Tox Inc	1,142	0.21
KRW	14,901	Samsung Biologics Co Ltd <sup>^</sup>	3,309	0.60
<b>Chemicals</b>				
KRW	95,202	Hanwha Chemical Corp	1,360	0.25
KRW	5,214	KCC Corp	971	0.18
KRW	16,683	Kumho Petrochemical Co Ltd	968	0.17
KRW	41,271	LG Chem Ltd	11,261	2.06
KRW	7,057	LG Chem Ltd (Preference)	1,049	0.19
KRW	15,297	Lotte Chemical Corp	2,841	0.52
<b>Commercial services</b>				
KRW	15,520	S-1 Corp	1,294	0.24
<b>Computers</b>				
KRW	31,246	Samsung SDS Co Ltd	5,056	0.92
<b>Cosmetics &amp; personal care</b>				
KRW	28,784	Amorepacific Corp	3,089	0.56
KRW	7,891	Amorepacific Corp (Preference)	471	0.09
KRW	25,646	AMOREPACIFIC Group <sup>^</sup>	1,249	0.23
KRW	8,407	LG Household & Health Care Ltd <sup>^</sup>	8,183	1.49
KRW	1,908	LG Household & Health Care Ltd (Preference)	1,144	0.21
<b>Distribution &amp; wholesale</b>				
KRW	36,935	Hanwha Corp	747	0.14
KRW	85,524	LG Corp	5,028	0.92
KRW	44,244	Posco International Corp	670	0.12
<b>Diversified financial services</b>				
KRW	248,179	BNK Financial Group Inc	1,372	0.25
KRW	268,895	Hana Financial Group Inc	7,215	1.32
KRW	356,779	KB Financial Group Inc	11,694	2.14
KRW	37,511	Korea Investment Holdings Co Ltd	2,239	0.41
KRW	271,342	Meritz Securities Co Ltd <sup>^</sup>	1,065	0.19
KRW	356,510	Mirae Asset Daewoo Co Ltd	2,190	0.40
KRW	124,848	NH Investment & Securities Co Ltd	1,268	0.23
<b>Republic of South Korea (28 February 2019: 98.73%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	26,379	Samsung Card Co Ltd	722	0.13
KRW	56,071	Samsung Securities Co Ltd	1,634	0.30
<b>Electrical components &amp; equipment</b>				
KRW	13,056	LG Innotek Co Ltd	1,062	0.19
<b>Electricity</b>				
KRW	229,921	Korea Electric Power Corp	4,850	0.89
<b>Electronics</b>				
KRW	208,403	LG Display Co Ltd <sup>^</sup>	2,400	0.44
KRW	50,263	Samsung Electro-Mechanics Co Ltd <sup>^</sup>	3,698	0.67
<b>Energy - alternate sources</b>				
KRW	17,098	OCI Co Ltd	937	0.17
<b>Engineering &amp; construction</b>				
KRW	25,005	Daelim Industrial Co Ltd	2,017	0.37
KRW	167,518	Daewoo Engineering & Construction Co Ltd	578	0.11
KRW	53,669	GS Engineering & Construction Corp	1,436	0.26
KRW	70,621	Hyundai Engineering & Construction Co Ltd	2,411	0.44
KRW	142,109	Samsung Engineering Co Ltd	1,818	0.33
<b>Food</b>				
KRW	7,368	CJ CheilJedang Corp	1,390	0.25
KRW	45,427	GS Holdings Corp	1,800	0.33
KRW	24,006	Lotte Corp	661	0.12
KRW	21,272	Orion Corp	1,582	0.29
KRW	1,154	Ottogi Corp	544	0.10
<b>Gas</b>				
KRW	25,182	Korea Gas Corp	812	0.15
<b>Healthcare services</b>				
KRW	55,821	SillaJen Inc <sup>^</sup>	484	0.09
<b>Holding companies - diversified operations</b>				
KRW	13,136	CJ Corp	884	0.16
<b>Home furnishings</b>				
KRW	95,566	LG Electronics Inc	4,836	0.88
KRW	46,174	Woongjin Coway Co Ltd	3,210	0.59
<b>Hotels</b>				
KRW	106,539	Kangwon Land Inc	2,485	0.45
<b>Insurance</b>				
KRW	44,260	DB Insurance Co Ltd	1,750	0.32
KRW	272,897	Hanwha Life Insurance Co Ltd <sup>^</sup>	572	0.11
KRW	56,616	Hyundai Marine & Fire Insurance Co Ltd	1,117	0.20
KRW	29,865	Orange Life Insurance Ltd	665	0.12
KRW	27,583	Samsung Fire & Marine Insurance Co Ltd	5,215	0.95
KRW	63,089	Samsung Life Insurance Co Ltd	3,552	0.65
<b>Internet</b>				
KRW	44,980	Kakao Corp	4,995	0.91
KRW	125,849	NAVER Corp <sup>^</sup>	15,221	2.78
KRW	14,764	NCSOFT Corp	6,546	1.20
<b>Iron &amp; steel</b>				
KRW	71,473	Hyundai Steel Co	2,201	0.40
KRW	70,482	POSCO	12,278	2.25
<b>Machinery, construction &amp; mining</b>				
KRW	44,920	Doosan Bobcat Inc	1,329	0.24
<b>Marine transportation</b>				
KRW	34,175	Daewoo Shipbuilding & Marine Engineering Co Ltd	770	0.14
KRW	29,986	HLB Inc <sup>^</sup>	1,046	0.19
KRW	34,904	Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	3,170	0.58
KRW	394,719	Samsung Heavy Industries Co Ltd	2,526	0.46
<b>Mining</b>				
KRW	7,582	Korea Zinc Co Ltd <sup>^</sup>	2,723	0.50

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 98.73%) (cont)</b>				
<b>Republic of South Korea (28 February 2019: 98.73%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
KRW	22,126	POSCO Chemical Co Ltd <sup>†</sup>	963	0.18
<b>Oil &amp; gas</b>				
KRW	8,856	Hyundai Heavy Industries Holdings Co Ltd	2,424	0.44
KRW	31,558	SK Holdings Co Ltd	5,211	0.95
KRW	49,776	SK Innovation Co Ltd	6,781	1.24
KRW	40,365	S-Oil Corp <sup>†</sup>	3,222	0.59
<b>Pharmaceuticals</b>				
KRW	44,689	Celltrion Healthcare Co Ltd <sup>†</sup>	1,640	0.30
KRW	80,688	Celltrion Inc <sup>†</sup>	10,459	1.91
KRW	13,841	Celltrion Pharm Inc	378	0.07
KRW	5,762	Hanmi Pharm Co Ltd	1,334	0.24
KRW	11,767	Hanmi Science Co Ltd <sup>†</sup>	397	0.07
KRW	17,258	Helixmith Co Ltd	2,606	0.48
KRW	7,999	Yuhan Corp	1,516	0.28
<b>Real estate investment &amp; services</b>				
KRW	23,554	HDC Hyundai Development Co-Engineering & Construction	697	0.13
<b>Retail</b>				
KRW	6,924	BGF retail Co Ltd <sup>†</sup>	1,163	0.21
KRW	9,662	CJ ENM Co Ltd	1,284	0.23
KRW	18,596	E-MART Inc	1,781	0.33
KRW	24,442	GS Retail Co Ltd	781	0.14
KRW	28,332	Hotel Shilla Co Ltd <sup>†</sup>	1,843	0.34
KRW	12,616	Hyundai Department Store Co Ltd	813	0.15
KRW	10,182	Lotte Shopping Co Ltd	1,143	0.21
KRW	76,575	Samsung C&T Corp	5,462	1.00
KRW	6,682	Shinsegae Inc	1,274	0.23
<b>Semiconductors</b>				
KRW	4,289,316	Samsung Electronics Co Ltd	155,814	28.46
KRW	738,720	Samsung Electronics Co Ltd (Preference)	22,474	4.11
KRW	490,433	SK Hynix Inc	31,339	5.72
<b>Software</b>				
KRW	22,763	Netmarble Corp <sup>†</sup>	1,770	0.32
KRW	5,815	Pearl Abyss Corp <sup>†</sup>	935	0.17
<b>Telecommunications</b>				
KRW	97,275	LG Uplus Corp	1,060	0.20
KRW	49,487	Samsung SDI Co Ltd	10,194	1.86
KRW	16,136	SK Telecom Co Ltd	3,190	0.58
USD	18,351	SK Telecom Co Ltd (ADR)	402	0.07
<b>Transportation</b>				
KRW	8,178	CJ Logistics Corp <sup>†</sup>	965	0.18
KRW	16,867	Hyundai Glovis Co Ltd	2,228	0.41
KRW	239,412	Pan Ocean Co Ltd	961	0.17
<b>Total Republic of South Korea</b>			<b>546,536</b>	<b>99.84</b>
<b>Total equities</b>			<b>546,536</b>	<b>99.84</b>

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.10%)</b>			
<b>Futures contracts (28 February 2019: 0.10%)</b>			
KRW	13 Kospi 200 Index Futures September 2019	737	(42) (0.01)
<b>Total unrealised losses on futures contracts</b>		<b>(42)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>		<b>(42)</b>	<b>(0.01)</b>

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>546,494</b>	<b>99.83</b>
<b>Cash<sup>†</sup></b>	<b>1,120</b>	<b>0.20</b>
<b>Other net liabilities</b>	<b>(188)</b>	<b>(0.03)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>547,426</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$799,424 are held with State Street Bank and Trust Company. \$320,685 is held as security for futures contracts with Barclays Bank Plc.  
<sup>†</sup>These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	546,536	99.45
Other assets	3,042	0.55
<b>Total current assets</b>	<b>549,578</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.33%)</b>					<b>Canada (28 February 2019: 5.33%) (cont)</b>				
<b>Equities (28 February 2019: 99.33%)</b>					<b>Electricity (cont)</b>				
<b>Bermuda (28 February 2019: 0.38%)</b>					<b>Engineering &amp; construction</b>				
<b>Agriculture</b>					<b>Entertainment</b>				
USD	10,696	Bunge Ltd <sup>^</sup>	571	0.03	CAD	22,750	Hydro One Ltd <sup>^</sup>	423	0.02
<b>Chemicals</b>					<b>Environmental control</b>				
USD	16,419	Axalta Coating Systems Ltd	474	0.02	CAD	13,471	SNC-Lavalin Group Inc <sup>^</sup>	166	0.01
<b>Commercial services</b>					CAD	7,957	WSP Global Inc	432	0.02
USD	31,308	IHS Markit Ltd <sup>^</sup>	2,054	0.10	<b>Food</b>				
<b>Diversified financial services</b>					CAD	12,031	Empire Co Ltd	333	0.01
USD	31,910	Invesco Ltd	501	0.02	CAD	5,631	George Weston Ltd	458	0.02
<b>Insurance</b>					CAD	13,938	Loblaws Cos Ltd	764	0.04
USD	29,206	Arch Capital Group Ltd	1,154	0.05	CAD	19,158	Metro Inc <sup>^</sup>	815	0.04
USD	11,952	Athene Holding Ltd <sup>^</sup>	465	0.02	CAD	16,515	Saputo Inc	497	0.02
USD	2,967	Everest Re Group Ltd	700	0.03	<b>Forest products &amp; paper</b>				
USD	2,910	RenaissanceRe Holdings Ltd	525	0.03	CAD	5,107	West Fraser Timber Co Ltd	180	0.01
<b>Leisure time</b>					<b>Household goods &amp; home construction</b>				
USD	16,988	Norwegian Cruise Line Holdings Ltd	862	0.04	CAD	14,617	Cronos Group Inc <sup>^</sup>	162	0.01
<b>Semiconductors</b>					<b>Insurance</b>				
USD	47,664	Marvell Technology Group Ltd <sup>^</sup>	1,143	0.06	CAD	2,169	Fairfax Financial Holdings Ltd	968	0.05
<b>Total Bermuda</b>					CAD	21,852	Great-West Lifeco Inc	467	0.02
					CAD	7,006	iA Financial Corp Inc	292	0.01
<b>British Virgin Islands (28 February 2019: 0.02%)</b>					CAD	11,560	Intact Financial Corp	1,132	0.05
<b>Apparel retailers</b>					CAD	157,033	Manulife Financial Corp	2,611	0.12
USD	10,808	Capri Holdings Ltd <sup>^</sup>	285	0.01	CAD	27,480	Power Corp of Canada	580	0.03
<b>Total British Virgin Islands</b>					CAD	17,772	Power Financial Corp	380	0.02
					CAD	46,174	Sun Life Financial Inc	1,896	0.09
					<b>Internet</b>				
<b>Canada (28 February 2019: 5.33%)</b>					CAD	7,809	Shopify Inc	3,014	0.14
<b>Aerospace &amp; defence</b>					<b>Media</b>				
CAD	140,902	Bombardier Inc <sup>^</sup>	182	0.01	CAD	15,636	Quebecor Inc	353	0.02
CAD	18,554	CAE Inc	487	0.02	CAD	40,895	Shaw Communications Inc	778	0.03
<b>Airlines</b>					CAD	14,840	Thomson Reuters Corp <sup>^</sup>	1,022	0.05
CAD	10,345	Air Canada	348	0.02	<b>Mining</b>				
<b>Apparel retailers</b>					CAD	17,704	Agnico Eagle Mines Ltd	1,109	0.05
CAD	16,589	Gildan Activewear Inc	609	0.03	CAD	142,671	Barrick Gold Corp <sup>^</sup>	2,771	0.13
<b>Auto parts &amp; equipment</b>					CAD	28,270	Cameco Corp <sup>^</sup>	249	0.01
CAD	23,770	Magna International Inc	1,192	0.06	CAD	50,393	First Quantum Minerals Ltd <sup>^</sup>	309	0.02
<b>Banks</b>					CAD	15,615	Franco-Nevada Corp	1,528	0.07
CAD	50,236	Bank of Montreal <sup>^</sup>	3,450	0.16	CAD	92,275	Kinross Gold Corp	460	0.02
CAD	95,980	Bank of Nova Scotia	5,114	0.24	CAD	15,638	Kirkland Lake Gold Ltd	762	0.04
CAD	34,659	Canadian Imperial Bank of Commerce	2,690	0.13	CAD	50,086	Lundin Mining Corp <sup>^</sup>	239	0.01
CAD	26,697	National Bank of Canada	1,256	0.06	CAD	39,544	Teck Resources Ltd	675	0.03
CAD	111,172	Royal Bank of Canada	8,331	0.39	CAD	33,374	Wheaton Precious Metals Corp	984	0.05
CAD	141,462	Toronto-Dominion Bank	7,687	0.36	<b>Oil &amp; gas</b>				
<b>Chemicals</b>					CAD	93,722	Canadian Natural Resources Ltd	2,244	0.10
CAD	4,659	Methanex Corp	151	0.01	CAD	85,316	Cenovus Energy Inc <sup>^</sup>	746	0.03
CAD	45,978	Nutrien Ltd	2,320	0.11	CAD	135,239	Encana Corp <sup>^</sup>	601	0.03
<b>Computers</b>					CAD	25,269	Husky Energy Inc <sup>^</sup>	169	0.01
CAD	20,300	CGI Inc	1,595	0.07	CAD	22,459	Imperial Oil Ltd <sup>^</sup>	552	0.03
<b>Diversified financial services</b>					CAD	16,487	PrairieSky Royalty Ltd <sup>^</sup>	209	0.01
CAD	64,561	Brookfield Asset Management Inc <sup>^</sup>	3,336	0.16	CAD	125,880	Suncor Energy Inc	3,689	0.17
CAD	18,657	CI Financial Corp	268	0.01	CAD	24,551	Tourmaline Oil Corp <sup>^</sup>	233	0.01
CAD	7,394	IGM Financial Inc	200	0.01	CAD	10,107	Vermilion Energy Inc <sup>^</sup>	144	0.01
CAD	6,628	Onex Corp <sup>^</sup>	390	0.02	<b>Packaging &amp; containers</b>				
<b>Electricity</b>					CAD	15,046	CCL Industries Inc <sup>^</sup>	683	0.03
CAD	5,754	Atco Ltd	206	0.01	<b>Pharmaceuticals</b>				
CAD	9,548	Canadian Utilities Ltd <sup>^</sup>	276	0.01	CAD	53,000	Aurora Cannabis Inc <sup>^</sup>	293	0.01
CAD	18,749	Emera Inc <sup>^</sup>	814	0.04	CAD	23,865	Bausch Health Cos Inc	509	0.03
CAD	32,862	Fortis Inc <sup>^</sup>	1,359	0.06					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.33%) (cont)</b>					<b>Ireland (28 February 2019: 2.03%) (cont)</b>				
<b>Canada (28 February 2019: 5.33%) (cont)</b>					<b>Pharmaceuticals (cont)</b>				
<b>Pharmaceuticals (cont)</b>					USD	26,512	Allergan Plc	4,235	0.20
CAD	15,864	Canopy Growth Corp <sup>^</sup>	376	0.02	USD	4,442	Jazz Pharmaceuticals Plc	569	0.03
<b>Pipelines</b>					USD	10,882	Perrigo Co Plc	509	0.02
CAD	23,529	AltaGas Ltd <sup>^</sup>	320	0.02	<b>Total Ireland</b>				
CAD	160,356	Enbridge Inc	5,374	0.25				<b>47,655</b>	<b>2.24</b>
CAD	28,639	Inter Pipeline Ltd <sup>^</sup>	523	0.02	<b>Jersey (28 February 2019: 0.09%)</b>				
CAD	22,219	Keyera Corp	537	0.03	<b>Auto parts &amp; equipment</b>				
CAD	38,432	Pembina Pipeline Corp <sup>^</sup>	1,410	0.07	USD	20,921	Aptiv Plc <sup>^</sup>	1,740	0.08
CAD	72,123	TC Energy Corp <sup>^</sup>	3,703	0.17	<b>Packaging &amp; containers</b>				
<b>Real estate investment trusts</b>					USD	131,589	Amcpr Plc <sup>^</sup>	1,292	0.06
CAD	14,901	First Capital Realty Inc	249	0.01	<b>Total Jersey</b>				
CAD	8,426	H&R Real Estate Investment Trust	143	0.01				<b>3,032</b>	<b>0.14</b>
CAD	12,103	RioCan Real Estate Investment Trust	241	0.01	<b>Liberia (28 February 2019: 0.08%)</b>				
CAD	4,733	SmartCentres Real Estate Investment Trust	113	0.00	<b>Leisure time</b>				
<b>Retail</b>					USD	13,107	Royal Caribbean Cruises Ltd <sup>^</sup>	1,367	0.07
CAD	32,379	Alimentation Couche-Tard Inc	2,042	0.09	<b>Total Liberia</b>				
CAD	5,575	Canadian Tire Corp Ltd	564	0.03				<b>1,367</b>	<b>0.07</b>
CAD	26,250	Dollarama Inc	1,007	0.05	<b>Netherlands (28 February 2019: 0.16%)</b>				
CAD	20,024	Restaurant Brands International Inc <sup>^</sup>	1,573	0.07	<b>Chemicals</b>				
<b>Software</b>					USD	20,977	LyondellBasell Industries NV	1,623	0.07
CAD	37,022	BlackBerry Ltd	255	0.01	<b>Pharmaceuticals</b>				
CAD	1,614	Constellation Software Inc <sup>^</sup>	1,575	0.08	USD	39,655	Mylan NV	772	0.04
CAD	22,165	Open Text Corp	869	0.04	<b>Total Netherlands</b>				
<b>Telecommunications</b>								<b>2,395</b>	<b>0.11</b>
CAD	12,405	BCE Inc	588	0.03	<b>Panama (28 February 2019: 0.09%)</b>				
CAD	27,440	Rogers Communications Inc	1,361	0.06	<b>Leisure time</b>				
CAD	18,276	TELUS Corp	664	0.03	USD	32,933	Carnival Corp	1,452	0.07
<b>Transportation</b>					<b>Total Panama</b>				
CAD	57,284	Canadian National Railway Co	5,285	0.25				<b>1,452</b>	<b>0.07</b>
CAD	11,124	Canadian Pacific Railway Ltd	2,684	0.12	<b>Singapore (28 February 2019: 0.02%)</b>				
<b>Total Canada</b>					<b>Electronics</b>				
			<b>112,698</b>	<b>5.29</b>	USD	37,246	Flex Ltd	359	0.02
<b>Curacao (28 February 2019: 0.23%)</b>					<b>Total Singapore</b>				
<b>Oil &amp; gas services</b>								<b>359</b>	<b>0.02</b>
USD	107,520	Schlumberger Ltd	3,487	0.16	<b>Switzerland (28 February 2019: 0.38%)</b>				
<b>Total Curacao</b>					<b>Electronics</b>				
			<b>3,487</b>	<b>0.16</b>	USD	10,520	Garmin Ltd	858	0.04
<b>Ireland (28 February 2019: 2.03%)</b>					USD	26,032	TE Connectivity Ltd <sup>^</sup>	2,375	0.11
<b>Building materials and fixtures</b>					<b>Insurance</b>				
USD	61,161	Johnson Controls International Plc	2,611	0.12	USD	35,483	Chubb Ltd <sup>^</sup>	5,545	0.26
<b>Chemicals</b>					<b>Total Switzerland</b>				
USD	42,651	Linde Plc	8,057	0.38				<b>8,778</b>	<b>0.41</b>
<b>Computers</b>					<b>United Kingdom (28 February 2019: 0.34%)</b>				
USD	49,842	Accenture Plc	9,877	0.46	<b>Commercial services</b>				
USD	20,837	Seagate Technology Plc	1,046	0.05	USD	27,240	Nielsen Holdings Plc	566	0.03
<b>Electronics</b>					<b>Electronics</b>				
USD	7,278	Allegion Plc	701	0.04	USD	12,622	Sensata Technologies Holding Plc <sup>^</sup>	575	0.03
<b>Environmental control</b>					<b>Insurance</b>				
USD	13,548	Pentair Plc	487	0.02	USD	18,980	Aon Plc	3,698	0.17
<b>Healthcare products</b>					<b>Media</b>				
USD	104,948	Medtronic Plc	11,323	0.53	USD	16,880	Liberty Global Plc <sup>^</sup>	451	0.02
USD	6,621	Steris Plc	1,022	0.05	USD	41,802	Liberty Global Plc Class 'C'	1,092	0.05
<b>Insurance</b>					<b>Oil &amp; gas services</b>				
USD	9,902	Willis Towers Watson Plc	1,960	0.09	USD	33,819	TechnipFMC Plc	840	0.04
<b>Miscellaneous manufacturers</b>					<b>Total United Kingdom</b>				
USD	32,677	Eaton Corp Plc	2,638	0.13				<b>7,222</b>	<b>0.34</b>
USD	19,575	Ingersoll-Rand Plc	2,370	0.11	<b>United States (28 February 2019: 90.18%)</b>				
<b>Pharmaceuticals</b>					<b>Advertising</b>				
USD	11,914	Alkermes Plc	250	0.01	USD	31,297	Interpublic Group of Cos Inc	622	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.33%) (cont)</b>					<b>United States (28 February 2019: 90.18%) (cont)</b>				
<b>United States (28 February 2019: 90.18%) (cont)</b>					<b>Banks (cont)</b>				
<b>Advertising (cont)</b>					USD	98,779	Morgan Stanley	4,098	0.19
USD	18,064	Omnicom Group Inc <sup>^</sup>	1,374	0.06	USD	16,480	Northern Trust Corp	1,449	0.07
<b>Aerospace &amp; defence</b>					USD	35,168	PNC Financial Services Group Inc <sup>^</sup>	4,534	0.21
USD	37,271	Arconic Inc	963	0.05	USD	86,492	Regions Financial Corp	1,265	0.06
USD	42,144	Boeing Co	15,344	0.72	USD	3,773	Signature Bank	440	0.02
USD	19,186	General Dynamics Corp	3,670	0.17	USD	30,839	State Street Corp	1,582	0.07
USD	3,563	HEICO Corp	516	0.02	USD	36,108	SunTrust Banks Inc	2,221	0.10
USD	5,921	HEICO Corp (restricted voting)	653	0.03	USD	4,015	SVB Financial Group	781	0.04
USD	17,079	L3Harris Technologies Inc <sup>^</sup>	3,611	0.17	USD	117,806	US Bancorp <sup>^</sup>	6,207	0.29
USD	20,005	Lockheed Martin Corp	7,684	0.36	USD	338,314	Wells Fargo & Co	15,755	0.74
USD	12,667	Northrop Grumman Corp	4,660	0.22	USD	15,436	Zions Bancorp NA <sup>^</sup>	634	0.03
USD	22,032	Raytheon Co	4,083	0.19	<b>Beverages</b>				
USD	9,083	Spirit AeroSystems Holdings Inc <sup>^</sup>	732	0.03	USD	24,438	Brown-Forman Corp <sup>^</sup>	1,442	0.07
USD	3,572	TransDigm Group Inc <sup>^</sup>	1,923	0.09	USD	317,518	Coca-Cola Co	17,476	0.82
USD	64,844	United Technologies Corp	8,445	0.40	USD	13,281	Constellation Brands Inc	2,714	0.13
<b>Agriculture</b>					USD	14,165	Molson Coors Brewing Co <sup>^</sup>	728	0.03
USD	146,739	Altria Group Inc	6,418	0.30	USD	31,330	Monster Beverage Corp	1,838	0.09
USD	45,208	Archer-Daniels-Midland Co	1,720	0.08	USD	110,768	PepsiCo Inc	15,145	0.71
USD	121,830	Philip Morris International Inc	8,783	0.41	<b>Biotechnology</b>				
<b>Airlines</b>					USD	16,982	Alexion Pharmaceuticals Inc	1,711	0.08
USD	9,962	American Airlines Group Inc <sup>^</sup>	262	0.01	USD	8,866	Alnylam Pharmaceuticals Inc <sup>^</sup>	715	0.03
USD	11,807	Delta Air Lines Inc	683	0.03	USD	48,710	Amgen Inc	10,162	0.48
USD	10,648	Southwest Airlines Co	557	0.03	USD	15,639	Biogen Inc	3,437	0.16
USD	4,564	United Airlines Holdings Inc	385	0.02	USD	13,076	BioMarin Pharmaceutical Inc	981	0.05
<b>Apparel retailers</b>					USD	54,450	Celgene Corp	5,271	0.25
USD	29,323	Hanesbrands Inc	401	0.02	USD	58,470	Corteva Inc	1,714	0.08
USD	98,211	NIKE Inc <sup>^</sup>	8,299	0.39	USD	9,845	Exact Sciences Corp <sup>^</sup>	1,174	0.05
USD	5,847	PVH Corp	443	0.02	USD	100,687	Gilead Sciences Inc	6,398	0.30
USD	4,466	Ralph Lauren Corp <sup>^</sup>	394	0.02	USD	11,546	Illumina Inc <sup>^</sup>	3,248	0.15
USD	20,911	Tapestry Inc	432	0.02	USD	15,012	Incyte Corp <sup>^</sup>	1,228	0.06
USD	13,027	Under Armour Inc <sup>^</sup>	242	0.01	USD	10,294	Ionis Pharmaceuticals Inc <sup>^</sup>	651	0.03
USD	12,896	Under Armour Inc Class 'C' <sup>^</sup>	218	0.01	USD	12,386	Nektar Therapeutics <sup>^</sup>	218	0.01
USD	25,941	VF Corp	2,126	0.10	USD	6,028	Regeneron Pharmaceuticals Inc	1,748	0.08
<b>Auto manufacturers</b>					USD	10,426	Seattle Genetics Inc	757	0.04
USD	306,902	Ford Motor Co	2,814	0.13	USD	20,084	Vertex Pharmaceuticals Inc	3,616	0.17
USD	97,342	General Motors Co	3,611	0.17	<b>Building materials and fixtures</b>				
USD	27,138	PACCAR Inc	1,779	0.08	USD	11,676	Fortune Brands Home & Security Inc	596	0.03
USD	10,141	Tesla Inc	2,288	0.11	USD	2,980	Lennox International Inc <sup>^</sup>	756	0.04
<b>Auto parts &amp; equipment</b>					USD	4,602	Martin Marietta Materials Inc <sup>^</sup>	1,168	0.05
USD	6,844	Autoliv Inc <sup>^</sup>	468	0.02	USD	21,539	Masco Corp	877	0.04
USD	16,839	BorgWarner Inc <sup>^</sup>	550	0.03	USD	8,533	Owens Corning <sup>^</sup>	490	0.02
USD	4,885	Lear Corp	548	0.02	USD	10,098	Vulcan Materials Co	1,426	0.07
USD	4,103	WABCO Holdings Inc	548	0.03	<b>Chemicals</b>				
<b>Banks</b>					USD	17,567	Air Products & Chemicals Inc	3,969	0.19
USD	710,072	Bank of America Corp	19,534	0.92	USD	8,386	Albemarle Corp <sup>^</sup>	518	0.02
USD	67,272	Bank of New York Mellon Corp	2,830	0.13	USD	10,237	Celanese Corp <sup>^</sup>	1,160	0.05
USD	61,207	BB&T Corp <sup>^</sup>	2,917	0.14	USD	18,875	CF Industries Holdings Inc	910	0.04
USD	8,030	CIT Group Inc	342	0.02	USD	60,232	Dow Inc <sup>^</sup>	2,568	0.12
USD	184,073	Citigroup Inc <sup>^</sup>	11,845	0.56	USD	58,468	DuPont de Nemours Inc	3,972	0.19
USD	34,566	Citizens Financial Group Inc	1,166	0.06	USD	11,474	Eastman Chemical Co	750	0.03
USD	13,133	Comerica Inc	810	0.04	USD	19,879	Ecolab Inc	4,101	0.19
USD	11,048	East West Bancorp Inc	455	0.02	USD	9,912	FMC Corp <sup>^</sup>	856	0.04
USD	63,550	Fifth Third Bancorp	1,681	0.08	USD	7,297	International Flavors & Fragrances Inc <sup>^</sup>	801	0.04
USD	12,120	First Republic Bank <sup>^</sup>	1,088	0.05	USD	29,375	Mosaic Co	540	0.03
USD	26,234	Goldman Sachs Group Inc <sup>^</sup>	5,349	0.25	USD	18,712	PPG Industries Inc	2,073	0.10
USD	82,786	Huntington Bancshares Inc <sup>^</sup>	1,097	0.05	USD	6,433	Sherwin-Williams Co	3,388	0.16
USD	256,300	JPMorgan Chase & Co	28,157	1.32	USD	2,994	Westlake Chemical Corp <sup>^</sup>	175	0.01
USD	81,818	KeyCorp	1,358	0.06	<b>Commercial services</b>				
USD	10,696	M&T Bank Corp	1,564	0.07	USD	588	Amerco <sup>^</sup>	207	0.01



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.33%) (cont)</b>					<b>United States (28 February 2019: 90.18%) (cont)</b>				
<b>United States (28 February 2019: 90.18%) (cont)</b>					<b>United States (28 February 2019: 90.18%) (cont)</b>				
<b>Commercial services (cont)</b>					<b>Diversified financial services (cont)</b>				
USD	34,508	Automatic Data Processing Inc	5,861	0.27	USD	8,538	Eaton Vance Corp	368	0.02
USD	7,304	Cintas Corp <sup>^</sup>	1,927	0.09	USD	25,876	Franklin Resources Inc <sup>^</sup>	680	0.03
USD	2,990	CoStar Group Inc	1,838	0.09	USD	44,817	Intercontinental Exchange Inc	4,190	0.20
USD	8,955	Equifax Inc <sup>^</sup>	1,311	0.06	USD	22,695	Jefferies Financial Group Inc	423	0.02
USD	6,988	FleetCor Technologies Inc	2,085	0.10	USD	38,049	KKR & Co Inc <sup>^</sup>	983	0.05
USD	7,770	Gartner Inc <sup>^</sup>	1,039	0.05	USD	71,320	Mastercard Inc	20,067	0.94
USD	11,669	Global Payments Inc <sup>^</sup>	1,937	0.09	USD	8,700	Nasdaq Inc <sup>^</sup>	869	0.04
USD	14,089	H&R Block Inc	341	0.02	USD	10,750	Raymond James Financial Inc	844	0.04
USD	5,708	ManpowerGroup Inc	466	0.02	USD	10,322	SEI Investments Co	594	0.03
USD	2,949	MarketAxess Holdings Inc	1,173	0.05	USD	49,344	Synchrony Financial	1,581	0.07
USD	13,519	Moody's Corp	2,914	0.14	USD	19,163	T Rowe Price Group Inc	2,120	0.10
USD	87,681	PayPal Holdings Inc <sup>^</sup>	9,562	0.45	USD	22,786	TD Ameritrade Holding Corp	1,012	0.05
USD	9,886	Robert Half International Inc	529	0.02	USD	136,608	Visa Inc <sup>^</sup>	24,701	1.16
USD	11,319	Rollins Inc <sup>^</sup>	371	0.02	USD	33,024	Western Union Co <sup>^</sup>	731	0.03
USD	19,277	S&P Global Inc	5,016	0.24	<b>Electrical components &amp; equipment</b>				
USD	21,969	Sabre Corp	519	0.02	USD	3,187	Acuity Brands Inc <sup>^</sup>	400	0.02
USD	25,147	Square Inc <sup>^</sup>	1,555	0.07	USD	17,468	AMETEK Inc	1,501	0.07
USD	13,555	Total System Services Inc	1,819	0.08	USD	48,788	Emerson Electric Co	2,907	0.14
USD	14,192	TransUnion <sup>^</sup>	1,187	0.06	<b>Electricity</b>				
USD	7,043	United Rentals Inc <sup>^</sup>	793	0.04	USD	50,187	AES Corp	769	0.04
USD	11,836	Verisk Analytics Inc	1,912	0.09	USD	17,783	Alliant Energy Corp <sup>^</sup>	933	0.04
<b>Computers</b>					USD	18,706	Ameren Corp <sup>^</sup>	1,443	0.07
USD	361,719	Apple Inc	75,505	3.55	USD	39,402	American Electric Power Co Inc	3,592	0.17
USD	45,946	Cognizant Technology Solutions Corp <sup>^</sup>	2,821	0.13	USD	38,876	CenterPoint Energy Inc	1,077	0.05
USD	12,279	Dell Technologies Inc <sup>^</sup>	633	0.03	USD	23,506	CMS Energy Corp <sup>^</sup>	1,482	0.07
USD	21,612	DXC Technology Co	718	0.03	USD	25,695	Consolidated Edison Inc	2,284	0.11
USD	4,241	EPAM Systems Inc	811	0.04	USD	62,324	Dominion Energy Inc	4,838	0.23
USD	10,856	Fortinet Inc	860	0.04	USD	13,892	DTE Energy Co	1,801	0.09
USD	106,187	Hewlett Packard Enterprise Co	1,467	0.07	USD	57,940	Duke Energy Corp <sup>^</sup>	5,373	0.25
USD	118,014	HP Inc <sup>^</sup>	2,158	0.10	USD	27,758	Edison International <sup>^</sup>	2,006	0.09
USD	69,656	International Business Machines Corp	9,440	0.44	USD	14,822	Entergy Corp <sup>^</sup>	1,673	0.08
USD	10,963	Leidos Holdings Inc	958	0.05	USD	20,899	Eversource Energy <sup>^</sup>	1,359	0.06
USD	18,967	NetApp Inc	912	0.04	USD	23,928	Eversource Energy <sup>^</sup>	1,917	0.09
USD	22,413	Western Digital Corp <sup>^</sup>	1,284	0.06	USD	75,397	Exelon Corp	3,563	0.17
<b>Cosmetics &amp; personal care</b>					USD	43,132	FirstEnergy Corp	1,984	0.09
USD	64,593	Colgate-Palmolive Co	4,789	0.23	USD	37,886	NextEra Energy Inc <sup>^</sup>	8,300	0.39
USD	23,556	Coty Inc	225	0.01	USD	23,625	NRG Energy Inc	860	0.04
USD	17,364	Estee Lauder Cos Inc	3,438	0.16	USD	14,368	OGE Energy Corp <sup>^</sup>	616	0.03
USD	197,196	Procter & Gamble Co	23,709	1.11	USD	9,149	Pinnacle West Capital Corp	872	0.04
<b>Distribution &amp; wholesale</b>					USD	59,473	PPL Corp	1,757	0.08
USD	16,081	Copart Inc	1,212	0.05	USD	38,188	Public Service Enterprise Group Inc	2,309	0.11
USD	43,523	Fastenal Co <sup>^</sup>	1,333	0.06	USD	21,348	Sempra Energy <sup>^</sup>	3,024	0.14
USD	15,470	HD Supply Holdings Inc	602	0.03	USD	80,754	Southern Co <sup>^</sup>	4,705	0.22
USD	23,052	LKQ Corp <sup>^</sup>	606	0.03	USD	26,699	Vistra Energy Corp <sup>^</sup>	666	0.03
USD	3,677	VW Grainger Inc	1,006	0.05	USD	23,968	WEC Energy Group Inc <sup>^</sup>	2,295	0.11
<b>Diversified financial services</b>					USD	41,200	Xcel Energy Inc <sup>^</sup>	2,646	0.12
USD	4,061	Affiliated Managers Group Inc <sup>^</sup>	311	0.02	<b>Electronics</b>				
USD	3,970	Alliance Data Systems Corp	488	0.02	USD	24,519	Agilent Technologies Inc <sup>^</sup>	1,743	0.08
USD	32,766	Ally Financial Inc	1,027	0.05	USD	23,277	Amphenol Corp	2,038	0.10
USD	56,375	American Express Co	6,786	0.32	USD	7,281	Arrow Electronics Inc	504	0.02
USD	10,440	Ameriprise Financial Inc	1,347	0.06	USD	10,359	FLIR Systems Inc	510	0.02
USD	9,170	BlackRock Inc <sup>~</sup>	3,875	0.18	USD	23,326	Fortive Corp	1,654	0.08
USD	36,957	Capital One Financial Corp	3,201	0.15	USD	56,993	Honeywell International Inc	9,382	0.44
USD	9,233	Cboe Global Markets Inc	1,100	0.05	USD	14,445	Keysight Technologies Inc	1,399	0.07
USD	93,017	Charles Schwab Corp	3,560	0.17	USD	2,040	Mettler-Toledo International Inc	1,340	0.06
USD	27,850	CME Group Inc	6,052	0.28	USD	8,681	PerkinElmer Inc <sup>^</sup>	718	0.03
USD	26,789	Discover Financial Services	2,142	0.10	USD	18,416	Trimble Inc <sup>^</sup>	691	0.03
USD	21,286	E*TRADE Financial Corp	888	0.04	USD	5,484	Waters Corp <sup>^</sup>	1,162	0.06

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.33%) (cont)</b>					<b>United States (28 February 2019: 90.18%) (cont)</b>				
<b>United States (28 February 2019: 90.18%) (cont)</b>					<b>Healthcare services (cont)</b>				
<b>Engineering &amp; construction</b>					USD	31,205	Centene Corp	1,455	0.07
USD	10,947	Fluor Corp	193	0.01	USD	10,679	DaVita Inc <sup>^</sup>	602	0.03
USD	9,520	Jacobs Engineering Group Inc <sup>^</sup>	846	0.04	USD	22,241	HCA Healthcare Inc	2,673	0.13
<b>Entertainment</b>					USD	10,842	Humana Inc	3,070	0.14
USD	11,069	Live Nation Entertainment Inc <sup>^</sup>	769	0.04	USD	12,990	IQVIA Holdings Inc	2,015	0.10
USD	3,067	Vail Resorts Inc <sup>^</sup>	725	0.03	USD	7,921	Laboratory Corp of America Holdings	1,327	0.06
<b>Environmental control</b>					USD	11,093	Quest Diagnostics Inc	1,136	0.05
USD	18,362	Republic Services Inc	1,639	0.08	USD	74,931	UnitedHealth Group Inc	17,534	0.82
USD	33,635	Waste Management Inc	4,014	0.19	USD	6,660	Universal Health Services Inc	963	0.05
<b>Food</b>					USD	3,862	WellCare Health Plans Inc	1,046	0.05
USD	14,930	Campbell Soup Co <sup>^</sup>	672	0.03	<b>Home builders</b>				
USD	37,797	Conagra Brands Inc <sup>^</sup>	1,072	0.05	USD	26,454	DR Horton Inc	1,309	0.06
USD	47,977	General Mills Inc	2,581	0.12	USD	21,911	Lennar Corp	1,117	0.05
USD	11,340	Hershey Co	1,797	0.08	USD	285	NVR Inc <sup>^</sup>	1,026	0.05
USD	21,401	Hormel Foods Corp <sup>^</sup>	912	0.04	USD	20,310	PulteGroup Inc	686	0.03
USD	5,411	Ingredion Inc	418	0.02	<b>Home furnishings</b>				
USD	9,012	JM Smucker Co	948	0.04	USD	10,103	Leggett & Platt Inc	376	0.02
USD	19,745	Kellogg Co <sup>^</sup>	1,240	0.06	USD	4,643	Whirlpool Corp <sup>^</sup>	646	0.03
USD	52,677	Kraft Heinz Co <sup>^</sup>	1,344	0.06	<b>Hotels</b>				
USD	62,965	Kroger Co <sup>^</sup>	1,491	0.07	USD	21,960	Hilton Worldwide Holdings Inc	2,028	0.10
USD	11,407	Lamb Weston Holdings Inc	803	0.04	USD	27,323	Las Vegas Sands Corp	1,516	0.07
USD	10,091	McCormick & Co Inc <sup>^</sup>	1,644	0.08	USD	23,136	Marriott International Inc	2,917	0.14
USD	112,150	Mondelez International Inc	6,193	0.29	USD	41,440	MGM Resorts International	1,163	0.05
USD	38,720	Sysco Corp	2,878	0.14	USD	7,483	Wynn Resorts Ltd <sup>^</sup>	824	0.04
USD	22,478	Tyson Foods Inc <sup>^</sup>	2,091	0.10	<b>Household goods &amp; home construction</b>				
<b>Food Service</b>					USD	7,229	Avery Dennison Corp	835	0.04
USD	17,393	Aramark	711	0.03	USD	19,969	Church & Dwight Co Inc <sup>^</sup>	1,593	0.08
<b>Forest products &amp; paper</b>					USD	9,552	Clorox Co <sup>^</sup>	1,511	0.07
USD	29,827	International Paper Co	1,166	0.05	USD	27,171	Kimberly-Clark Corp <sup>^</sup>	3,834	0.18
<b>Gas</b>					<b>Household products</b>				
USD	10,118	Atmos Energy Corp <sup>^</sup>	1,115	0.05	USD	36,815	Newell Brands Inc <sup>^</sup>	611	0.03
USD	30,339	NiSource Inc	897	0.04	<b>Insurance</b>				
USD	16,416	UGI Corp <sup>^</sup>	799	0.04	USD	59,841	Aflac Inc <sup>^</sup>	3,003	0.14
<b>Hand &amp; machine tools</b>					USD	1,187	Alleghany Corp	890	0.04
USD	4,295	Snap-on Inc <sup>^</sup>	639	0.03	USD	26,888	Allstate Corp	2,753	0.13
USD	11,646	Stanley Black & Decker Inc	1,547	0.07	USD	5,923	American Financial Group Inc	598	0.03
<b>Healthcare products</b>					USD	68,239	American International Group Inc	3,551	0.17
USD	138,524	Abbott Laboratories	11,819	0.56	USD	13,750	Arthur J Gallagher & Co	1,247	0.06
USD	3,241	ABIOMED Inc <sup>^</sup>	626	0.03	USD	4,883	Assurant Inc	601	0.03
USD	6,028	Align Technology Inc	1,104	0.05	USD	18,570	AXA Equitable Holdings Inc	386	0.02
USD	37,454	Baxter International Inc	3,294	0.15	USD	102,454	Berkshire Hathaway Inc	20,840	0.98
USD	21,293	Becton Dickinson and Co <sup>^</sup>	5,407	0.25	USD	6,983	BrightHouse Financial Inc <sup>^</sup>	246	0.01
USD	106,688	Boston Scientific Corp	4,559	0.21	USD	11,760	Cincinnati Financial Corp <sup>^</sup>	1,323	0.06
USD	3,579	Cooper Cos Inc	1,108	0.05	USD	1,494	Erie Indemnity Co	328	0.01
USD	51,125	Danaher Corp	7,264	0.34	USD	19,966	Fidelity National Financial Inc	877	0.04
USD	17,514	DENTSPLY SIRONA Inc	913	0.04	USD	9,423	Globe Life Inc	841	0.04
USD	16,149	Edwards Lifesciences Corp	3,582	0.17	USD	27,222	Hartford Financial Services Group Inc <sup>^</sup>	1,587	0.07
USD	12,771	Henry Schein Inc <sup>^</sup>	787	0.04	USD	15,527	Lincoln National Corp	821	0.04
USD	22,541	Hologic Inc	1,113	0.05	USD	22,183	Loews Corp	1,066	0.05
USD	6,753	IDEXX Laboratories Inc	1,957	0.09	USD	1,070	Markel Corp <sup>^</sup>	1,223	0.06
USD	9,107	Intuitive Surgical Inc	4,657	0.22	USD	40,037	Marsh & McLennan Cos Inc <sup>^</sup>	3,999	0.19
USD	11,714	ResMed Inc <sup>^</sup>	1,632	0.08	USD	63,741	MetLife Inc <sup>^</sup>	2,824	0.13
USD	26,070	Stryker Corp	5,753	0.27	USD	21,615	Principal Financial Group Inc <sup>^</sup>	1,150	0.05
USD	3,389	Teleflex Inc	1,233	0.06	USD	46,704	Progressive Corp	3,540	0.17
USD	31,689	Thermo Fisher Scientific Inc	9,097	0.43	USD	32,332	Prudential Financial Inc	2,590	0.12
USD	7,848	Varian Medical Systems Inc	831	0.04	USD	5,442	Reinsurance Group of America Inc	838	0.04
USD	16,481	Zimmer Biomet Holdings Inc	2,294	0.11	USD	21,098	Travelers Cos Inc <sup>^</sup>	3,101	0.15
<b>Healthcare services</b>					USD	17,979	Unum Group <sup>^</sup>	457	0.02
USD	19,913	Anthem Inc	5,208	0.24	USD	12,904	Voya Financial Inc <sup>^</sup>	636	0.03

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.33%) (cont)</b>					<b>United States (28 February 2019: 90.18%) (cont)</b>				
<b>United States (28 February 2019: 90.18%) (cont)</b>					<b>Media (cont)</b>				
<b>Insurance (cont)</b>					USD	27,055	Fox Corp <sup>^</sup>	897	0.04
USD	12,819	WR Berkley Corp	913	0.04	USD	11,956	Fox Corp Class 'B'	392	0.02
<b>Internet</b>					USD	8,170	Liberty Broadband Corp	861	0.04
USD	23,498	Alphabet Inc	27,975	1.31	USD	15,453	Liberty Media Corp-Liberty Formula One	645	0.03
USD	24,688	Alphabet Inc Class 'C'	29,332	1.38	USD	7,217	Liberty Media Corp-Liberty SiriusXM	292	0.01
USD	32,900	Amazon.com Inc	58,440	2.74	USD	14,540	Liberty Media Corp-Liberty SiriusXM Class 'C'	593	0.03
USD	3,401	Booking Holdings Inc	6,688	0.31	USD	27,478	News Corp	378	0.02
USD	11,170	CDW Corp	1,290	0.06	USD	130,420	Sirius XM Holdings Inc <sup>^</sup>	805	0.04
USD	68,396	eBay Inc <sup>^</sup>	2,756	0.13	USD	26,530	Viacom Inc	663	0.03
USD	10,998	Expedia Group Inc <sup>^</sup>	1,431	0.07	USD	140,864	Walt Disney Co	19,335	0.91
USD	4,680	F5 Networks Inc	602	0.03	<b>Mining</b>				
USD	188,879	Facebook Inc	35,069	1.65	USD	108,349	Freeport-McMoRan Inc	996	0.05
USD	14,404	GoDaddy Inc <sup>^</sup>	912	0.04	USD	63,153	Newmont Goldcorp Corp	2,519	0.12
USD	7,035	GrubHub Inc <sup>^</sup>	417	0.02	<b>Miscellaneous manufacturers</b>				
USD	6,342	IAC/InterActiveCorp	1,615	0.08	USD	44,987	3M Co	7,275	0.34
USD	3,490	MercadoLibre Inc <sup>^</sup>	2,075	0.10	USD	11,256	AO Smith Corp <sup>^</sup>	524	0.02
USD	34,185	Netflix Inc <sup>^</sup>	10,042	0.47	USD	685,899	General Electric Co	5,659	0.27
USD	7,927	Okta Inc	1,003	0.05	USD	25,029	Illinois Tool Works Inc <sup>^</sup>	3,751	0.18
USD	7,429	Palo Alto Networks Inc	1,513	0.07	USD	10,180	Parker-Hannifin Corp	1,687	0.08
USD	6,445	Roku Inc	975	0.05	USD	20,157	Textron Inc	907	0.04
USD	53,171	Snap Inc	842	0.04	<b>Office &amp; business equipment</b>				
USD	46,901	Symantec Corp	1,090	0.05	USD	16,269	Xerox Holdings Corp	471	0.02
USD	8,569	TripAdvisor Inc	326	0.02	USD	4,223	Zebra Technologies Corp <sup>^</sup>	866	0.04
USD	57,378	Twitter Inc	2,447	0.11	<b>Oil &amp; gas</b>				
USD	14,461	Uber Technologies Inc <sup>^</sup>	471	0.02	USD	29,027	Apache Corp <sup>^</sup>	626	0.03
USD	8,580	VeriSign Inc	1,749	0.08	USD	34,941	Cabot Oil & Gas Corp	598	0.03
USD	4,415	Wayfair Inc <sup>^</sup>	498	0.02	USD	149,304	Chevron Corp	17,576	0.83
USD	10,230	Zillow Group Inc	352	0.02	USD	6,883	Cimarex Energy Co	294	0.01
<b>Iron &amp; steel</b>					USD	15,414	Concho Resources Inc <sup>^</sup>	1,128	0.05
USD	24,278	Nucor Corp	1,189	0.06	USD	87,730	ConocoPhillips	4,578	0.22
USD	18,590	Steel Dynamics Inc	502	0.02	USD	6,769	Continental Resources Inc <sup>^</sup>	198	0.01
<b>Leisure time</b>					USD	32,565	Devon Energy Corp	716	0.03
USD	13,840	Harley-Davidson Inc <sup>^</sup>	442	0.02	USD	12,051	Diamondback Energy Inc <sup>^</sup>	1,182	0.06
USD	4,733	Polaris Inc <sup>^</sup>	388	0.02	USD	45,324	EOG Resources Inc	3,363	0.16
<b>Machinery - diversified</b>					USD	333,272	Exxon Mobil Corp <sup>^</sup>	22,822	1.07
USD	13,280	Cognex Corp <sup>^</sup>	599	0.03	USD	7,649	Helmerich & Payne Inc <sup>^</sup>	288	0.01
USD	11,475	Cummins Inc	1,713	0.08	USD	21,054	Hess Corp <sup>^</sup>	1,325	0.06
USD	23,676	Deere & Co	3,668	0.17	USD	13,582	HollyFrontier Corp	602	0.03
USD	12,443	Dover Corp	1,166	0.05	USD	69,581	Marathon Oil Corp <sup>^</sup>	824	0.04
USD	10,124	Flowserve Corp	432	0.02	USD	53,416	Marathon Petroleum Corp	2,629	0.12
USD	5,857	IDEX Corp	965	0.05	USD	36,778	Noble Energy Inc <sup>^</sup>	830	0.04
USD	4,386	Middleby Corp	481	0.02	USD	70,088	Occidental Petroleum Corp	3,047	0.14
USD	9,022	Rockwell Automation Inc	1,378	0.06	USD	16,566	Parsley Energy Inc	297	0.01
USD	8,195	Roper Technologies Inc	3,006	0.14	USD	35,813	Phillips 66	3,532	0.17
USD	14,312	Wabtec Corp <sup>^</sup>	990	0.05	USD	12,926	Pioneer Natural Resources Co	1,595	0.07
USD	13,072	Xylem Inc <sup>^</sup>	1,001	0.05	USD	33,389	Valero Energy Corp	2,514	0.12
<b>Machinery, construction &amp; mining</b>					<b>Oil &amp; gas services</b>				
USD	45,053	Caterpillar Inc	5,361	0.25	USD	39,748	Baker Hughes a GE Co <sup>^</sup>	862	0.04
<b>Marine transportation</b>					USD	67,379	Halliburton Co	1,269	0.06
USD	3,577	Huntington Ingalls Industries Inc <sup>^</sup>	748	0.04	USD	28,326	National Oilwell Varco Inc	579	0.03
<b>Media</b>					<b>Packaging &amp; containers</b>				
USD	11,599	Altice USA Inc	335	0.02	USD	24,976	Ball Corp <sup>^</sup>	2,008	0.10
USD	27,425	CBS Corp	1,154	0.05	USD	10,414	Crown Holdings Inc <sup>^</sup>	686	0.03
USD	12,358	Charter Communications Inc	5,062	0.24	USD	7,233	Packaging Corp of America <sup>^</sup>	728	0.04
USD	356,079	Comcast Corp	15,760	0.74	USD	12,033	Sealed Air Corp <sup>^</sup>	479	0.02
USD	10,613	Discovery Inc <sup>^</sup>	293	0.01	USD	19,896	Westrock Co	680	0.03
USD	25,668	Discovery Inc Class 'C'	668	0.03	<b>Pharmaceuticals</b>				
USD	16,979	DISH Network Corp	570	0.03	USD	115,468	AbbVie Inc	7,591	0.36
USD	2,992	FactSet Research Systems Inc <sup>^</sup>	814	0.04	USD	12,613	AmerisourceBergen Corp	1,038	0.05

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.33%) (cont)</b>					<b>United States (28 February 2019: 90.18%) (cont)</b>				
<b>United States (28 February 2019: 90.18%) (cont)</b>					<b>Real estate investment trusts (cont)</b>				
<b>Pharmaceuticals (cont)</b>					USD	27,538	Ventas Inc	2,021	0.09
USD	128,789	Bristol-Myers Squibb Co	6,191	0.29	USD	79,298	VEREIT Inc	773	0.04
USD	24,918	Cardinal Health Inc <sup>^</sup>	1,075	0.05	USD	13,182	Vornado Realty Trust	797	0.04
USD	29,976	Cigna Corp	4,615	0.22	USD	31,377	Welltower Inc	2,810	0.13
USD	100,687	CVS Health Corp	6,134	0.29	USD	59,559	Weyerhaeuser Co	1,567	0.07
USD	6,880	DexCom Inc	1,181	0.06	USD	12,448	WP Carey Inc <sup>^</sup>	1,118	0.05
USD	27,853	Elanco Animal Health Inc <sup>^</sup>	725	0.03	<b>Retail</b>				
USD	68,685	Eli Lilly & Co	7,759	0.36	USD	5,369	Advance Auto Parts Inc <sup>^</sup>	741	0.04
USD	208,098	Johnson & Johnson	26,711	1.25	USD	2,024	AutoZone Inc	2,230	0.10
USD	14,925	McKesson Corp	2,064	0.10	USD	18,290	Best Buy Co Inc	1,164	0.05
USD	203,332	Merck & Co Inc	17,582	0.83	USD	5,262	Burlington Stores Inc <sup>^</sup>	1,066	0.05
USD	434,583	Pfizer Inc	15,449	0.73	USD	14,744	CarMax Inc <sup>^</sup>	1,228	0.06
USD	5,830	Sarepta Therapeutics Inc	526	0.02	USD	1,967	Chipotle Mexican Grill Inc	1,649	0.08
USD	37,656	Zoetis Inc	4,760	0.22	USD	34,593	Costco Wholesale Corp <sup>^</sup>	10,197	0.48
<b>Pipelines</b>					USD	9,203	Darden Restaurants Inc	1,113	0.05
USD	19,472	Cheniere Energy Inc <sup>^</sup>	1,163	0.05	USD	20,135	Dollar General Corp	3,143	0.15
USD	163,949	Kinder Morgan Inc <sup>^</sup>	3,323	0.16	USD	17,731	Dollar Tree Inc	1,800	0.08
USD	31,641	ONEOK Inc <sup>^</sup>	2,255	0.11	USD	3,151	Domino's Pizza Inc <sup>^</sup>	715	0.03
USD	10,574	Plains GP Holdings LP	232	0.01	USD	17,992	Gap Inc	284	0.01
USD	16,531	Targa Resources Corp <sup>^</sup>	597	0.03	USD	11,288	Genuine Parts Co	1,019	0.05
USD	91,905	Williams Cos Inc <sup>^</sup>	2,169	0.10	USD	86,500	Home Depot Inc	19,714	0.93
<b>Real estate investment &amp; services</b>					USD	12,041	Kohl's Corp <sup>^</sup>	569	0.03
USD	24,611	CBRE Group Inc	1,286	0.06	USD	18,500	L Brands Inc <sup>^</sup>	305	0.01
USD	4,782	Jones Lang LaSalle Inc <sup>^</sup>	641	0.03	USD	63,523	Lowe's Cos Inc <sup>^</sup>	7,127	0.33
<b>Real estate investment trusts</b>					USD	8,396	Lululemon Athletica Inc	1,550	0.07
USD	36,359	AGNC Investment Corp	541	0.03	USD	23,353	Macy's Inc <sup>^</sup>	345	0.02
USD	9,433	Alexandria Real Estate Equities Inc <sup>^</sup>	1,413	0.07	USD	60,202	McDonald's Corp	13,122	0.62
USD	34,998	American Tower Corp <sup>^</sup>	8,056	0.38	USD	10,557	Nordstrom Inc <sup>^</sup>	306	0.01
USD	101,064	Annaly Capital Management Inc	839	0.04	USD	6,078	O'Reilly Automotive Inc <sup>^</sup>	2,332	0.11
USD	10,775	AvalonBay Communities Inc	2,290	0.11	USD	33,064	Qurate Retail Inc	354	0.02
USD	11,576	Boston Properties Inc	1,487	0.07	USD	28,710	Ross Stores Inc	3,044	0.14
USD	6,876	Camden Property Trust	744	0.04	USD	95,220	Starbucks Corp	9,194	0.43
USD	32,468	Crown Castle International Corp	4,713	0.22	USD	40,983	Target Corp	4,387	0.21
USD	15,793	Digital Realty Trust Inc <sup>^</sup>	1,952	0.09	USD	9,150	Tiffany & Co <sup>^</sup>	777	0.04
USD	25,779	Duke Realty Corp	858	0.04	USD	97,527	TJX Cos Inc	5,361	0.25
USD	6,609	Equinix Inc	3,676	0.17	USD	10,255	Tractor Supply Co	1,045	0.05
USD	6,688	Equity LifeStyle Properties Inc	901	0.04	USD	4,395	Ulta Salon Cosmetics & Fragrance Inc <sup>^</sup>	1,045	0.05
USD	29,905	Equity Residential	2,535	0.12	USD	61,070	Walgreens Boots Alliance Inc	3,126	0.15
USD	4,925	Essex Property Trust Inc	1,582	0.07	USD	113,037	Walmart Inc	12,916	0.61
USD	9,359	Extra Space Storage Inc	1,141	0.05	USD	23,906	Yum! Brands Inc	2,792	0.13
USD	5,859	Federal Realty Investment Trust	757	0.04	<b>Savings &amp; loans</b>				
USD	37,441	HCP Inc	1,300	0.06	USD	24,683	People's United Financial Inc <sup>^</sup>	355	0.02
USD	55,434	Host Hotels & Resorts Inc	889	0.04	<b>Semiconductors</b>				
USD	37,607	Invitation Homes Inc	1,082	0.05	USD	80,781	Advanced Micro Devices Inc <sup>^</sup>	2,541	0.12
USD	25,022	Iron Mountain Inc	797	0.04	USD	29,565	Analog Devices Inc	3,247	0.15
USD	31,104	Kimco Realty Corp <sup>^</sup>	572	0.03	USD	73,988	Applied Materials Inc	3,553	0.17
USD	10,430	Liberty Property Trust	544	0.03	USD	31,006	Broadcom Inc	8,764	0.41
USD	9,923	Macerich Co	283	0.01	USD	352,269	Intel Corp	16,701	0.78
USD	8,657	Mid-America Apartment Communities Inc	1,097	0.05	USD	2,897	IPG Photonics Corp <sup>^</sup>	358	0.02
USD	14,279	National Retail Properties Inc	802	0.04	USD	12,052	KLA Corp	1,783	0.08
USD	48,458	Prologis Inc	4,052	0.19	USD	12,434	Lam Research Corp	2,617	0.12
USD	12,568	Public Storage	3,327	0.16	USD	21,104	Maxim Integrated Products Inc	1,151	0.05
USD	24,476	Realty Income Corp	1,807	0.08	USD	19,543	Microchip Technology Inc <sup>^</sup>	1,687	0.08
USD	14,171	Regency Centers Corp <sup>^</sup>	914	0.04	USD	88,864	Micron Technology Inc	4,023	0.19
USD	9,176	SBA Communications Corp	2,408	0.11	USD	45,646	NVIDIA Corp	7,646	0.36
USD	24,001	Simon Property Group Inc	3,575	0.17	USD	32,910	ON Semiconductor Corp <sup>^</sup>	586	0.03
USD	7,784	SL Green Realty Corp	624	0.03	USD	10,575	Qorvo Inc	755	0.03
USD	6,761	Sun Communities Inc	999	0.05	USD	94,952	QUALCOMM Inc	7,384	0.35
USD	23,219	UDR Inc	1,119	0.05	USD	13,986	Skyworks Solutions Inc	1,053	0.05

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.33%) (cont)</b>				
<b>United States (28 February 2019: 90.18%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	73,276	Texas Instruments Inc	9,068	0.43
USD	19,629	Xilinx Inc	2,043	0.10
<b>Software</b>				
USD	59,990	Activision Blizzard Inc	3,035	0.14
USD	38,181	Adobe Inc	10,863	0.51
USD	12,865	Akamai Technologies Inc	1,147	0.05
USD	6,661	ANSYS Inc	1,376	0.06
USD	16,980	Autodesk Inc	2,425	0.11
USD	8,965	Broadridge Financial Solutions Inc <sup>^</sup>	1,160	0.05
USD	22,858	Cadence Design Systems Inc	1,565	0.07
USD	10,034	CDK Global Inc	433	0.02
USD	25,475	Cerner Corp	1,755	0.08
USD	10,385	Citrix Systems Inc	966	0.05
USD	7,982	DocuSign Inc <sup>^</sup>	373	0.02
USD	16,377	Dropbox Inc	293	0.01
USD	23,746	Electronic Arts Inc	2,225	0.10
USD	47,698	Fidelity National Information Services Inc <sup>^</sup>	6,497	0.31
USD	45,190	Fiserv Inc	4,833	0.23
USD	20,198	Intuit Inc	5,824	0.27
USD	5,957	Jack Henry & Associates Inc <sup>^</sup>	864	0.04
USD	573,260	Microsoft Corp	79,030	3.71
USD	2,661	MongoDB Inc <sup>^</sup>	405	0.02
USD	6,595	MSCI Inc	1,547	0.07
USD	188,077	Oracle Corp <sup>^</sup>	9,791	0.46
USD	26,652	Paychex Inc	2,177	0.10
USD	3,891	Paycom Software Inc	973	0.05
USD	8,707	PTC Inc	570	0.03
USD	66,231	salesforce.com Inc	10,337	0.49
USD	14,584	ServiceNow Inc	3,819	0.18
USD	11,616	Splunk Inc	1,299	0.06
USD	16,447	SS&C Technologies Holdings Inc <sup>^</sup>	767	0.04
USD	11,232	Synopsys Inc	1,593	0.08
USD	9,379	Take-Two Interactive Software Inc	1,238	0.06
USD	9,008	Twilio Inc <sup>^</sup>	1,175	0.06
USD	9,822	Veeva Systems Inc	1,575	0.07
USD	6,042	VMware Inc <sup>^</sup>	855	0.04
USD	12,736	Workday Inc	2,258	0.11
<b>Telecommunications</b>				
USD	4,174	Arista Networks Inc <sup>^</sup>	946	0.04
USD	575,333	AT&T Inc	20,286	0.95
USD	75,009	CenturyLink Inc	854	0.04
USD	336,510	Cisco Systems Inc	15,752	0.74
USD	61,821	Corning Inc <sup>^</sup>	1,722	0.08
USD	27,197	Juniper Networks Inc	630	0.03
USD	12,837	Motorola Solutions Inc <sup>^</sup>	2,322	0.11
USD	58,578	Sprint Corp <sup>^</sup>	398	0.02
USD	26,344	T-Mobile US Inc	2,056	0.10
USD	325,134	Verizon Communications Inc	18,910	0.89
USD	19,912	Zayo Group Holdings Inc	670	0.03
<b>Textile</b>				
USD	4,543	Mohawk Industries Inc	540	0.03
<b>Toys</b>				
USD	10,416	Hasbro Inc <sup>^</sup>	1,151	0.05
<b>Transportation</b>				
USD	11,540	CH Robinson Worldwide Inc <sup>^</sup>	975	0.04
USD	60,046	CSX Corp <sup>^</sup>	4,024	0.19
USD	13,721	Expeditors International of Washington Inc	976	0.05
USD	19,894	FedEx Corp	3,155	0.15

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>United States (28 February 2019: 90.18%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	6,710	JB Hunt Transport Services Inc <sup>^</sup>	725	0.03
USD	8,009	Kansas City Southern	1,008	0.05
USD	10,296	Knight-Swift Transportation Holdings Inc <sup>^</sup>	351	0.02
USD	20,700	Norfolk Southern Corp	3,603	0.17
USD	4,745	Old Dominion Freight Line Inc <sup>^</sup>	777	0.04
USD	56,586	Union Pacific Corp <sup>^</sup>	9,165	0.43
USD	54,513	United Parcel Service Inc	6,469	0.30
USD	9,234	XPO Logistics Inc <sup>^</sup>	654	0.03
<b>Water</b>				
USD	13,855	American Water Works Co Inc	1,764	0.08
<b>Total United States</b>			<b>1,926,976</b>	<b>90.48</b>
<b>Total equities</b>			<b>2,124,155</b>	<b>99.74</b>

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.04%)</b>			
<b>Futures contracts (28 February 2019: 0.04%)</b>			
USD	30	S&P 500 E Mini Index Futures September 2019	4,399 (12) 0.00
CAD	1	S&P TSX 60 Index Futures September 2019	147 1 0.00
<b>Total unrealised gains on futures contracts</b>			<b>1 0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(12) 0.00</b>
<b>Net unrealised losses on futures contracts</b>			<b>(11) 0.00</b>
<b>Total financial derivative instruments</b>			<b>(11) 0.00</b>

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>			<b>2,124,144</b>	<b>99.74</b>
<b>Cash equivalents (28 February 2019: 0.26%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.26%)</b>				
USD	9,089,897	Institutional Cash Series Plc – Institutional US Dollar Liquidity Fund <sup>†</sup>	9,090	0.43
<b>Cash<sup>†</sup></b>			<b>4,754</b>	<b>0.22</b>
<b>Other net liabilities</b>			<b>(8,206)</b>	<b>(0.39)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>			<b>2,129,782</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$4,491,037 are held with State Street Bank and Trust Company. \$262,747 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# Schedule of Investments (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2019

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value \$'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	2,124,155	99.19
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	9,090	0.43
Other assets	8,177	0.38
<b>Total current assets</b>	<b>2,141,423</b>	<b>100.00</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI TAIWAN UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.86%)</b>				
<b>Equities (28 February 2019: 99.86%)</b>				
<b>Cayman Islands (28 February 2019: 1.24%)</b>				
<b>Diversified financial services</b>				
TWD	429,747	Chailease Holding Co Ltd	1,703	0.79
<b>Electronics</b>				
TWD	194,327	Zhen Ding Technology Holding Ltd	718	0.33
<b>Miscellaneous manufacturers</b>				
TWD	45,000	Airtac International Group	463	0.21
<b>Total Cayman Islands</b>				
			<b>2,884</b>	<b>1.33</b>
<b>Taiwan (28 February 2019: 98.62%)</b>				
<b>Airlines</b>				
TWD	931,071	China Airlines Ltd	274	0.13
TWD	789,730	Eva Airways Corp	356	0.16
<b>Apparel retailers</b>				
TWD	71,900	Eclat Textile Co Ltd <sup>^</sup>	879	0.41
TWD	120,186	Feng TAY Enterprise Co Ltd <sup>^</sup>	783	0.36
TWD	798,928	Pou Chen Corp	997	0.46
<b>Auto parts &amp; equipment</b>				
TWD	701,644	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	983	0.45
<b>Banks</b>				
TWD	1,983,560	Chang Hwa Commercial Bank Ltd <sup>^</sup>	1,276	0.59
TWD	1,196,000	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	1,934	0.90
TWD	1,435,333	Taiwan Business Bank	562	0.26
<b>Biotechnology</b>				
TWD	62,731	TaiMed Biologics Inc <sup>^</sup>	292	0.14
<b>Building materials and fixtures</b>				
TWD	787,421	Asia Cement Corp <sup>^</sup>	1,078	0.50
TWD	1,770,702	Taiwan Cement Corp <sup>^</sup>	2,167	1.00
<b>Chemicals</b>				
TWD	1,265,948	Formosa Chemicals & Fibre Corp	3,551	1.64
TWD	1,603,787	Formosa Plastics Corp <sup>^</sup>	4,805	2.23
TWD	1,855,014	Nan Ya Plastics Corp	4,063	1.88
<b>Computers</b>				
TWD	1,044,915	Acer Inc <sup>^</sup>	572	0.27
TWD	126,239	Advantech Co Ltd	1,073	0.50
TWD	253,948	Asustek Computer Inc <sup>^</sup>	1,649	0.76
TWD	208,450	Chicony Electronics Co Ltd	585	0.27
TWD	1,515,188	Compal Electronics Inc	866	0.40
TWD	333,006	Foxconn Technology Co Ltd	672	0.31
TWD	3,000,988	Innolux Corp <sup>^</sup>	671	0.31
TWD	903,294	Inventec Corp	618	0.29
TWD	762,647	Lite-On Technology Corp	1,214	0.56
TWD	52,136	Phison Electronics Corp	479	0.22
TWD	972,681	Quanta Computer Inc	1,750	0.81
TWD	1,032,642	Wistron Corp <sup>^</sup>	819	0.38
<b>Diversified financial services</b>				
TWD	4,590,327	China Development Financial Holding Corp	1,328	0.61
TWD	6,665,142	CTBC Financial Holding Co Ltd	4,318	2.00
TWD	3,757,034	E-Sun Financial Holding Co Ltd	3,020	1.40
TWD	3,587,761	First Financial Holding Co Ltd	2,456	1.14
TWD	2,393,978	Fubon Financial Holding Co Ltd	3,327	1.54
TWD	2,826,904	Hua Nan Financial Holdings Co Ltd	1,795	0.83
TWD	3,915,192	Mega Financial Holding Co Ltd	3,584	1.66
TWD	3,853,743	SinoPac Financial Holdings Co Ltd	1,454	0.67
TWD	3,453,493	Taishin Financial Holding Co Ltd	1,473	0.68
TWD	3,261,477	Taiwan Cooperative Financial Holding Co Ltd	2,077	0.96
TWD	3,582,740	Yuanta Financial Holding Co Ltd	2,059	0.95
<b>Taiwan (28 February 2019: 98.62%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
TWD	700,653	Delta Electronics Inc	3,268	1.51
<b>Electronics</b>				
TWD	3,139,999	AU Optronics Corp <sup>^</sup>	818	0.38
TWD	4,489,889	Hon Hai Precision Industry Co Ltd <sup>^</sup>	10,606	4.91
TWD	239,000	Micro-Star International Co Ltd <sup>^</sup>	638	0.30
TWD	699,707	Pegatron Corp	1,167	0.54
TWD	472,454	Synnex Technology International Corp	557	0.26
TWD	662,000	Tatung Co Ltd	355	0.16
TWD	116,000	Walsin Technology Corp <sup>^</sup>	584	0.27
TWD	551,803	WPG Holdings Ltd	698	0.32
TWD	605,789	Ya Hsin Industrial Co Ltd <sup>^</sup>	-	0.00
TWD	92,197	Yageo Corp <sup>^</sup>	666	0.31
<b>Food</b>				
TWD	145,715	Standard Foods Corp <sup>^</sup>	289	0.14
TWD	1,738,371	Uni-President Enterprises Corp	4,239	1.96
<b>Home furnishings</b>				
TWD	57,000	Nien Made Enterprise Co Ltd	499	0.23
<b>Insurance</b>				
TWD	2,712,917	Cathay Financial Holding Co Ltd	3,468	1.60
TWD	932,113	China Life Insurance Co Ltd	730	0.34
TWD	3,767,540	Shin Kong Financial Holding Co Ltd <sup>^</sup>	1,103	0.51
<b>Iron &amp; steel</b>				
TWD	4,246,614	China Steel Corp <sup>^</sup>	3,130	1.45
<b>Leisure time</b>				
TWD	107,461	Giant Manufacturing Co Ltd	747	0.35
<b>Metal fabricate/ hardware</b>				
TWD	235,347	Catcher Technology Co Ltd	1,652	0.76
<b>Miscellaneous manufacturers</b>				
TWD	83,901	Hiwin Technologies Corp <sup>^</sup>	680	0.31
TWD	35,917	Largan Precision Co Ltd	4,448	2.06
<b>Oil &amp; gas</b>				
TWD	445,408	Formosa Petrochemical Corp	1,378	0.64
<b>Real estate investment &amp; services</b>				
TWD	299,270	Highwealth Construction Corp	472	0.22
TWD	195,140	Ruentex Development Co Ltd	264	0.12
<b>Retail</b>				
TWD	108,321	Hotai Motor Co Ltd	1,526	0.70
TWD	206,742	President Chain Store Corp	1,922	0.89
TWD	123,454	Ruentex Industries Ltd	274	0.13
<b>Semiconductors</b>				
TWD	1,244,051	ASE Technology Holding Co Ltd <sup>^</sup>	2,828	1.31
TWD	78,388	Globalwafers Co Ltd	719	0.33
TWD	543,168	MediaTek Inc	6,355	2.94
TWD	441,000	Nanya Technology Corp <sup>^</sup>	988	0.46
TWD	210,000	Novatek Microelectronics Corp <sup>^</sup>	1,244	0.58
TWD	268,567	Powertech Technology Inc	642	0.30
TWD	174,530	Realtek Semiconductor Corp	1,195	0.55
TWD	8,865,029	Taiwan Semiconductor Manufacturing Co Ltd	73,099	33.82
TWD	4,172,251	United Microelectronics Corp <sup>^</sup>	1,787	0.83
TWD	329,000	Vanguard International Semiconductor Corp	670	0.31
TWD	1,061,000	Win Semiconductors Corp	1,020	0.47
TWD	1,061,000	Winbond Electronics Corp	576	0.27
<b>Telecommunications</b>				
TWD	1,367,801	Chunghwa Telecom Co Ltd	4,747	2.19
TWD	575,017	Far EasTone Telecommunications Co Ltd	1,340	0.62
TWD	580,331	Taiwan Mobile Co Ltd	2,069	0.96
<b>Textile</b>				
TWD	1,146,716	Far Eastern New Century Corp	1,041	0.48
TWD	299,060	Formosa Taffeta Co Ltd	324	0.15

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.86%) (cont)</b>				
<b>Taiwan (28 February 2019: 98.62%) (cont)</b>				
<b>Transportation</b>				
TWD	796,658	Evergreen Marine Corp Taiwan Ltd	326	0.15
TWD	703,125	Taiwan High Speed Rail Corp	848	0.39
<b>Total Taiwan</b>			<b>209,855</b>	<b>97.11</b>
<b>Total equities</b>			<b>212,739</b>	<b>98.44</b>
<b>Rights (28 February 2019: 0.00%)</b>				
<b>Taiwan (28 February 2019: 0.00%)</b>				
TWD	88,722	Shanghai Commercial & Savings Bank Ltd	42	0.02
TWD	50,866	WPG Holdings Ltd*	-	0.00
<b>Total Taiwan</b>			<b>42</b>	<b>0.02</b>
<b>Total rights</b>			<b>42</b>	<b>0.02</b>

Ccy	No. of contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value
<b>Financial derivative instruments (28 February 2019: 0.00%)</b>					
<b>Futures contracts (28 February 2019: 0.00%)</b>					
USD	86	MSCI Taiwan Index Futures September 2019	3,274	88	0.04
<b>Total unrealised gains on futures contracts</b>				<b>88</b>	<b>0.04</b>
<b>Total financial derivative instruments</b>				<b>88</b>	<b>0.04</b>

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>212,869</b>	<b>98.50</b>
<b>Cash†</b>	<b>1,706</b>	<b>0.79</b>
<b>Other net assets</b>	<b>1,533</b>	<b>0.71</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>216,108</b>	<b>100.00</b>

†Cash holdings of \$1,589,067 are held with State Street Bank and Trust Company. \$116,920 is held as security for futures contracts with Barclays Bank Plc.

\*These securities are partially or fully transferred as securities lent.

These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	212,781	98.31
Exchange traded financial derivative instruments	88	0.04
Other assets	3,569	1.65
<b>Total current assets</b>	<b>216,438</b>	<b>100.00</b>



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 99.20%)</b>					<b>Australia (28 February 2019: 2.35%) (cont)</b>				
<b>Equities (28 February 2019: 99.20%)</b>					<b>Internet</b>				
<b>Australia (28 February 2019: 2.35%)</b>					<b>Iron &amp; steel</b>				
<b>Banks</b>					<b>Leisure time</b>				
AUD	365,289	Australia & New Zealand Banking Group Ltd	6,581	0.13	AUD	3,610	Flight Centre Travel Group Ltd <sup>^</sup>	113	0.00
AUD	41,623	Bank of Queensland Ltd <sup>^</sup>	257	0.00	<b>Mining</b>				
AUD	59,059	Bendigo & Adelaide Bank Ltd <sup>^</sup>	445	0.01	AUD	374,772	Alumina Ltd <sup>^</sup>	548	0.01
AUD	226,771	Commonwealth Bank of Australia <sup>^</sup>	12,078	0.24	AUD	371,123	BHP Group Ltd <sup>^</sup>	9,074	0.18
AUD	42,601	Macquarie Group Ltd	3,554	0.07	AUD	90,723	Newcrest Mining Ltd	2,262	0.05
AUD	340,265	National Australia Bank Ltd	6,272	0.12	AUD	45,285	Rio Tinto Ltd <sup>^</sup>	2,672	0.05
AUD	440,308	Westpac Banking Corp <sup>^</sup>	8,372	0.16	AUD	641,367	South32 Ltd <sup>^</sup>	1,141	0.02
<b>Beverages</b>					<b>Miscellaneous manufacturers</b>				
AUD	28,311	Coca-Cola Amatil Ltd	208	0.00	AUD	58,108	Orica Ltd	843	0.02
AUD	83,730	Treasury Wine Estates Ltd <sup>^</sup>	1,057	0.02	<b>Oil &amp; gas</b>				
<b>Biotechnology</b>					AUD	33,974	Caltex Australia Ltd <sup>^</sup>	548	0.01
AUD	58,397	CSL Ltd	9,477	0.18	AUD	185,619	Santos Ltd	902	0.02
<b>Building materials and fixtures</b>					AUD	129,689	Woodside Petroleum Ltd	2,808	0.05
AUD	135,870	Boral Ltd <sup>^</sup>	389	0.01	<b>Oil &amp; gas services</b>				
<b>Chemicals</b>					AUD	44,411	WorleyParsons Ltd <sup>^</sup>	368	0.01
AUD	121,151	Incitec Pivot Ltd	262	0.00	<b>Pipelines</b>				
<b>Commercial services</b>					AUD	162,451	APA Group	1,205	0.02
AUD	196,357	Brambles Ltd	1,495	0.03	<b>Real estate investment &amp; services</b>				
AUD	345,676	Transurban Group	3,482	0.07	EUR	518,711	AZ. BGP Holdings <sup>^</sup>	-	0.00
<b>Computers</b>					AUD	8,357	REA Group Ltd <sup>^</sup>	588	0.01
AUD	49,921	Computershare Ltd <sup>^</sup>	517	0.01	<b>Real estate investment trusts</b>				
<b>Diversified financial services</b>					AUD	100,823	Dexus	876	0.02
AUD	23,082	ASX Ltd <sup>^</sup>	1,342	0.03	AUD	255,083	Goodman Group	2,495	0.05
AUD	16,349	Magellan Financial Group Ltd	559	0.01	AUD	218,928	GPT Group	943	0.02
<b>Electricity</b>					AUD	406,404	Mirvac Group	874	0.01
AUD	94,269	AGL Energy Ltd	1,204	0.03	AUD	714,824	Scentre Group	1,946	0.04
AUD	62,664	AusNet Services <sup>^</sup>	76	0.00	AUD	226,353	Stockland	689	0.01
AUD	202,735	Origin Energy Ltd <sup>^</sup>	1,042	0.02	AUD	558,309	Vicinity Centres	974	0.02
<b>Engineering &amp; construction</b>					<b>Retail</b>				
AUD	11,294	CIMIC Group Ltd <sup>^</sup>	236	0.00	AUD	29,535	Harvey Norman Holdings Ltd <sup>^</sup>	87	0.00
AUD	65,588	Lendlease Group	754	0.02	<b>Telecommunications</b>				
AUD	177,264	Sydney Airport	1,007	0.02	AUD	521,029	Telstra Corp Ltd	1,306	0.03
<b>Entertainment</b>					AUD	33,006	TPG Telecom Ltd <sup>^</sup>	148	0.00
AUD	74,216	Aristocrat Leisure Ltd	1,488	0.03	<b>Transportation</b>				
AUD	249,410	Tabcorp Holdings Ltd <sup>^</sup>	791	0.01	AUD	199,404	Aurizon Holdings Ltd <sup>^</sup>	794	0.02
<b>Food</b>					<b>Total Australia</b>				
AUD	142,704	Coles Group Ltd	1,331	0.03				<b>118,347</b>	<b>2.31</b>
AUD	140,070	Wesfarmers Ltd	3,690	0.07	<b>Austria (28 February 2019: 0.08%)</b>				
AUD	168,628	Woolworths Group Ltd <sup>^</sup>	4,291	0.08	<b>Banks</b>				
<b>Healthcare products</b>					EUR	37,179	Erste Group Bank AG	1,198	0.02
AUD	5,896	Cochlear Ltd	866	0.02	EUR	14,042	Raiffeisen Bank International AG	308	0.01
<b>Healthcare services</b>					<b>Electricity</b>				
AUD	25,246	Ramsay Health Care Ltd <sup>^</sup>	1,117	0.02	EUR	10,552	Verbund AG <sup>^</sup>	629	0.01
AUD	50,751	Sonic Healthcare Ltd <sup>^</sup>	1,007	0.02	<b>Iron &amp; steel</b>				
<b>Holding companies - diversified operations</b>					EUR	14,830	voestalpine AG <sup>^</sup>	342	0.01
AUD	25,248	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	355	0.01	<b>Machinery - diversified</b>				
<b>Hotels</b>					EUR	9,110	ANDRITZ AG <sup>^</sup>	322	0.00
AUD	43,541	Crown Resorts Ltd <sup>^</sup>	352	0.01	<b>Oil &amp; gas</b>				
<b>Insurance</b>					EUR	18,457	OMV AG	943	0.02
AUD	277,880	AMP Ltd <sup>^</sup>	318	0.01	<b>Total Austria</b>				
AUD	69,585	Challenger Ltd <sup>^</sup>	315	0.00				<b>3,742</b>	<b>0.07</b>
AUD	367,204	Insurance Australia Group Ltd <sup>^</sup>	1,994	0.04	<b>Belgium (28 February 2019: 0.34%)</b>				
AUD	329,552	Medibank Pvt Ltd	808	0.01	<b>Banks</b>				
AUD	170,358	QBE Insurance Group Ltd	1,438	0.03	EUR	28,634	KBC Group NV	1,660	0.03
AUD	154,901	Suncorp Group Ltd <sup>^</sup>	1,441	0.03					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Canada (28 February 2019: 3.51%)</b>				
<b>Belgium (28 February 2019: 0.34%) (cont)</b>					<b>Aerospace &amp; defence</b>				
<b>Beverages</b>					CAD 242,249 Bombardier Inc <sup>^</sup> 314 0.00				
EUR	95,508	Anheuser-Busch InBev SA	9,066	0.18	CAD	33,308	CAE Inc	873	0.02
<b>Chemicals</b>					<b>Airlines</b>				
EUR	9,105	Solvay SA	920	0.02	CAD	16,849	Air Canada	568	0.01
EUR	25,717	Umicore SA <sup>^</sup>	820	0.01	<b>Apparel retailers</b>				
<b>Food</b>					CAD 31,656 Gildan Activewear Inc 1,163 0.02				
EUR	7,354	Colruyt SA <sup>^</sup>	377	0.01	<b>Auto parts &amp; equipment</b>				
<b>Insurance</b>					CAD 39,849 Magna International Inc 1,999 0.04				
EUR	29,536	Ageas	1,584	0.03	<b>Banks</b>				
<b>Investment services</b>					CAD 82,448 Bank of Montreal <sup>^</sup> 5,662 0.11				
EUR	10,281	Groupe Bruxelles Lambert SA	962	0.02	CAD	156,027	Bank of Nova Scotia	8,313	0.16
<b>Media</b>					CAD 55,714 Canadian Imperial Bank of Commerce 4,324 0.08				
EUR	10,290	Telenet Group Holding NV <sup>^</sup>	514	0.01	CAD	42,002	National Bank of Canada	1,976	0.04
<b>Pharmaceuticals</b>					CAD 188,518 Royal Bank of Canada 14,128 0.28				
EUR	13,020	UCB SA	974	0.02	CAD	234,451	Toronto-Dominion Bank	12,739	0.25
<b>Telecommunications</b>					<b>Chemicals</b>				
EUR	18,529	Proximus SADP	549	0.01	CAD	7,662	Methanex Corp	249	0.01
<b>Total Belgium</b>					CAD 75,828 Nutrien Ltd 3,826 0.07				
			<b>17,426</b>	<b>0.34</b>	<b>Computers</b>				
<b>Bermuda (28 February 2019: 0.37%)</b>					CAD 34,769 CGI Inc 2,732 0.05				
<b>Agriculture</b>					<b>Diversified financial services</b>				
USD	12,484	Bunge Ltd	667	0.01	CAD	109,484	Brookfield Asset Management Inc <sup>^</sup>	5,657	0.11
<b>Apparel retailers</b>					CAD 27,301 CI Financial Corp 392 0.01				
HKD	141,500	Yue Yuen Industrial Holdings Ltd <sup>^</sup>	362	0.01	CAD	5,255	IGM Financial Inc	142	0.00
<b>Chemicals</b>					CAD 6,790 Onex Corp <sup>^</sup> 400 0.01				
USD	23,929	Axalta Coating Systems Ltd	691	0.01	<b>Electricity</b>				
<b>Commercial services</b>					CAD 5,288 Atco Ltd 189 0.00				
USD	48,273	IHS Markit Ltd <sup>^</sup>	3,167	0.06	CAD	15,503	Canadian Utilities Ltd <sup>^</sup>	449	0.01
<b>Diversified financial services</b>					CAD 41,296 Emera Inc <sup>^</sup> 1,793 0.04				
USD	51,821	Invesco Ltd	814	0.02	CAD	49,443	Fortis Inc	2,045	0.04
<b>Engineering &amp; construction</b>					CAD 38,063 Hydro One Ltd <sup>^</sup> 707 0.01				
HKD	112,000	CK Infrastructure Holdings Ltd	755	0.01	<b>Engineering &amp; construction</b>				
HKD	206,000	NWS Holdings Ltd	355	0.01	CAD	16,264	SNC-Lavalin Group Inc <sup>^</sup>	201	0.01
<b>Food</b>					CAD 12,635 WSP Global Inc 685 0.01				
USD	43,800	Dairy Farm International Holdings Ltd <sup>^</sup>	314	0.00	<b>Entertainment</b>				
USD	27,700	Jardine Strategic Holdings Ltd <sup>^</sup>	875	0.02	CAD	21,535	Stars Group Inc	328	0.01
<b>Holding companies - diversified operations</b>					<b>Environmental control</b>				
USD	27,600	Jardine Matheson Holdings Ltd <sup>^</sup>	1,501	0.03	USD	31,609	Waste Connections Inc	2,905	0.06
<b>Hotels</b>					<b>Food</b>				
HKD	256,000	Shangri-La Asia Ltd <sup>^</sup>	268	0.00	CAD	19,787	Empire Co Ltd	547	0.01
<b>Insurance</b>					CAD 9,867 George Weston Ltd 803 0.01				
USD	41,649	Arch Capital Group Ltd	1,645	0.03	CAD	27,366	Loblaws Cos Ltd	1,501	0.03
USD	13,041	Athene Holding Ltd <sup>^</sup>	507	0.01	CAD	32,834	Metro Inc	1,396	0.03
USD	5,118	Everest Re Group Ltd <sup>^</sup>	1,207	0.02	CAD	28,381	Saputo Inc	855	0.02
USD	6,974	RenaissanceRe Holdings Ltd	1,259	0.03	<b>Forest products &amp; paper</b>				
<b>Leisure time</b>					CAD 11,288 West Fraser Timber Co Ltd 398 0.01				
USD	26,266	Norwegian Cruise Line Holdings Ltd	1,333	0.03	<b>Household goods &amp; home construction</b>				
<b>Real estate investment &amp; services</b>					CAD 24,411 Cronos Group Inc <sup>^</sup> 270 0.00				
USD	163,600	Hongkong Land Holdings Ltd	893	0.02	<b>Insurance</b>				
HKD	86,500	Kerry Properties Ltd <sup>^</sup>	292	0.00	CAD	3,472	Fairfax Financial Holdings Ltd	1,550	0.03
<b>Semiconductors</b>					CAD	36,018	Great-West Lifeco Inc	769	0.02
USD	75,480	Marvell Technology Group Ltd <sup>^</sup>	1,809	0.04	CAD	7,433	iA Financial Corp Inc	310	0.01
<b>Total Bermuda</b>					CAD	15,870	Intact Financial Corp	1,554	0.03
			<b>18,714</b>	<b>0.36</b>	CAD	252,112	Manulife Financial Corp	4,191	0.08
<b>British Virgin Islands (28 February 2019: 0.02%)</b>					CAD	56,935	Power Corp of Canada	1,203	0.02
<b>Apparel retailers</b>					CAD	29,936	Power Financial Corp	640	0.01
USD	22,604	Capri Holdings Ltd	596	0.01	CAD	74,242	Sun Life Financial Inc	3,049	0.06
<b>Total British Virgin Islands</b>					<b>Internet</b>				
			<b>596</b>	<b>0.01</b>	CAD	13,348	Shopify Inc	5,151	0.10

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Cayman Islands (28 February 2019: 0.25%)</b>				
<b>Canada (28 February 2019: 3.51%) (cont)</b>					<b>Biotechnology</b>				
<b>Media</b>					<b>Food</b>				
CAD	17,064	Quebecor Inc	385	0.01	USD	3,859	BeiGene Ltd (ADR) <sup>^</sup>	555	0.01
CAD	66,923	Shaw Communications Inc	1,274	0.02	HKD	1,098,500	WH Group Ltd	885	0.02
CAD	26,253	Thomson Reuters Corp	1,808	0.04	<b>Holding companies - diversified operations</b>				
<b>Mining</b>					HKD	322,532	CK Hutchison Holdings Ltd	2,811	0.05
CAD	29,559	Agnico Eagle Mines Ltd <sup>^</sup>	1,852	0.04	<b>Hotels</b>				
CAD	232,743	Barrick Gold Corp <sup>^</sup>	4,521	0.09	USD	25,119	Melco Resorts & Entertainment Ltd (ADR)	523	0.01
CAD	39,659	Cameco Corp <sup>^</sup>	348	0.01	HKD	82,400	MGM China Holdings Ltd <sup>^</sup>	123	0.00
CAD	74,019	First Quantum Minerals Ltd <sup>^</sup>	454	0.01	HKD	334,400	Sands China Ltd <sup>^</sup>	1,519	0.03
CAD	23,935	Franco-Nevada Corp	2,343	0.04	HKD	110,800	Wynn Macau Ltd <sup>^</sup>	222	0.01
CAD	152,189	Kinross Gold Corp	758	0.01	<b>Real estate investment &amp; services</b>				
CAD	23,784	Kirkland Lake Gold Ltd <sup>^</sup>	1,159	0.02	HKD	336,532	CK Asset Holdings Ltd	2,287	0.05
CAD	80,079	Lundin Mining Corp <sup>^</sup>	383	0.01	HKD	205,000	Wharf Real Estate Investment Co Ltd	1,111	0.02
CAD	58,733	Teck Resources Ltd	1,002	0.02	<b>Semiconductors</b>				
CAD	54,474	Wheaton Precious Metals Corp	1,605	0.03	HKD	27,700	ASM Pacific Technology Ltd <sup>^</sup>	317	0.00
<b>Oil &amp; gas</b>					<b>Total Cayman Islands</b>				
CAD	150,021	Canadian Natural Resources Ltd	3,591	0.07				<b>10,353</b>	<b>0.20</b>
CAD	117,372	Cenovus Energy Inc	1,026	0.02	<b>Curacao (28 February 2019: 0.16%)</b>				
CAD	185,940	Encana Corp <sup>^</sup>	826	0.02	<b>Oil &amp; gas services</b>				
CAD	41,927	Husky Energy Inc <sup>^</sup>	281	0.00	USD	181,794	Schlumberger Ltd	5,896	0.12
CAD	51,083	Imperial Oil Ltd	1,256	0.02	<b>Total Curacao</b>				
CAD	13,712	PrairieSky Royalty Ltd <sup>^</sup>	174	0.00				<b>5,896</b>	<b>0.12</b>
CAD	205,832	Suncor Energy Inc	6,032	0.12	<b>Denmark (28 February 2019: 0.61%)</b>				
CAD	36,466	Tourmaline Oil Corp <sup>^</sup>	346	0.01	<b>Banks</b>				
CAD	22,815	Vermilion Energy Inc <sup>^</sup>	325	0.01	DKK	85,413	Danske Bank A/S	1,125	0.02
<b>Packaging &amp; containers</b>					<b>Beverages</b>				
CAD	17,748	CCL Industries Inc <sup>^</sup>	806	0.01	DKK	14,163	Carlsberg A/S	2,095	0.04
<b>Pharmaceuticals</b>					<b>Biotechnology</b>				
CAD	86,774	Aurora Cannabis Inc <sup>^</sup>	479	0.01	DKK	8,705	Genmab A/S <sup>^</sup>	1,780	0.03
CAD	40,036	Bausch Health Cos Inc	855	0.02	DKK	8,089	H Lundbeck A/S <sup>^</sup>	295	0.01
CAD	26,479	Canopy Growth Corp <sup>^</sup>	627	0.01	<b>Chemicals</b>				
<b>Pipelines</b>					DKK	33,600	Novozymes A/S <sup>^</sup>	1,436	0.03
CAD	33,751	AltaGas Ltd <sup>^</sup>	459	0.01	<b>Commercial services</b>				
CAD	252,451	Enbridge Inc	8,460	0.17	DKK	13,017	ISS A/S <sup>^</sup>	331	0.01
CAD	36,783	Inter Pipeline Ltd <sup>^</sup>	672	0.01	<b>Electricity</b>				
CAD	21,019	Keyera Corp	508	0.01	DKK	23,248	Orsted A/S <sup>^</sup>	2,224	0.04
CAD	68,233	Pembina Pipeline Corp <sup>^</sup>	2,503	0.05	<b>Energy - alternate sources</b>				
CAD	121,212	TC Energy Corp <sup>^</sup>	6,223	0.12	DKK	23,972	Vestas Wind Systems A/S <sup>^</sup>	1,765	0.03
<b>Real estate investment trusts</b>					<b>Food</b>				
CAD	11,209	First Capital Realty Inc	187	0.00	DKK	12,356	Chr Hansen Holding A/S <sup>^</sup>	1,040	0.02
CAD	22,253	H&R Real Estate Investment Trust <sup>^</sup>	379	0.01	<b>Healthcare products</b>				
CAD	21,093	RioCan Real Estate Investment Trust	420	0.01	DKK	19,145	Coloplast A/S	2,285	0.05
<b>Retail</b>					DKK	23,343	Demant A/S <sup>^</sup>	708	0.01
CAD	57,844	Alimentation Couche-Tard Inc <sup>^</sup>	3,648	0.07	<b>Insurance</b>				
CAD	7,491	Canadian Tire Corp Ltd	758	0.01	DKK	14,690	Tryg A/S <sup>^</sup>	440	0.01
CAD	38,157	Dollarama Inc	1,463	0.03	<b>Pharmaceuticals</b>				
CAD	31,338	Restaurant Brands International Inc <sup>^</sup>	2,463	0.05	DKK	228,116	Novo Nordisk A/S	11,870	0.23
<b>Software</b>					<b>Retail</b>				
CAD	66,105	BlackBerry Ltd	454	0.01	DKK	13,810	Pandora A/S <sup>^</sup>	590	0.01
CAD	2,496	Constellation Software Inc <sup>^</sup>	2,436	0.05	<b>Transportation</b>				
CAD	32,091	Open Text Corp	1,258	0.02	DKK	376	AP Moller - Maersk A/S	375	0.01
<b>Telecommunications</b>					DKK	813	AP Moller - Maersk A/S Class 'B' <sup>^</sup>	867	0.02
CAD	18,941	BCE Inc	898	0.02	DKK	27,675	DSV A/S	2,748	0.05
CAD	43,671	Rogers Communications Inc	2,166	0.04	<b>Total Denmark</b>				
CAD	28,416	TELUS Corp	1,032	0.02				<b>31,974</b>	<b>0.62</b>
<b>Transportation</b>					<b>Finland (28 February 2019: 0.44%)</b>				
CAD	90,852	Canadian National Railway Co	8,382	0.16	<b>Auto parts &amp; equipment</b>				
CAD	17,509	Canadian Pacific Railway Ltd	4,224	0.08	EUR	14,319	Nokian Renkaat Oyj	393	0.01
<b>Total Canada</b>			<b>182,455</b>	<b>3.55</b>					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>France (28 February 2019: 3.54%) (cont)</b>				
<b>Finland (28 February 2019: 0.44%) (cont)</b>					<b>Computers</b>				
<b>Banks</b>					EUR 11,886 Atos SE 902 0.02				
EUR	5,389	Nordea Bank Abp <sup>^</sup>	34	0.00	EUR	18,597	Capgemini SE	2,235	0.04
SEK	371,421	Nordea Bank Abp (Sweden listed)	2,321	0.05	EUR	6,720	Ingenico Group SA	667	0.01
<b>Electricity</b>					EUR	7,113	Teleperformance	1,556	0.03
EUR	54,620	Fortum Oyj	1,204	0.02	<b>Cosmetics &amp; personal care</b>				
<b>Forest products &amp; paper</b>					EUR	30,849	L'Oreal SA	8,445	0.16
EUR	67,277	Stora Enso Oyj	753	0.02	<b>Diversified financial services</b>				
EUR	78,293	UPM-Kymmene Oyj <sup>^</sup>	2,114	0.04	EUR	7,426	Amundi SA	476	0.01
<b>Insurance</b>					EUR	5,790	Eurazeo SE	383	0.01
EUR	53,890	Sampo Oyj	2,145	0.04	<b>Electrical components &amp; equipment</b>				
<b>Machinery - diversified</b>					EUR	31,715	Legrand SA	2,243	0.04
EUR	42,392	Kone Oyj	2,456	0.05	EUR	67,519	Schneider Electric SE	5,663	0.11
EUR	7,795	Metso Oyj	292	0.00	<b>Electricity</b>				
<b>Marine transportation</b>					EUR	71,253	Electricite de France SA	868	0.02
EUR	54,210	Wartsila Oyj Abp	666	0.01	EUR	236,117	Engie SA <sup>^</sup>	3,595	0.07
<b>Oil &amp; gas</b>					<b>Engineering &amp; construction</b>				
EUR	67,084	Neste Oyj	2,116	0.04	EUR	3,665	Aeroports de Paris	634	0.01
<b>Pharmaceuticals</b>					EUR	25,974	Bouygues SA	988	0.02
EUR	16,785	Orion Oyj	624	0.01	EUR	9,013	Eiffage SA	936	0.02
<b>Telecommunications</b>					EUR	61,456	Vinci SA <sup>^</sup>	6,734	0.13
EUR	24,887	Elisa Oyj <sup>^</sup>	1,254	0.02	<b>Food</b>				
EUR	675,184	Nokia Oyj	3,346	0.07	EUR	90,376	Carrefour SA	1,543	0.03
<b>Total Finland</b>					EUR	6,770	Casino Guichard Perrachon SA <sup>^</sup>	285	0.01
			<b>19,718</b>	<b>0.38</b>	EUR	77,547	Danone SA	6,957	0.13
<b>France (28 February 2019: 3.54%)</b>					<b>Food Service</b>				
<b>Advertising</b>					EUR	11,363	Sodexo SA <sup>^</sup>	1,290	0.03
EUR	15,402	JCDecaux SA <sup>^</sup>	413	0.01	<b>Healthcare products</b>				
EUR	25,341	Publicis Groupe SA	1,217	0.02	EUR	34,729	EssilorLuxottica SA <sup>^</sup>	5,135	0.10
<b>Aerospace &amp; defence</b>					EUR	3,440	Sartorius Stedim Biotech	533	0.01
EUR	276	Dassault Aviation SA	393	0.01	<b>Healthcare services</b>				
EUR	41,489	Safran SA	6,038	0.12	EUR	5,073	BioMerieux	413	0.01
EUR	14,609	Thales SA	1,692	0.03	<b>Home furnishings</b>				
<b>Apparel retailers</b>					EUR	2,783	SEB SA <sup>^</sup>	434	0.01
EUR	4,292	Hermes International <sup>^</sup>	2,935	0.06	<b>Hotels</b>				
EUR	9,204	Kering SA	4,464	0.09	EUR	23,520	Accor SA <sup>^</sup>	1,017	0.02
EUR	34,848	LVMH Moet Hennessy Louis Vuitton SE	13,908	0.27	<b>Household goods &amp; home construction</b>				
<b>Auto manufacturers</b>					EUR	2,321	Societe BIC SA <sup>^</sup>	148	0.00
EUR	74,386	Peugeot SA	1,666	0.03	<b>Insurance</b>				
EUR	26,990	Renault SA	1,550	0.03	EUR	251,426	AXA SA	5,778	0.11
<b>Auto parts &amp; equipment</b>					EUR	21,197	CNP Assurances	386	0.01
EUR	21,288	Cie Generale des Etablissements Michelin SCA	2,241	0.04	EUR	18,508	SCOR SE	740	0.01
EUR	9,268	Faurecia SE	406	0.01	<b>Internet</b>				
EUR	33,301	Valeo SA <sup>^</sup>	911	0.02	EUR	3,537	Iliad SA <sup>^</sup>	371	0.01
<b>Banks</b>					<b>Investment services</b>				
EUR	137,316	BNP Paribas SA	6,205	0.12	EUR	5,467	Wendel SA	768	0.02
EUR	140,812	Credit Agricole SA	1,611	0.03	<b>Media</b>				
EUR	111,771	Natixis SA <sup>^</sup>	434	0.01	EUR	104,430	Bolloré SA <sup>^</sup>	444	0.01
EUR	91,184	Societe Generale SA	2,315	0.05	EUR	114,352	Vivendi SA	3,202	0.06
<b>Beverages</b>					<b>Miscellaneous manufacturers</b>				
EUR	25,760	Pernod Ricard SA	4,928	0.10	EUR	25,804	Alstom SA <sup>^</sup>	1,104	0.02
EUR	3,610	Remy Cointreau SA <sup>^</sup>	546	0.01	<b>Oil &amp; gas</b>				
<b>Building materials and fixtures</b>					EUR	297,758	TOTAL SA <sup>^</sup>	14,884	0.29
EUR	69,655	Cie de Saint-Gobain	2,517	0.05	<b>Pharmaceuticals</b>				
<b>Chemicals</b>					EUR	4,723	Ipsen SA	497	0.01
EUR	52,619	Air Liquide SA <sup>^</sup>	7,339	0.14	EUR	139,357	Sanofi	11,989	0.23
EUR	8,549	Arkema SA	751	0.02	<b>Real estate investment trusts</b>				
<b>Commercial services</b>					EUR	4,249	Covivio	453	0.01
EUR	39,612	Bureau Veritas SA	949	0.02	EUR	5,666	Gecina SA <sup>^</sup>	900	0.02
EUR	30,406	Edenred	1,483	0.03	EUR	6,998	ICADE <sup>^</sup>	620	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Germany (28 February 2019: 2.95%) (cont)</b>				
<b>France (28 February 2019: 3.54%) (cont)</b>					<b>Electronics</b>				
<b>Real estate investment trusts (cont)</b>					EUR 4,296 Sartorius AG <sup>^</sup> 861 0.02				
EUR	24,936	KlePierre SA	762	0.01	<b>Engineering &amp; construction</b>				
EUR	17,662	Unibail-Rodamco-Westfield <sup>^</sup>	2,317	0.05	EUR	5,101	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	427	0.01
AUD	19	Unibail-Rodamco-Westfield (Australia listed)	-	0.00	EUR	2,431	HOCHTIEF AG	265	0.00
<b>Software</b>					<b>Food</b>				
EUR	16,843	Dassault Systemes SE	2,377	0.05	EUR	23,470	METRO AG <sup>^</sup>	364	0.01
EUR	7,732	Ubisoft Entertainment SA <sup>^</sup>	625	0.01	<b>Healthcare products</b>				
EUR	11,930	Worldline SA <sup>^</sup>	825	0.01	EUR	6,313	Carl Zeiss Meditec AG	729	0.02
<b>Telecommunications</b>					EUR	18,113	Siemens Healthineers AG	713	0.01
EUR	18,433	Eutelsat Communications SA <sup>^</sup>	321	0.01	<b>Healthcare services</b>				
EUR	253,945	Orange SA <sup>^</sup>	3,859	0.07	EUR	27,887	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	1,880	0.04
<b>Transportation</b>					EUR	51,191	Fresenius SE & Co KGaA	2,489	0.05
EUR	78,163	Getlink SE	1,102	0.02	<b>Household goods &amp; home construction</b>				
<b>Water</b>					EUR	13,847	Henkel AG & Co KGaA	1,282	0.03
EUR	40,841	Suez <sup>^</sup>	635	0.01	EUR	22,529	Henkel AG & Co KGaA (Preference)	2,260	0.04
EUR	83,985	Veolia Environnement SA	2,012	0.04	<b>Insurance</b>				
<b>Total France</b>					EUR	53,174	Allianz SE	11,741	0.23
			<b>177,963</b>	<b>3.47</b>	EUR	7,231	Hannover Rueck SE	1,153	0.02
<b>Germany (28 February 2019: 2.95%)</b>					EUR	18,586	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,460	0.09
<b>Aerospace &amp; defence</b>					<b>Internet</b>				
EUR	6,408	MTU Aero Engines AG	1,752	0.03	EUR	11,057	Delivery Hero SE	559	0.01
<b>Airlines</b>					EUR	14,956	United Internet AG <sup>^</sup>	491	0.01
EUR	28,716	Deutsche Lufthansa AG	442	0.01	<b>Iron &amp; steel</b>				
<b>Apparel retailers</b>					EUR	70,612	thyssenkrupp AG <sup>^</sup>	864	0.02
EUR	23,062	adidas AG	6,849	0.13	<b>Leisure time</b>				
EUR	7,465	Puma SE	568	0.01	GBP	54,433	TUI AG	542	0.01
<b>Auto manufacturers</b>					<b>Machinery - diversified</b>				
EUR	41,049	Bayerische Motoren Werke AG	2,749	0.05	EUR	21,712	GEA Group AG <sup>^</sup>	586	0.01
EUR	6,425	Bayerische Motoren Werke AG (Preference)	346	0.01	EUR	8,727	KION Group AG <sup>^</sup>	423	0.01
EUR	116,663	Daimler AG <sup>^</sup>	5,487	0.11	<b>Media</b>				
EUR	19,063	Porsche Automobil Holding SE	1,198	0.02	EUR	5,954	Axel Springer SE	410	0.01
EUR	3,616	Volkswagen AG	591	0.01	<b>Miscellaneous manufacturers</b>				
EUR	26,256	Volkswagen AG (Preference) <sup>^</sup>	4,224	0.08	EUR	8,434	Knorr-Bremse AG	789	0.01
<b>Auto parts &amp; equipment</b>					EUR	95,583	Siemens AG	9,574	0.19
EUR	13,039	Continental AG <sup>^</sup>	1,576	0.03	<b>Pharmaceuticals</b>				
<b>Banks</b>					EUR	117,489	Bayer AG <sup>^</sup>	8,713	0.17
EUR	140,224	Commerzbank AG	797	0.02	EUR	15,361	Merck KGaA <sup>^</sup>	1,645	0.03
EUR	248,784	Deutsche Bank AG <sup>^</sup>	1,800	0.03	<b>Real estate investment &amp; services</b>				
<b>Building materials and fixtures</b>					EUR	42,173	Deutsche Wohnen SE	1,498	0.03
EUR	16,864	HeidelbergCement AG <sup>^</sup>	1,171	0.02	EUR	67,470	Vonovia SE <sup>^</sup>	3,366	0.06
<b>Chemicals</b>					<b>Retail</b>				
EUR	122,011	BASF SE <sup>^</sup>	8,086	0.16	EUR	5,160	HUGO BOSS AG	288	0.00
EUR	15,186	Brenntag AG	733	0.01	EUR	18,899	Zalando SE <sup>^</sup>	937	0.02
EUR	24,342	Covestro AG	1,104	0.02	<b>Semiconductors</b>				
EUR	21,914	Evonik Industries AG <sup>^</sup>	560	0.01	EUR	171,581	Infineon Technologies AG	2,976	0.06
EUR	8,493	Fuchs Petrolub SE <sup>^</sup>	297	0.01	<b>Software</b>				
EUR	8,040	LANXESS AG <sup>^</sup>	484	0.01	EUR	126,497	SAP SE	15,128	0.29
EUR	15,147	Symrise AG	1,417	0.03	<b>Telecommunications</b>				
<b>Commercial services</b>					EUR	6,444	1&1 Drillisch AG	177	0.00
EUR	14,802	Wirecard AG	2,365	0.05	EUR	448,632	Deutsche Telekom AG	7,498	0.15
<b>Cosmetics &amp; personal care</b>					EUR	169,179	Telefonica Deutschland Holding AG	431	0.01
EUR	11,963	Beiersdorf AG	1,508	0.03	<b>Transportation</b>				
<b>Diversified financial services</b>					EUR	121,496	Deutsche Post AG	4,001	0.08
EUR	26,508	Deutsche Boerse AG	3,904	0.08	<b>Total Germany</b>				
<b>Electricity</b>								<b>145,636</b>	<b>2.84</b>
EUR	281,240	E.ON SE <sup>^</sup>	2,619	0.05	<b>Hong Kong (28 February 2019: 1.03%)</b>				
EUR	19,480	Innogy SE	809	0.02	<b>Banks</b>				
EUR	67,656	RWE AG <sup>^</sup>	1,930	0.04	HKD	168,573	Bank of East Asia Ltd <sup>^</sup>	426	0.01
EUR	24,698	Uniper SE <sup>^</sup>	750	0.01					

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Ireland (28 February 2019: 1.58%) (cont)</b>				
<b>Hong Kong (28 February 2019: 1.03%) (cont)</b>					<b>Environmental control</b>				
<b>Banks (cont)</b>					USD 19,210 Pentair Plc 690 0.01				
HKD	482,500	BOC Hong Kong Holdings Ltd <sup>^</sup>	1,629	0.03	<b>Food</b>				
HKD	98,500	Hang Seng Bank Ltd <sup>^</sup>	2,057	0.04	EUR 19,025 Kerry Group Plc 2,269 0.04				
<b>Diversified financial services</b>					<b>Forest products &amp; paper</b>				
HKD	155,874	Hong Kong Exchanges & Clearing Ltd <sup>^</sup>	4,774	0.09	EUR 27,169 Smurfit Kappa Group Plc 839 0.02				
<b>Electricity</b>					<b>Healthcare products</b>				
HKD	194,000	CLP Holdings Ltd	1,999	0.04	USD 170,808 Medtronic Plc 18,428 0.36				
HKD	422,000	HK Electric Investments & HK Electric Investments Ltd <sup>^</sup>	404	0.00	USD 9,475 Steris Plc 1,463 0.03				
HKD	138,500	Power Assets Holdings Ltd	923	0.02	<b>Insurance</b>				
<b>Gas</b>					USD 16,859 Willis Towers Watson Plc 3,338 0.06				
HKD	1,237,712	Hong Kong & China Gas Co Ltd <sup>^</sup>	2,392	0.05	<b>Miscellaneous manufacturers</b>				
<b>Hand &amp; machine tools</b>					USD 54,190 Eaton Corp Plc 4,374 0.09				
HKD	138,000	Technonic Industries Co Ltd <sup>^</sup>	955	0.02	USD 31,156 Ingersoll-Rand Plc 3,773 0.07				
<b>Holding companies - diversified operations</b>					<b>Oil &amp; gas</b>				
HKD	64,500	Swire Pacific Ltd <sup>^</sup>	632	0.01	GBP 12,310 DCC Plc 1,047 0.02				
<b>Hotels</b>					<b>Pharmaceuticals</b>				
HKD	276,000	Galaxy Entertainment Group Ltd <sup>^</sup>	1,733	0.03	USD 17,789 Alkermes Plc 373 0.01				
HKD	286,969	SJM Holdings Ltd <sup>^</sup>	271	0.01	USD 43,851 Allergan Plc 7,004 0.14				
<b>Insurance</b>					USD 6,878 Jazz Pharmaceuticals Plc 882 0.02				
HKD	1,499,093	AIA Group Ltd <sup>^</sup>	14,588	0.28	USD 15,695 Perrigo Co Plc 734 0.01				
<b>Real estate investment &amp; services</b>					<b>Total Ireland</b> 88,388 1.72				
HKD	277,000	Hang Lung Properties Ltd <sup>^</sup>	626	0.01	<b>Isle of Man (28 February 2019: 0.01%)</b>				
HKD	276,361	Henderson Land Development Co Ltd <sup>^</sup>	1,287	0.03	<b>Entertainment</b>				
HKD	149,000	Hysan Development Co Ltd	604	0.01	GBP 66,254 GVC Holdings Plc <sup>^</sup> 508 0.01				
HKD	741,290	New World Development Co Ltd	925	0.02	<b>Total Isle of Man</b> 508 0.01				
HKD	536,450	Sino Land Co Ltd	767	0.01	<b>Israel (28 February 2019: 0.18%)</b>				
HKD	189,830	Sun Hung Kai Properties Ltd	2,692	0.05	<b>Aerospace &amp; defence</b>				
HKD	150,600	Swire Properties Ltd <sup>^</sup>	495	0.01	ILS 3,257 Elbit Systems Ltd 503 0.01				
HKD	276,000	Wharf Holdings Ltd <sup>^</sup>	605	0.01	<b>Banks</b>				
HKD	135,000	Wheelock & Co Ltd <sup>^</sup>	785	0.02	ILS 127,026 Bank Hapoalim BM 932 0.02				
<b>Real estate investment trusts</b>					ILS 167,799 Bank Leumi Le-Israel BM 1,144 0.02				
HKD	269,500	Link REIT <sup>^</sup>	3,027	0.06	ILS 103,954 Israel Discount Bank Ltd 433 0.01				
<b>Telecommunications</b>					ILS 16,925 Mizrahi Tefahot Bank Ltd 390 0.01				
HKD	445,760	HKT Trust & HKT Ltd <sup>^</sup>	697	0.01	<b>Chemicals</b>				
HKD	534,000	PCCW Ltd <sup>^</sup>	290	0.01	ILS 52,026 Israel Chemicals Ltd 235 0.00				
<b>Transportation</b>					<b>Computers</b>				
HKD	138,000	MTR Corp Ltd <sup>^</sup>	800	0.02	USD 16,729 Check Point Software Technologies Ltd <sup>^</sup> 1,802 0.04				
<b>Total Hong Kong</b> 46,383 0.90					USD 5,110 CyberArk Software Ltd <sup>^</sup> 574 0.01				
<b>Ireland (28 February 2019: 1.58%)</b>					<b>Internet</b>				
<b>Banks</b>					USD 5,403 Wix.com Ltd 758 0.02				
EUR	99,599	AIB Group Plc	252	0.00	<b>Pharmaceuticals</b>				
EUR	103,539	Bank of Ireland Group Plc	395	0.01	ILS 142,387 Teva Pharmaceutical Industries Ltd 1,016 0.02				
<b>Building materials and fixtures</b>					<b>Real estate investment &amp; services</b>				
EUR	98,162	CRH Plc	3,273	0.06	ILS 7,829 Azrieli Group Ltd 584 0.01				
AUD	85,829	James Hardie Industries Plc	1,304	0.03	<b>Telecommunications</b>				
USD	100,752	Johnson Controls International Plc	4,301	0.08	ILS 7,628 Nice Ltd 1,168 0.02				
EUR	19,050	Kingspan Group Plc	872	0.02	<b>Total Israel</b> 9,539 0.19				
<b>Chemicals</b>					<b>Italy (28 February 2019: 0.65%)</b>				
USD	68,619	Linde Plc	12,963	0.25	<b>Aerospace &amp; defence</b>				
<b>Computers</b>					EUR 43,899 Leonardo SpA 538 0.01				
USD	80,044	Accenture Plc	15,862	0.31	<b>Apparel retailers</b>				
USD	39,945	Seagate Technology Plc	2,006	0.04	EUR 21,560 Moncler SpA 809 0.02				
<b>Electronics</b>					<b>Auto parts &amp; equipment</b>				
USD	11,932	Allegion Plc	1,149	0.02	EUR 48,728 Pirelli & C SpA <sup>^</sup> 254 0.01				
<b>Entertainment</b>					<b>Banks</b>				
EUR	9,675	Flutter Entertainment Plc	797	0.02	EUR 77,893 FinecoBank Banca Finco SpA 804 0.02				

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Japan (28 February 2019: 8.19%) (cont)</b>				
<b>Italy (28 February 2019: 0.65%) (cont)</b>					<b>Auto parts &amp; equipment (cont)</b>				
<b>Banks (cont)</b>									
EUR	1,978,860	Intesa Sanpaolo SpA	4,344	0.09	JPY	77,200	Sumitomo Electric Industries Ltd <sup>^</sup>	910	0.02
EUR	72,283	Mediobanca Banca di Credito Finanziario SpA	717	0.01	JPY	27,700	Sumitomo Rubber Industries Ltd <sup>^</sup>	313	0.01
EUR	239,284	UniCredit SpA	2,651	0.05	JPY	10,500	Toyoda Gosei Co Ltd <sup>^</sup>	196	0.00
<b>Beverages</b>					JPY	22,300	Toyota Industries Corp <sup>^</sup>	1,227	0.02
EUR	71,082	Davide Campari-Milano SpA	667	0.01	JPY	19,500	Yokohama Rubber Co Ltd <sup>^</sup>	375	0.01
<b>Commercial services</b>					<b>Banks</b>				
EUR	68,515	Atlantia SpA	1,673	0.03	JPY	24,800	AEON Financial Service Co Ltd <sup>^</sup>	363	0.01
<b>Electrical components &amp; equipment</b>					JPY	15,900	Aozora Bank Ltd <sup>^</sup>	368	0.01
EUR	29,975	Prysmian SpA <sup>^</sup>	657	0.01	JPY	9,800	Bank of Kyoto Ltd <sup>^</sup>	352	0.01
<b>Electricity</b>					JPY	104,200	Chiba Bank Ltd <sup>^</sup>	520	0.01
EUR	1,036,016	Enel SpA	7,523	0.15	JPY	112,800	Concordia Financial Group Ltd <sup>^</sup>	388	0.01
EUR	181,370	Terna Rete Elettrica Nazionale SpA	1,141	0.02	JPY	28,499	Fukuoka Financial Group Inc <sup>^</sup>	491	0.01
<b>Gas</b>					JPY	44,700	Japan Post Bank Co Ltd <sup>^</sup>	408	0.01
EUR	244,472	Snam SpA	1,238	0.02	JPY	1,557,900	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	7,491	0.14
<b>Insurance</b>					JPY	2,985,780	Mizuho Financial Group Inc <sup>^</sup>	4,352	0.08
EUR	140,619	Assicurazioni Generali SpA <sup>^</sup>	2,550	0.05	JPY	250,976	Resona Holdings Inc <sup>^</sup>	986	0.02
<b>Oil &amp; gas</b>					JPY	84,300	Seven Bank Ltd <sup>^</sup>	221	0.00
EUR	306,784	Eni SpA	4,622	0.09	JPY	26,300	Shinsei Bank Ltd <sup>^</sup>	360	0.01
<b>Pharmaceuticals</b>					JPY	58,100	Shizuoka Bank Ltd <sup>^</sup>	393	0.01
EUR	13,003	Recordati SpA	571	0.01	JPY	156,556	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	5,139	0.10
<b>Telecommunications</b>					JPY	41,100	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,344	0.02
EUR	1,274,921	Telecom Italia SpA <sup>^</sup>	680	0.01	<b>Beverages</b>				
EUR	989,101	Telecom Italia SpA (non-voting)	505	0.01	JPY	38,700	Asahi Group Holdings Ltd	1,807	0.04
<b>Transportation</b>					JPY	18,500	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	403	0.01
EUR	72,414	Poste Italiane SpA	779	0.02	JPY	103,300	Kirin Holdings Co Ltd	2,042	0.04
<b>Total Italy</b>			<b>32,723</b>	<b>0.64</b>	JPY	17,500	Suntory Beverage & Food Ltd <sup>^</sup>	755	0.01
<b>Japan (28 February 2019: 8.19%)</b>					<b>Biotechnology</b>				
<b>Advertising</b>					JPY	10,900	PeptiDream Inc	572	0.01
JPY	27,600	Dentsu Inc	944	0.02	<b>Building materials and fixtures</b>				
JPY	27,600	Hakuhodo DY Holdings Inc <sup>^</sup>	408	0.01	JPY	27,600	AGC Inc	797	0.02
<b>Aerospace &amp; defence</b>					JPY	30,200	Daikin Industries Ltd <sup>^</sup>	3,743	0.07
JPY	27,700	IHI Corp <sup>^</sup>	540	0.01	JPY	27,600	LIXIL Group Corp <sup>^</sup>	453	0.01
JPY	27,700	Kawasaki Heavy Industries Ltd <sup>^</sup>	544	0.01	JPY	4,000	Rinnai Corp	251	0.01
<b>Agriculture</b>					JPY	24,000	Taiheiyu Cement Corp	606	0.01
JPY	137,600	Japan Tobacco Inc <sup>^</sup>	2,917	0.06	JPY	19,300	TOTO Ltd <sup>^</sup>	699	0.01
<b>Airlines</b>					<b>Chemicals</b>				
JPY	22,400	ANA Holdings Inc	767	0.01	JPY	27,600	Air Water Inc <sup>^</sup>	469	0.01
JPY	12,700	Japan Airlines Co Ltd	397	0.01	JPY	153,300	Asahi Kasei Corp	1,388	0.03
<b>Auto manufacturers</b>					JPY	42,400	Daicel Corp	328	0.01
JPY	27,600	Hino Motors Ltd	217	0.01	JPY	20,200	Hitachi Chemical Co Ltd <sup>^</sup>	632	0.01
JPY	195,400	Honda Motor Co Ltd	4,645	0.09	JPY	27,600	JSR Corp <sup>^</sup>	452	0.01
JPY	58,100	Isuzu Motors Ltd <sup>^</sup>	626	0.01	JPY	10,400	Kaneka Corp <sup>^</sup>	312	0.01
JPY	72,800	Mazda Motor Corp <sup>^</sup>	612	0.01	JPY	27,600	Kansai Paint Co Ltd <sup>^</sup>	575	0.01
JPY	53,000	Mitsubishi Motors Corp <sup>^</sup>	222	0.01	JPY	28,700	Kuraray Co Ltd	328	0.01
JPY	271,200	Nissan Motor Co Ltd <sup>^</sup>	1,677	0.03	JPY	161,400	Mitsubishi Chemical Holdings Corp <sup>^</sup>	1,109	0.02
JPY	76,100	Subaru Corp <sup>^</sup>	2,040	0.04	JPY	27,600	Mitsubishi Gas Chemical Co Inc	332	0.01
JPY	45,400	Suzuki Motor Corp <sup>^</sup>	1,753	0.03	JPY	28,100	Mitsui Chemicals Inc <sup>^</sup>	601	0.01
JPY	284,700	Toyota Motor Corp <sup>^</sup>	18,668	0.36	JPY	17,500	Nippon Paint Holdings Co Ltd <sup>^</sup>	829	0.02
<b>Auto parts &amp; equipment</b>					JPY	18,500	Nissan Chemical Corp	783	0.01
JPY	24,300	Aisin Seiki Co Ltd <sup>^</sup>	721	0.01	JPY	23,600	Nitto Denko Corp <sup>^</sup>	1,100	0.02
JPY	67,000	Bridgestone Corp	2,558	0.05	JPY	41,900	Shin-Etsu Chemical Co Ltd <sup>^</sup>	4,230	0.08
JPY	54,700	Denso Corp <sup>^</sup>	2,297	0.04	JPY	19,200	Showa Denko KK	496	0.01
JPY	27,700	JTEKT Corp <sup>^</sup>	301	0.01	JPY	229,400	Sumitomo Chemical Co Ltd <sup>^</sup>	1,005	0.02
JPY	13,900	Koito Manufacturing Co Ltd <sup>^</sup>	653	0.01	JPY	21,900	Taiyo Nippon Sanso Corp <sup>^</sup>	434	0.01
JPY	31,700	NGK Insulators Ltd <sup>^</sup>	426	0.01	JPY	27,900	Teijin Ltd <sup>^</sup>	502	0.01
JPY	27,600	NGK Spark Plug Co Ltd <sup>^</sup>	477	0.01	JPY	186,300	Toray Industries Inc <sup>^</sup>	1,330	0.02
JPY	17,600	Stanley Electric Co Ltd	438	0.01	JPY	37,500	Tosoh Corp	482	0.01
					<b>Commercial services</b>				
					JPY	13,300	Benesse Holdings Inc <sup>^</sup>	341	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Japan (28 February 2019: 8.19%) (cont)</b>				
<b>Japan (28 February 2019: 8.19%) (cont)</b>					<b>Japan (28 February 2019: 8.19%) (cont)</b>				
<b>Commercial services (cont)</b>					<b>Electronics (cont)</b>				
JPY	36,500	Dai Nippon Printing Co Ltd	790	0.01	JPY	27,700	Nidec Corp <sup>^</sup>	3,616	0.07
JPY	21,600	Park24 Co Ltd <sup>^</sup>	443	0.01	JPY	16,400	Nippon Electric Glass Co Ltd <sup>^</sup>	341	0.01
JPY	24,900	Persol Holdings Co Ltd	506	0.01	JPY	27,600	Omron Corp <sup>^</sup>	1,368	0.03
JPY	140,200	Recruit Holdings Co Ltd <sup>^</sup>	4,252	0.08	JPY	16,800	TDK Corp <sup>^</sup>	1,339	0.03
JPY	27,700	Secom Co Ltd	2,365	0.05	JPY	27,600	Yokogawa Electric Corp	502	0.01
JPY	7,200	Sohgo Security Services Co Ltd	364	0.01	<b>Engineering &amp; construction</b>				
JPY	27,700	Toppan Printing Co Ltd	442	0.01	JPY	28,700	JGC Corp <sup>^</sup>	334	0.01
<b>Computers</b>					JPY	56,100	Kajima Corp <sup>^</sup>	683	0.01
JPY	27,700	Fujitsu Ltd <sup>^</sup>	2,141	0.04	JPY	84,300	Obayashi Corp <sup>^</sup>	778	0.02
JPY	27,600	NEC Corp <sup>^</sup>	1,183	0.02	JPY	87,000	Shimizu Corp <sup>^</sup>	726	0.01
JPY	38,610	Nomura Research Institute Ltd <sup>^</sup>	768	0.02	JPY	27,700	Taisei Corp <sup>^</sup>	981	0.02
JPY	86,000	NTT Data Corp <sup>^</sup>	1,111	0.02	<b>Entertainment</b>				
JPY	9,100	Obic Co Ltd	1,042	0.02	JPY	26,700	Oriental Land Co Ltd <sup>^</sup>	3,892	0.07
JPY	20,200	Otsuka Corp	751	0.02	JPY	11,900	Sankyo Co Ltd	412	0.01
<b>Cosmetics &amp; personal care</b>					JPY	27,700	Sega Sammy Holdings Inc <sup>^</sup>	380	0.01
JPY	61,300	Kao Corp <sup>^</sup>	4,432	0.09	JPY	21,000	Toho Co Ltd <sup>^</sup>	891	0.02
JPY	4,600	Kose Corp <sup>^</sup>	791	0.01	<b>Environmental control</b>				
JPY	28,000	Lion Corp	545	0.01	JPY	23,600	Kurita Water Industries Ltd	614	0.01
JPY	15,400	Pigeon Corp <sup>^</sup>	560	0.01	<b>Food</b>				
JPY	12,800	Pola Orbis Holdings Inc <sup>^</sup>	304	0.01	JPY	84,800	Aeon Co Ltd <sup>^</sup>	1,505	0.03
JPY	49,100	Shiseido Co Ltd <sup>^</sup>	4,020	0.08	JPY	54,300	Ajinomoto Co Inc	991	0.02
JPY	53,000	Unicharm Corp <sup>^</sup>	1,630	0.03	JPY	16,700	Calbee Inc <sup>^</sup>	510	0.01
<b>Distribution &amp; wholesale</b>					JPY	18,500	Kikkoman Corp <sup>^</sup>	833	0.02
JPY	166,700	ITOCHU Corp <sup>^</sup>	3,327	0.06	JPY	16,500	MEIJI Holdings Co Ltd	1,147	0.02
JPY	195,400	Marubeni Corp <sup>^</sup>	1,248	0.02	JPY	13,000	NH Foods Ltd	500	0.01
JPY	159,300	Mitsubishi Corp	3,880	0.08	JPY	27,700	Nisshin Seifun Group Inc	521	0.01
JPY	184,300	Mitsui & Co Ltd <sup>^</sup>	2,888	0.06	JPY	11,000	Nissin Foods Holdings Co Ltd <sup>^</sup>	764	0.01
JPY	133,800	Sumitomo Corp	2,007	0.04	JPY	94,100	Seven & i Holdings Co Ltd <sup>^</sup>	3,331	0.06
JPY	27,600	Toyota Tsusho Corp <sup>^</sup>	857	0.02	JPY	15,900	Toyo Suisan Kaisha Ltd	648	0.01
<b>Diversified financial services</b>					JPY	15,800	Yakult Honsha Co Ltd <sup>^</sup>	911	0.02
JPY	27,600	Acom Co Ltd <sup>^</sup>	97	0.00	JPY	21,000	Yamazaki Baking Co Ltd <sup>^</sup>	365	0.01
JPY	27,600	Credit Saison Co Ltd	307	0.00	<b>Forest products &amp; paper</b>				
JPY	218,600	Daiwa Securities Group Inc <sup>^</sup>	943	0.02	JPY	120,200	Oji Holdings Corp	561	0.01
JPY	62,200	Japan Exchange Group Inc <sup>^</sup>	986	0.02	<b>Gas</b>				
JPY	102,940	Mebuki Financial Group Inc <sup>^</sup>	230	0.00	JPY	49,300	Osaka Gas Co Ltd <sup>^</sup>	883	0.02
JPY	61,900	Mitsubishi UFJ Lease & Finance Co Ltd <sup>^</sup>	335	0.01	JPY	15,000	Toho Gas Co Ltd <sup>^</sup>	583	0.01
JPY	474,100	Nomura Holdings Inc <sup>^</sup>	1,912	0.04	JPY	56,236	Tokyo Gas Co Ltd	1,423	0.03
JPY	168,000	ORIX Corp <sup>^</sup>	2,483	0.05	<b>Hand &amp; machine tools</b>				
JPY	27,721	SBI Holdings Inc <sup>^</sup>	555	0.01	JPY	4,300	Disco Corp <sup>^</sup>	782	0.01
<b>Electrical components &amp; equipment</b>					JPY	14,600	Fuji Electric Co Ltd <sup>^</sup>	417	0.01
JPY	27,700	Brother Industries Ltd <sup>^</sup>	480	0.01	JPY	28,600	Makita Corp <sup>^</sup>	842	0.02
JPY	27,700	Casio Computer Co Ltd <sup>^</sup>	387	0.01	<b>Healthcare products</b>				
<b>Electricity</b>					JPY	26,000	Asahi Intecc Co Ltd <sup>^</sup>	581	0.01
JPY	84,800	Chubu Electric Power Co Inc <sup>^</sup>	1,251	0.02	JPY	146,400	Olympus Corp	1,716	0.03
JPY	27,600	Chugoku Electric Power Co Inc <sup>^</sup>	353	0.01	JPY	29,800	Shimadzu Corp <sup>^</sup>	742	0.02
JPY	23,500	Electric Power Development Co Ltd	545	0.01	JPY	20,300	Sysmex Corp <sup>^</sup>	1,297	0.03
JPY	84,800	Kansai Electric Power Co Inc	1,033	0.02	JPY	75,200	Terumo Corp <sup>^</sup>	2,187	0.04
JPY	71,000	Kyushu Electric Power Co Inc <sup>^</sup>	702	0.01	<b>Home builders</b>				
JPY	46,700	Tohoku Electric Power Co Inc <sup>^</sup>	467	0.01	JPY	68,200	Daiwa House Industry Co Ltd	2,141	0.04
JPY	155,800	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	743	0.02	JPY	27,600	Iida Group Holdings Co Ltd <sup>^</sup>	430	0.01
<b>Electronics</b>					JPY	47,100	Sekisui Chemical Co Ltd	679	0.01
JPY	27,600	Alps Alpine Co Ltd	482	0.01	JPY	76,900	Sekisui House Ltd	1,366	0.03
JPY	2,915	Hirose Electric Co Ltd <sup>^</sup>	331	0.01	<b>Home furnishings</b>				
JPY	8,800	Hitachi High-Technologies Corp <sup>^</sup>	476	0.01	JPY	3,600	Hoshizaki Corp <sup>^</sup>	259	0.01
JPY	47,700	Hoya Corp	3,887	0.07	JPY	251,000	Panasonic Corp <sup>^</sup>	1,939	0.04
JPY	37,900	Kyocera Corp <sup>^</sup>	2,255	0.04	JPY	21,400	Sharp Corp	221	0.00
JPY	51,700	MINEBEA MITSUMI Inc <sup>^</sup>	799	0.01	JPY	156,600	Sony Corp	8,914	0.17
JPY	67,000	Murata Manufacturing Co Ltd	2,814	0.05	<b>Insurance</b>				
					JPY	139,800	Dai-ichi Life Holdings Inc	1,907	0.04



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Japan (28 February 2019: 8.19%) (cont)</b>				
<b>Japan (28 February 2019: 8.19%) (cont)</b>					<b>Japan (28 February 2019: 8.19%) (cont)</b>				
<b>Insurance (cont)</b>					<b>Office &amp; business equipment (cont)</b>				
JPY	195,400	Japan Post Holdings Co Ltd <sup>^</sup>	1,778	0.03	JPY	27,700	Seiko Epson Corp <sup>^</sup>	369	0.01
JPY	59,800	MS&AD Insurance Group Holdings Inc	1,903	0.04	<b>Oil &amp; gas</b>				
JPY	33,000	Sompo Holdings Inc <sup>^</sup>	1,319	0.03	JPY	30,567	Idemitsu Kosan Co Ltd	822	0.01
JPY	27,500	Sony Financial Holdings Inc <sup>^</sup>	636	0.01	JPY	101,000	Inpex Corp <sup>^</sup>	874	0.02
JPY	82,900	T&D Holdings Inc <sup>^</sup>	808	0.02	JPY	361,350	JXTO Holdings Inc <sup>^</sup>	1,495	0.03
JPY	84,800	Tokio Marine Holdings Inc <sup>^</sup>	4,372	0.08	<b>Packaging &amp; containers</b>				
<b>Internet</b>					JPY	27,600	Toyo Seikan Group Holdings Ltd	403	0.01
JPY	13,600	CyberAgent Inc <sup>^</sup>	614	0.01	<b>Pharmaceuticals</b>				
JPY	27,700	Kakaku.com Inc <sup>^</sup>	694	0.01	JPY	27,700	Alfresa Holdings Corp	628	0.01
JPY	11,500	LINE Corp <sup>^</sup>	404	0.01	JPY	220,900	Astellas Pharma Inc <sup>^</sup>	3,063	0.06
JPY	61,700	M3 Inc <sup>^</sup>	1,311	0.02	JPY	27,700	Chugai Pharmaceutical Co Ltd	1,983	0.04
JPY	15,800	Mercari Inc <sup>^</sup>	370	0.01	JPY	68,200	Daiichi Sankyo Co Ltd <sup>^</sup>	4,509	0.09
JPY	18,700	MonotaRO Co Ltd <sup>^</sup>	460	0.01	JPY	27,700	Eisai Co Ltd <sup>^</sup>	1,417	0.03
JPY	93,000	Rakuten Inc <sup>^</sup>	877	0.02	JPY	10,600	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	429	0.01
JPY	15,600	Trend Micro Inc <sup>^</sup>	757	0.01	JPY	6,900	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	518	0.01
JPY	356,500	Yahoo Japan Corp	893	0.02	JPY	30,400	Kyowa Kirin Co Ltd <sup>^</sup>	557	0.01
JPY	27,600	ZOZO Inc <sup>^</sup>	552	0.01	JPY	27,400	Medipal Holdings Corp <sup>^</sup>	583	0.01
<b>Iron &amp; steel</b>					JPY	27,600	Mitsubishi Tanabe Pharma Corp <sup>^</sup>	305	0.01
JPY	27,000	Hitachi Metals Ltd <sup>^</sup>	291	0.01	JPY	50,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	932	0.02
JPY	59,300	JFE Holdings Inc	695	0.01	JPY	49,100	Otsuka Holdings Co Ltd	2,021	0.04
JPY	28,200	Kobe Steel Ltd <sup>^</sup>	147	0.00	JPY	46,200	Santen Pharmaceutical Co Ltd <sup>^</sup>	810	0.01
JPY	84,300	Nippon Steel Corp <sup>^</sup>	1,180	0.02	JPY	34,000	Shionogi & Co Ltd	1,824	0.03
<b>Leisure time</b>					JPY	27,600	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	483	0.01
JPY	10,800	Shimano Inc <sup>^</sup>	1,554	0.03	JPY	9,300	Suzuken Co Ltd	500	0.01
JPY	18,900	Yamaha Corp <sup>^</sup>	816	0.01	JPY	5,500	Taisho Pharmaceutical Holdings Co Ltd	384	0.01
JPY	27,700	Yamaha Motor Co Ltd <sup>^</sup>	454	0.01	JPY	181,189	Takeda Pharmaceutical Co Ltd <sup>^</sup>	6,128	0.12
<b>Machinery - diversified</b>					<b>Real estate investment &amp; services</b>				
JPY	47,800	Amada Holdings Co Ltd <sup>^</sup>	499	0.01	JPY	22,300	Aeon Mall Co Ltd <sup>^</sup>	351	0.01
JPY	13,600	Daifuku Co Ltd <sup>^</sup>	643	0.01	JPY	10,500	Daito Trust Construction Co Ltd	1,353	0.02
JPY	24,900	FANUC Corp <sup>^</sup>	4,329	0.08	JPY	27,600	Hulic Co Ltd <sup>^</sup>	264	0.00
JPY	11,660	Keyence Corp <sup>^</sup>	6,910	0.13	JPY	151,300	Mitsubishi Estate Co Ltd	2,899	0.06
JPY	138,400	Kubota Corp	1,988	0.04	JPY	100,200	Mitsui Fudosan Co Ltd	2,403	0.05
JPY	13,500	Nabtesco Corp <sup>^</sup>	389	0.01	JPY	27,600	Nomura Real Estate Holdings Inc	586	0.01
JPY	7,100	SMC Corp <sup>^</sup>	2,685	0.05	JPY	40,100	Sumitomo Realty & Development Co Ltd <sup>^</sup>	1,509	0.03
JPY	17,800	Sumitomo Heavy Industries Ltd <sup>^</sup>	512	0.01	JPY	69,100	Tokyu Fudosan Holdings Corp	429	0.01
JPY	15,400	THK Co Ltd <sup>^</sup>	358	0.01	<b>Real estate investment trusts</b>				
JPY	27,600	Yaskawa Electric Corp <sup>^</sup>	928	0.02	JPY	226	Daiwa House REIT Investment Corp <sup>^</sup>	597	0.01
<b>Machinery, construction &amp; mining</b>					JPY	160	Japan Prime Realty Investment Corp	731	0.01
JPY	16,500	Hitachi Construction Machinery Co Ltd <sup>^</sup>	353	0.01	JPY	184	Japan Real Estate Investment Corp <sup>^</sup>	1,226	0.02
JPY	116,000	Hitachi Ltd	3,966	0.08	JPY	277	Japan Retail Fund Investment Corp <sup>^</sup>	555	0.01
JPY	105,400	Komatsu Ltd <sup>^</sup>	2,241	0.04	JPY	177	Nippon Building Fund Inc <sup>^</sup>	1,301	0.03
JPY	236,400	Mitsubishi Electric Corp <sup>^</sup>	2,858	0.05	JPY	276	Nippon Prologis REIT Inc	748	0.02
JPY	35,300	Mitsubishi Heavy Industries Ltd	1,328	0.03	JPY	276	Nomura Real Estate Master Fund Inc <sup>^</sup>	482	0.01
<b>Metal fabricate/ hardware</b>					JPY	331	United Urban Investment Corp	621	0.01
JPY	10,400	Maruichi Steel Tube Ltd <sup>^</sup>	253	0.01	<b>Retail</b>				
JPY	26,700	MISUMI Group Inc <sup>^</sup>	606	0.01	JPY	5,300	ABC-Mart Inc <sup>^</sup>	339	0.01
JPY	67,200	NSK Ltd <sup>^</sup>	539	0.01	JPY	30,400	FamilyMart Co Ltd <sup>^</sup>	702	0.01
<b>Mining</b>					JPY	7,300	Fast Retailing Co Ltd <sup>^</sup>	4,280	0.08
JPY	15,800	Mitsubishi Materials Corp <sup>^</sup>	383	0.01	JPY	27,600	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	209	0.00
JPY	31,500	Sumitomo Metal Mining Co Ltd <sup>^</sup>	888	0.01	JPY	27,600	J Front Retailing Co Ltd <sup>^</sup>	313	0.01
<b>Miscellaneous manufacturers</b>					JPY	6,000	Lawson Inc <sup>^</sup>	298	0.01
JPY	49,800	FUJIFILM Holdings Corp <sup>^</sup>	2,134	0.04	JPY	27,600	Marui Group Co Ltd <sup>^</sup>	550	0.01
JPY	33,900	Nikon Corp <sup>^</sup>	420	0.01	JPY	5,400	McDonald's Holdings Co Japan Ltd <sup>^</sup>	254	0.01
JPY	70,000	Toshiba Corp <sup>^</sup>	2,177	0.04	JPY	12,100	Nitori Holdings Co Ltd <sup>^</sup>	1,747	0.03
<b>Office &amp; business equipment</b>					JPY	61,600	Pan Pacific International Holdings Corp <sup>^</sup>	964	0.02
JPY	126,000	Canon Inc <sup>^</sup>	3,278	0.06	JPY	30,000	Ryohin Keikaku Co Ltd <sup>^</sup>	518	0.01
JPY	55,500	Konica Minolta Inc	395	0.01	JPY	5,500	Shimamura Co Ltd <sup>^</sup>	430	0.01
JPY	81,000	Ricoh Co Ltd <sup>^</sup>	750	0.01	JPY	5,100	Tsuruha Holdings Inc <sup>^</sup>	556	0.01
					JPY	27,600	USS Co Ltd <sup>^</sup>	522	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Jersey (28 February 2019: 0.31%) (cont)</b>				
<b>Japan (28 February 2019: 8.19%) (cont)</b>					<b>Packaging &amp; containers</b>				
<b>Retail (cont)</b>					USD	204,987	Amcor Plc	2,013	0.04
JPY	84,800	Yamada Denki Co Ltd	399	0.01	<b>Total Jersey</b>				
<b>Semiconductors</b>								<b>16,653</b>	<b>0.32</b>
JPY	17,800	Advantest Corp <sup>^</sup>	732	0.01	<b>Liberia (28 February 2019: 0.04%)</b>				
JPY	15,200	Hamamatsu Photonics KK <sup>^</sup>	526	0.01	<b>Leisure time</b>				
JPY	63,000	Renesas Electronics Corp <sup>^</sup>	394	0.01	USD	21,345	Royal Caribbean Cruises Ltd	2,226	0.04
JPY	14,400	Rohm Co Ltd <sup>^</sup>	1,028	0.02	<b>Total Liberia</b>				
JPY	24,600	SUMCO Corp	305	0.01				<b>2,226</b>	<b>0.04</b>
JPY	19,200	Tokyo Electron Ltd	3,438	0.07	<b>Luxembourg (28 February 2019: 0.11%)</b>				
<b>Software</b>					<b>Healthcare services</b>				
JPY	11,900	Konami Holdings Corp <sup>^</sup>	540	0.01	EUR	1,966	Eurofins Scientific SE <sup>^</sup>	902	0.02
JPY	44,200	Nexon Co Ltd <sup>^</sup>	595	0.01	<b>Iron &amp; steel</b>				
JPY	8,000	Oracle Corp Japan	689	0.02	EUR	80,922	ArcelorMittal	1,167	0.02
<b>Telecommunications</b>					<b>Media</b>				
JPY	3,900	Hikari Tsushin Inc	915	0.02	EUR	4,721	RTL Group SA	220	0.00
JPY	223,300	KDDI Corp <sup>^</sup>	5,964	0.11	<b>Metal fabricate/ hardware</b>				
JPY	84,800	Nippon Telegraph & Telephone Corp	4,071	0.08	EUR	59,690	Tenaris SA	652	0.01
JPY	167,300	NTT DOCOMO Inc <sup>^</sup>	4,227	0.08	<b>Real estate investment &amp; services</b>				
JPY	208,800	Softbank Corp <sup>^</sup>	2,932	0.06	EUR	96,176	Aroundtown SA	801	0.02
JPY	202,800	SoftBank Group Corp <sup>^</sup>	9,217	0.18	<b>Telecommunications</b>				
<b>Toys</b>					SEK	6,333	Millicom International Cellular SA	323	0.01
JPY	27,700	Bandai Namco Holdings Inc <sup>^</sup>	1,631	0.03	EUR	38,576	SES SA	622	0.01
JPY	14,600	Nintendo Co Ltd <sup>^</sup>	5,542	0.11	<b>Total Luxembourg</b>				
<b>Transportation</b>								<b>4,687</b>	<b>0.09</b>
JPY	18,000	Central Japan Railway Co	3,564	0.07	<b>Mauritius (28 February 2019: 0.00%)</b>				
JPY	39,452	East Japan Railway Co	3,760	0.07	<b>Agriculture</b>				
JPY	27,600	Hankyu Hanshin Holdings Inc <sup>^</sup>	1,047	0.02	SGD	748,000	Golden Agri-Resources Ltd <sup>^</sup>	143	0.00
JPY	23,500	Kamigumi Co Ltd	551	0.01	<b>Total Mauritius</b>				
JPY	13,700	Keihan Holdings Co Ltd <sup>^</sup>	574	0.01				<b>143</b>	<b>0.00</b>
JPY	27,600	Keikyu Corp <sup>^</sup>	506	0.01	<b>Netherlands (28 February 2019: 1.60%)</b>				
JPY	13,700	Keio Corp <sup>^</sup>	857	0.02	<b>Aerospace &amp; defence</b>				
JPY	16,100	Keisei Electric Railway Co Ltd <sup>^</sup>	634	0.01	EUR	74,038	Airbus SE	10,220	0.20
JPY	19,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	972	0.02	<b>Auto manufacturers</b>				
JPY	21,200	Kyushu Railway Co <sup>^</sup>	636	0.01	EUR	13,937	Ferrari NV	2,198	0.04
JPY	23,500	Mitsui OSK Lines Ltd <sup>^</sup>	554	0.01	EUR	137,486	Fiat Chrysler Automobiles NV	1,792	0.04
JPY	31,700	Nagoya Railroad Co Ltd <sup>^</sup>	945	0.02	<b>Banks</b>				
JPY	14,100	Nippon Express Co Ltd	729	0.01	EUR	45,072	ABN AMRO Bank NV	804	0.02
JPY	27,600	Nippon Yusen KK <sup>^</sup>	412	0.01	EUR	503,710	ING Groep NV	4,824	0.09
JPY	35,100	Odakyu Electric Railway Co Ltd <sup>^</sup>	797	0.02	<b>Beverages</b>				
JPY	28,500	Seibu Holdings Inc <sup>^</sup>	484	0.01	EUR	16,072	Heineken Holding NV	1,592	0.03
JPY	14,600	SG Holdings Co Ltd <sup>^</sup>	391	0.01	EUR	31,801	Heineken NV <sup>^</sup>	3,389	0.07
JPY	25,000	Tobu Railway Co Ltd <sup>^</sup>	768	0.02	<b>Chemicals</b>				
JPY	61,200	Tokyu Corp <sup>^</sup>	1,095	0.02	EUR	27,376	Akzo Nobel NV	2,456	0.05
JPY	20,100	West Japan Railway Co	1,695	0.03	EUR	25,893	Koninklijke DSM NV	3,225	0.06
JPY	33,200	Yamato Holdings Co Ltd <sup>^</sup>	575	0.01	USD	41,372	LyondellBasell Industries NV	3,202	0.06
<b>Total Japan</b>			<b>415,644</b>	<b>8.10</b>	<b>Commercial services</b>				
<b>Jersey (28 February 2019: 0.31%)</b>					EUR	922	Adyen NV	669	0.01
<b>Advertising</b>					EUR	15,576	Randstad NV <sup>^</sup>	728	0.02
GBP	155,388	WPP Plc	1,836	0.04	<b>Cosmetics &amp; personal care</b>				
<b>Auto parts &amp; equipment</b>					EUR	184,585	Unilever NV	11,473	0.22
USD	32,992	Aptiv Plc <sup>^</sup>	2,744	0.05	<b>Diversified financial services</b>				
<b>Commercial services</b>					USD	12,796	AerCap Holdings NV	686	0.01
GBP	115,618	Experian Plc	3,545	0.07	<b>Food</b>				
<b>Distribution &amp; wholesale</b>					EUR	159,861	Koninklijke Ahold Delhaize NV	3,747	0.07
GBP	29,852	Ferguson Plc	2,197	0.04	<b>Healthcare products</b>				
<b>Mining</b>					EUR	117,499	Koninklijke Philips NV	5,549	0.11
GBP	1,496,236	Glencore Plc	4,318	0.08	EUR	31,177	QIAGEN NV	1,085	0.02
<b>Insurance</b>					EUR	240,231	Aegon NV <sup>^</sup>	916	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Panama (28 February 2019: 0.06%)</b>				
<b>Netherlands (28 February 2019: 1.60%) (cont)</b>					<b>Leisure time</b>				
<b>Insurance (cont)</b>					USD	52,502	Carnival Corp	2,314	0.05
EUR	40,838	NN Group NV	1,370	0.02	<b>Total Panama</b>				
<b>Investment services</b>								<b>2,314</b>	<b>0.05</b>
EUR	9,541	EXOR NV	646	0.01	<b>Papua New Guinea (28 February 2019: 0.02%)</b>				
<b>Machinery - diversified</b>					<b>Oil &amp; gas</b>				
EUR	133,482	CNH Industrial NV	1,374	0.03	AUD	170,208	Oil Search Ltd	761	0.02
<b>Media</b>					<b>Total Papua New Guinea</b>				
EUR	36,161	Wolters Kluwer NV	2,609	0.05				<b>761</b>	<b>0.02</b>
<b>Pharmaceuticals</b>					<b>Portugal (28 February 2019: 0.05%)</b>				
USD	67,311	Mylan NV	1,311	0.03	<b>Electricity</b>				
<b>Pipelines</b>					EUR	339,703	EDP - Energias de Portugal SA <sup>^</sup>	1,286	0.03
EUR	10,767	Koninklijke Vopak NV	514	0.01	<b>Food</b>				
<b>Semiconductors</b>					EUR	36,086	Jeronimo Martins SGPS SA <sup>^</sup>	597	0.01
EUR	55,938	ASML Holding NV	12,459	0.24	<b>Oil &amp; gas</b>				
USD	36,128	NXP Semiconductors NV	3,690	0.07	EUR	47,763	Galp Energia SGPS SA	687	0.01
EUR	77,851	STMicroelectronics NV	1,383	0.03	<b>Total Portugal</b>				
<b>Telecommunications</b>								<b>2,570</b>	<b>0.05</b>
EUR	439,976	Koninklijke KPN NV	1,395	0.03	<b>Singapore (28 February 2019: 0.47%)</b>				
<b>Total Netherlands</b>					<b>Airlines</b>				
			<b>85,306</b>	<b>1.66</b>	SGD	74,200	Singapore Airlines Ltd <sup>^</sup>	472	0.01
<b>New Zealand (28 February 2019: 0.08%)</b>					<b>Banks</b>				
<b>Building materials and fixtures</b>					SGD	220,824	DBS Group Holdings Ltd <sup>^</sup>	3,905	0.08
NZD	99,850	Fletcher Building Ltd	279	0.01	SGD	428,600	Oversea-Chinese Banking Corp Ltd	3,291	0.06
<b>Electricity</b>					SGD	170,193	United Overseas Bank Ltd	3,062	0.06
NZD	125,973	Meridian Energy Ltd	396	0.01	<b>Distribution &amp; wholesale</b>				
<b>Engineering &amp; construction</b>					SGD	9,466	Jardine Cycle & Carriage Ltd <sup>^</sup>	210	0.00
NZD	113,218	Auckland International Airport Ltd <sup>^</sup>	687	0.01	<b>Diversified financial services</b>				
<b>Food</b>					SGD	57,200	Singapore Exchange Ltd <sup>^</sup>	338	0.01
NZD	88,169	a2 Milk Co Ltd <sup>^</sup>	803	0.02	<b>Electricity</b>				
<b>Healthcare products</b>					SGD	125,700	Sembcorp Industries Ltd <sup>^</sup>	187	0.00
NZD	69,909	Fisher & Paykel Healthcare Corp Ltd <sup>^</sup>	734	0.01	<b>Electronics</b>				
<b>Healthcare services</b>					USD	64,214	Flex Ltd	618	0.01
NZD	44,296	Ryman Healthcare Ltd <sup>^</sup>	364	0.01	SGD	31,500	Venture Corp Ltd	345	0.01
<b>Telecommunications</b>					<b>Engineering &amp; construction</b>				
NZD	238,832	Spark New Zealand Ltd	666	0.01	SGD	195,400	Keppel Corp Ltd <sup>^</sup>	823	0.01
<b>Total New Zealand</b>					SGD	103,800	SATS Ltd <sup>^</sup>	359	0.01
			<b>3,929</b>	<b>0.08</b>	SGD	195,400	Singapore Technologies Engineering Ltd <sup>^</sup>	555	0.01
<b>Norway (28 February 2019: 0.24%)</b>					<b>Entertainment</b>				
<b>Banks</b>					SGD	1,022,100	Genting Singapore Ltd <sup>^</sup>	656	0.01
NOK	117,666	DNB ASA	1,898	0.04	<b>Food</b>				
<b>Chemicals</b>					SGD	241,300	Wilmar International Ltd <sup>^</sup>	663	0.01
NOK	21,430	Yara International ASA <sup>^</sup>	930	0.02	<b>Hotels</b>				
<b>Food</b>					SGD	27,600	City Developments Ltd <sup>^</sup>	191	0.00
NOK	51,964	Mowi ASA	1,244	0.02	<b>Marine transportation</b>				
NOK	98,406	Orkla ASA <sup>^</sup>	903	0.02	SGD	345,400	Yangzijiang Shipbuilding Holdings Ltd <sup>^</sup>	227	0.01
<b>Insurance</b>					<b>Real estate investment &amp; services</b>				
NOK	12,118	Gjensidige Forsikring ASA	234	0.00	SGD	359,000	CapitaLand Ltd <sup>^</sup>	898	0.02
<b>Media</b>					SGD	28,691	UOL Group Ltd <sup>^</sup>	152	0.00
NOK	13,931	Schibsted ASA	404	0.01	<b>Real estate investment trusts</b>				
<b>Mining</b>					SGD	383,343	Ascendas Real Estate Investment Trust	851	0.02
NOK	185,835	Norsk Hydro ASA <sup>^</sup>	589	0.01	SGD	475,079	CapitaLand Commercial Trust <sup>^</sup>	729	0.01
<b>Oil &amp; gas</b>					SGD	364,700	CapitaLand Mall Trust	697	0.01
NOK	13,019	Aker BP ASA	345	0.00	SGD	293,700	Suntec Real Estate Investment Trust <sup>^</sup>	409	0.01
NOK	140,906	Equinor ASA	2,411	0.05	<b>Telecommunications</b>				
<b>Telecommunications</b>					SGD	999,000	Singapore Telecommunications Ltd	2,283	0.05
NOK	91,977	Telenor ASA	1,890	0.04	<b>Transportation</b>				
<b>Total Norway</b>					SGD	429,400	ComfortDelGro Corp Ltd	758	0.02
			<b>10,848</b>	<b>0.21</b>	<b>Total Singapore</b>				
								<b>22,679</b>	<b>0.44</b>

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>Sweden (28 February 2019: 0.84%) (cont)</b>				
<b>Spain (28 February 2019: 1.06%)</b>					<b>Investment services (cont)</b>				
<b>Banks</b>					SEK	26,558	Kinnevik AB	724	0.01
EUR	838,301	Banco Bilbao Vizcaya Argentaria SA	3,978	0.08	SEK	9,310	L E Lundbergforetagen AB <sup>^</sup>	349	0.01
EUR	546,025	Banco de Sabadell SA	468	0.01	<b>Machinery - diversified</b>				
EUR	2,114,825	Banco Santander SA	8,012	0.16	SEK	98,108	Atlas Copco AB	2,932	0.06
EUR	147,217	Bankia SA	268	0.00	SEK	40,984	Atlas Copco AB Class 'B'	1,093	0.02
EUR	80,252	Bankinter SA	468	0.01	SEK	31,313	Hexagon AB <sup>^</sup>	1,392	0.02
EUR	440,754	CaixaBank SA <sup>^</sup>	1,000	0.02	SEK	52,616	Husqvarna AB <sup>^</sup>	409	0.01
<b>Commercial services</b>					<b>Machinery, construction &amp; mining</b>				
EUR	53,999	Amadeus IT Group SA	4,029	0.08	SEK	81,334	Epiroc AB	843	0.01
<b>Electricity</b>					SEK	40,788	Epiroc AB Class 'B'	405	0.01
EUR	43,401	Endesa SA <sup>^</sup>	1,117	0.02	SEK	139,593	Sandvik AB	2,003	0.04
EUR	775,885	Iberdrola SA	7,991	0.15	<b>Metal fabricate/ hardware</b>				
EUR	69,069	Red Electrica Corp SA	1,378	0.03	SEK	45,539	SKF AB	735	0.02
<b>Energy - alternate sources</b>					<b>Mining</b>				
EUR	29,537	Siemens Gamesa Renewable Energy SA <sup>^</sup>	403	0.01	SEK	48,399	Boliden AB	1,071	0.02
<b>Engineering &amp; construction</b>					<b>Miscellaneous manufacturers</b>				
EUR	34,559	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	1,308	0.02	SEK	37,651	Alfa Laval AB	694	0.01
EUR	7,312	Aena SME SA	1,321	0.03	<b>Oil &amp; gas</b>				
EUR	28,863	Cellnex Telecom SA <sup>^</sup>	1,157	0.02	SEK	27,465	Lundin Petroleum AB	835	0.02
EUR	65,478	Ferrovial SA <sup>^</sup>	1,865	0.04	<b>Retail</b>				
<b>Gas</b>					SEK	119,218	Hennes & Mauritz AB <sup>^</sup>	2,285	0.05
EUR	23,520	Enagas SA <sup>^</sup>	514	0.01	<b>Telecommunications</b>				
EUR	42,595	Naturgy Energy Group SA	1,117	0.02	SEK	49,923	Tele2 AB	705	0.01
<b>Insurance</b>					SEK	383,971	Telefonaktiebolaget LM Ericsson	2,993	0.06
EUR	110,363	Mapfre SA	288	0.00	SEK	340,358	Telia Co AB	1,491	0.03
<b>Oil &amp; gas</b>					<b>Total Sweden</b>				
EUR	190,075	Repsol SA	2,767	0.05				<b>40,371</b>	<b>0.79</b>
<b>Pharmaceuticals</b>					<b>Switzerland (28 February 2019: 3.27%)</b>				
EUR	44,068	Grifols SA <sup>^</sup>	1,398	0.03	<b>Banks</b>				
<b>Retail</b>					CHF	314,549	Credit Suisse Group AG <sup>^</sup>	3,677	0.07
EUR	130,417	Industria de Diseno Textil SA	4,039	0.08	CHF	471,918	UBS Group AG	4,984	0.10
<b>Telecommunications</b>					<b>Beverages</b>				
EUR	564,668	Telefonica SA	3,918	0.08	GBP	20,354	Coca-Cola HBC AG	677	0.01
<b>Total Spain</b>					<b>Building materials and fixtures</b>				
			<b>48,804</b>	<b>0.95</b>	CHF	4,579	Geberit AG <sup>^</sup>	2,083	0.04
<b>Sweden (28 February 2019: 0.84%)</b>					CHF	60,642	LafargeHolcim Ltd <sup>^</sup>	2,866	0.06
<b>Agriculture</b>					CHF	15,745	Sika AG <sup>^</sup>	2,261	0.04
SEK	23,585	Swedish Match AB	926	0.02	<b>Chemicals</b>				
<b>Auto manufacturers</b>					CHF	28,446	Clariant AG <sup>^</sup>	524	0.01
SEK	218,181	Volvo AB	3,015	0.06	CHF	848	EMS-Chemie Holding AG <sup>^</sup>	504	0.01
<b>Banks</b>					CHF	1,104	Givaudan SA <sup>^</sup>	2,986	0.06
SEK	244,539	Skandinaviska Enskilda Banken AB <sup>^</sup>	2,104	0.04	<b>Commercial services</b>				
SEK	175,334	Svenska Handelsbanken AB	1,544	0.03	CHF	20,260	Adecco Group AG <sup>^</sup>	1,066	0.02
SEK	111,937	Swedbank AB <sup>^</sup>	1,439	0.03	CHF	697	SGS SA	1,712	0.03
<b>Commercial services</b>					<b>Diversified financial services</b>				
SEK	43,672	Securitas AB	654	0.01	CHF	28,397	Julius Baer Group Ltd <sup>^</sup>	1,123	0.02
<b>Cosmetics &amp; personal care</b>					CHF	2,368	Partners Group Holding AG	1,921	0.04
SEK	72,216	Essity AB	2,254	0.04	<b>Electronics</b>				
<b>Electronics</b>					CHF	244,268	ABB Ltd <sup>^</sup>	4,629	0.09
SEK	119,881	Assa Abloy AB	2,505	0.05	USD	14,197	Garmin Ltd	1,158	0.02
<b>Engineering &amp; construction</b>					USD	42,642	TE Connectivity Ltd	3,890	0.08
SEK	45,326	Skanska AB <sup>^</sup>	850	0.02	<b>Food</b>				
<b>Food</b>					CHF	276	Barry Callebaut AG	565	0.01
SEK	10,099	ICA Gruppen AB	496	0.01	CHF	15	Chocoladefabriken Lindt & Spruengli AG	1,234	0.02
<b>Home furnishings</b>					CHF	206	Chocoladefabriken Lindt & Spruengli AG (non-voting) <sup>^</sup>	1,525	0.03
SEK	40,948	Electrolux AB <sup>^</sup>	917	0.02	CHF	386,987	Nestle SA	43,413	0.85
<b>Investment services</b>					<b>Hand &amp; machine tools</b>				
SEK	8,251	Industrivarden AB <sup>^</sup>	173	0.00	CHF	2,510	Schindler Holding AG <sup>^</sup>	569	0.01
SEK	54,027	Investor AB	2,535	0.05	CHF	4,722	Schindler Holding AG (non-voting) <sup>^</sup>	1,079	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>United Kingdom (28 February 2019: 5.72%) (cont)</b>				
<b>Switzerland (28 February 2019: 3.27%) (cont)</b>					<b>Commercial services</b>				
<b>Healthcare products</b>					GBP	61,076	Ashtead Group Plc	1,689	0.03
CHF	54,116	Alcon Inc	3,298	0.07	GBP	134,053	G4S Plc	284	0.01
CHF	7,314	Sonova Holding AG <sup>^</sup>	1,698	0.03	GBP	20,586	Intertek Group Plc <sup>^</sup>	1,361	0.03
CHF	1,204	Straumann Holding AG <sup>^</sup>	944	0.02	USD	36,613	Nielsen Holdings Plc <sup>^</sup>	760	0.01
<b>Healthcare services</b>					GBP	247,839	RELX Plc	5,936	0.12
CHF	9,722	Lonza Group AG <sup>^</sup>	3,437	0.07	GBP	217,658	Rentokil Initial Plc	1,193	0.02
<b>Insurance</b>					<b>Cosmetics &amp; personal care</b>				
CHF	6,144	Baloise Holding AG	1,048	0.02	GBP	141,935	Unilever Plc	8,982	0.17
USD	56,283	Chubb Ltd	8,796	0.17	<b>Distribution &amp; wholesale</b>				
CHF	4,173	Swiss Life Holding AG	1,979	0.04	GBP	40,423	Bunzl Plc	991	0.02
CHF	38,547	Swiss Re AG <sup>^</sup>	3,707	0.07	<b>Diversified financial services</b>				
CHF	19,383	Zurich Insurance Group AG	6,899	0.14	GBP	119,048	3i Group Plc	1,590	0.03
<b>Investment services</b>					GBP	34,838	Hargreaves Lansdown Plc <sup>^</sup>	797	0.02
CHF	4,755	Pargesa Holding SA <sup>^</sup>	348	0.01	GBP	38,635	London Stock Exchange Group Plc	3,272	0.06
<b>Pharmaceuticals</b>					GBP	14,874	Schroders Plc <sup>^</sup>	494	0.01
CHF	271,250	Novartis AG <sup>^</sup>	24,401	0.48	GBP	62,807	St James's Place Plc <sup>^</sup>	702	0.01
CHF	90,618	Roche Holding AG	24,783	0.48	GBP	279,696	Standard Life Aberdeen Plc	849	0.02
CHF	4,811	Vifor Pharma AG <sup>^</sup>	763	0.01	<b>Electricity</b>				
<b>Real estate investment &amp; services</b>					GBP	140,148	SSE Plc	1,964	0.04
CHF	9,321	Swiss Prime Site AG <sup>^</sup>	928	0.02	<b>Electronics</b>				
<b>Retail</b>					GBP	43,019	Halma Plc	1,028	0.02
CHF	64,727	Cie Financiere Richemont SA	5,024	0.10	USD	21,016	Sensata Technologies Holding Plc <sup>^</sup>	958	0.02
CHF	4,777	Dufry AG <sup>^</sup>	387	0.01	<b>Entertainment</b>				
CHF	3,376	Swatch Group AG <sup>^</sup>	915	0.02	GBP	124,319	Merlin Entertainments Plc <sup>^</sup>	684	0.01
CHF	5,859	Swatch Group AG <sup>^</sup>	299	0.00	<b>Food</b>				
<b>Software</b>					GBP	42,664	Associated British Foods Plc	1,180	0.02
CHF	7,307	Temenos AG	1,224	0.02	GBP	191,525	J Sainsbury Plc <sup>^</sup>	457	0.01
<b>Telecommunications</b>					GBP	55,489	Ocado Group Plc <sup>^</sup>	876	0.02
CHF	3,653	Swisscom AG <sup>^</sup>	1,824	0.03	GBP	1,194,742	Tesco Plc	3,189	0.06
<b>Transportation</b>					GBP	300,729	Wm Morrison Supermarkets Plc <sup>^</sup>	669	0.01
CHF	6,380	Kuehne + Nagel International AG <sup>^</sup>	929	0.02	<b>Food Service</b>				
<b>Total Switzerland</b>					GBP	194,449	Compass Group Plc <sup>^</sup>	4,933	0.10
			<b>178,077</b>	<b>3.47</b>	<b>Forest products &amp; paper</b>				
<b>United Kingdom (28 February 2019: 5.72%)</b>					GBP	62,929	Mondi Plc	1,224	0.02
<b>Aerospace &amp; defence</b>					<b>Gas</b>				
GBP	385,272	BAE Systems Plc	2,560	0.05	GBP	754,919	Centrica Plc	641	0.01
GBP	114,238	Meggitt Plc <sup>^</sup>	861	0.02	GBP	418,309	National Grid Plc	4,373	0.09
GBP	236,814	Rolls-Royce Holdings Plc	2,224	0.04	<b>Healthcare products</b>				
<b>Agriculture</b>					GBP	106,777	Smith & Nephew Plc	2,555	0.05
GBP	291,365	British American Tobacco Plc <sup>^</sup>	10,219	0.20	<b>Healthcare services</b>				
GBP	124,970	Imperial Brands Plc	3,234	0.06	GBP	12,522	NMC Health Plc <sup>^</sup>	382	0.01
<b>Airlines</b>					<b>Home builders</b>				
GBP	22,248	easyJet Plc <sup>^</sup>	261	0.01	GBP	118,848	Barratt Developments Plc	915	0.02
<b>Apparel retailers</b>					GBP	12,412	Berkeley Group Holdings Plc	592	0.01
GBP	51,317	Burberry Group Plc <sup>^</sup>	1,352	0.03	GBP	36,555	Persimmon Plc	847	0.02
<b>Banks</b>					GBP	388,528	Taylor Wimpey Plc	691	0.01
GBP	2,111,150	Barclays Plc	3,512	0.07	<b>Hotels</b>				
GBP	2,525,156	HSBC Holdings Plc	18,187	0.35	GBP	19,868	InterContinental Hotels Group Plc	1,240	0.02
GBP	79,933	Investec Plc	411	0.01	GBP	14,417	Whitbread Plc <sup>^</sup>	768	0.02
GBP	8,824,274	Lloyds Banking Group Plc	5,355	0.10	<b>Household goods &amp; home construction</b>				
GBP	650,425	Royal Bank of Scotland Group Plc	1,469	0.03	GBP	88,846	Reckitt Benckiser Group Plc	6,924	0.13
GBP	347,904	Standard Chartered Plc	2,636	0.05	<b>Insurance</b>				
<b>Beverages</b>					GBP	31,376	Admiral Group Plc	820	0.02
USD	26,896	Coca-Cola European Partners Plc <sup>^</sup>	1,515	0.03	USD	29,144	Aon Plc	5,679	0.11
GBP	308,979	Diageo Plc	13,184	0.26	GBP	482,031	Aviva Plc	2,079	0.04
<b>Chemicals</b>					GBP	178,242	Direct Line Insurance Group Plc	614	0.01
GBP	12,168	Croda International Plc	697	0.01	GBP	774,966	Legal & General Group Plc	2,072	0.04
GBP	23,275	Johnson Matthey Plc <sup>^</sup>	825	0.02	GBP	336,885	Prudential Plc	5,613	0.11
					GBP	115,113	RSA Insurance Group Plc	734	0.01

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>United States (28 February 2019: 59.07%) (cont)</b>				
<b>United Kingdom (28 February 2019: 5.72%) (cont)</b>					<b>Aerospace &amp; defence</b>				
<b>Internet</b>					USD	49,595	Arconic Inc	1,281	0.02
GBP	147,300	Auto Trader Group Plc	954	0.02	USD	67,565	Boeing Co	24,600	0.48
<b>Investment services</b>					USD	31,550	General Dynamics Corp	6,035	0.12
GBP	590,816	Melrose Industries Plc	1,302	0.03	USD	5,974	HEICO Corp	864	0.02
<b>Iron &amp; steel</b>					USD	5,080	HEICO Corp (restricted voting)	561	0.01
GBP	53,975	Evrax Plc	326	0.01	USD	28,929	L3Harris Technologies Inc <sup>^</sup>	6,116	0.12
<b>Leisure time</b>					USD	32,385	Lockheed Martin Corp	12,439	0.24
GBP	22,124	Carnival Plc	929	0.02	USD	20,320	Northrop Grumman Corp	7,475	0.15
<b>Machinery - diversified</b>					USD	36,133	Raytheon Co	6,696	0.13
GBP	8,618	Spirax-Sarco Engineering Plc <sup>^</sup>	842	0.02	USD	14,536	Spirit AeroSystems Holdings Inc <sup>^</sup>	1,172	0.02
GBP	25,669	Weir Group Plc <sup>^</sup>	458	0.01	USD	5,975	TransDigm Group Inc <sup>^</sup>	3,216	0.06
<b>Media</b>					USD	101,134	United Technologies Corp <sup>^</sup>	13,172	0.26
GBP	153,311	Informa Plc <sup>^</sup>	1,625	0.03	<b>Agriculture</b>				
GBP	388,117	ITV Plc <sup>^</sup>	548	0.01	USD	237,434	Altria Group Inc	10,385	0.20
USD	31,703	Liberty Global Plc <sup>^</sup>	847	0.02	USD	69,342	Archer-Daniels-Midland Co	2,639	0.05
USD	68,535	Liberty Global Plc Class 'C'	1,790	0.03	USD	197,085	Philip Morris International Inc	14,208	0.28
GBP	97,905	Pearson Plc <sup>^</sup>	991	0.02	<b>Airlines</b>				
<b>Mining</b>					USD	18,878	American Airlines Group Inc <sup>^</sup>	497	0.01
GBP	130,571	Anglo American Plc	2,821	0.05	USD	17,423	Delta Air Lines Inc	1,008	0.02
GBP	47,076	Antofagasta Plc <sup>^</sup>	497	0.01	USD	15,712	Southwest Airlines Co	822	0.01
GBP	259,403	BHP Group Plc	5,601	0.11	USD	10,063	United Airlines Holdings Inc	848	0.02
GBP	16,856	Fresnillo Plc <sup>^</sup>	152	0.00	<b>Apparel retailers</b>				
GBP	149,585	Rio Tinto Plc	7,559	0.15	USD	41,204	Hanesbrands Inc	563	0.01
<b>Miscellaneous manufacturers</b>					USD	157,997	NIKE Inc <sup>^</sup>	13,351	0.26
GBP	47,034	Smiths Group Plc	956	0.02	USD	8,554	PVH Corp <sup>^</sup>	648	0.01
<b>Oil &amp; gas</b>					USD	4,721	Ralph Lauren Corp	417	0.01
GBP	2,614,410	BP Plc	15,926	0.31	USD	38,696	Tapestry Inc	799	0.01
GBP	557,246	Royal Dutch Shell Plc	15,442	0.30	USD	20,071	Under Armour Inc	373	0.01
GBP	471,086	Royal Dutch Shell Plc Class 'B'	12,995	0.25	USD	20,223	Under Armour Inc Class 'C' <sup>^</sup>	342	0.01
<b>Oil &amp; gas services</b>					USD	42,264	VF Corp	3,464	0.07
GBP	82,884	John Wood Group Plc <sup>^</sup>	381	0.01	<b>Auto manufacturers</b>				
USD	54,728	TechnipFMC Plc	1,359	0.02	USD	481,537	Ford Motor Co	4,416	0.09
<b>Pharmaceuticals</b>					USD	165,513	General Motors Co	6,139	0.12
GBP	166,900	AstraZeneca Plc	14,875	0.29	USD	43,511	PACCAR Inc	2,852	0.05
GBP	617,862	GlaxoSmithKline Plc	12,879	0.25	USD	16,439	Tesla Inc <sup>^</sup>	3,709	0.07
<b>Real estate investment trusts</b>					<b>Auto parts &amp; equipment</b>				
GBP	106,942	British Land Co Plc	664	0.01	USD	8,368	Autoliv Inc <sup>^</sup>	572	0.01
GBP	90,179	Land Securities Group Plc <sup>^</sup>	852	0.02	USD	25,798	BorgWarner Inc	842	0.01
GBP	107,851	Segro Plc	1,031	0.02	USD	9,170	Lear Corp	1,030	0.02
<b>Retail</b>					USD	6,743	WABCO Holdings Inc	900	0.02
GBP	283,950	Kingfisher Plc <sup>^</sup>	672	0.01	<b>Banks</b>				
GBP	296,215	Marks & Spencer Group Plc	694	0.02	USD	1,155,007	Bank of America Corp	31,774	0.62
GBP	16,311	Next Plc <sup>^</sup>	1,179	0.02	USD	108,145	Bank of New York Mellon Corp	4,549	0.09
<b>Software</b>					USD	99,242	BB&T Corp	4,729	0.09
GBP	44,857	Micro Focus International Plc	606	0.01	USD	17,580	CIT Group Inc <sup>^</sup>	749	0.01
GBP	114,687	Sage Group Plc	978	0.02	USD	301,333	Citigroup Inc	19,391	0.38
<b>Telecommunications</b>					USD	59,945	Citizens Financial Group Inc	2,022	0.04
GBP	1,080,562	BT Group Plc	2,180	0.04	USD	21,815	Comerica Inc	1,345	0.03
GBP	3,468,981	Vodafone Group Plc <sup>^</sup>	6,558	0.13	USD	17,922	East West Bancorp Inc	737	0.01
<b>Water</b>					USD	97,725	Fifth Third Bancorp	2,585	0.05
GBP	33,828	Severn Trent Plc	853	0.02	USD	19,909	First Republic Bank	1,786	0.03
GBP	81,935	United Utilities Group Plc	812	0.01	USD	42,169	Goldman Sachs Group Inc	8,599	0.17
<b>Total United Kingdom</b>					USD	131,665	Huntington Bancshares Inc <sup>^</sup>	1,745	0.03
					USD	412,152	JPMorgan Chase & Co	45,279	0.88
					USD	131,359	KeyCorp	2,181	0.04
<b>United States (28 February 2019: 59.07%)</b>					USD	17,656	M&T Bank Corp	2,581	0.05
<b>Advertising</b>					USD	159,146	Morgan Stanley	6,603	0.13
USD	37,891	Interpublic Group of Cos Inc	753	0.02	USD	26,520	Northern Trust Corp	2,332	0.05
USD	30,111	Omnicom Group Inc <sup>^</sup>	2,290	0.04	USD	57,902	PNC Financial Services Group Inc <sup>~</sup>	7,465	0.15

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>United States (28 February 2019: 59.07%) (cont)</b>				
<b>United States (28 February 2019: 59.07%) (cont)</b>					<b>United States (28 February 2019: 59.07%) (cont)</b>				
<b>Banks (cont)</b>					<b>Commercial services (cont)</b>				
USD	138,911	Regions Financial Corp	2,031	0.04	USD	4,939	CoStar Group Inc	3,037	0.06
USD	6,713	Signature Bank	783	0.02	USD	13,845	Equifax Inc <sup>^</sup>	2,027	0.04
USD	49,740	State Street Corp	2,552	0.05	USD	10,808	FleetCor Technologies Inc	3,225	0.06
USD	55,776	SunTrust Banks Inc	3,431	0.07	USD	10,034	Gartner Inc	1,341	0.03
USD	6,492	SVB Financial Group	1,263	0.02	USD	21,179	Global Payments Inc <sup>^</sup>	3,515	0.07
USD	193,704	US Bancorp <sup>^</sup>	10,206	0.20	USD	32,086	H&R Block Inc	777	0.01
USD	544,013	Wells Fargo & Co	25,335	0.49	USD	4,257	ManpowerGroup Inc	348	0.01
USD	25,120	Zions Bancorp NA <sup>^</sup>	1,032	0.02	USD	4,787	MarketAxess Holdings Inc <sup>^</sup>	1,903	0.04
<b>Beverages</b>					USD	21,165	Moody's Corp	4,563	0.09
USD	40,181	Brown-Forman Corp <sup>^</sup>	2,370	0.04	USD	143,140	PayPal Holdings Inc	15,609	0.30
USD	509,766	Coca-Cola Co	28,058	0.55	USD	15,158	Robert Half International Inc	811	0.02
USD	21,812	Constellation Brands Inc <sup>^</sup>	4,457	0.09	USD	18,468	Rollins Inc <sup>^</sup>	606	0.01
USD	23,485	Molson Coors Brewing Co <sup>^</sup>	1,206	0.02	USD	31,401	S&P Global Inc	8,170	0.16
USD	49,476	Monster Beverage Corp <sup>^</sup>	2,903	0.06	USD	35,587	Sabre Corp <sup>^</sup>	841	0.02
USD	178,462	PepsiCo Inc	24,401	0.47	USD	42,287	Square Inc <sup>^</sup>	2,615	0.05
<b>Biotechnology</b>					USD	21,113	Total System Services Inc	2,834	0.05
USD	28,940	Alexion Pharmaceuticals Inc	2,916	0.06	USD	27,442	TransUnion <sup>^</sup>	2,296	0.04
USD	10,820	Alnylam Pharmaceuticals Inc <sup>^</sup>	873	0.02	USD	11,592	United Rentals Inc <sup>^</sup>	1,305	0.03
USD	77,999	Amgen Inc	16,272	0.32	USD	19,467	Verisk Analytics Inc <sup>^</sup>	3,145	0.06
USD	25,285	Biogen Inc	5,556	0.11	<b>Computers</b>				
USD	23,840	BioMarin Pharmaceutical Inc	1,789	0.03	USD	582,732	Apple Inc	121,639	2.37
USD	90,162	Celgene Corp	8,728	0.17	USD	75,482	Cognizant Technology Solutions Corp	4,634	0.09
USD	97,984	Corteva Inc	2,873	0.05	USD	20,484	Dell Technologies Inc <sup>^</sup>	1,056	0.02
USD	15,526	Exact Sciences Corp <sup>^</sup>	1,851	0.04	USD	32,382	DXC Technology Co	1,076	0.02
USD	162,550	Gilead Sciences Inc	10,328	0.20	USD	5,652	EPAM Systems Inc	1,081	0.02
USD	18,720	Illumina Inc	5,267	0.10	USD	16,551	Fortinet Inc <sup>^</sup>	1,311	0.03
USD	20,172	Incyte Corp	1,650	0.03	USD	189,175	Hewlett Packard Enterprise Co	2,614	0.05
USD	15,322	Ionis Pharmaceuticals Inc <sup>^</sup>	969	0.02	USD	203,846	HP Inc	3,728	0.07
USD	19,373	Nektar Therapeutics <sup>^</sup>	340	0.01	USD	112,570	International Business Machines Corp	15,257	0.30
USD	10,114	Regeneron Pharmaceuticals Inc	2,934	0.06	USD	17,870	Leidos Holdings Inc	1,561	0.03
USD	13,545	Seattle Genetics Inc	984	0.02	USD	31,619	NetApp Inc	1,520	0.03
USD	32,489	Vertex Pharmaceuticals Inc	5,849	0.11	USD	34,738	Western Digital Corp <sup>^</sup>	1,989	0.04
<b>Building materials and fixtures</b>					<b>Cosmetics &amp; personal care</b>				
USD	18,852	Fortune Brands Home & Security Inc	963	0.02	USD	103,890	Colgate-Palmolive Co	7,703	0.15
USD	4,826	Lennox International Inc <sup>^</sup>	1,225	0.02	USD	45,397	Coty Inc	434	0.01
USD	6,716	Martin Marietta Materials Inc <sup>^</sup>	1,704	0.03	USD	27,260	Estee Lauder Cos Inc	5,397	0.10
USD	38,211	Masco Corp	1,556	0.03	USD	319,715	Procter & Gamble Co	38,439	0.75
USD	13,605	Owens Corning <sup>^</sup>	780	0.02	<b>Distribution &amp; wholesale</b>				
USD	17,281	Vulcan Materials Co	2,441	0.05	USD	25,352	Copart Inc	1,911	0.04
<b>Chemicals</b>					USD	71,151	Fastenal Co <sup>^</sup>	2,179	0.04
USD	27,556	Air Products & Chemicals Inc	6,226	0.12	USD	25,133	HD Supply Holdings Inc	978	0.02
USD	13,566	Albemarle Corp <sup>^</sup>	837	0.02	USD	30,945	LKQ Corp <sup>^</sup>	813	0.02
USD	18,499	Celanese Corp	2,097	0.04	USD	5,901	WW Grainger Inc	1,615	0.03
USD	28,736	CF Industries Holdings Inc	1,385	0.03	<b>Diversified financial services</b>				
USD	96,390	Dow Inc	4,109	0.08	USD	6,913	Affiliated Managers Group Inc	530	0.01
USD	98,022	DuPont de Nemours Inc	6,659	0.13	USD	6,693	Alliance Data Systems Corp	823	0.02
USD	17,931	Eastman Chemical Co	1,172	0.02	USD	53,832	Ally Financial Inc	1,688	0.03
USD	33,478	Ecolab Inc	6,907	0.13	USD	90,992	American Express Co	10,953	0.21
USD	16,875	FMC Corp	1,457	0.03	USD	17,523	Ameriprise Financial Inc	2,260	0.04
USD	13,339	International Flavors & Fragrances Inc <sup>^</sup>	1,464	0.03	USD	15,493	BlackRock Inc <sup>~</sup>	6,547	0.13
USD	45,018	Mosaic Co <sup>^</sup>	828	0.02	USD	58,813	Capital One Financial Corp	5,094	0.10
USD	28,831	PPG Industries Inc	3,194	0.06	USD	12,525	Cboe Global Markets Inc	1,493	0.03
USD	10,438	Sherwin-Williams Co <sup>^</sup>	5,498	0.11	USD	150,947	Charles Schwab Corp	5,777	0.11
USD	4,747	Westlake Chemical Corp <sup>^</sup>	278	0.00	USD	44,825	CME Group Inc <sup>^</sup>	9,740	0.19
<b>Commercial services</b>					USD	42,856	Discover Financial Services	3,427	0.07
USD	1,112	Amerco <sup>^</sup>	391	0.01	USD	34,948	E*TRADE Financial Corp	1,459	0.03
USD	54,831	Automatic Data Processing Inc	9,312	0.18	USD	14,081	Eaton Vance Corp	607	0.01
USD	11,959	Cintas Corp	3,155	0.06	USD	49,308	Franklin Resources Inc <sup>^</sup>	1,296	0.03
					USD	71,833	Intercontinental Exchange Inc <sup>^</sup>	6,715	0.13

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>United States (28 February 2019: 59.07%) (cont)</b>				
<b>United States (28 February 2019: 59.07%) (cont)</b>					<b>Entertainment</b>				
<b>Diversified financial services (cont)</b>					USD 17,610 Live Nation Entertainment Inc <sup>^</sup> 1,224 0.03				
USD	32,942	Jefferies Financial Group Inc	614	0.01	USD	5,001	Vail Resorts Inc <sup>^</sup>	1,182	0.02
USD	60,529	KKR & Co Inc <sup>^</sup>	1,564	0.03	<b>Environmental control</b>				
USD	114,906	Mastercard Inc <sup>^</sup>	32,331	0.63	USD	26,742	Republic Services Inc	2,387	0.05
USD	14,184	Nasdaq Inc <sup>^</sup>	1,416	0.03	USD	52,961	Waste Management Inc	6,321	0.12
USD	15,235	Raymond James Financial Inc	1,196	0.02	<b>Food</b>				
USD	17,395	SEI Investments Co	1,000	0.02	USD	24,558	Campbell Soup Co <sup>^</sup>	1,105	0.02
USD	81,339	Synchrony Financial	2,607	0.05	USD	61,276	Conagra Brands Inc <sup>^</sup>	1,738	0.03
USD	29,916	T Rowe Price Group Inc	3,309	0.06	USD	73,052	General Mills Inc	3,930	0.08
USD	33,185	TD Ameritrade Holding Corp	1,474	0.03	USD	18,578	Hershey Co	2,944	0.06
USD	222,560	Visa Inc <sup>^</sup>	40,243	0.78	USD	34,988	Hormel Foods Corp <sup>^</sup>	1,491	0.03
USD	56,793	Western Union Co <sup>^</sup>	1,256	0.03	USD	5,873	Ingredion Inc	454	0.01
<b>Electrical components &amp; equipment</b>					USD	13,986	JM Smucker Co <sup>^</sup>	1,471	0.03
USD	5,303	Acuity Brands Inc	665	0.01	USD	30,138	Kellogg Co <sup>^</sup>	1,893	0.04
USD	28,122	AMETEK Inc	2,417	0.05	USD	77,717	Kraft Heinz Co <sup>^</sup>	1,983	0.04
USD	78,322	Emerson Electric Co	4,667	0.09	USD	114,126	Kroger Co <sup>^</sup>	2,702	0.05
<b>Electricity</b>					USD	16,503	Lamb Weston Holdings Inc	1,162	0.02
USD	89,089	AES Corp	1,366	0.03	USD	14,114	McCormick & Co Inc	2,299	0.04
USD	27,073	Alliant Energy Corp	1,420	0.03	USD	183,077	Mondelez International Inc	10,109	0.20
USD	29,805	Ameren Corp <sup>^</sup>	2,299	0.04	USD	61,382	Sysco Corp	4,563	0.09
USD	59,609	American Electric Power Co Inc	5,433	0.11	USD	39,354	Tyson Foods Inc	3,661	0.07
USD	62,943	CenterPoint Energy Inc	1,743	0.03	<b>Food Service</b>				
USD	35,587	CMS Energy Corp <sup>^</sup>	2,244	0.04	USD	27,368	Aramark	1,118	0.02
USD	38,569	Consolidated Edison Inc	3,429	0.07	<b>Forest products &amp; paper</b>				
USD	103,471	Dominion Energy Inc <sup>^</sup>	8,032	0.16	USD	48,547	International Paper Co <sup>^</sup>	1,898	0.04
USD	21,310	DTE Energy Co	2,763	0.05	<b>Gas</b>				
USD	91,675	Duke Energy Corp <sup>^</sup>	8,502	0.17	USD	15,080	Atmos Energy Corp <sup>^</sup>	1,662	0.03
USD	45,576	Edison International <sup>^</sup>	3,294	0.06	USD	38,808	NiSource Inc	1,147	0.02
USD	26,651	Entergy Corp	3,007	0.06	USD	29,046	UGI Corp	1,414	0.03
USD	33,401	Eversource Energy	2,171	0.04	<b>Hand &amp; machine tools</b>				
USD	39,268	Eversource Energy	3,146	0.06	USD	6,957	Snap-on Inc	1,034	0.02
USD	118,188	Exelon Corp	5,586	0.11	USD	19,028	Stanley Black & Decker Inc	2,528	0.05
USD	70,385	FirstEnergy Corp	3,238	0.06	<b>Healthcare products</b>				
USD	61,092	NextEra Energy Inc <sup>^</sup>	13,384	0.26	USD	223,612	Abbott Laboratories	19,079	0.37
USD	36,075	NRG Energy Inc	1,313	0.03	USD	5,139	ABIOMED Inc <sup>^</sup>	992	0.02
USD	26,645	OGE Energy Corp <sup>^</sup>	1,142	0.02	USD	10,184	Align Technology Inc	1,865	0.04
USD	14,406	Pinnacle West Capital Corp	1,373	0.03	USD	65,524	Baxter International Inc	5,763	0.11
USD	86,180	PPL Corp	2,547	0.05	USD	33,228	Becton Dickinson and Co	8,437	0.16
USD	62,282	Public Service Enterprise Group Inc	3,766	0.07	USD	177,630	Boston Scientific Corp	7,590	0.15
USD	36,466	Sempra Energy	5,165	0.10	USD	6,071	Cooper Cos Inc	1,880	0.04
USD	130,344	Southern Co <sup>^</sup>	7,594	0.15	USD	82,207	Danaher Corp	11,681	0.23
USD	41,641	Vistra Energy Corp <sup>^</sup>	1,039	0.02	USD	25,769	DENTSPLY SIRONA Inc	1,344	0.03
USD	39,411	WEC Energy Group Inc <sup>^</sup>	3,774	0.07	USD	26,956	Edwards Lifesciences Corp	5,980	0.12
USD	69,304	Xcel Energy Inc <sup>^</sup>	4,451	0.09	USD	20,589	Henry Schein Inc <sup>^</sup>	1,269	0.02
<b>Electronics</b>					USD	33,992	Hologic Inc	1,678	0.03
USD	39,770	Agilent Technologies Inc	2,828	0.06	USD	11,690	IDEXX Laboratories Inc	3,387	0.06
USD	37,664	Amphenol Corp <sup>^</sup>	3,297	0.06	USD	14,057	Intuitive Surgical Inc	7,188	0.14
USD	10,726	Arrow Electronics Inc <sup>^</sup>	742	0.01	USD	17,544	ResMed Inc	2,444	0.05
USD	11,099	FLIR Systems Inc	547	0.01	USD	43,454	Stryker Corp	9,588	0.19
USD	41,457	Fortive Corp	2,939	0.06	USD	5,537	Teleflex Inc	2,015	0.04
USD	93,470	Honeywell International Inc	15,387	0.30	USD	50,229	Thermo Fisher Scientific Inc	14,419	0.28
USD	22,792	Keysight Technologies Inc	2,208	0.04	USD	11,562	Varian Medical Systems Inc	1,225	0.02
USD	3,116	Mettler-Toledo International Inc <sup>^</sup>	2,047	0.04	USD	25,241	Zimmer Biomet Holdings Inc <sup>^</sup>	3,513	0.07
USD	11,083	PerkinElmer Inc <sup>^</sup>	917	0.02	<b>Healthcare services</b>				
USD	27,370	Trimble Inc <sup>^</sup>	1,027	0.02	USD	32,608	Anthem Inc <sup>^</sup>	8,528	0.17
USD	9,785	Waters Corp <sup>^</sup>	2,073	0.04	USD	49,853	Centene Corp	2,324	0.04
<b>Engineering &amp; construction</b>					USD	16,614	DaVita Inc <sup>^</sup>	936	0.02
USD	17,335	Fluor Corp	306	0.00	USD	32,965	HCA Healthcare Inc	3,962	0.08
USD	15,689	Jacobs Engineering Group Inc <sup>^</sup>	1,394	0.03	USD	17,527	Humana Inc	4,964	0.10



## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>United States (28 February 2019: 59.07%) (cont)</b>				
<b>United States (28 February 2019: 59.07%) (cont)</b>					<b>United States (28 February 2019: 59.07%) (cont)</b>				
<b>Healthcare services (cont)</b>					<b>Internet (cont)</b>				
USD	20,824	IQVIA Holdings Inc	3,231	0.06	USD	39,746	Alphabet Inc Class 'C'	47,222	0.92
USD	12,576	Laboratory Corp of America Holdings	2,107	0.04	USD	53,199	Amazon.com Inc	94,497	1.84
USD	19,111	Quest Diagnostics Inc	1,956	0.04	USD	5,481	Booking Holdings Inc	10,778	0.21
USD	120,755	UnitedHealth Group Inc	28,257	0.55	USD	19,757	CDW Corp	2,282	0.04
USD	9,703	Universal Health Services Inc	1,403	0.03	USD	115,129	eBay Inc	4,639	0.09
USD	6,252	WellCare Health Plans Inc	1,693	0.03	USD	17,626	Expedia Group Inc <sup>^</sup>	2,293	0.04
<b>Home builders</b>					USD	9,717	F5 Networks Inc	1,251	0.02
USD	44,275	DR Horton Inc	2,190	0.04	USD	305,176	Facebook Inc	56,662	1.10
USD	35,062	Lennar Corp <sup>^</sup>	1,788	0.04	USD	23,464	GoDaddy Inc <sup>^</sup>	1,486	0.03
USD	418	NVR Inc	1,504	0.03	USD	11,501	GrubHub Inc <sup>^</sup>	682	0.01
USD	34,368	PulteGroup Inc	1,162	0.02	USD	9,155	IAC/InterActiveCorp <sup>^</sup>	2,331	0.05
<b>Home furnishings</b>					USD	5,108	MercadoLibre Inc <sup>^</sup>	3,037	0.06
USD	11,355	Leggett & Platt Inc <sup>^</sup>	422	0.01	USD	55,339	Netflix Inc <sup>^</sup>	16,256	0.32
USD	7,717	Whirlpool Corp <sup>^</sup>	1,074	0.02	USD	13,216	Okta Inc <sup>^</sup>	1,672	0.03
<b>Hotels</b>					USD	12,591	Palo Alto Networks Inc <sup>^</sup>	2,564	0.05
USD	35,027	Hilton Worldwide Holdings Inc	3,235	0.06	USD	10,872	Roku Inc	1,646	0.03
USD	49,265	Las Vegas Sands Corp	2,733	0.05	USD	81,802	Snap Inc	1,295	0.03
USD	35,700	Marriott International Inc	4,500	0.09	USD	67,722	Symantec Corp	1,575	0.03
USD	65,234	MGM Resorts International	1,831	0.04	USD	12,401	TripAdvisor Inc <sup>^</sup>	471	0.01
USD	12,283	Wynn Resorts Ltd <sup>^</sup>	1,353	0.03	USD	93,935	Twitter Inc	4,006	0.08
<b>Household goods &amp; home construction</b>					USD	26,696	Uber Technologies Inc <sup>^</sup>	869	0.02
USD	10,839	Avery Dennison Corp	1,253	0.02	USD	13,716	VeriSign Inc	2,796	0.05
USD	31,351	Church & Dwight Co Inc <sup>^</sup>	2,501	0.05	USD	7,400	Wayfair Inc <sup>^</sup>	834	0.02
USD	15,665	Clorox Co <sup>^</sup>	2,478	0.05	USD	16,114	Zillow Group Inc <sup>^</sup>	555	0.01
USD	43,421	Kimberly-Clark Corp <sup>^</sup>	6,127	0.12	<b>Iron &amp; steel</b>				
<b>Household products</b>					USD	38,720	Nucor Corp	1,896	0.04
USD	58,584	Newell Brands Inc <sup>^</sup>	972	0.02	USD	30,096	Steel Dynamics Inc	813	0.01
<b>Insurance</b>					<b>Leisure time</b>				
USD	97,055	Affac Inc <sup>^</sup>	4,870	0.09	USD	26,257	Harley-Davidson Inc <sup>^</sup>	838	0.02
USD	2,002	Alleghany Corp	1,500	0.03	USD	6,365	Polaris Inc <sup>^</sup>	522	0.01
USD	41,779	Allstate Corp	4,278	0.08	<b>Machinery - diversified</b>				
USD	9,895	American Financial Group Inc	9,895	0.02	USD	21,287	Cognex Corp <sup>^</sup>	960	0.02
USD	113,360	American International Group Inc	5,899	0.11	USD	18,809	Cummins Inc	2,808	0.05
USD	20,224	Arthur J Gallagher & Co <sup>^</sup>	1,835	0.04	USD	38,502	Deere & Co	5,964	0.12
USD	5,339	Assurant Inc	657	0.01	USD	20,559	Dover Corp	1,927	0.04
USD	29,663	AXA Equitable Holdings Inc	616	0.01	USD	16,762	Flowserve Corp	715	0.01
USD	166,106	Berkshire Hathaway Inc	33,788	0.66	USD	9,531	IDEX Corp	1,570	0.03
USD	10,677	Brighthouse Financial Inc <sup>^</sup>	376	0.01	USD	7,082	Middleby Corp	776	0.02
USD	18,761	Cincinnati Financial Corp	2,110	0.04	USD	15,536	Rockwell Automation Inc	2,374	0.05
USD	2,532	Erie Indemnity Co	555	0.01	USD	13,186	Roper Technologies Inc	4,836	0.09
USD	28,080	Fidelity National Financial Inc	1,234	0.02	USD	26,312	Wabtec Corp <sup>^</sup>	1,821	0.04
USD	15,783	Globe Life Inc	1,409	0.03	USD	22,134	Xylem Inc <sup>^</sup>	1,696	0.03
USD	45,391	Hartford Financial Services Group Inc <sup>^</sup>	2,645	0.05	<b>Machinery, construction &amp; mining</b>				
USD	25,691	Lincoln National Corp	1,359	0.03	USD	73,721	Caterpillar Inc	8,773	0.17
USD	37,316	Loews Corp	1,794	0.04	<b>Marine transportation</b>				
USD	1,693	Markel Corp	1,935	0.04	USD	5,800	Huntington Ingalls Industries Inc <sup>^</sup>	1,212	0.02
USD	65,417	Marsh & McLennan Cos Inc	6,534	0.13	<b>Media</b>				
USD	105,987	MetLife Inc <sup>^</sup>	4,695	0.09	USD	18,579	Alice USA Inc	537	0.01
USD	39,948	Principal Financial Group Inc	2,126	0.04	USD	42,472	CBS Corp	1,786	0.04
USD	71,258	Progressive Corp	5,401	0.11	USD	20,677	Charter Communications Inc	8,469	0.17
USD	52,218	Prudential Financial Inc	4,182	0.08	USD	567,810	Comcast Corp	25,131	0.49
USD	5,740	Reinsurance Group of America Inc	884	0.02	USD	26,700	Discovery Inc <sup>^</sup>	737	0.01
USD	34,224	Travelers Cos Inc <sup>^</sup>	5,030	0.10	USD	35,062	Discovery Inc Class 'C'	913	0.02
USD	28,871	Unum Group	734	0.01	USD	22,383	DISH Network Corp	751	0.02
USD	14,614	Voya Financial Inc <sup>^</sup>	721	0.01	USD	4,875	FactSet Research Systems Inc <sup>^</sup>	1,327	0.03
USD	18,616	WR Berkley Corp <sup>^</sup>	1,326	0.03	USD	47,082	Fox Corp <sup>^</sup>	1,562	0.03
<b>Internet</b>					USD	18,294	Fox Corp Class 'B'	600	0.01
USD	37,721	Alphabet Inc	44,908	0.88	USD	11,403	Liberty Broadband Corp	1,202	0.02
					USD	24,737	Liberty Media Corp-Liberty Formula One <sup>^</sup>	1,033	0.02

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>United States (28 February 2019: 59.07%) (cont)</b>				
<b>United States (28 February 2019: 59.07%) (cont)</b>					<b>United States (28 February 2019: 59.07%) (cont)</b>				
<b>Media (cont)</b>					<b>Pharmaceuticals (cont)</b>				
USD	5,813	Liberty Media Corp-Liberty SiriusXM	235	0.00	USD	160,785	CVS Health Corp	9,795	0.19
USD	16,594	Liberty Media Corp-Liberty SiriusXM Class 'C'	677	0.01	USD	11,036	DexCom Inc <sup>^</sup>	1,894	0.04
USD	49,148	News Corp <sup>^</sup>	676	0.01	USD	34,305	Elanco Animal Health Inc <sup>^</sup>	893	0.02
USD	200,845	Sirius XM Holdings Inc <sup>^</sup>	1,239	0.02	USD	112,540	Eli Lilly & Co	12,714	0.25
USD	46,350	Viacom Inc	1,158	0.02	USD	335,231	Johnson & Johnson	43,030	0.84
USD	226,986	Walt Disney Co	31,156	0.61	USD	24,592	McKesson Corp	3,400	0.06
<b>Mining</b>					USD	327,767	Merck & Co Inc	28,342	0.55
USD	157,331	Freeport-McMoRan Inc	1,446	0.03	USD	698,802	Pfizer Inc	24,842	0.48
USD	102,680	Newmont Goldcorp Corp	4,096	0.08	USD	10,085	Sarepta Therapeutics Inc	909	0.02
<b>Miscellaneous manufacturers</b>					USD	60,257	Zoetis Inc	7,618	0.15
USD	73,009	3M Co	11,807	0.23	<b>Pipelines</b>				
USD	16,163	AO Smith Corp <sup>^</sup>	752	0.02	USD	26,043	Cheniere Energy Inc <sup>^</sup>	1,555	0.03
USD	1,111,458	General Electric Co <sup>^</sup>	9,170	0.18	USD	235,017	Kinder Morgan Inc <sup>^</sup>	4,764	0.09
USD	42,142	Illinois Tool Works Inc <sup>^</sup>	6,315	0.12	USD	54,592	ONEOK Inc <sup>^</sup>	3,891	0.08
USD	16,857	Parker-Hannifin Corp	2,794	0.05	USD	14,195	Plains GP Holdings LP	311	0.01
USD	31,638	Textron Inc	1,424	0.03	USD	31,131	Targa Resources Corp <sup>^</sup>	1,124	0.02
<b>Office &amp; business equipment</b>					USD	149,733	Williams Cos Inc	3,534	0.07
USD	37,500	Xerox Holdings Corp	1,087	0.02	<b>Real estate investment &amp; services</b>				
USD	6,144	Zebra Technologies Corp <sup>^</sup>	1,260	0.03	USD	45,296	CBRE Group Inc	2,368	0.05
<b>Oil &amp; gas</b>					USD	5,329	Jones Lang LaSalle Inc	714	0.01
USD	50,507	Apache Corp <sup>^</sup>	1,089	0.02	<b>Real estate investment trusts</b>				
USD	62,618	Cabot Oil & Gas Corp	1,072	0.02	USD	48,817	AGNC Investment Corp	726	0.01
USD	240,748	Chevron Corp	28,341	0.55	USD	15,836	Alexandria Real Estate Equities Inc <sup>^</sup>	2,373	0.05
USD	12,976	Cimarex Energy Co	555	0.01	USD	55,871	American Tower Corp <sup>^</sup>	12,861	0.25
USD	24,745	Concho Resources Inc	1,810	0.04	USD	188,947	Annaly Capital Management Inc <sup>^</sup>	1,568	0.03
USD	142,728	ConocoPhillips	7,447	0.14	USD	17,176	AvalonBay Communities Inc	3,651	0.07
USD	12,663	Continental Resources Inc <sup>^</sup>	370	0.01	USD	20,853	Boston Properties Inc	2,678	0.05
USD	64,657	Devon Energy Corp	1,422	0.03	USD	11,385	Camden Property Trust	1,232	0.02
USD	19,348	Diamondback Energy Inc <sup>^</sup>	1,898	0.04	USD	54,495	Crown Castle International Corp <sup>^</sup>	7,911	0.15
USD	70,821	EOG Resources Inc	5,254	0.10	USD	25,243	Digital Realty Trust Inc <sup>^</sup>	3,121	0.06
USD	533,473	Exxon Mobil Corp	36,532	0.71	USD	47,950	Duke Realty Corp	1,595	0.03
USD	12,510	Helmerich & Payne Inc <sup>^</sup>	470	0.01	USD	10,552	Equinix Inc	5,870	0.11
USD	36,682	Hess Corp <sup>^</sup>	2,309	0.04	USD	10,744	Equity LifeStyle Properties Inc	1,447	0.03
USD	17,380	HollyFrontier Corp	771	0.01	USD	48,443	Equity Residential	4,106	0.08
USD	107,483	Marathon Oil Corp <sup>^</sup>	1,273	0.02	USD	7,498	Essex Property Trust Inc	2,409	0.05
USD	85,808	Marathon Petroleum Corp	4,223	0.08	USD	14,529	Extra Space Storage Inc	1,771	0.04
USD	59,656	Noble Energy Inc	1,347	0.03	USD	9,047	Federal Realty Investment Trust	1,169	0.02
USD	112,739	Occidental Petroleum Corp	4,902	0.10	USD	50,345	HCP Inc	1,748	0.03
USD	27,120	Parsley Energy Inc	486	0.01	USD	84,283	Host Hotels & Resorts Inc	1,352	0.03
USD	55,073	Phillips 66	5,432	0.11	USD	56,517	Invitation Homes Inc	1,625	0.03
USD	21,833	Pioneer Natural Resources Co	2,695	0.05	USD	26,163	Iron Mountain Inc	833	0.02
USD	51,945	Valero Energy Corp	3,910	0.08	USD	47,524	Kimco Realty Corp <sup>^</sup>	874	0.02
<b>Oil &amp; gas services</b>					USD	16,292	Liberty Property Trust	849	0.02
USD	58,099	Baker Hughes a GE Co <sup>^</sup>	1,260	0.02	USD	19,524	Macerich Co	557	0.01
USD	107,385	Halliburton Co	2,023	0.04	USD	12,862	Mid-America Apartment Communities Inc	1,629	0.03
USD	43,212	National Oilwell Varco Inc	883	0.02	USD	18,087	National Retail Properties Inc	1,016	0.02
<b>Packaging &amp; containers</b>					USD	78,152	Prologis Inc	6,535	0.13
USD	44,891	Ball Corp <sup>^</sup>	3,609	0.07	USD	20,723	Public Storage	5,486	0.11
USD	16,979	Crown Holdings Inc <sup>^</sup>	1,118	0.02	USD	42,403	Realty Income Corp	3,130	0.06
USD	11,908	Packaging Corp of America <sup>^</sup>	1,198	0.02	USD	18,750	Regency Centers Corp	1,210	0.02
USD	18,502	Sealed Air Corp	737	0.02	USD	14,774	SBA Communications Corp	3,877	0.08
USD	24,716	Westrock Co	845	0.02	USD	38,543	Simon Property Group Inc	5,741	0.11
<b>Pharmaceuticals</b>					USD	13,715	SL Green Realty Corp	1,100	0.02
USD	187,374	AbbVie Inc	12,318	0.24	USD	10,864	Sun Communities Inc <sup>^</sup>	1,606	0.03
USD	18,137	AmerisourceBergen Corp	1,492	0.03	USD	34,214	UDR Inc	1,648	0.03
USD	206,180	Bristol-Myers Squibb Co	9,911	0.19	USD	46,273	Ventas Inc	3,396	0.07
USD	43,224	Cardinal Health Inc	1,864	0.04	USD	108,106	VEREIT Inc	1,054	0.02
USD	49,198	Cigna Corp	7,575	0.15	USD	19,278	Vornado Realty Trust	1,166	0.02
					USD	52,808	Welltower Inc	4,730	0.09

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
<b>Equities (28 February 2019: 99.20%) (cont)</b>					<b>United States (28 February 2019: 59.07%) (cont)</b>				
<b>United States (28 February 2019: 59.07%) (cont)</b>					<b>Software</b>				
<b>Real estate investment trusts (cont)</b>					USD	96,223	Activision Blizzard Inc	4,869	0.10
USD	90,934	Weyerhaeuser Co	2,392	0.05	USD	62,051	Adobe Inc	17,654	0.34
USD	31,332	WP Carey Inc <sup>^</sup>	2,814	0.06	USD	24,641	Akamai Technologies Inc	2,196	0.04
<b>Retail</b>					USD	10,388	ANSYS Inc	2,146	0.04
USD	9,478	Advance Auto Parts Inc <sup>^</sup>	1,307	0.02	USD	27,867	Autodesk Inc	3,980	0.08
USD	3,137	AutoZone Inc	3,456	0.07	USD	14,594	Broadridge Financial Solutions Inc <sup>^</sup>	1,889	0.04
USD	34,876	Best Buy Co Inc	2,220	0.04	USD	34,719	Cadence Design Systems Inc	2,378	0.05
USD	7,789	Burlington Stores Inc <sup>^</sup>	1,577	0.03	USD	16,390	CDK Global Inc	707	0.01
USD	22,277	CarMax Inc	1,855	0.04	USD	39,485	Cerner Corp <sup>^</sup>	2,721	0.05
USD	3,654	Chipotle Mexican Grill Inc	3,064	0.06	USD	17,966	Citrix Systems Inc <sup>^</sup>	1,670	0.03
USD	55,396	Costco Wholesale Corp	16,328	0.32	USD	11,905	DocuSign Inc <sup>^</sup>	556	0.01
USD	15,306	Darden Restaurants Inc	1,852	0.04	USD	17,785	Dropbox Inc	318	0.01
USD	34,736	Dollar General Corp	5,422	0.11	USD	39,402	Electronic Arts Inc	3,691	0.07
USD	29,976	Dollar Tree Inc	3,043	0.06	USD	77,048	Fidelity National Information Services Inc	10,495	0.20
USD	5,066	Domino's Pizza Inc <sup>^</sup>	1,149	0.02	USD	72,230	Fiserv Inc	7,724	0.15
USD	38,568	Gap Inc	609	0.01	USD	32,334	Intuit Inc <sup>^</sup>	9,324	0.18
USD	18,058	Genuine Parts Co	1,630	0.03	USD	9,749	Jack Henry & Associates Inc <sup>^</sup>	1,413	0.03
USD	139,392	Home Depot Inc	31,769	0.62	USD	921,980	Microsoft Corp	127,104	2.48
USD	20,284	Kohl's Corp <sup>^</sup>	959	0.02	USD	4,148	MongoDB Inc <sup>^</sup>	632	0.01
USD	25,038	L Brands Inc <sup>^</sup>	413	0.01	USD	11,105	MSCI Inc	2,606	0.05
USD	99,581	Lowe's Cos Inc <sup>^</sup>	11,173	0.22	USD	303,081	Oracle Corp	15,778	0.31
USD	14,423	Lululemon Athletica Inc	2,663	0.05	USD	39,565	Paychex Inc	3,232	0.06
USD	47,732	Macy's Inc <sup>^</sup>	704	0.01	USD	6,318	Paycom Software Inc	1,580	0.03
USD	95,847	McDonald's Corp	20,892	0.41	USD	12,173	PTC Inc <sup>^</sup>	797	0.02
USD	11,327	Nordstrom Inc <sup>^</sup>	328	0.01	USD	106,321	salesforce.com Inc	16,594	0.32
USD	10,098	O'Reilly Automotive Inc	3,875	0.08	USD	23,439	ServiceNow Inc	6,137	0.12
USD	65,990	Qurate Retail Inc	707	0.01	USD	17,534	Splunk Inc	1,961	0.04
USD	47,277	Ross Stores Inc	5,012	0.10	USD	28,291	SS&C Technologies Holdings Inc <sup>^</sup>	1,319	0.03
USD	156,327	Starbucks Corp	15,095	0.29	USD	18,501	Synopsys Inc	2,624	0.05
USD	65,683	Target Corp	7,031	0.14	USD	13,049	Take-Two Interactive Software Inc	1,722	0.03
USD	10,683	Tiffany & Co <sup>^</sup>	907	0.02	USD	15,663	Twillio Inc <sup>^</sup>	2,044	0.04
USD	155,622	TJX Cos Inc	8,555	0.17	USD	16,751	Veeva Systems Inc	2,687	0.05
USD	15,992	Tractor Supply Co	1,629	0.03	USD	10,355	VMware Inc <sup>^</sup>	1,465	0.03
USD	7,517	Ulta Salon Cosmetics & Fragrance Inc	1,787	0.03	USD	19,676	Workday Inc	3,488	0.07
USD	101,577	Walgreens Boots Alliance Inc	5,200	0.10	<b>Telecommunications</b>				
USD	185,881	Walmart Inc	21,239	0.41	USD	5,786	Arista Networks Inc <sup>^</sup>	1,311	0.03
USD	41,160	Yum! Brands Inc	4,807	0.09	USD	925,614	AT&T Inc	32,637	0.64
<b>Savings &amp; loans</b>					USD	120,725	CenturyLink Inc	1,374	0.03
USD	35,389	People's United Financial Inc <sup>^</sup>	509	0.01	USD	542,315	Cisco Systems Inc	25,386	0.49
<b>Semiconductors</b>					USD	100,868	Corning Inc <sup>^</sup>	2,809	0.05
USD	132,782	Advanced Micro Devices Inc <sup>^</sup>	4,176	0.08	USD	42,835	Juniper Networks Inc	992	0.02
USD	45,731	Analog Devices Inc	5,023	0.10	USD	21,874	Motorola Solutions Inc	3,957	0.08
USD	120,702	Applied Materials Inc	5,796	0.11	USD	93,097	Sprint Corp <sup>^</sup>	632	0.01
USD	50,599	Broadcom Inc	14,301	0.28	USD	42,001	T-Mobile US Inc	3,278	0.06
USD	569,823	Intel Corp	27,015	0.53	USD	520,623	Verizon Communications Inc	30,280	0.59
USD	4,633	IPG Photonics Corp <sup>^</sup>	573	0.01	USD	23,116	Zayo Group Holdings Inc	778	0.01
USD	19,200	KLA Corp	2,840	0.06	<b>Textile</b>				
USD	19,941	Lam Research Corp	4,198	0.08	USD	7,651	Mohawk Industries Inc	910	0.02
USD	34,809	Maxim Integrated Products Inc	1,898	0.04	<b>Toys</b>				
USD	29,736	Microchip Technology Inc <sup>^</sup>	2,567	0.05	USD	14,670	Hasbro Inc	1,621	0.03
USD	144,124	Micron Technology Inc	6,525	0.13	<b>Transportation</b>				
USD	73,433	NVIDIA Corp	12,301	0.24	USD	17,255	CH Robinson Worldwide Inc <sup>^</sup>	1,458	0.03
USD	51,544	ON Semiconductor Corp <sup>^</sup>	918	0.02	USD	97,519	CSX Corp	6,536	0.13
USD	16,747	Qorvo Inc <sup>^</sup>	1,196	0.02	USD	21,693	Expeditors International of Washington Inc	1,542	0.03
USD	152,748	QUALCOMM Inc	11,879	0.23	USD	30,925	FedEx Corp	4,905	0.10
USD	20,989	Skyworks Solutions Inc <sup>^</sup>	1,580	0.03	USD	10,720	JB Hunt Transport Services Inc <sup>^</sup>	1,158	0.02
USD	117,406	Texas Instruments Inc	14,529	0.28	USD	10,264	Kansas City Southern	1,291	0.02
USD	31,425	Xilinx Inc	3,270	0.06	USD	16,467	Knight-Swift Transportation Holdings Inc <sup>^</sup>	562	0.01
					USD	35,134	Norfolk Southern Corp	6,115	0.12

## Schedule of Investments (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Analysis of total current assets gross of all liabilities	Fair value \$'000	% of total current assets
<b>Equities (28 February 2019: 99.20%) (cont)</b>							
<b>United States (28 February 2019: 59.07%) (cont)</b>							
<b>Transportation (cont)</b>							
USD	7,574	Old Dominion Freight Line Inc <sup>^</sup>	1,240	0.02	Transferable securities admitted to an official stock exchange listing	5,120,750	99.72
USD	90,494	Union Pacific Corp	14,657	0.29	Exchange traded financial derivative instruments	12	0.00
USD	85,777	United Parcel Service Inc	10,178	0.20	Other assets	14,485	0.28
USD	14,499	XPO Logistics Inc <sup>^</sup>	1,028	0.02	<b>Total current assets</b>	<b>5,135,247</b>	<b>100.00</b>
<b>Water</b>							
USD	21,065	American Water Works Co Inc <sup>^</sup>	2,682	0.05			
<b>Total United States</b>			<b>3,104,140</b>	<b>60.48</b>			
<b>Total equities</b>			<b>5,120,750</b>	<b>99.76</b>			

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value	
<b>Financial derivative instruments (28 February 2019: 0.05%)</b>					
<b>Futures contracts (28 February 2019: 0.05%)</b>					
USD	94	MSCI EAFE Index Futures September 2019	8,857	(191)	0.00
USD	11	S&P 500 E Mini Index Futures September 2019	1,597	12	0.00
<b>Total unrealised gains on futures contracts</b>				<b>12</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(191)</b>	<b>0.00</b>
<b>Net unrealised losses on futures contracts</b>				<b>(179)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(179)</b>	<b>0.00</b>

	Fair Value \$'000	% of net asset value
<b>Total value of investments</b>	<b>5,120,571</b>	<b>99.76</b>
<b>Cash equivalents (28 February 2019: 0.27%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.27%)</b>		
<b>Cash<sup>†</sup></b>	<b>2,162</b>	<b>0.04</b>
<b>Other net assets</b>	<b>10,041</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>5,132,774</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of \$1,418,205 are held with State Street Bank and Trust Company. \$743,713 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

<sup>~</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

## Schedule of Investments (unaudited) (continued)

## iSHARES UK DIVIDEND UCITS ETF

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2019: 98.61%)</b>				
<b>Equities (28 February 2019: 98.61%)</b>				
<b>Germany (28 February 2019: 0.90%)</b>				
<b>Leisure time</b>				
GBP	1,995,071	TUI AG <sup>^</sup>	16,300	2.47
<b>Total Germany</b>			<b>16,300</b>	<b>2.47</b>
<b>Isle of Man (28 February 2019: 1.89%)</b>				
<b>Israel (28 February 2019: 1.86%)</b>				
<b>Diversified financial services</b>				
GBP	3,066,944	Plus500 Ltd	20,904	3.17
<b>Total Israel</b>			<b>20,904</b>	<b>3.17</b>
<b>Jersey (28 February 2019: 3.99%)</b>				
<b>Advertising</b>				
GBP	1,872,846	WPP Plc	18,170	2.75
<b>Diversified financial services</b>				
GBP	9,820,205	Man Group Plc	16,366	2.48
<b>Mining</b>				
GBP	1,068,206	Polymetal International Plc	12,637	1.92
<b>Oil &amp; gas services</b>				
GBP	3,800,502	Petrofac Ltd <sup>^</sup>	15,894	2.41
<b>Total Jersey</b>			<b>63,067</b>	<b>9.56</b>
<b>United Kingdom (28 February 2019: 89.97%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	2,233,549	BAE Systems Plc	12,186	1.85
<b>Agriculture</b>				
GBP	579,518	British American Tobacco Plc	16,690	2.53
GBP	700,728	Imperial Brands Plc	14,887	2.26
<b>Banks</b>				
GBP	2,292,495	HSBC Holdings Plc	13,558	2.06
GBP	2,301,717	Investec Plc	9,722	1.47
GBP	18,675,429	Lloyds Banking Group Plc <sup>^</sup>	9,306	1.41
<b>Commercial services</b>				
GBP	2,272,148	Babcock International Group Plc <sup>^</sup>	11,397	1.73
<b>Diversified financial services</b>				
GBP	2,072,980	Ashmore Group Plc <sup>^</sup>	9,353	1.42
GBP	2,948,046	IG Group Holdings Plc <sup>^</sup>	15,913	2.41
GBP	8,407,784	Standard Life Aberdeen Plc <sup>^</sup>	20,961	3.18
GBP	3,625,683	TP ICAP Plc <sup>^</sup>	10,562	1.60
<b>Electricity</b>				
GBP	1,445,997	SSE Plc	16,644	2.52
<b>Engineering &amp; construction</b>				
GBP	2,795,245	Galliford Try Plc <sup>^</sup>	16,366	2.48
<b>Entertainment</b>				
GBP	7,391,734	William Hill Plc	13,172	2.00
<b>Food</b>				
GBP	1,318,225	Tate & Lyle Plc	9,483	1.44
<b>Gas</b>				
GBP	15,283,080	Centrica Plc <sup>^</sup>	10,652	1.61
GBP	1,437,860	National Grid Plc	12,344	1.87
<b>Home builders</b>				
GBP	1,181,140	Bovis Homes Group Plc <sup>^</sup>	12,142	1.84
GBP	4,776,092	Crest Nicholson Holdings Plc <sup>^</sup>	16,583	2.51
GBP	907,600	Persimmon Plc <sup>^</sup>	17,267	2.62
<b>Insurance</b>				
GBP	3,729,269	Aviva Plc	13,205	2.00

  

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>United Kingdom (28 February 2019: 89.97%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	3,762,466	Direct Line Insurance Group Plc <sup>^</sup>	10,652	1.61
GBP	4,832,639	Legal & General Group Plc <sup>^</sup>	10,612	1.61
GBP	2,048,156	Phoenix Group Holdings Plc <sup>^</sup>	13,252	2.01
<b>Iron &amp; steel</b>				
GBP	3,774,098	Evraz Plc	18,731	2.84
<b>Media</b>				
GBP	10,288,711	ITV Plc <sup>^</sup>	11,930	1.81
<b>Mining</b>				
GBP	648,864	BHP Group Plc	11,504	1.74
GBP	282,708	Rio Tinto Plc	11,731	1.78
<b>Oil &amp; gas</b>				
GBP	2,478,761	BP Plc	12,399	1.88
GBP	565,312	Royal Dutch Shell Plc	12,864	1.95
<b>Pharmaceuticals</b>				
GBP	775,661	GlaxoSmithKline Plc	13,276	2.01
<b>Real estate investment trusts</b>				
GBP	1,979,398	British Land Co Plc <sup>^</sup>	10,091	1.53
GBP	4,002,715	Hammerson Plc <sup>^</sup>	9,086	1.38
GBP	7,407,811	Tritax Big Box REIT Plc <sup>^</sup>	10,379	1.57
<b>Retail</b>				
GBP	8,119,228	Dixons Carphone Plc <sup>^</sup>	8,720	1.32
GBP	1,682,542	Greene King Plc <sup>^</sup>	14,153	2.15
GBP	4,715,573	Marks & Spencer Group Plc <sup>^</sup>	9,066	1.37
<b>Telecommunications</b>				
GBP	7,054,650	BT Group Plc <sup>^</sup>	11,686	1.77
GBP	15,550,809	Vodafone Group Plc	24,141	3.66
<b>Transportation</b>				
GBP	3,410,644	Royal Mail Plc <sup>^</sup>	7,029	1.06
<b>Water</b>				
GBP	1,537,391	Pennon Group Plc <sup>^</sup>	11,610	1.76
GBP	513,925	Severn Trent Plc <sup>^</sup>	10,643	1.61
GBP	1,280,285	United Utilities Group Plc <sup>^</sup>	10,422	1.58
<b>Total United Kingdom</b>			<b>546,370</b>	<b>82.81</b>
<b>Total equities</b>			<b>646,641</b>	<b>98.01</b>

  

No. of Ccy contracts	Underlying exposure £'000	Fair Value £'000	% of net asset value	
<b>Financial derivative instruments (28 February 2019: 0.04%)</b>				
<b>Futures contracts (28 February 2019: 0.04%)</b>				
GBP	181 FTSE 100 Index Futures September 2019	13,219	(223)	(0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(223)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(223)</b>	<b>(0.03)</b>

  

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
<b>Total value of investments</b>			<b>646,418</b>	<b>97.98</b>
<b>Cash equivalents (28 February 2019: 0.64%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2019: 0.64%)</b>				
GBP	1,765,997	Institutional Cash Series Plc – Institutional Sterling Liquidity Fund <sup>~</sup>	1,766	0.27

## Schedule of Investments (unaudited) (continued)

## iSHARES UK DIVIDEND UCITS ETF (continued)

As at 31 August 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
		Cash <sup>†</sup>	2,152	0.33
		Other net assets	9,406	1.42
		<b>Net asset value attributable to redeemable participating shareholders at the end of the financial period</b>	<b>659,742</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of £1,212,622 are held with State Street Bank and Trust Company. £939,185 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>¶</sup>Investment in related party.

Equities are primarily classified by country of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	646,641	97.95
UCITS collective investment schemes - Money Market Funds	1,766	0.27
Other assets	11,770	1.78
<b>Total current assets</b>	<b>660,177</b>	<b>100.00</b>

# Schedule of Material Purchases and Sales (unaudited)

## iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost \$'000	Sales		Proceeds \$'000
Quantity	Investment		Quantity	Investment	
650,000	Bank of America Corp 3.974% 07/02/2030	674	600,000	Microsoft Corp 3.3% 06/02/2027	633
625,000	Citigroup Inc 3.52% 27/10/2028	635	500,000	General Electric Co 5.875% 14/01/2038	559
600,000	HSBC Holdings Plc 3.973% 22/05/2030	627	500,000	US Bank NA 2.85% 23/01/2023	509
600,000	American Express Co 3.4% 22/02/2024	623	500,000	Warner Media LLC 3.8% 15/02/2027	498
600,000	Goldman Sachs Group Inc 3.5% 23/01/2025	616	485,000	Cardinal Health Inc 3.079% 15/06/2024	484
600,000	US Bank NA 2.85% 23/01/2023	609	400,000	Fox Corp 5.476% 25/01/2039	480
600,000	Banco Santander SA 2.706% 27/06/2024	598	436,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	456
550,000	Goldman Sachs Group Inc 3.625% 20/02/2024	569	325,000	Walt Disney Co 6.65% 15/11/2037	453
550,000	AT&T Inc 4.35% 01/03/2029	566	405,000	Citigroup Inc 3.52% 27/10/2028	415
500,000	Comcast Corp 4.15% 15/10/2028	545	375,000	AstraZeneca Plc 4% 17/01/2029	410
350,000	Orange SA 9% 01/03/2031	533	400,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	406
500,000	Capital One Financial Corp 4.2% 29/10/2025	523	394,000	JPMorgan Chase & Co 3.25% 23/09/2022	405
500,000	Wells Fargo & Co 3.55% 29/09/2025	519	385,000	Citigroup Inc 2.75% 25/04/2022	384
500,000	Bristol-Myers Squibb Co 3.2% 15/06/2026	515	372,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	380
475,000	Bristol-Myers Squibb Co 4.25% 26/10/2049	512	350,000	Capital One Financial Corp 4.2% 29/10/2025	370
500,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	502	330,000	Comcast Corp 4.6% 15/10/2038	361
300,000	Citigroup Inc 8.125% 15/07/2039	473	360,000	Goldman Sachs Group Inc 2.905% 24/07/2023	360
450,000	JPMorgan Chase & Co 3.96% 29/01/2027	473	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	344
450,000	Bristol-Myers Squibb Co 3.4% 26/07/2029	467	325,000	AstraZeneca Plc 3.375% 16/11/2025	338
410,000	Bank of America Corp 4.271% 23/07/2029	445	300,000	Lockheed Martin Corp 4.7% 15/05/2046	337

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES \$ CORP BOND UCITS ETF

For the financial period ended 31 August 2019

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost \$'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds \$'000</b>
9,660,000	Bristol-Myers Squibb Co 4.25% 26/10/2049	10,306	13,450,000	Verizon Communications Inc 4.329% 21/09/2028	14,296
9,625,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.65% 01/02/2026	9,946	9,439,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	9,823
9,425,000	US Bancorp 3.15% 27/04/2027	9,762	8,525,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	8,521
7,850,000	International Business Machines Corp 3.5% 15/05/2029	8,007	7,365,000	AT&T Inc 3% 30/06/2022	7,440
7,776,000	Canadian Imperial Bank of Commerce 3.1% 02/04/2024	7,870	7,200,000	Anheuser-Busch InBev Finance Inc 3.3% 01/02/2023	7,241
7,750,000	Bristol-Myers Squibb Co 2.9% 26/07/2024	7,843	7,125,000	eBay Inc 2.6% 15/07/2022	7,124
7,578,000	International Business Machines Corp 4.25% 15/05/2049	7,819	6,750,000	CVS Health Corp 5.05% 25/03/2048	6,818
7,385,000	Bristol-Myers Squibb Co 3.4% 26/07/2029	7,540	6,625,000	Oracle Corp 2.5% 15/10/2022	6,577
6,650,000	Bank of America Corp 4.33% 15/03/2050	7,282	6,429,000	Wells Fargo & Co 3.5% 08/03/2022	6,550
6,510,000	Fiserv Inc 3.5% 01/07/2029	6,672	6,254,000	Goldman Sachs Group Inc 3% 26/04/2022	6,262
6,550,000	International Business Machines Corp 3.3% 15/05/2026	6,670	6,231,000	Oracle Corp 2.5% 15/05/2022	6,231
6,400,000	Altria Group Inc 5.95% 14/02/2049	6,633	6,225,000	Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	6,122
6,125,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	6,236	5,300,000	Medtronic Inc 4.625% 15/03/2045	6,029
6,100,000	Fiserv Inc 2.75% 01/07/2024	6,154	5,575,000	Morgan Stanley 3.737% 24/04/2024	5,710
5,995,000	Costco Wholesale Corp 2.75% 18/05/2024	6,119	5,581,000	Bank of Nova Scotia 2.7% 07/03/2022	5,627
6,025,000	International Business Machines Corp 3% 15/05/2024	6,090	5,540,000	American Express Credit Corp 2.7% 03/03/2022	5,599
6,000,000	Banco Santander SA 2.706% 27/06/2024	6,015	5,484,000	United Technologies Corp 3.1% 01/06/2022	5,569
5,950,000	Broadcom Inc 4.75% 15/04/2029	5,931	5,375,000	Amazon.com Inc 2.8% 22/08/2024	5,389
5,758,000	Gilead Sciences Inc 2.95% 01/03/2027	5,806	5,500,000	Goldman Sachs Group Inc 3.814% 23/04/2029	5,385
5,600,000	American Express Co 3.125% 20/05/2026	5,693	5,283,000	Medtronic Inc 3.15% 15/03/2022	5,367

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost \$'000	Sales Quantity	Investment	Proceeds \$'000
202,184,000	United States Treasury Bill 0% 15/08/2019	201,710	190,570,800	United States Treasury Bill 0% 03/09/2019	190,528
190,570,800	United States Treasury Bill 0% 03/09/2019	190,386	78,422,000	United States Treasury Note/Bond 0.75% 15/08/2019	78,379
152,081,000	United States Treasury Bill 0% 03/10/2019	151,834	76,443,000	United States Treasury Note/Bond 1.75% 30/09/2019	76,422
121,286,000	United States Treasury Note/Bond 1.625% 30/06/2020	120,886	41,178,000	United States Treasury Note/Bond 1.375% 30/09/2019	41,157
117,066,000	United States Treasury Note/Bond 1.75% 30/11/2019	116,915	37,226,300	United States Treasury Bill 0% 05/09/2019	37,224
116,282,000	United States Treasury Note/Bond 1% 15/10/2019	116,103	34,563,000	United States Treasury Note/Bond 3.625% 15/08/2019	34,582
107,739,000	United States Treasury Note/Bond 2.375% 30/04/2020	107,989	26,254,000	United States Treasury Bill 0% 12/09/2019	26,243
93,984,000	United States Treasury Note/Bond 1.5% 31/10/2019	93,778	21,525,000	United States Treasury Bill 0% 18/07/2019	21,505
88,248,000	United States Treasury Note/Bond 2.25% 29/02/2020	88,316	9,230,000	United States Treasury Bill 0% 09/05/2019	9,226
78,422,000	United States Treasury Note/Bond 0.75% 15/08/2019	78,308	8,651,000	United States Treasury Bill 0% 11/07/2019	8,647
76,313,000	United States Treasury Note/Bond 1.75% 30/09/2019	76,228	8,261,000	United States Treasury Bill 0% 13/06/2019	8,256
69,119,000	United States Treasury Note/Bond 2.5% 31/05/2020	69,387	7,213,000	United States Treasury Bill 0% 20/06/2019	7,206
66,331,000	United States Treasury Note/Bond 3.375% 15/11/2019	66,541	5,392,000	United States Treasury Bill 0% 14/05/2019	5,388
64,150,000	United States Treasury Note/Bond 1.375% 31/08/2020	63,900	5,000,000	United States Treasury Bill 0% 27/06/2019	4,993
60,241,000	United States Treasury Bill 0% 01/08/2019	59,973	4,832,000	United States Treasury Note/Bond 1.25% 30/06/2019	4,828
54,258,000	United States Treasury Note/Bond 2% 31/01/2020	54,216	3,161,000	United States Treasury Bill 0% 25/04/2019	3,160
53,350,000	United States Treasury Bill 0% 31/10/2019	53,188	2,960,000	United States Treasury Bill 0% 11/04/2019	2,958
51,259,000	United States Treasury Note/Bond 2.25% 31/03/2020	51,330	2,234,000	United States Treasury Note/Bond 1.625% 30/06/2020	2,231
51,321,000	United States Treasury Note/Bond 1.625% 15/03/2020	51,157	670,000	United States Treasury Bill 0% 16/04/2019	669
50,317,000	United States Treasury Note/Bond 1.125% 31/12/2019	50,085	222,000	United States Treasury Bill 0% 01/08/2019	221
49,312,000	United States Treasury Bill 0% 17/10/2019	49,040			
43,505,000	United States Treasury Note/Bond 1.5% 30/11/2019	43,387			
41,374,000	United States Treasury Bill 0% 29/08/2019	41,250			
41,108,000	United States Treasury Note/Bond 1.375% 30/09/2019	41,029			
40,421,000	United States Treasury Note/Bond 1.125% 31/03/2020	40,152			
39,231,000	United States Treasury Bill 0% 02/01/2020	38,908			
39,114,000	United States Treasury Note/Bond 1.375% 30/04/2020	38,898			
37,226,300	United States Treasury Bill 0% 05/09/2019	37,195			
36,468,000	United States Treasury Note/Bond 1.875% 30/06/2020	36,479			
35,984,000	United States Treasury Note/Bond 1.625% 31/12/2019	35,892			
35,984,000	United States Treasury Note/Bond 1.375% 15/01/2020	35,846			
34,493,000	United States Treasury Note/Bond 3.625% 15/08/2019	34,543			
34,493,000	United States Treasury Note/Bond 1.625% 31/08/2019	34,455			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES \$ TREASURY BOND 1-3YR UCITS ETF

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost \$'000	Sales Quantity	Investment	Proceeds \$'000
176,670,000	United States Treasury Note/Bond 1.875% 31/07/2022	176,860	181,109,200	United States Treasury Note/Bond 1.5% 15/07/2020	180,058
141,142,000	United States Treasury Note/Bond 2.5% 15/02/2022	141,578	165,959,800	United States Treasury Note/Bond 1.375%	
135,210,000	United States Treasury Note/Bond 2.875% 15/10/2021	136,792	31/03/2020		164,289
136,222,000	United States Treasury Note/Bond 1.75% 15/11/2020	135,205	164,360,600	United States Treasury Note/Bond 1.625%	
118,230,000	United States Treasury Note/Bond 1.75% 28/02/2022	116,129	30/06/2020		163,605
106,966,000	United States Treasury Note/Bond 1.75% 15/06/2022	107,143	159,411,000	United States Treasury Note/Bond 1.375%	
106,966,000	United States Treasury Note/Bond 1.75% 30/06/2022	107,135	29/02/2020		157,593
102,228,000	United States Treasury Note/Bond 2.25% 15/04/2022	102,440	148,208,600	United States Treasury Note/Bond 3.5% 15/05/2020	149,916
100,070,000	United States Treasury Note/Bond 2.375% 15/03/2022	100,645	139,561,400	United States Treasury Note/Bond 1.5% 31/05/2020	138,593
99,860,000	United States Treasury Note/Bond 2.125% 15/05/2022	100,583	136,848,800	United States Treasury Note/Bond 1.375%	
98,984,000	United States Treasury Note/Bond 1.375% 31/01/2021	97,564	30/04/2020		135,463
98,751,000	United States Treasury Note/Bond 1.125% 28/02/2021	96,859	136,486,400	United States Treasury Note/Bond 1.375%	
96,376,000	United States Treasury Note/Bond 1.875% 30/04/2022	95,532	15/02/2020		134,983
91,697,000	United States Treasury Note/Bond 1.875% 31/03/2022	90,973	118,257,000	United States Treasury Note/Bond 1.625%	
89,335,000	United States Treasury Note/Bond 2% 15/01/2021	89,416	15/03/2020		117,397
89,638,000	United States Treasury Note/Bond 1.75% 31/05/2022	89,285	108,866,400	United States Treasury Note/Bond 1.5% 15/04/2020	107,952
88,335,000	United States Treasury Note/Bond 1.75% 15/07/2022	88,106	82,265,600	United States Treasury Note/Bond 1.5% 15/06/2020	81,852
87,337,000	United States Treasury Note/Bond 1.625% 15/10/2020	86,562	69,959,400	United States Treasury Note/Bond 1.625%	
85,320,000	United States Treasury Note/Bond 2% 15/02/2022	84,911	31/07/2020		69,623
86,420,000	United States Treasury Note/Bond 1.125% 31/07/2021	84,481	69,151,200	United States Treasury Note/Bond 1.5% 15/05/2020	68,644
84,156,000	United States Treasury Note/Bond 1.75% 30/04/2022	83,845	65,690,400	United States Treasury Note/Bond 1.875%	
82,857,000	United States Treasury Note/Bond 1.75% 31/03/2022	81,842	30/06/2020		65,598
81,834,000	United States Treasury Note/Bond 1.375% 31/08/2020	80,881	62,099,000	United States Treasury Note/Bond 1.125%	
82,631,000	United States Treasury Note/Bond 1.125% 30/09/2021	80,686	30/04/2020		61,448
78,980,000	United States Treasury Note/Bond 1.875% 28/02/2022	79,294	60,438,000	United States Treasury Note/Bond 1.75% 15/11/2020	59,984
76,174,000	United States Treasury Note/Bond 1.875% 31/05/2022	76,166	57,321,000	United States Treasury Note/Bond 2.5% 31/05/2020	57,560
73,721,000	United States Treasury Note/Bond 2.25% 30/04/2021	73,814	44,294,000	United States Treasury Note/Bond 1.375%	
73,390,000	United States Treasury Note/Bond 2.625% 15/11/2020	73,794	31/01/2021		43,652
71,894,000	United States Treasury Note/Bond 3.625% 15/02/2021	73,635	43,692,400	United States Treasury Note/Bond 1.375%	
74,307,000	United States Treasury Note/Bond 1.625% 30/11/2020	73,609	31/05/2020		43,421
71,894,000	United States Treasury Note/Bond 1.875% 30/11/2021	71,415	44,200,000	United States Treasury Note/Bond 1.125%	
69,270,000	United States Treasury Note/Bond 2% 31/10/2021	69,016	28/02/2021		43,345
66,744,000	United States Treasury Note/Bond 3.125% 15/05/2021	67,958	39,286,000	United States Treasury Note/Bond 1.625%	
69,012,000	United States Treasury Note/Bond 1.375% 31/05/2021	67,890	15/10/2020		38,933
67,982,000	United States Treasury Note/Bond 1.375% 30/09/2020	67,148	38,818,000	United States Treasury Note/Bond 1.125%	
66,067,000	United States Treasury Note/Bond 1.125% 31/08/2021	64,521	31/07/2021		37,938
60,360,000	United States Treasury Note/Bond 1.75% 30/11/2021	59,779	36,812,000	United States Treasury Note/Bond 1.125%	
55,097,000	United States Treasury Note/Bond 2.75% 15/08/2021	55,801	30/09/2021		35,938
54,952,000	United States Treasury Note/Bond 2.625% 15/08/2020	55,180	36,327,000	United States Treasury Note/Bond 1.375%	
53,150,000	United States Treasury Note/Bond 1.75% 31/12/2020	52,729	31/08/2020		35,901
53,095,000	United States Treasury Note/Bond 1.5% 15/07/2020	52,570	33,307,000	United States Treasury Note/Bond 2.25% 30/04/2021	33,342
51,421,000	United States Treasury Note/Bond 1.125% 30/06/2021	50,305	33,077,000	United States Treasury Note/Bond 2.625%	
48,990,000	United States Treasury Note/Bond 1.625% 30/06/2020	48,580	15/11/2020		33,255
47,330,000	United States Treasury Note/Bond 2.625% 31/08/2020	47,521	33,555,000	United States Treasury Note/Bond 1.625%	
			30/11/2020		33,234

# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES \$ TREASURY BOND 1-3YR UCITS ETF (continued)

For the financial period ended 31 August 2019

Sales Quantity	Investment	Proceeds \$'000
32,273,000	United States Treasury Note/Bond 3.625% 15/02/2021	33,052
32,283,000	United States Treasury Note/Bond 1.875% 30/11/2021	32,061
30,871,000	United States Treasury Note/Bond 2% 31/10/2021	30,753
29,872,000	United States Treasury Note/Bond 2.5% 15/02/2022	30,213
30,685,000	United States Treasury Note/Bond 1.375% 31/05/2021	30,182

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES € CORP BOND LARGE CAP UCITS ETF

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost €'000	Sales Quantity	Investment	Proceeds €'000
6,320,000	JPMorgan Chase & Co 1.09% 11/03/2027	6,341	4,767,000	Assicurazioni Generali SpA 5.125% 16/09/2024	5,891
5,910,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	6,050	4,700,000	Repsol International Finance BV 3.625% 07/10/2021	5,094
5,110,000	Morgan Stanley 0.637% 26/07/2024	5,117	4,350,000	Morgan Stanley 5.375% 10/08/2020	4,596
5,000,000	Toronto-Dominion Bank 0.375% 25/04/2024	4,997	4,079,000	Anheuser-Busch InBev SA/NV 0.625% 17/03/2020	4,107
4,000,000	UniCredit SpA 6.95% 31/10/2022	4,770	3,900,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	4,082
4,400,000	Banque Federative du Credit Mutuel SA 0.75% 08/06/2026	4,425			
4,263,000	Toronto-Dominion Bank 0.625% 20/07/2023	4,360	3,636,000	Lloyds Bank Plc 6.5% 24/03/2020	3,856
4,270,000	Bank of America Corp 0.808% 09/05/2026	4,273	3,694,000	UBS AG 1.125% 30/06/2020	3,745
4,250,000	Verizon Communications Inc 1.25% 08/04/2030	4,259	3,608,000	Bank of America Corp 2.5% 27/07/2020	3,714
4,000,000	Landesbank Baden-Wuerttemberg 0.5% 07/06/2022	4,049	3,545,000	Nordea Bank Abp 4% 29/06/2020	3,700
3,995,000	Fidelity National Information Services Inc 1.5% 21/05/2027	4,040	3,550,000	Philip Morris International Inc 1.75% 19/03/2020	3,614
3,800,000	Credit Agricole SA 1.75% 05/03/2029	3,894	3,450,000	Deutsche Bank AG 5% 24/06/2020	3,561
3,800,000	CaixaBank SA 1.375% 19/06/2026	3,822	3,350,000	Natwest Markets Plc 5.5% 23/03/2020	3,516
3,800,000	Wells Fargo & Co 0.5% 26/04/2024	3,797	3,426,000	ING Bank NV 0.7% 16/04/2020	3,456
3,800,000	BNP Paribas SA 1.375% 28/05/2029	3,779	3,300,000	Vivendi SA 0.75% 26/05/2021	3,345
3,748,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	3,770	3,284,000	AbbVie Inc 1.375% 17/05/2024	3,341
3,730,000	Fidelity National Information Services Inc 0.75% 21/05/2023	3,764	3,300,000	Santander Consumer Finance SA 0.9% 18/02/2020	3,326
3,765,000	National Australia Bank Ltd 0.25% 20/05/2024	3,749	3,200,000	Engie SA 1.375% 19/05/2020	3,249
3,725,000	Citigroup Inc 1.25% 10/04/2029	3,709	3,050,000	Iberdrola Finanzas SA 4.125% 23/03/2020	3,178
3,700,000	Banco Santander SA 0.25% 19/06/2024	3,692	3,050,000	Intesa Sanpaolo SpA 4.125% 14/04/2020	3,175
			3,000,000	Eni SpA 4% 29/06/2020	3,131

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES € GOVT BOND 1-3YR UCITS ETF

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost €'000	Sales Quantity	Investment	Proceeds €'000
157,060,000	French Republic Government Bond OAT 0% 25/02/2022	159,510	148,852,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020	149,367
123,552,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	125,872	129,029,000	French Republic Government Bond OAT 0% 25/02/2021	130,414
95,235,000	French Republic Government Bond OAT 0% 25/02/2021	96,249	114,709,000	Bundesschatzanweisungen 0% 12/06/2020	115,446
90,861,000	Bundesschatzanweisungen 0% 12/03/2021	91,934	105,667,000	Bundesschatzanweisungen 0% 13/03/2020	106,252
87,901,000	Bundesschatzanweisungen 0% 11/06/2021	89,165	80,060,000	Spain Government Bond 0.05% 31/01/2021	80,629
78,763,000	Spain Government Bond 0.05% 31/10/2021	79,492	64,154,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	66,729
61,676,000	Spain Government Bond 0.05% 31/01/2021	62,106	62,286,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	61,954
48,788,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	48,545	60,591,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	60,688
44,432,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	46,246	46,806,000	Bundesschatzanweisungen 0% 11/09/2020	47,194
42,541,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	42,613	44,286,000	French Republic Government Bond OAT 0% 25/02/2022	45,016
28,650,000	Bundesschatzanweisungen 0% 11/12/2020	28,940	42,993,000	Spain Government Bond 0.05% 31/10/2021	43,411
26,912,000	Bundesschatzanweisungen 0% 11/09/2020	27,134	32,688,000	Bundesschatzanweisungen 0% 11/12/2020	33,024
24,882,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020	24,950	28,935,000	Bundesschatzanweisungen 0% 12/03/2021	29,287
22,111,000	Bundesschatzanweisungen 0% 12/06/2020	22,262	10,165,000	Bundesschatzanweisungen 0% 11/06/2021	10,320
4,973,000	Bundesschatzanweisungen 0% 13/03/2020	5,001	8,424,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	8,555
			2,120,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	2,121

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES € HIGH YIELD CORP BOND UCITS ETF

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost €'000	Sales Quantity	Investment	Proceeds €'000
50,425,000	Altice Luxembourg SA 8% 15/05/2027	50,761	43,723,000	UniCredit SpA 6.95% 31/10/2022	51,554
40,641,000	thyssenkrupp AG 2.875% 22/02/2024	41,402	24,538,000	Sberbank of Russia Via SB Capital SA 3.352% 15/11/2019	24,964
36,100,000	Banco de Sabadell SA 1.75% 10/05/2024	37,057	19,600,000	UniCredit SpA 6.125% 19/04/2021	21,542
30,575,000	INEOS Finance Plc 2.875% 01/05/2026	30,593	18,825,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	19,463
25,475,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	30,339	16,850,000	Tesco Corporate Treasury Services Plc 2.5% 01/07/2024	18,246
28,680,000	thyssenkrupp AG 1.375% 03/03/2022	28,852	16,070,000	PVH Corp 3.125% 15/12/2027	17,333
29,650,000	Wind Tre SpA 2.75% 20/01/2024	28,849	13,700,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	14,406
28,525,000	Intrum AB 3.5% 15/07/2026	28,805	13,850,000	Globalworth Real Estate Investments Ltd 3% 29/03/2025	14,365
29,000,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	28,586	13,900,000	thyssenkrupp AG 1.375% 03/03/2022	13,906
27,018,000	Lincoln Financing SARL 3.625% 01/04/2024	27,648	12,050,000	Petrobras Global Finance BV 5.875% 07/03/2022	13,694
27,450,000	Banco BPM SpA 2% 08/03/2022	27,551	10,700,000	Huntsman International LLC 5.125% 15/04/2021	11,561
27,200,000	Orano SA 3.375% 23/04/2026	27,546	9,425,000	PVH Corp 3.625% 15/07/2024	10,533
26,525,000	eircom Finance DAC 3.5% 15/05/2026	27,065	10,306,000	Peugeot SA 2% 23/03/2024	10,477
24,000,000	Fiat Chrysler Finance Europe SA 4.75% 15/07/2022	27,037	8,800,000	Peugeot SA 2% 20/03/2025	8,830
25,750,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% 15/05/2026	26,334	8,300,000	SoftBank Group Corp 3.125% 19/09/2025	8,482
25,450,000	International Game Technology Plc 3.5% 15/06/2026	26,209	8,100,000	Deutsche Bank AG 2.75% 17/02/2025	8,100
23,250,000	SoftBank Group Corp 4% 20/04/2023	25,075	7,900,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020	8,099
24,618,000	Nokia Oyj 2% 11/03/2026	24,905	7,600,000	Netflix Inc 3.625% 15/05/2027	7,885
24,650,000	Loxam SAS 3.25% 14/01/2025	24,819	7,300,000	Cirsa Finance International Sarl 6.25% 20/12/2023	7,722
24,650,000	eG Global Finance Plc 4.375% 07/02/2025	24,579	7,000,000	Fiat Chrysler Automobiles NV 3.75% 29/03/2024	7,688

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

For the financial period ended 31 August 2019

<b>Purchases</b>		<b>Cost</b>	<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investment</b>	<b>€'000</b>	<b>Quantity</b>	<b>Investment</b>	<b>€'000</b>
16,173,000	French Republic Government Bond OAT 1.85% 25/07/2027	22,651	47,758,000	French Republic Government Bond OAT 2.25% 25/07/2020	63,170
17,205,000	French Republic Government Bond OAT 2.1% 25/07/2023	22,381	32,488,000	Deutsche Bundesrepublik Inflation Linked Bond 1.75% 15/04/2020	37,731
14,388,000	French Republic Government Bond OAT 1.1% 25/07/2022	17,617	9,648,000	French Republic Government Bond OAT 1.85% 25/07/2027	13,466
13,876,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	17,525	9,443,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	11,225
16,809,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	17,508	6,020,000	French Republic Government Bond OAT 1.8% 25/07/2040	10,896
14,716,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	17,071	8,379,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	10,893
16,256,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	16,543	8,777,000	French Republic Government Bond OAT 1.1% 25/07/2022	10,740
8,926,000	French Republic Government Bond OAT 1.8% 25/07/2040	16,276	8,244,000	French Republic Government Bond OAT 2.1% 25/07/2023	10,721
13,989,000	French Republic Government Bond OAT 0.25% 25/07/2024	16,090	7,726,000	French Republic Government Bond OAT 0.25% 25/07/2024	8,867
13,104,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	15,576	7,515,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	8,570
12,892,000	Spain Government Inflation Linked Bond 1% 30/11/2030	15,571	7,151,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	8,280
11,907,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	15,415	6,097,000	French Republic Government Bond OAT 2.25% 25/07/2020	8,118
12,497,000	French Republic Government Bond OAT 0.1% 01/03/2028	14,103	6,147,000	French Republic Government Bond OAT 0.7% 25/07/2030	7,602
12,321,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	14,064	6,008,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	7,572
10,252,000	French Republic Government Bond OAT 2.25% 25/07/2020	13,579	5,928,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	7,561
6,676,000	French Republic Government Bond OAT 3.15% 25/07/2032	13,408	6,196,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	7,458
10,377,000	French Republic Government Bond OAT 0.7% 25/07/2030	12,901	6,629,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	7,014
11,070,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	12,633	6,057,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	6,905
10,173,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	12,300	3,112,000	French Republic Government Bond OAT 3.15% 25/07/2032	6,305
8,313,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	10,767	5,967,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	6,118
8,424,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	10,662	4,502,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	5,838
7,526,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	10,638	4,793,000	Spain Government Inflation Linked Bond 1% 30/11/2030	5,767
9,182,000	French Republic Government Bond OAT 0.1% 01/03/2029	10,228	3,816,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	5,656
5,254,000	French Republic Government Bond OAT 3.4% 25/07/2029	9,994	4,902,000	French Republic Government Bond OAT 0.1% 01/03/2025	5,438
7,019,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	9,728	3,821,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	5,298
7,985,000	French Republic Government Bond OAT 0.1% 25/07/2047	9,493	2,664,000	French Republic Government Bond OAT 3.4% 25/07/2029	5,097
8,972,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	9,353	4,113,000	French Republic Government Bond OAT 0.1% 25/07/2047	4,890
8,775,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	8,965			
8,081,000	French Republic Government Bond OAT 0.1% 01/03/2021	8,637			
7,321,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	8,425			
6,746,000	French Republic Government Bond OAT 0.1% 25/07/2036	7,831			
6,966,000	French Republic Government Bond OAT 0.1% 01/03/2025	7,722			
5,475,000	Spain Government Inflation Linked Bond 0.3% 30/11/2021	5,928			
4,941,000	French Republic Government Bond OAT 0.1% 25/07/2021	5,329			
4,160,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	4,774			

# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

For the financial period ended 31 August 2019

Sales Quantity	Investment	Proceeds €'000
4,232,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	4,861
4,474,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	4,686
3,951,000	French Republic Government Bond OAT 0.1% 01/03/2028	4,468
3,847,000	French Republic Government Bond OAT 0.1% 01/03/2021	4,111
3,468,000	Spain Government Inflation Linked Bond 0.3% 30/11/2021	3,750
3,477,000	French Republic Government Bond OAT 0.1% 25/07/2021	3,749
1,806,000	French Republic Government Bond OAT 3.15% 25/07/2032	3,516

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES £ CORP BOND 0-5YR UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost £'000	Sales		Proceeds £'000
Quantity	Investment		Quantity	Investment	
6,900,000	Lloyds Bank Plc 7.5% 15/04/2024	8,704	5,880,000	Aviva Plc 5.902% #	6,033
7,000,000	Industrial & Commercial Bank of China Ltd 1.5% 31/07/2022	7,024	4,100,000	Lloyds Bank Plc 5.75% 09/07/2025	4,264
5,717,000	BAT International Finance Plc 7.25% 12/03/2024	7,018	3,580,000	Standard Life Aberdeen Plc 5.5% 04/12/2042	3,974
6,975,000	New York Life Global Funding 1.625% 15/12/2023	6,995	3,100,000	HSBC Bank Capital Funding Sterling 2 LP 5.862% #	3,205
6,850,000	Lloyds Bank Corporate Markets Plc 1.75% 11/07/2024	6,844	2,576,000	Northern Powergrid Yorkshire Plc 9.25% 17/01/2020	2,719
5,299,000	Imperial Brands Finance Plc 8.125% 15/03/2024	6,697	2,540,000	National Express Group Plc 6.625% 17/06/2020	2,660
5,261,000	HSBC Holdings Plc 6.5% 20/05/2024	6,349	2,550,000	Standard Chartered Bank 5.375% #	2,604
5,130,000	Verizon Communications Inc 4.073% 18/06/2024	5,887	2,300,000	McDonald's Corp 6.375% 03/02/2020	2,396
5,012,000	Tesco Plc 6.125% 24/02/2022	5,624	1,715,000	GKN Holdings Ltd 6.75% 28/10/2019	1,765
5,450,000	Aroundtown SA 4.75% #	5,409	1,625,000	GKN Holdings Ltd 5.375% 19/09/2022	1,730
5,125,000	BMW International Investment BV 1.25% 11/07/2022	5,136	1,600,000	Textron Inc 6.625% 07/04/2020	1,669
3,285,000	Anheuser-Busch InBev SA/NV 9.75% 30/07/2024	4,635	1,500,000	Wellcome Trust Finance Plc 4.75% 28/05/2021	1,614
4,500,000	Volkswagen Financial Services NV 2.125% 27/06/2024	4,478	1,250,000	Tate & Lyle International Finance Plc 6.75% 25/11/2019	1,293
3,967,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	4,377	1,000,000	Coventry Building Society 6% 16/10/2019	1,030
3,600,000	Heathrow Funding Ltd 7.125% 14/02/2024	4,375	900,000	Heathrow Funding Ltd 5.225% 15/02/2023	1,025
4,200,000	Yorkshire Building Society 3% 18/04/2025	4,244	1,000,000	Westpac Banking Corp 5% 21/10/2019	1,024
4,200,000	CYBG Plc 3.125% 22/06/2025	4,117	1,000,000	Total Capital International SA 2.25% 17/12/2020	1,019
4,100,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	4,105	1,000,000	Shell International Finance BV 2% 20/12/2019	1,007
4,075,000	DNB Bank ASA 1.625% 15/12/2023	4,077	1,000,000	Nordea Bank Abp 2.125% 13/11/2019	1,007
3,550,000	Pension Insurance Corp Plc 6.5% 03/07/2024	4,024	1,000,000	JPMorgan Chase & Co 1.875% 10/02/2020	1,006
4,000,000	Volkswagen Financial Services NV 1.625% 30/11/2022	3,993	1,000,000	National Australia Bank Ltd 1.875% 20/02/2020	1,006
3,900,000	Banco Santander SA 1.375% 31/07/2024	3,878	1,000,000	Daimler International Finance BV 3.5% 06/06/2019	1,006
3,750,000	Tesco Personal Finance Group Plc 3.5% 25/07/2025	3,786	1,000,000	BMW US Capital LLC 2% 20/11/2019	1,005
3,700,000	Nestle Holdings Inc 1% 11/06/2021	3,713	900,000	ABN AMRO Bank NV 2.375% 07/12/2021	927
3,700,000	BUPA Finance Plc 2% 05/04/2024	3,709	800,000	Barclays Bank Plc 10% 21/05/2021	921
3,650,000	Prudential Plc 3.875% 20/07/2049	3,699	850,000	Southern Water Services Finance Ltd 5% 31/03/2021	907
3,600,000	Svenska Handelsbanken AB 1.625% 15/12/2023	3,606	900,000	Deutsche Bank AG 1.875% 28/02/2020	900
3,400,000	Volkswagen Financial Services NV 2.75% 10/07/2023	3,434	700,000	Friends Life Holdings Plc 8.25% 21/04/2022	828
3,200,000	TP ICAP Plc 5.25% 26/01/2024	3,317		#Perpetual Bond	
3,200,000	Daimler International Finance BV 1.5% 18/08/2021	3,213			
2,500,000	Iberdrola Finanzas SA 7.375% 29/01/2024	3,117			

#Perpetual Bond

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES AEX UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost €'000	Sales		Proceeds €'000
Quantity	Investment		Quantity	Investment	
31,928	ASML Holding NV	5,934	571,915	Royal Dutch Shell Plc	15,905
206,136	Royal Dutch Shell Plc	5,881	67,194	ASML Holding NV	12,096
8,731	Adyen NV	5,842	179,125	Unilever NV (non-voting)	9,432
79,655	Unilever NV (non-voting)	4,158	325,172	RELX Plc	6,624
174,228	RELX Plc	3,596	615,998	ING Groep NV	6,407
334,152	ING Groep NV	3,540	146,652	Koninklijke Philips NV	5,484
41,528	IMCD NV	2,914	53,740	Heineken NV	5,090
68,266	Koninklijke Philips NV	2,655	216,041	Koninklijke Ahold Delhaize NV	4,653
43,602	Unilever NV	2,308	31,446	Koninklijke DSM NV	3,255
26,697	Takeaway.com NV	2,097	21,969	Unibail-Rodamco-Westfield	3,075
84,677	Koninklijke Ahold Delhaize NV	1,802	48,145	Wolters Kluwer NV	3,019
11,755	Unibail-Rodamco-Westfield	1,639	35,688	Akzo Nobel NV	2,878
16,572	Heineken NV	1,588	55,599	Gemalto NV	2,834
12,360	Koninklijke DSM NV	1,310	50,968	Unilever NV	2,699
20,046	Wolters Kluwer NV	1,274	73,103	Signify NV	1,772
450,714	Koninklijke KPN NV	1,237	105,910	ArcelorMittal	1,756
14,682	Akzo Nobel NV	1,191	48,924	NN Group NV	1,744
26,296	NN Group NV	963	569,529	Koninklijke KPN NV	1,592
56,539	ArcelorMittal	932	75,265	ABN AMRO Bank NV	1,469
5,805	Galapagos NV	626	319,648	Aegon NV	1,387
28,877	ABN AMRO Bank NV	560	549,078	Altice Europe NV	1,128
121,005	Aegon NV	543			

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost	Sales		Proceeds
Quantity	Investment	\$'000	Quantity	Investment	\$'000
8,808,274	CSR Ltd	20,825	6,008,058	Fortescue Metals Group Ltd	27,593
3,525,068	Super Retail Group Ltd	19,628	8,116,323	Telstra Corp Ltd	18,753
44,810,000	Haitong International Securities Group Ltd	19,123	7,730,000	NWS Holdings Ltd	16,395
1,070,327	JB Hi-Fi Ltd	18,463	1,532,794	Suncorp Group Ltd	14,686
618,538	Perpetual Ltd	18,119	4,341,731	Tabcorp Holdings Ltd	14,368
1,863,290	McMillan Shakespeare Ltd	17,100	14,623,469	SKY Network Television Ltd	14,010
4,253,802	Boral Ltd	14,666	8,176,376	New World Development Co Ltd	13,256
2,031,500	Power Assets Holdings Ltd	14,257	985,570	Monadelphous Group Ltd	12,207
561,200	Subaru Corp	13,544	1,135,371	Arcor Ltd	11,948
781,000	JFE Holdings Inc	13,400	6,491,162	Sino Land Co Ltd	11,803
704,200	DBS Group Holdings Ltd	13,117	454,084	Hang Seng Bank Ltd	11,007
1,792,100	Mitsubishi Chemical Holdings Corp	13,026	2,476,500	Kerry Properties Ltd	10,074
827,200	VTech Holdings Ltd	8,408	3,282,335	Spark New Zealand Ltd	8,169
329,455	National Australia Bank Ltd	5,946	7,184,500	HK Electric Investments & HK Electric Investments Ltd	7,349
2,130,795	Harvey Norman Holdings Ltd	5,853	10,476,000	PCCW Ltd	6,243
531,400	Nissan Motor Co Ltd	4,299	783,632	Sydney Airport	4,157
535,026	Bendigo & Adelaide Bank Ltd	3,810	2,720,457	AusNet Services	3,452
186,549	Westpac Banking Corp	3,533	41,542	Commonwealth Bank of Australia	2,199
1,101,356	SKYCITY Entertainment Group Ltd	2,897	4,744,000	Giordano International Ltd	2,172
2,388,700	StarHub Ltd	2,678	80,429	Woodside Petroleum Ltd	1,999

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES CHINA LARGE CAP UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost \$'000	Sales		Proceeds \$'000
Quantity	Investment		Quantity	Investment	
2,787,600	Meituan Dianping	22,963	190,700	Tencent Holdings Ltd	8,575
8,665,800	Xiaomi Corp	12,751	9,217,000	Industrial & Commercial Bank of China Ltd	6,637
357,500	Ping An Insurance Group Co of China Ltd	4,287	663,500	China Mobile Ltd	6,009
4,077,000	China Construction Bank Corp	3,417	365,000	Ping An Insurance Group Co of China Ltd	4,123
11,712,000	China Tower Corp Ltd	3,149	5,288,000	China Construction Bank Corp	4,112
6,437,000	Bank of China Ltd	2,758	2,775,156	Fosun International Ltd	3,669
4,275,000	Postal Savings Bank of China Co Ltd	2,605	730,000	China Merchants Bank Co Ltd	3,644
51,300	Tencent Holdings Ltd	2,428	1,438,000	China Life Insurance Co Ltd	3,568
2,364,000	Industrial & Commercial Bank of China Ltd	1,705	6,459,000	Bank of China Ltd	2,723
375,500	China Vanke Co Ltd	1,640	736,000	China Overseas Land & Investment Ltd	2,572
1,956,000	China Petroleum & Chemical Corp	1,537	5,937,000	Agricultural Bank of China Ltd	2,518
159,000	China Mobile Ltd	1,467	4,020,000	PetroChina Co Ltd	2,276
698,000	CNOOC Ltd	1,240	3,376,000	China Petroleum & Chemical Corp	2,238
288,200	China Gas Holdings Ltd	1,037	512,000	China Resources Land Ltd	2,126
309,000	China Life Insurance Co Ltd	821	1,446,000	Country Garden Holdings Co Ltd	2,078
157,000	China Merchants Bank Co Ltd	800	494,400	China Pacific Insurance Group Co Ltd	1,937
979,000	CSC Financial Co Ltd	763	137,400	Shenzhou International Group Holdings Ltd	1,826
158,000	China Overseas Land & Investment Ltd	580	1,133,000	CNOOC Ltd	1,815
1,275,000	Agricultural Bank of China Ltd	563	1,370,600	Xiaomi Corp	1,689
922,000	China CITIC Bank Corp Ltd	535	2,006,000	Bank of Communications Co Ltd	1,612
			188,000	Meituan Dianping	1,479
			866,000	Geely Automobile Holdings Ltd	1,415
			1,282,000	PICC Property & Casualty Co Ltd	1,404
			648,000	China Shenhua Energy Co Ltd	1,403
			2,652,000	China Telecom Corp Ltd	1,313
			223,500	Anhui Conch Cement Co Ltd	1,311
			941,000	CITIC Ltd	1,310
			428,000	China Evergrande Group	1,219
			1,116,000	China Unicom Hong Kong Ltd	1,215
			4,754,000	China Tower Corp Ltd	1,150
			299,600	China Vanke Co Ltd	1,106
			300,000	Longfor Group Holdings Ltd	1,050

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES CORE £ CORP BOND UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost £'000	Sales		Proceeds £'000
Quantity	Investment		Quantity	Investment	
7,755,000	HSBC Holdings Plc 3% 22/07/2028	7,986	5,500,000	Deutsche Bank AG 1.875% 28/02/2020	5,465
7,700,000	ING Groep NV 3% 18/02/2026	7,831	3,700,000	Electricite de France SA 6.125% 02/06/2034	5,248
7,320,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	7,590	4,800,000	Telefonica Emisiones SA 5.597% 12/03/2020	4,991
7,450,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	7,583	4,190,000	Glencore Canada Financial Corp 7.375% 27/05/2020	4,439
6,600,000	Fidelity National Information Services Inc 2.602% 21/05/2025	6,738	3,782,000	Santander UK Plc 1.875% 17/02/2020	3,800
4,700,000	Electricite de France SA 6.125% 02/06/2034	6,642	3,700,000	National Australia Bank Ltd 0.875% 26/06/2020	3,699
6,475,000	New York Life Global Funding 1.625% 15/12/2023	6,497	3,150,000	JPMorgan Chase & Co 3.5% 18/12/2026	3,533
6,100,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	6,354	2,250,000	Walmart Inc 5.625% 27/03/2034	3,300
6,000,000	Tesco Corporate Treasury Services Plc 2.5% 02/05/2025	6,154	3,200,000	Banque Federative du Credit Mutuel SA 0.875% 08/06/2020	3,191
5,700,000	Wells Fargo & Co 2.5% 02/05/2029	5,805	2,100,000	Heathrow Funding Ltd 6.45% 10/12/2031	3,099
5,725,000	Barclays Plc 3% 08/05/2026	5,745	2,969,000	Nordea Bank Abp 2.375% 02/06/2022	3,046
5,475,000	Royal Bank of Scotland Group Plc 3.125% 28/03/2027	5,503	3,000,000	National Australia Bank Ltd 1.875% 20/02/2020	3,020
5,500,000	Banco Santander SA 1.375% 31/07/2024	5,471	3,030,000	FCE Bank Plc 2.727% 03/06/2022	2,958
5,250,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	5,292	1,900,000	Electricite de France SA 6% 23/01/2114	2,902
5,000,000	Total Capital International SA 1.66% 22/07/2026	5,034	2,100,000	GlaxoSmithKline Capital Plc 5.25% 19/12/2033	2,817
4,699,000	Fidelity National Information Services Inc 3.36% 21/05/2031	4,913	2,100,000	Enel Finance International NV 5.75% 14/09/2040	2,745
4,800,000	Unilever Plc 1.5% 22/07/2026	4,793	2,650,000	Coventry Building Society 1% 05/05/2020	2,640
4,300,000	Fiserv Inc 3% 01/07/2031	4,499	2,469,000	GKN Holdings Ltd 5.375% 19/09/2022	2,628
4,475,000	Aroundtown SA 3.625% 10/04/2031	4,422	1,800,000	Allianz Finance II BV 4.5% 13/03/2043	2,618
4,286,000	Verizon Communications Inc 2.5% 08/04/2031	4,252	2,491,000	JPMorgan Chase & Co 1.875% 10/02/2020	2,507

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES CORE FTSE 100 UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost £'000	Sales		Proceeds £'000
Quantity	Investment		Quantity	Investment	
6,282,606	HSBC Holdings Plc	39,775	2,274,385	John Wood Group Plc	13,127
6,999,057	BP Plc	36,555	499,235	Royal Dutch Shell Plc	12,371
529,387	AstraZeneca Plc	36,405	1,979,876	GVC Holdings Plc	10,810
1,186,669	Royal Dutch Shell Plc	28,977	479,064	Hikma Pharmaceuticals Plc	8,101
1,081,050	Royal Dutch Shell Plc Class 'B'	26,345	870,186	easyJet Plc	7,842
1,493,134	GlaxoSmithKline Plc	25,071	241,937	Diageo Plc	7,775
634,996	Diageo Plc	21,764	169,640	Whitbread Plc	7,642
661,266	British American Tobacco Plc	20,015	87,221	Rio Tinto Plc	3,786
2,128,958	Just Eat Plc	15,931	690,866	Glencore Plc	2,033
307,768	Unilever Plc	15,414	440,349	Standard Life Aberdeen Plc	1,227
1,947,551	Phoenix Group Holdings Plc	13,679	56,275	Ashtead Group Plc	1,144
300,580	Rio Tinto Plc	12,980	64,708	RELX Plc	1,079
782,903	Prudential Plc	12,199	36,443	Experian Plc	880
8,209,412	Vodafone Group Plc	12,099	42,723	Micro Focus International Plc	811
190,611	Reckitt Benckiser Group Plc	12,086	30,965	CRH Plc	791
598,374	BHP Group Plc	11,083	988,561	Lloyds Banking Group Plc	574
20,189,741	Lloyds Banking Group Plc	10,634	61,905	Fresnillo Plc	547
517,260	RELX Plc	10,125	104,526	Auto Trader Group Plc	527
536,734	Mondi Plc	9,626	8,673	Flutter Entertainment Plc	516
464,057	Compass Group Plc	9,480	11,914	Unilever Plc	507
235,467	AVEVA Group Plc	9,063			
1,056,781	National Grid Plc	9,020			
5,398,574	Barclays Plc	8,075			
1,338,196	JD Sports Fashion Plc	7,880			
3,070,094	Glencore Plc	7,562			
274,417	Experian Plc	6,779			
2,886,369	Tesco Plc	6,428			
95,765	London Stock Exchange Group Plc	6,266			

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES CORE MSCI EM IMI UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost	Sales		Proceeds
Quantity	Investment	\$'000	Quantity	Investment	\$'000
68,895,102	iShares MSCI Saudi Arabia Capped UCITS ETF	319,746	744,100	Tencent Holdings Ltd	30,889
301,712	Alibaba Group Holding Ltd (ADR)	50,932	671,662	Samsung Electronics Co Ltd	24,331
673,400	Tencent Holdings Ltd	31,991	3,238,000	Taiwan Semiconductor Manufacturing Co Ltd	24,237
2,912,000	Taiwan Semiconductor Manufacturing Co Ltd	23,359	18,606,000	Industrial & Commercial Bank of China Ltd	12,898
562,412	Samsung Electronics Co Ltd	22,777	159,378	LUKOIL PJSC	12,532
16,305,200	Xiaomi Corp	21,327	57,256	Naspers Ltd	12,232
2,112,400	Meituan Dianping	16,407	13,750,000	China Construction Bank Corp	10,541
701,934	ZTO Express Cayman Inc (ADR)	13,918	53,079	Alibaba Group Holding Ltd (ADR)	8,821
897,800	Siam Cement PCL	12,999	152,780	SK Hynix Inc	8,585
419,423	Pinduoduo Inc (ADR)	12,426	2,017,500	Siam Commercial Bank PCL	8,070
51,779	Naspers Ltd	12,197	3,456,000	Hon Hai Precision Industry Co Ltd	7,818
79,000	Kweichow Moutai Co Ltd	11,243	826,000	China Mobile Ltd	7,268
930,000	Ping An Insurance Group Co of China Ltd	10,455	352,808	Reliance Industries Ltd	6,560
11,284,000	China Construction Bank Corp	10,078	25,361	NetEase Inc (ADR)	6,372
11,703,500	Bangkok Dusit Medical Services PCL	9,712	273,270	Mondi Ltd	6,146
4,428,400	Intouch Holdings PCL	7,903	195,408	Samsung Electronics Co Ltd (Preference)	5,919
13,141,000	Postal Savings Bank of China Co Ltd	7,880	73,980	LUKOIL PJSC (ADR)	5,636
659,922	Ping An Insurance Group Co of China Ltd	7,665	438,731	Vale SA	5,330
81,425	Globant SA	7,561	1,919,000	China Evergrande Group	4,983
728,000	China Mobile Ltd	7,555	583,692	Itau Unibanco Holding SA (Preference)	4,833

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES CORE S&amp;P 500 UCITS ETF USD (DIST)

For the financial period ended 31 August 2019

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost \$'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds \$'000</b>
212,734	Microsoft Corp	28,343	84,579	Apple Inc	16,552
13,585	Amazon.com Inc	25,725	193,824	Anadarko Petroleum Corp	14,054
115,653	Apple Inc	23,077	279,000	Twenty-First Century Fox Inc	13,868
144,428	Walt Disney Co	17,283	95,893	Microsoft Corp	12,257
119,231	Fidelity National Information Services Inc	15,802	4,999	Amazon.com Inc	8,991
73,629	Facebook Inc	14,053	128,000	Twenty-First Century Fox Inc Class 'B'	6,355
56,329	Berkshire Hathaway Inc	11,788	111,493	Cisco Systems Inc	6,096
9,301	Alphabet Inc	10,648	54,875	JPMorgan Chase & Co	5,927
8,880	Alphabet Inc Class 'C'	10,148	135,889	Pfizer Inc	5,576
71,810	Johnson & Johnson	9,963	29,548	Facebook Inc	5,304
127,897	Exxon Mobil Corp	9,865	171,992	Bank of America Corp	4,908
120,212	T-Mobile US Inc	9,551	99,714	Wells Fargo & Co	4,829
85,209	JPMorgan Chase & Co	9,466	23,505	Berkshire Hathaway Inc	4,750
82,391	Procter & Gamble Co	9,089	36,752	Eli Lilly & Co	4,569
57,094	salesforce.com Inc	8,769	21,981	Home Depot Inc	4,474
47,149	Visa Inc	8,126	32,766	Johnson & Johnson	4,457
78,728	Fiserv Inc	8,101	3,683	Alphabet Inc Class 'C'	4,241
229,323	AT&T Inc	7,520	64,119	Citigroup Inc	4,216
127,241	Verizon Communications Inc	7,313	3,638	Alphabet Inc	4,202
55,887	Chevron Corp	6,900	51,285	Exxon Mobil Corp	3,841

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.



## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES EURO DIVIDEND UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost €'000	Sales		Proceeds €'000
Quantity	Investment		Quantity	Investment	
3,022,510	Credit Agricole SA	33,435	427,154	Wolters Kluwers NV	25,400
535,395	Renault SA	31,812	179,559	Hannover Rueck SE	23,702
1,021,897	Societe Generale SA	27,593	6,703,108	EDP-Energias De Portugal SA	22,244
9,518,109	Intesa Sanpaolo SpA	20,682	727,971	Fortum Oyj	14,498
360,469	BNP Paribas SA	15,953	60,807	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	13,175
494,627	Deutsche Post AG	14,541	326,813	SCOR SE	12,972
95,755	Unibail-Rodamco-Westfield	14,093	251,151	TOTAL SA	12,839
2,695,164	Banco Santander SA	11,658	503,126	Koninklijke Ahold Delhaize NV	11,459
2,220,356	Aegon NV	10,228	2,446,135	Snam SpA	10,827
178,886	Daimler AG	9,139	201,095	Kesko Oyj	10,733
119,609	BASF SE	7,947	303,194	Metso Oyj	9,416
193,671	Klepierre SA	5,929	183,383	Unilever NV	9,301
168,172	Proximus SADP	4,199	509,199	Assicurazioni Generali SpA	8,316
72,061	Sampo Oyj	2,908	29,344	Allianz SE	5,917
655,074	EDP-Energias De Portugal SA	2,185	54,710	Vinci SA	4,775
92,829	AXA SA	2,120	249,242	Orange SA	3,489
121,914	Assicurazioni Generali SpA	2,029	1,276,762	Intesa Sanpaolo SpA	2,497
422,004	Snam SpA	1,923	81,404	Proximus SADP	2,143
96,702	Fortum Oyj	1,918	88,316	Societe Generale SA	2,048
130,568	Orange SA	1,792	14,998	Unibail-Rodamco-Westfield	2,018

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES EURO STOXX MID UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost €'000	Sales		Proceeds €'000
Quantity	Investment		Quantity	Investment	
115,745	Covestro AG	5,095	102,948	Symrise AG	8,869
399,462	thyssenkrupp Ag	5,014	79,330	Beiersdorf AG	8,327
57,210	Worldline SA	3,630	11,352	Adyen NV	7,743
39,085	Knorr-Bremse AG	3,368	1,756,088	Snam SpA	7,725
57,530	Puma SE	3,199	155,543	Uniper SE	4,133
50,743	Colruyt SA	3,150	92,153	Amer Sports Oyj	3,685
25,732	Argenx SE	3,127	246,145	Rexel SA	2,678
319,176	Poste Italiane SpA	3,040	153,437	K+S AG	2,506
318,219	Davide Campari-Milano SpA	2,856	88,335	voestalpine AG	2,444
107,499	Proximus SADP	2,745	52,112	Verbund AG	2,265
1,431	Adyen NV	945	77,566	OSRAM Licht AG	2,193
25,690	Delivery Hero SE	934	941,163	Bankia SA	2,183
82,267	FinecoBank Banca Fineco SpA	815	106,574	Raiffeisen Bank International AG	2,169
74,494	Mediobanca Banca di Credito Finanziario SpA	672	39,617	Edenred	1,668
76,779	Aroundtown SA	580	30,187	Worldline SA	1,663
6,432	Symrise AG	528	9,581	Teleperformance	1,652
13,253	Moncler SpA	496	584,222	Koninklijke KPN NV	1,598
6,714	Ubisoft Entertainment SA	470	25,379	Porsche Automobil Holding SE	1,515
2,209	Teleperformance	376	16,600	Heineken Holding NV	1,500
6,446	Rubis SCA	313	31,821	Ageas	1,453

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES EURO STOXX SMALL UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost €'000	Sales		Proceeds €'000
Quantity	Investment		Quantity	Investment	
248,598	voestalpine AG	6,823	160,692	Puma SE	9,684
613,402	Rexel SA	6,701	77,882	Argenx SE	9,376
144,517	Verbund AG	6,326	971,528	Poste Italiane SpA	9,189
237,559	Uniper SE	6,320	943,950	Davide Campari-Milano SpA	8,452
386,215	K+S AG	6,253	97,343	Knorr-Bremse AG	8,358
110,679	Worldline SA	6,240	327,085	Proximus SADP	8,343
294,324	Raiffeisen Bank International AG	5,998	110,679	Worldline SA	6,939
2,483,733	Bankia SA	5,711	104,284	Colruyt SA	6,473
80,121	Takeaway.com NV	5,525	98,648	Software AG	3,225
136,216	Dialog Semiconductor Plc	5,522	74,357	Aurubis AG	3,148
195,424	OSRAM Licht AG	5,441	67,961	Imerys SA	3,101
251,484	Amplifon SpA	5,313	122,660	Aareal Bank AG	2,947
37,132	Warehouses De Pauw CVA	5,059	98,367	1&1 Drillisch AG	2,795
206,220	Grand City Properties SA	4,352	37,139	MAN SE	2,687
89,770	Amer Sports Oyj	3,591	43,233	Siltronic AG	2,607
11,508	HOCHTIEF AG	1,241	44,559	Innogy SE	1,854
55,313	Eutelsat Communications SA	886	4,105	Christian Dior SE	1,828
86,049	Inmobiliaria Colonial Socimi SA	875	172,041	Air France-KLM	1,772
14,930	Axel Springer SE	822	19,596	Eurazeo SE	1,294
23,713	Metso Oyj	784	44,514	Signify NV	1,103

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

For the financial period ended 31 August 2019

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost €'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds €'000</b>
31,962	Air Liquide SA	3,670	52,559	CRH Plc	1,473
71,781	Vivendi SA	1,860	30,068	Vonovia SE	1,377
17,658	Heineken NV	1,652	50,345	Societe Generale SA	1,374
95,180	Assicurazioni Generali SpA	1,565	34,445	Cie de Saint-Gobain	1,140
13,290	SAP SE	1,484	16,624	Legrand SA	1,002
3,212	LVMH Moet Hennessy Louis Vuitton SE	1,122	11,101	Henkel AG & Co KGaA (Preference)	994
6,696	Linde Plc	1,101	6,729	Continental AG	965
4,757	ASML Holding NV	851	8,052	Merck KGaA	792
7,033	Airbus SE	850	18,819	Erste Group Bank AG	623
3,034	L'Oreal SA	738	9,203	HeidelbergCement AG	602
3,198	adidas AG	735	6,278	Henkel AG & Co KGaA	527
36,382	Galp Energia SGPS SA	521	61,895	Commerzbank AG	442
3,879	Safran SA	492	36,511	thyssenkrupp AG	441
903	Kering SA	465	3,678	SAP SE	373
4,186	EssilorLuxottica SA	453	907	LVMH Moet Hennessy Louis Vuitton SE	314
614	Adyen NV	418	1,876	Linde Plc	305
79,754	Banco Bilbao Vizcaya Argentaria SA	418	1,448	ASML Holding NV	255
5,268	Amadeus IT Group SA	359	1,946	Airbus SE	230
2,228	Pernod Ricard SA	352	833	L'Oreal SA	201
3,569	Knorr-Bremse AG	311	1,463	Air Liquide SA	170
2,255	Deutsche Boerse AG	271			
13,499	Infineon Technologies AG	257			
1,915	Ferrari NV	246			
4,888	Fresenius SE & Co KGaA	243			
1,753	Dassault Systemes SE	241			

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost €'000	Sales		Proceeds €'000
Quantity	Investment		Quantity	Investment	
28,986	Anheuser-Busch InBev SA	2,081	49,983	Unilever NV	2,524
19,004	Vinci SA	1,646	31,393	Koninklijke Philips NV	1,143
265,204	Enel SpA	1,455	4,939	Muenchener Rueckversicherungs-Gesellschaft AG in	
33,574	Deutsche Post AG	989		Muenchen	1,070
6,144	Cie Generale des Etablissements Michelin SCA	652	7,416	Akzo Nobel NV	606
21,802	ArcelorMittal	416	8,579	KBC Group NV	536
2,526	Aena SME SA	410	17,629	UPM-Kymmene Oyj	471
2,877	TOTAL SA	141	19,700	Carrefour SA	333
461	Allianz SE	95	117,099	Koninklijke KPN NV	330
1,164	Sanofi	89	5,997	TOTAL SA	299
10,184	Iberdrola SA	82	2,937	Siemens AG	295
740	Siemens AG	78	3,328	Heineken Holding NV	295
17,650	Banco Santander SA	74	5,741	Covestro AG	254
1,011	Schneider Electric SE	74	4,915	Siemens Healthineers AG	186
1,023	Basf SE	67	2,182	Sanofi	170
1,045	Bayer AG	62	820	Allianz SE	169
1,282	BNP Paribas SA	57	1,902	Anheuser-Busch InBev SA	147
3,577	Deutsche Telekom AG	54	31,384	Banco Santander SA	134
2,283	AXA SA	52	1,776	Basf SE	119
990	Daimler AG	51	1,803	Bayer AG	106
			2,231	BNP Paribas SA	97

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost €'000	Sales		Proceeds €'000
Quantity	Investment		Quantity	Investment	
946,651	Vonovia SE	43,283	302,576	Vonovia SE	13,604
245,213	Unibail-Rodamco-Westfield	33,806	78,645	Unibail-Rodamco-Westfield	11,516
671,129	Deutsche Wohnen SE	26,362	207,612	Deutsche Wohnen SE	8,286
1,736,888	Aroundtown SA	12,997	184,143	Klepierre SA	5,681
116,678	LEG Immobilien AG	12,425	30,715	Gecina SA	4,064
94,009	Gecina SA	12,415	37,060	LEG Immobilien AG	3,917
348,692	Klepierre SA	10,570	44,166	Swiss Prime Site AG	3,253
135,325	Swiss Prime Site AG	10,311	397,484	Aroundtown SA	2,893
487,935	Castellum AB	8,435	228,789	Merlin Properties Socimi SA	2,723
79,679	Covivio	7,484	159,126	Castellum AB	2,711
769,568	Inmobiliaria Colonial Socimi SA	7,462	25,928	Covivio	2,432
602,903	Merlin Properties Socimi SA	7,199	23,176	PSP Swiss Property AG	2,169
71,026	PSP Swiss Property AG	7,152	155,489	Fabege AB	2,025
505,865	Entra ASA	6,819	186,768	Inmobiliaria Colonial Socimi SA	1,751
476,172	Fabege AB	6,382	75,365	TAG Immobilien AG	1,574
37,635	Warehouses De Pauw CVA	5,387	13,351	Cofinimmo SA	1,568
46,131	Cofinimmo SA	5,355	10,528	Warehouses De Pauw CVA	1,491
230,575	TAG Immobilien AG	4,886	18,964	ICADE	1,452
204,874	Grand City Properties SA	4,484	65,197	Grand City Properties SA	1,393
58,005	ICADE	4,476	50,375	TLG Immobilien AG	1,361
165,162	TLG Immobilien AG	4,396	93,781	alstria office REIT-AG	1,320
294,979	alstria office REIT-AG	4,189	40,893	CA Immobilien Anlagen AG	1,286
124,975	CA Immobilien Anlagen AG	4,070	8,320	Allreal Holding AG	1,245
47,008	Aedifica SA	4,039	11,844	Aedifica SA	1,004
26,228	Allreal Holding AG	3,956	65,202	Hufvudstaden AB	1,003
249,658	Wihlborgs Fastigheter AB	3,210			
206,332	Hufvudstaden AB	3,159			
61,459	Befimmo SA	3,154			

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES FTSE 250 UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost £'000	Sales		Proceeds £'000
Quantity	Investment		Quantity	Investment	
1,855,577	John Wood Group Plc	10,764	1,607,855	Just Eat Plc	11,939
1,617,915	GVC Holdings Plc	8,834	1,471,303	Phoenix Group Holdings Plc	10,299
331,496	Hikma Pharmaceuticals Plc	5,634	177,836	AVEVA Group Plc	6,718
583,538	easyJet Plc	5,180	1,010,776	JD Sports Fashion Plc	5,945
490,741	Network International Holdings Plc	2,901	450,745	Meggitt Plc	2,403
437,595	Kier Group Plc	2,157	152,112	Weir Group Plc	2,393
1,335,186	Pets at Home Group Plc	2,144	317,654	F&C Investment Trust Plc	2,213
156,039	Euromoney Institutional Investor Plc	2,038	72,496	Bellway Plc	2,126
1,621,956	NextEnergy Solar Fund Ltd	2,012	168,311	Intermediate Capital Group Plc	2,122
193,079	Future Plc	1,982	271,044	Tate & Lyle Plc	2,035
328,239	Law Debenture Corp Plc	1,978	149,845	Travis Perkins Plc	2,023
65,496	4imprint Group Plc	1,756	321,550	GVC Holdings Plc	1,989
1,481,951	Marston's Plc	1,701	925,424	G4S Plc	1,964
124,209	Oxford Instruments Plc	1,610	228,131	BTG Plc	1,905
154,339	PayPoint Plc	1,598	520,265	B&M European Value Retail SA	1,897
1,153,785	Primary Health Properties Plc	1,475	59,580	Derwent London Plc	1,893
1,055,324	Greencoat UK Wind Plc	1,458	70,502	Spectris Plc	1,879
453,880	AJ Bell Plc	1,362	159,293	HomeServe Plc	1,842
184,656	Metro Bank Plc	1,306	359,665	Howden Joinery Group Plc	1,839
109,267	Polymetal International Plc	991	379,033	Investec Plc	1,832

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES FTSEUROFIRST 80 UCITS ETF

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost €'000	Sales Quantity	Investment	Proceeds €'000
1,820	Repsol SA	27	4,809	TOTAL SA	214
94	adidas AG	24	1,633	SAP SE	174
1,493	Infineon Technologies AG	23	420	LVMH Moet Hennessy Louis Vuitton SE	149
225	Schneider Electric SE	17	714	Allianz SE	142
41	LVMH Moet Hennessy Louis Vuitton SE	14	1,864	Sanofi	141
634	Koninklijke Ahold Delhaize NV	14	713	ASML Holding NV	135
124	SAP SE	13	2,373	Unilever NV	126
163	Sanofi	13	1,352	Siemens AG	121
94	Safran SA	12	925	Airbus SE	114
499	RWE AG	11	1,299	Anheuser-Busch InBev SA	111
101	EssilorLuxottica SA	11	1,566	Bayer AG	102
86	Airbus SE	10	10,519	Iberdrola SA	96
762	Engie SA	10	404	L'Oreal SA	95
79	Air Liquide SA	9	27,011	Banco Santander SA	95
44	Allianz SE	9	1,537	Basf SE	89
54	Unibail-Rodamco-Westfield	8	713	Air Liquide SA	87
15	Kering SA	8	330	adidas AG	86
95	Anheuser-Busch InBev SA	7	13,074	Enel SpA	81
276	AXA SA	6	5,427	Deutsche Telekom AG	80
77	Akzo Nobel NV	6	1,005	Danone SA	79
2,557	Intesa Sanpaolo SpA	6	610	Safran SA	78
97	Renault SA	6	781	Vinci SA	74
107	Unilever NV	5	1,819	BNP Paribas SA	73
54	Siemens AG	5	328	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	72
1,150	Banco Santander SA	5			
189	Vivendi SA	5	3,237	AXA SA	69
417	UniCredit SpA	5	893	Schneider Electric SE	65
56	Vinci SA	5	505	EssilorLuxottica SA	65
22	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5	1,554	Koninklijke Philips NV	64
		5	1,450	Daimler AG	60
589	Telefonica SA	5	359	Pernod Ricard SA	58
67	Bayer AG	5	4,241	Eni SpA	56
104	Sampo Oyj	4	127	Kering SA	55
			6,400	ING Groep NV	54
			11,314	Banco Bilbao Vizcaya Argentaria SA	48
			1,804	Industria de Diseno Textil SA	48
			1,667	Deutsche Post AG	48
			706	Amadeus IT Group SA	48
			7,712	Telefonica SA	47
			24,862	Intesa Sanpaolo SpA	47

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES FTSEUROFIRST 100 UCITS ETF

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost €'000	Sales Quantity	Investment	Proceeds €'000
509	AstraZeneca Plc	36	3,183	Royal Dutch Shell Plc	84
5,695	BP Plc	36	1,775	TOTAL SA	81
4,239	HSBC Holdings Plc	32	11,233	HSBC Holdings Plc	75
74	adidas AG	19	1,650	Diageo Plc	62
1,239	Repsol SA	18	11,066	BP Plc	61
631	Royal Dutch Shell Plc Class 'B'	18	538	SAP SE	58
162	SAP SE	18	730	AstraZeneca Plc	57
971	GlaxoSmithKline Plc	17	2,087	Royal Dutch Shell Plc Class 'B'	53
45	LVMH Moet Hennessy Louis Vuitton SE	15	2,723	GlaxoSmithKline Plc	50
74	Allianz SE	15	138	LVMH Moet Hennessy Louis Vuitton SE	49
191	Sanofi	15	262	ASML Holding NV	49
404	British American Tobacco Plc	14	234	Allianz SE	47
168	Schneider Electric SE	13	604	Sanofi	46
101	Airbus SE	12	473	Siemens AG	44
418	Royal Dutch Shell Plc	12	1,273	British American Tobacco Plc	42
110	Siemens AG	12	306	Airbus SE	37
218	Unilever NV	12	430	Anheuser-Busch InBev SA	36
45	L'Oreal SA	11	624	Unilever NV	34
140	Anheuser-Busch InBev SA	11	608	Unilever Plc	34
178	Bayer AG	11	522	Bayer AG	33
2,311	Banco Santander SA	10	8,949	Banco Santander SA	32
511	Prudential Plc	10	134	L'Oreal SA	32
82	Air Liquide SA	10	690	Rio Tinto Plc	32
74	Safran SA	10	3,468	Iberdrola SA	32
218	BNP Paribas SA	10	142	Muenchener Rueckversicherungs-Gesellschaft AG in	
126	Reckitt Benckiser Group Plc	9		Muenchen	31
185	TOTAL SA	9	560	Unilever NV	30
122	Danone SA	9	509	Basf SE	30
223	Diageo Plc	9	235	Air Liquide SA	29
131	Basf SE	9	108	adidas AG	28
5,662	Vodafone Group Plc	9	212	Safran SA	27
827	ING Groep NV	8	1,799	Deutsche Telekom AG	27
4,579	Barclays Plc	8	4,331	Enel SpA	27
157	Unilever Plc	8	335	Danone SA	26
390	Koninklijke Ahold Delhaize NV	8	259	Vinci SA	24
547	Eni SpA	8	606	BNP Paribas SA	24
372	Compass Group Plc	8	351	Reckitt Benckiser Group Plc	24
803	National Grid Plc	8	15,007	Vodafone Group Plc	24
10,208	Lloyds Banking Group Plc	7	1,072	AXA SA	23

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES GLOBAL CORP BOND UCITS ETF

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost \$'000	Sales Quantity	Investment	Proceeds \$'000
135,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	1,267	1,400,000	Goldman Sachs Group Inc 2.6% 27/12/2020	1,400
940,000	International Business Machines Corp 3% 15/05/2024	942	915,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	1,098
900,000	General Electric Co 2.7% 09/10/2022	886	1,000,000	National Australia Bank Ltd 2.625% 23/07/2020	999
810,000	Westpac Banking Corp 2.85% 13/05/2026	827	100,000,000	Japan Government Ten Year Bond 0.8% 20/09/2022	950
744,000	Bristol-Myers Squibb Co 3.4% 26/07/2029	757	100,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	944
650,000	JPMorgan Chase & Co 1.09% 11/03/2027	738	900,000	General Electric Co 2.7% 09/10/2022	894
700,000	Verizon Communications Inc 4.016% 03/12/2029	715	784,000	JPMorgan Chase & Co 2.75% 23/06/2020	786
700,000	Bristol-Myers Squibb Co 4.25% 26/10/2049	714	1,000,000	Hydro One Inc 2.57% 25/06/2021	771
550,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	714	645,000	DuPont de Nemours Inc 5.319% 15/11/2038	744
700,000	Vodafone Group Plc 3.75% 16/01/2024	712	700,000	Westpac Banking Corp 3.3% 26/02/2024	723
700,000	Welltower Inc 3.625% 15/03/2024	702	719,000	Wells Fargo & Co 2.6% 22/07/2020	721
700,000	Bristol-Myers Squibb Co 2.9% 26/07/2024	701	450,000	BAT International Finance Plc 7.25% 12/03/2024	715
700,000	Altria Group Inc 5.95% 14/02/2049	699	700,000	BPCE SA 3.25% 11/01/2028	714
700,000	Westpac Banking Corp 3.3% 26/02/2024	698	700,000	Bank of America Corp 3.004% 20/12/2023	711
700,000	International Business Machines Corp 3.5% 15/05/2029	698	700,000	HSBC Holdings Plc 3.4% 08/03/2021	710
600,000	Goldman Sachs Group Inc 1.375% 26/07/2022	697	650,000	Intel Corp 3.3% 01/10/2021	666
600,000	Verizon Communications Inc 0.875% 08/04/2027	693	550,000	Nordea Bank Abp 4% 29/06/2020	648
700,000	Eli Lilly & Co 3.875% 15/03/2039	692	645,000	AT&T Inc 2.45% 30/06/2020	645
675,000	Societe Generale SA 4.25% 14/04/2025	691	600,000	JPMorgan Chase & Co 3.96% 29/01/2027	641
600,000	Banco Bilbao Vizcaya Argentaria SA 1% 21/06/2026	677	550,000	JPMorgan Chase & Co 1.09% 11/03/2027	631

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost \$'000	Sales Quantity	Investment	Proceeds \$'000
2,200,000	Netflix Inc 5.875% 15/11/2028	2,334	1,800,000	UniCredit SpA 6.95% 31/10/2022	2,386
2,000,000	Netflix Inc 3.875% 15/11/2029	2,303	2,250,000	Navient Corp 8% 25/03/2020	2,339
2,100,000	iHeartCommunications Inc 8.375% 01/05/2027	2,207	2,100,000	Teva Pharmaceutical Finance Netherlands II BV 0.375%	
1,975,000	Altice Luxembourg SA 8% 15/05/2027	2,199		25/07/2020	2,304
2,050,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	2,150	1,825,000	UniCredit SpA 4.875% 20/02/2029	2,280
2,000,000	Sprint Corp 7.875% 15/09/2023	2,120	2,175,000	Continental Resources Inc 4.5% 15/04/2023	2,252
1,905,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25% 15/05/2026	1,920	1,975,000	Fiat Chrysler Automobiles NV 4.5% 15/04/2020	1,994
1,625,000	Banco BPM SpA 2% 08/03/2022	1,848	1,550,000	UniCredit SpA 4.375% 03/01/2027	1,839
1,550,000	Telecom Italia SpA 2.75% 15/04/2025	1,733	1,525,000	Tesco Corporate Treasury Services Plc 1.375%	
1,500,000	MGM Resorts International 5.5% 15/04/2027	1,546		24/10/2023	1,785
1,325,000	International Game Technology Plc 3.5% 15/06/2026	1,535	1,639,000	Continental Resources Inc 5% 15/09/2022	1,654
1,450,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	1,534	1,600,000	EMC Corp 2.65% 01/06/2020	1,590
1,483,000	Xerox Corp 4.5% 15/05/2021	1,514	1,550,000	CenturyLink Inc 5.625% 01/04/2020	1,572
1,300,000	Orano SA 3.375% 23/04/2026	1,465	1,860,000	Hexion Inc 6.625% 15/04/2020	1,473
1,395,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,442	1,405,000	Energy Transfer Operating LP 4.25% 15/03/2023	1,442
1,400,000	Xerox Corp 4.125% 15/03/2023	1,384	1,200,000	UniCredit SpA 5.75% 28/10/2025	1,417
1,225,000	Swissport Financing Sarl 5.25% 15/08/2024	1,372	1,300,000	Energy Transfer Operating LP 5.875% 15/01/2024	1,417
1,350,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,362	1,400,000	DISH DBS Corp 5.125% 01/05/2020	1,411
1,300,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	1,343	1,200,000	Intesa Sanpaolo SpA 5.15% 16/07/2020	1,398
1,200,000	Vivion Investments Sarl 3% 08/08/2024	1,339	1,375,000	Ally Financial Inc 4.125% 30/03/2020	1,384
			1,305,000	Continental Resources Inc 4.375% 15/01/2028	1,341
			1,325,000	Continental Resources Inc 3.8% 01/06/2024	1,337

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost \$'000	Sales		Proceeds \$'000
Quantity	Investment		Quantity	Investment	
12,397,016	iShares MSCI China A UCITS ETF <sup>~</sup>	48,884	541,000	Tencent Holdings Ltd	24,839
57,817	Alibaba Group Holding Ltd (ADR)	9,095	109,508	Alibaba Group Holding Ltd (ADR)	19,311
4,301,000	Xiaomi Corp	5,664	2,219,000	Taiwan Semiconductor Manufacturing Co Ltd	17,622
545,400	Meituan Dianping	4,251	476,231	Samsung Electronics Co Ltd	17,499
194,145	ZTO Express Cayman Inc (ADR)	3,860	1,139,200	AIA Group Ltd	11,238
115,818	Pinduoduo Inc (ADR)	3,458	9,319,000	China Construction Bank Corp	7,648
213,900	Siam Cement PCL	3,100	8,814,000	Industrial & Commercial Bank of China Ltd	6,232
2,901,000	Bangkok Dusit Medical Services PCL	2,416	585,000	China Mobile Ltd	5,447
75,998	iQIYI Inc (ADR)	2,060	431,000	Ping An Insurance Group Co of China Ltd	4,793
384,000	Vitasoy International Holdings Ltd	2,030	76,243	SK Hynix Inc	4,629
1,089,900	Intouch Holdings PCL	1,948	25,916	Baidu Inc (ADR)	3,919
3,097,000	Postal Savings Bank of China Co Ltd	1,857	1,575,000	Hon Hai Precision Industry Co Ltd	3,863
1,032,000	Li Ning Co Ltd	1,711	7,773,000	Bank of China Ltd	3,433
145,000	Ping An Insurance Group Co of China Ltd	1,626	174,900	DBS Group Holdings Ltd	3,331
343,304	NIO Inc (ADR)	1,344	99,600	Hong Kong Exchanges & Clearing Ltd	3,146
28,800	Tencent Holdings Ltd	1,333	793,998	iShares MSCI China A UCITS ETF <sup>~</sup>	3,105
478,300	Central Pattana PCL	1,099	11,878	NetEase Inc (ADR)	3,047
414,400	CP ALL PCL	1,057	1,731,000	CNOOC Ltd	2,921
55,255	Tencent Music Entertainment Group (ADR)	995	158,600	United Overseas Bank Ltd	2,874
124,000	Taiwan Semiconductor Manufacturing Co Ltd	966	94,616	Samsung Electronics Co Ltd (Preference)	2,838

<sup>~</sup> Investment in related party.

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

For the financial period ended 31 August 2019

Purchases		Cost \$'000	Sales		Proceeds \$'000
Quantity	Investment		Quantity	Investment	
361,665	Notre Dame Intermedica Participacoes SA	3,656	392,267	Itau Unibanco Holding SA	3,533
133,918	IRB Brasil Resseguros S/A	3,328	253,771	Vale SA	3,191
367,470	Petrobras Distribuidora SA	2,634	312,786	Banco Bradesco SA (Preference)	2,957
229,696	Banco BTG Pactual SA	2,559	240,311	Petroleo Brasileiro SA	1,787
181,675	Energisa SA	1,968	381,004	Ambev SA	1,744
226,113	Petroleo Brasileiro SA (Preference)	1,503	162,221	B3 SA - Brasil Bolsa Balcao	1,576
130,863	JBS SA	718	203,950	Petroleo Brasileiro SA (Preference)	1,408
60,615	Itau Unibanco Holding SA	540	371,030	Itausa - Investimentos Itau SA	1,174
36,768	Vale SA	445	69,369	Banco do Brasil SA	899
41,445	Banco Bradesco SA (Preference)	421	94,678	Banco Bradesco SA	797
29,263	B2W Cia Digital	309	59,920	Lojas Renner SA	693
37,850	Petroleo Brasileiro SA	273	92,536	Rumo SA	474
62,128	Ambev SA	268	46,306	Localiza Rent a Car SA	465
29,165	Hypera SA	219	37,011	Telefonica Brasil SA	463
23,491	B3 SA - Brasil Bolsa Balcao	209	55,254	BB Seguridade Participacoes SA	431
25,981	BRF SA	202	46,323	Suzano SA	425
22,080	Sul America SA	186	121,071	BR Malls Participacoes SA	400
59,288	Itausa - Investimentos Itau SA	184	38,149	B2W Cia Digital	380
18,818	Braskem SA	177	32,130	Banco Santander Brasil SA	366
53,927	Kroton Educacional SA	142	18,943	Raia Drogasil SA	362
			68,492	WEG SA	359
			95,824	CCR SA	339
			14,949	Magazine Luiza SA	335
			53,344	JBS SA	318
			25,176	Cia de Saneamento Basico do Estado de Sao Paulo	306

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost \$'000	Sales		Proceeds \$'000
Quantity	Investment		Quantity	Investment	
66,651	Novatek PJSC (GDR)	13,348	5,841,728	Gazprom PJSC	17,056
2,628,833	Gazprom PJSC	8,146	1,127,311	Tatneft PJSC	12,589
85,120	LUKOIL PJSC	6,959	99,496	LUKOIL PJSC	8,379
1,367,926	Sberbank of Russia PJSC	5,048	28,762	MMC Norilsk Nickel PJSC	6,362
411,725	Tatneft PJSC	4,699	30,383	Novatek PJSC (GDR)	5,719
16,740	MMC Norilsk Nickel PJSC	3,677	85,759	OTP Bank Nyrt	3,759
83,778	OTP Bank Nyrt	3,599	1,034,888	Sberbank of Russia PJSC	3,636
328,379	Powszechna Kasa Oszczednosci Bank Polski SA	3,523	335,936	Powszechna Kasa Oszczednosci Bank Polski SA	3,467
113,071	Polski Koncern Naftowy ORLEN SA	2,744	115,439	Polski Koncern Naftowy ORLEN SA	2,974
229,778	Powszechny Zaklad Ubezpieczen SA	2,530	204,655	Sberbank of Russia PJSC (ADR)	2,679
192,625	MOL Hungarian Oil & Gas Plc	2,145	403,593	Rosneft Oil Co PJSC (GDR)	2,582
64,836	Bank Polska Kasa Opieki SA	1,856	234,275	Powszechny Zaklad Ubezpieczen SA	2,542
261,364	Rosneft Oil Co PJSC	1,690	66,787	Bank Polska Kasa Opieki SA	1,887
2,549,066	Surgutneftegas PJSC (Preference)	1,588	116,182	Magnit PJSC (GDR)	1,671
192,442	Mobile TeleSystems PJSC (ADR)	1,583	147,770	MOL Hungarian Oil & Gas Plc	1,659
110,596	Magnit PJSC (GDR)	1,579	198,405	Mobile TeleSystems PJSC (ADR)	1,597
47,809	X5 Retail Group NV (GDR)	1,485	2,631,694	Surgutneftegas PJSC (Preference)	1,545
26,305	CD Projekt SA	1,470	64,254	CEZ AS	1,500
62,312	CEZ AS	1,463	56,524	KGHM Polska Miedz SA	1,469
14,802	Santander Bank Polska SA	1,439	1,039,131	Alrosa PJSC	1,459
54,782	KGHM Polska Miedz SA	1,393	27,118	CD Projekt SA	1,449
1,008,450	Alrosa PJSC	1,380	49,315	X5 Retail Group NV (GDR)	1,409
81,638	Severstal PJSC	1,318	14,071	Santander Bank Polska SA	1,365
471,704	Novolipetsk Steel PJSC	1,236	84,199	Severstal PJSC	1,337
18,808,218	Inter RAO UES PJSC	1,230	30,879	Komercni banka as	1,232
29,946	Komercni banka as	1,167	486,148	Novolipetsk Steel PJSC	1,228
686,769	Polskie Gornictwo Naftowe i Gazownictwo SA	1,002	708,138	Polskie Gornictwo Naftowe i Gazownictwo SA	1,105
55,157	Richter Gedeon Nyrt	996			
85,823	Polymetal International Plc	972			
476	LPP SA	948			

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI EM UCITS ETF USD (DIST)

For the financial period ended 31 August 2019

Purchases Quantity	Investment	Cost \$'000	Sales Quantity	Investment	Proceeds \$'000
23,357,063	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>†</sup>	108,601	1,618,300	Tencent Holdings Ltd	73,370
58,855	Alibaba Group Holding Ltd (ADR)	9,190	329,984	Alibaba Group Holding Ltd (ADR)	55,957
6,088,000	Xiaomi Corp	8,160	6,843,000	Taiwan Semiconductor Manufacturing Co Ltd	54,191
838,800	Meituan Dianping	6,531	1,380,221	Samsung Electronics Co Ltd	51,146
312,838	ZTO Express Cayman Inc (ADR)	6,220	123,212	Naspers Ltd	28,646
182,646	Pinduoduo Inc (ADR)	5,469	27,003,000	China Construction Bank Corp	21,756
68,620	LUKOIL PJSC	5,414	211,454	LUKOIL PJSC (ADR)	16,349
1,542,068	Gazprom PJSC	4,846	23,056,000	Industrial & Commercial Bank of China Ltd Class 'H'	16,123
291,900	Siam Cement PCL	4,218	1,716,000	China Mobile Ltd	15,358
334,699	Ping An Insurance Group Co of China Ltd	3,960	1,267,000	Ping An Insurance Group Co of China Ltd (Hong Kong listed)	14,349
25,400	Kweichow Moutai Co Ltd	3,665		Reliance Industries Ltd	14,134
5,629,000	Postal Savings Bank of China Co Ltd	3,375	766,429	Housing Development Finance Corp Ltd	12,746
4,029,300	Bangkok Dusit Medical Services PCL	3,354	429,715	Itau Unibanco Holding SA	12,110
119,850	iQIYI Inc (ADR)	3,256	1,409,637	SK Hynix Inc	11,603
127,139	IRB Brasil Resseguros S/A	3,108	191,140	Vale SA	11,000
1,660,100	Intouch Holdings PCL	2,963	896,776	Sberbank of Russia PJSC	10,652
1,185,040	Oil & Natural Gas Corp Ltd	2,852	3,022,461	Banco Bradesco SA (Preference)	10,348
1,582,500	Li Ning Co Ltd	2,681	1,154,217	Baidu Inc (ADR)	10,090
27,572	Globant SA	2,560	77,095	Hon Hai Precision Industry Co Ltd	9,980
247,914	Notre Dame Intermedica Participacoes SA	2,550	4,055,000	Infosys Ltd	9,602
	<sup>†</sup> Investment in related party.		907,387		

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

For the financial period ended 31 August 2019

Purchases		Cost £'000	Sales		Proceeds £'000
Quantity	Investment		Quantity	Investment	
8,553	Nestle SA	692	13,742	Nestle SA	1,103
6,165	Novartis AG	442	10,108	Novartis AG	713
1,994	Roche Holding AG	437	3,158	Roche Holding AG	678
6,652	TOTAL SA	277	11,358	TOTAL SA	477
2,569	SAP SE	245	4,356	SAP SE	405
1,554	ASML Holding NV	245	9,814	Novo Nordisk A/S	390
761	LVMH Moet Hennessy Louis Vuitton SE	235	1,230	LVMH Moet Hennessy Louis Vuitton SE	375
5,797	Novo Nordisk A/S	233	5,070	Sanofi	343
2,984	Sanofi	200	1,882	Allianz SE	336
1,003	Allianz SE	182	1,915	ASML Holding NV	307
1,634	Airbus SE	176	3,394	Siemens AG	289
2,037	Siemens AG	176	2,583	Airbus SE	273
44,263	Banco Santander SA	154	5,750	Unilever NV	264
2,159	Anheuser-Busch InBev SA	152	71,921	Banco Santander SA	252
717	L'Oreal SA	151	33,902	Iberdrola SA	252
2,637	Basf SE	144	3,382	Anheuser-Busch InBev SA	240
250	Adyen NV	143	1,118	L'Oreal SA	238
19,113	Iberdrola SA	143	4,079	Basf SE	226
2,474	Bayer AG	136	4,132	Bayer AG	220
23,754	Enel SpA	124	1,878	Air Liquide SA	197

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI EUROPE EX-UK UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost €'000	Sales		Proceeds €'000
Quantity	Investment		Quantity	Investment	
197,254	Nestle SA	17,795	527,996	Nestle SA	45,678
138,446	Novartis AG	11,307	121,389	Roche Holding AG	29,143
45,538	Roche Holding AG	11,080	374,714	Novartis AG	28,940
151,146	TOTAL SA	7,414	411,642	TOTAL SA	20,233
62,580	SAP SE	6,835	169,104	SAP SE	18,121
17,663	LVMH Moet Hennessy Louis Vuitton SE	6,421	47,774	LVMH Moet Hennessy Louis Vuitton SE	16,182
31,373	ASML Holding NV	5,862	74,809	Allianz SE	15,354
26,939	Allianz SE	5,695	193,734	Sanofi	14,694
72,148	Sanofi	5,491	326,676	Novo Nordisk A/S	14,529
119,242	Novo Nordisk A/S	5,287	131,710	Siemens AG	13,316
48,807	Siemens AG	4,929	251,574	Unilever NV	13,072
37,817	Airbus SE	4,741	71,074	ASML Holding NV	12,484
1,030,677	Banco Santander SA	4,293	100,365	Airbus SE	12,062
17,118	L'Oreal SA	4,202	2,800,945	Banco Santander SA	11,836
50,700	Anheuser-Busch InBev SA	4,018	158,482	BASF SE	10,602
58,341	BASF SE	3,717	43,542	L'Oreal SA	10,409
59,695	Bayer AG	3,559	133,266	Anheuser-Busch InBev SA	10,163
28,661	Air Liquide SA	3,417	160,763	Bayer AG	9,930
75,220	BNP Paribas SA	3,266	1,103,428	Iberdrola SA	9,004
521,893	Enel SpA	3,191	574,821	Deutsche Telekom AG	8,678

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI JAPAN UCITS ETF USD (DIST)

For the financial period ended 31 August 2019

Purchases		Cost \$'000	Sales		Proceeds \$'000
Quantity	Investment		Quantity	Investment	
221,200	Toyota Motor Corp	13,668	235,100	Toyota Motor Corp	14,626
81,400	SoftBank Group Corp	8,329	120,900	SoftBank Group Corp	8,338
1,377,100	Mitsubishi UFJ Financial Group Inc	6,738	12,300	Keyence Corp	7,225
124,700	Sony Corp	5,831	131,900	Sony Corp	6,690
9,000	Keyence Corp	5,650	1,204,000	Mitsubishi UFJ Financial Group Inc	5,861
140,600	Takeda Pharmaceutical Co Ltd	5,278	148,000	Takeda Pharmaceutical Co Ltd	5,519
146,400	Recruit Holdings Co Ltd	4,503	132,600	Sumitomo Mitsui Financial Group Inc	4,636
125,400	Sumitomo Mitsui Financial Group Inc	4,496	12,900	Nintendo Co Ltd	4,414
155,800	Honda Motor Co Ltd	4,293	180,200	KDDI Corp	4,389
167,200	KDDI Corp	3,834	165,500	Honda Motor Co Ltd	4,221
11,400	Nintendo Co Ltd	3,808	79,200	Tokio Marine Holdings Inc	4,019
2,414,300	Mizuho Financial Group Inc	3,723	123,300	Toshiba Corp	3,882
153,500	Japan Tobacco Inc	3,580	50,800	Kao Corp	3,871
16,500	Central Japan Railway Co	3,561	2,579,000	Mizuho Financial Group Inc	3,854
129,200	Mitsubishi Corp	3,560	85,600	Nippon Telegraph & Telephone Corp	3,816
19,000	FANUC Corp	3,541	115,200	Recruit Holdings Co Ltd	3,655
45,600	Kao Corp	3,479	136,000	Mitsubishi Corp	3,624
45,000	Shiseido Co Ltd	3,464	17,100	Central Japan Railway Co	3,590
24,700	Nidec Corp	3,407	20,400	FANUC Corp	3,499
62,200	Murata Manufacturing Co Ltd	3,338	26,000	Nidec Corp	3,361

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

For the financial period ended 31 August 2019

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost \$'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds \$'000</b>
9,500	Toyota Motor Corp	587	63,900	Toyota Motor Corp	3,912
20,500	Advantest Corp	502	30,800	SoftBank Group Corp	2,185
9,600	PeptiDream Inc	482	3,400	Keyence Corp	1,980
97,100	Mitsubishi UFJ Financial Group Inc	471	35,600	Sony Corp	1,755
13,100	Recruit Holdings Co Ltd	419	331,100	Mitsubishi UFJ Financial Group Inc	1,597
14,800	Japan Tobacco Inc	347	41,300	Takeda Pharmaceutical Co Ltd	1,508
4,400	SoftBank Group Corp	331	37,100	Sumitomo Mitsui Financial Group Inc	1,289
4,200	GMO Payment Gateway Inc	300	50,000	KDDI Corp	1,245
500	Keyence Corp	299	45,800	Honda Motor Co Ltd	1,177
4,800	Murata Manufacturing Co Ltd	292	3,200	Nintendo Co Ltd	1,069
3,700	Shiseido Co Ltd	274	13,500	Kao Corp	1,041
5,200	Sony Corp	263	38,400	Mitsubishi Corp	1,031
9,900	Itochu Techno-Solutions Corp	245	685,800	Mizuho Financial Group Inc	1,008
400	Fast Retailing Co Ltd	226	1,800	Fast Retailing Co Ltd	1,006
5,800	Takeda Pharmaceutical Co Ltd	217	20,100	Tokio Marine Holdings Inc	1,002
7,600	Mercari Inc	211	22,400	Nippon Telegraph & Telephone Corp	998
900	Central Japan Railway Co	196	31,400	Recruit Holdings Co Ltd	954
600	Nintendo Co Ltd	187	5,500	FANUC Corp	934
6,800	Honda Motor Co Ltd	185	29,400	Toshiba Corp	926
7,500	KDDI Corp	184	27,100	Hitachi Ltd	895
5,200	Sumitomo Mitsui Financial Group Inc	184			
5,300	Terumo Corp	177			
1,000	FANUC Corp	176			

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI KOREA UCITS ETF USD (DIST)

For the financial period ended 31 August 2019

Purchases		Cost	Sales		Proceeds
Quantity	Investment	\$'000	Quantity	Investment	\$'000
1,017,117	Samsung Electronics Co Ltd	40,842	725,961	Samsung Electronics Co Ltd	27,040
125,635	SK Hynix Inc	8,534	118,528	SK Hynix Inc	7,156
174,272	Samsung Electronics Co Ltd (Preference)	5,651	149,190	Samsung Electronics Co Ltd (Preference)	4,563
40,525	Hyundai Motor Co	4,628	17,900	SK Innovation Co Ltd	2,493
115,371	Shinhan Financial Group Co Ltd	4,562	65,316	Shinhan Financial Group Co Ltd	2,400
24,417	Celltrion Inc	4,214	21,696	Hyundai Motor Co	2,321
17,304	POSCO	3,984	12,022	POSCO	2,299
87,507	KB Financial Group Inc	3,459	20,491	NAVER Corp	2,234
9,960	LG Chem Ltd	3,248	60,872	KB Financial Group Inc	2,208
29,753	NAVER Corp	3,150	11,174	Hyundai Mobis Co Ltd	2,147
14,369	Hyundai Mobis Co Ltd	2,833	6,787	LG Chem Ltd	1,911
2,039	LG Household & Health Care Ltd	2,516	12,821	Celltrion Inc	1,873
11,857	Samsung SDI Co Ltd	2,364	8,156	Samsung SDI Co Ltd	1,586
26,141	Samsung C&T Corp	2,350	3,615	NCSOFT Corp	1,499
25,767	KT&G Corp	2,288	18,045	KT&G Corp	1,498
10,297	SK Holdings Co Ltd	2,281	1,389	LG Household & Health Care Ltd	1,471
13,949	SK Innovation Co Ltd	2,273	39,376	Kia Motors Corp	1,387
63,424	Hana Financial Group Inc	2,117	44,673	Hana Financial Group Inc	1,310
56,701	Kia Motors Corp	2,037	178,506	DGB Financial Group Inc	1,222
6,703	Samsung Fire & Marine Insurance Co Ltd	1,758	96,514	Woori Financial Group Inc	1,118
3,739	NCSOFT Corp	1,641	4,623	Samsung Fire & Marine Insurance Co Ltd	1,024

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI NORTH AMERICA UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost \$'000	Sales		Proceeds \$'000
Quantity	Investment		Quantity	Investment	
46,361	Microsoft Corp	5,655	30,962	Apple Inc	6,040
3,061	Amazon.com Inc	5,402	26,099	Microsoft Corp	3,284
26,033	Apple Inc	5,014	23,355	Worldpay Inc	3,135
33,230	Walt Disney Co	3,709	1,629	Amazon.com Inc	3,027
24,385	Fidelity National Information Services Inc	3,229	41,064	Anadarko Petroleum Corp	2,982
14,592	Facebook Inc	2,492	57,364	Twenty-First Century Fox Inc	2,851
1,936	Alphabet Inc Class 'C'	2,308	52,291	Oracle Corp	2,743
1,927	Alphabet Inc	2,302	42,052	Cisco Systems Inc	2,190
29,352	Exxon Mobil Corp	2,256	16,190	JPMorgan Chase & Co	1,787
15,471	Johnson & Johnson	2,095	41,437	Pfizer Inc	1,718
17,170	Procter & Gamble Co	1,820	57,511	Bank of America Corp	1,661
8,924	Berkshire Hathaway Inc	1,788	8,784	Facebook Inc	1,632
17,365	JPMorgan Chase & Co	1,773	11,216	Johnson & Johnson	1,552
27,726	Verizon Communications Inc	1,627	32,079	Wells Fargo & Co	1,517
50,604	AT&T Inc	1,619	18,330	Exxon Mobil Corp	1,422
9,202	Visa Inc	1,456	1,170	Alphabet Inc Class 'C'	1,376
5,815	UnitedHealth Group Inc	1,428	1,121	Alphabet Inc	1,323
48,764	Bank of America Corp	1,329	7,947	Visa Inc	1,283
15,563	Merck & Co Inc	1,296	25,332	Twenty-First Century Fox Inc Class 'B'	1,258
7,858	salesforce.com Inc	1,262	18,704	Citigroup Inc	1,227

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# Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI TAIWAN UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost \$'000	Sales		Proceeds \$'000
Quantity	Investment		Quantity	Investment	
361,000	Taiwan Semiconductor Manufacturing Co Ltd	2,773	1,631,000	Taiwan Semiconductor Manufacturing Co Ltd	12,677
4,000	Largan Precision Co Ltd	496	1,089,000	Hon Hai Precision Industry Co Ltd	2,536
658,000	CTBC Financial Holding Co Ltd	437	9,000	Largan Precision Co Ltd	1,087
160,000	Hon Hai Precision Industry Co Ltd	374	99,000	MediaTek Inc	976
168,000	Shanghai Commercial & Savings Bank Ltd	265	746,000	Cathay Financial Holding Co Ltd	958
15,000	Hotai Motor Co Ltd	240	288,000	Formosa Plastics Corp	918
56,000	Chunghwa Telecom Co Ltd	196	258,000	Chunghwa Telecom Co Ltd	888
20,000	MediaTek Inc	194	179,000	Delta Electronics Inc	833
57,000	Formosa Plastics Corp	189	1,085,000	China Steel Corp	823
79,000	Nanya Technology Corp	153	1,243,000	CTBC Financial Holding Co Ltd	806
61,000	Uni-President Enterprises Corp	151	315,000	Uni-President Enterprises Corp	781
65,000	Nan Ya Plastics Corp	151	333,000	Nan Ya Plastics Corp	754
159,000	Mega Financial Holding Co Ltd	150	714,000	Mega Financial Holding Co Ltd	690
36,000	Zhen Ding Technology Holding Ltd	133	225,000	Formosa Chemicals & Fibre Corp	683
161,000	E.Sun Financial Holding Co Ltd	132	432,000	Fubon Financial Holding Co Ltd	585
95,000	Fubon Financial Holding Co Ltd	130	672,000	E.Sun Financial Holding Co Ltd	539
41,000	Formosa Chemicals & Fibre Corp	129	225,000	ASE Technology Holding Co Ltd	467
20,000	Realtek Semiconductor Corp	126	644,000	First Financial Holding Co Ltd	456
98,000	Cathay Financial Holding Co Ltd	126	303,000	Taiwan Cement Corp	410
149,000	China Steel Corp	112	108,000	Taiwan Mobile Co Ltd	387
28,000	Taiwan Mobile Co Ltd	101			
22,000	Delta Electronics Inc	100			
141,000	First Financial Holding Co Ltd	97			
7,000	Eclat Textile Co Ltd	95			

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES MSCI WORLD UCITS ETF

For the financial period ended 31 August 2019

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost \$'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds \$'000</b>
49,077	Walt Disney Co	5,548	65,213	Apple Inc	12,557
3,001	Amazon.com Inc	5,432	74,621	Microsoft Corp	9,679
39,906	Microsoft Corp	5,104	4,257	Amazon.com Inc	7,737
38,006	Fidelity National Information Services Inc	5,070	109,000	Twenty-First Century Fox Inc	5,418
14,806	Apple Inc	2,985	39,617	Worldpay Inc	5,324
12,399	Facebook Inc	2,295	100,513	Oracle Corp	5,295
16,362	Twilio Inc	2,172	72,052	Anadarko Petroleum Corp	5,233
19,361	Procter & Gamble Co	2,136	26,368	Facebook Inc	4,765
16,164	Sun Communities Inc	2,034	86,807	Cisco Systems Inc	4,542
16,769	Equity LifeStyle Properties Inc	2,011	41,253	JPMorgan Chase & Co	4,520
42,283	Emera Inc	1,718	136,846	Bank of America Corp	3,885
16,405	Exact Sciences Corp	1,613	28,551	Johnson & Johnson	3,820
1,335	Alphabet Inc Class 'C'	1,599	84,006	Pfizer Inc	3,435
10,872	Roku Inc	1,598	2,982	Alphabet Inc Class 'C'	3,355
11,386	Johnson & Johnson	1,580	16,082	Home Depot Inc	3,242
19,689	Exxon Mobil Corp	1,538	2,814	Alphabet Inc	3,173
13,954	Okta Inc	1,520	67,053	Wells Fargo & Co	3,067
7,346	Berkshire Hathaway Inc	1,505	28,950	Nestle SA	2,953
9,233	salesforce.com Inc	1,499	39,936	Exxon Mobil Corp	2,924
4,955	MarketAxess Holdings Inc	1,479	34,977	Merck & Co Inc	2,840

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## Schedule of Material Purchases and Sales (unaudited) (continued)

## iSHARES UK DIVIDEND UCITS ETF

For the financial period ended 31 August 2019

Purchases		Cost £'000	Sales		Proceeds £'000
Quantity	Investment		Quantity	Investment	
581,237	British American Tobacco Plc	17,938	13,408,478	Intu Properties Plc	14,819
1,879,057	WPP Plc	16,155	2,959,851	Playtech Plc	12,474
2,301,008	HSBC Holdings Plc	14,421	1,750,736	Greene King Plc	11,430
2,281,930	Babcock International Group Plc	12,282	1,252,524	Polymetal International Plc	10,779
1,511,362	Plus500 Ltd	11,653	1,577,839	Evraz Plc	9,767
4,196,984	Standard Life Aberdeen Plc	11,196	146,699	AstraZeneca Plc	9,203
2,182,248	Petrofac Ltd	10,312	155,752	Rio Tinto Plc	6,464
1,268,250	TUI AG	10,257	670,236	United Utilities Group Plc	5,760
1,741,990	IG Group Holdings Plc	10,005	13,569,367	Saga Plc	5,647
990,989	Galliford Try Plc	7,252	1,157,950	Ashmore Group Plc	4,902
3,998,118	Vodafone Group Plc	5,669	1,420,154	TP ICAP Plc	4,318
4,704,294	Centrica Plc	5,264	1,065,160	Crest Nicholson Holdings Plc	4,308
3,353,717	ITV Plc	4,369	1,410,001	Legal & General Group Plc	3,974
861,192	BAE Systems Plc	4,196	1,018,059	Direct Line Insurance Group Plc	3,684
2,561,478	William Hill Plc	4,001	205,288	BHP Group Plc	3,528
1,108,066	Hammerson Plc	3,913	1,300,445	Marks & Spencer Group Plc	3,262
834,191	Aviva Plc	3,540	2,122,636	Dixons Carphone Plc	3,127
2,391,664	Man Group Plc	3,361	132,565	Persimmon Plc	3,040
113,696	Imperial Brands Plc	2,693	338,137	National Grid Plc	2,963
361,580	Evraz Plc	2,180	3,679,734	Lloyds Banking Group Plc	2,386
			290,390	Pennon Group Plc	2,278
			280,058	Tate & Lyle Plc	1,927
			85,888	Severn Trent Plc	1,759
			778,704	BT Group Plc	1,752
			200,853	Phoenix Group Holdings Plc	1,406

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**Calendar year performance (unaudited)**

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to FRS 104 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

The returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. Performance returns for any other share class can be made available on request.

Fund name	Launch Date	2019		2018		2017		2016	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	6.14	6.36	(2.63)	(2.35)	4.85	5.12	5.61	5.89
iShares \$ Corp Bond UCITS ETF	May-03	16.54	16.70	(3.83)	(3.69)	7.13	7.30	6.33	6.38
iShares \$ Treasury Bond 0-1yr UCITS ETF <sup>1</sup>	Feb-19	1.39	1.42	N/A	N/A	N/A	N/A	N/A	N/A
iShares \$ Treasury Bond 1-3yr UCITS ETF	Jun-06	3.13	3.19	1.45	1.56	0.32	0.42	0.74	0.82
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	7.58	7.69	(1.19)	(1.12)	1.50	1.67	4.25	4.30
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	0.69	0.80	(0.32)	(0.09)	0.05	0.24	0.33	0.51
iShares € High Yield Corp Bond UCITS ETF	Sep-10	7.73	7.95	(3.52)	(3.39)	4.77	4.83	8.05	8.15
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	8.47	8.63	(1.67)	(1.46)	1.20	1.40	3.57	3.79
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	3.83	3.93	(0.33)	(0.19)	2.00	2.21	4.66	4.85
iShares AEX UCITS ETF	Nov-05	17.42	17.61	(8.04)	(7.85)	15.89	16.08	12.92	13.10
iShares Asia Pacific Dividend UCITS ETF	Jun-06	7.14	7.33	(15.12)	(14.81)	16.59	16.83	20.46	21.02
iShares China Large Cap UCITS ETF	Oct-04	0.31	0.72	(12.39)	(11.81)	34.51	35.60	1.80	2.52
iShares Core £ Corp Bond UCITS ETF	Mar-04	11.70	11.80	(2.59)	(2.43)	4.30	4.53	13.24	13.32
iShares Core FTSE 100 UCITS ETF	Apr-00	10.88	10.93	(8.83)	(8.77)	11.94	11.95	19.03	19.07
iShares Core MSCI EM IMI UCITS ETF	Jun-14	3.33	3.44	(14.83)	(15.04)	36.98	36.83	9.61	9.90
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	18.07	17.86	(4.71)	(4.94)	21.32	21.10	11.17	11.23
iShares Euro Dividend UCITS ETF	Oct-05	8.92	8.02	(10.96)	(11.40)	9.65	8.83	12.54	11.84
iShares EURO STOXX Mid UCITS ETF	Oct-04	13.64	13.13	(11.92)	(11.97)	18.41	17.95	6.31	6.21
iShares EURO STOXX Small UCITS ETF	Oct-04	14.68	14.46	(13.18)	(13.19)	21.95	22.17	1.33	1.47
iShares Euro Total Market Growth Large UCITS ETF	Nov-05	23.88	23.89	(11.25)	(11.15)	12.40	12.24	2.06	2.24
iShares Euro Total Market Value Large UCITS ETF	Nov-05	9.50	8.87	(12.82)	(13.21)	12.11	10.16	6.03	5.48
iShares European Property Yield UCITS ETF	Nov-05	15.28	14.81	(6.74)	(7.10)	15.08	14.45	4.92	4.58
iShares FTSE 250 UCITS ETF	Mar-04	12.90	13.18	(13.62)	(13.25)	17.34	17.78	6.16	6.66
iShares FTSEurofirst 80 UCITS ETF	Dec-00	15.52	15.05	(12.39)	(12.62)	12.54	11.65	5.04	4.73
iShares FTSEurofirst 100 UCITS ETF	Oct-01	13.25	13.01	(10.87)	(10.88)	9.29	8.85	5.17	5.13
iShares Global Corp Bond UCITS ETF	Sep-12	10.30	10.40	(3.77)	(3.57)	8.87	9.09	4.13	4.27
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	8.47	8.60	(4.04)	(3.73)	10.11	10.39	11.93	12.54
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	4.12	4.56	(15.68)	(15.14)	41.19	42.16	5.50	6.21
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	6.77	7.89	(1.70)	(0.49)	23.09	24.11	64.34	66.24
iShares MSCI Eastern Europe Capped UCITS ETF	Nov-05	10.80	11.08	(3.46)	(2.79)	16.96	17.03	34.81	35.91
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	3.36	3.90	(15.09)	(14.57)	36.47	37.28	10.52	11.19
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	17.16	16.96	(10.22)	(10.31)	14.41	14.29	2.84	2.71
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	17.11	16.86	(10.74)	(10.86)	11.65	11.40	2.57	2.42
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	6.41	6.81	(13.36)	(12.88)	23.32	23.99	1.85	2.38
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	4.48	5.04	(14.15)	(13.61)	20.68	21.52	(1.95)	(1.22)
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	(7.87)	(7.42)	(21.48)	(20.94)	46.53	47.30	8.03	8.75
iShares MSCI North America UCITS ETF	Jun-06	18.01	18.10	(5.85)	(5.73)	20.79	20.89	11.54	11.57

**Calendar year performance (unaudited) (continued)**

Fund name	Launch Date	2019		2018		2017		2016	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI Taiwan UCITS ETF	Oct-05	10.44	10.94	(9.55)	(8.94)	26.61	27.53	17.69	18.54
iShares MSCI World UCITS ETF	Oct-05	14.98	15.15	(8.89)	(8.71)	22.26	22.40	7.51	7.51
iShares UK Dividend UCITS ETF	Nov-05	2.82	3.12	(14.41)	(13.91)	6.70	7.22	8.47	8.91

<sup>1</sup> The Fund commenced trading during the calendar year. Returns are shown from launch date to the end of the reporting period.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

The fund's prospectus, the key investor information document (KIID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge at the representative in Switzerland.

**Transactions with connected persons**

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Parties") must be conducted at arm's length and in the best interests of the shareholders.

The Board of Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Parties and that transactions with Connected Parties entered into during the financial period complied with this obligation.

**Soft commissions**

There were no soft commissions arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 August 2019.

**Cross investments**

As at 31 August 2019 there were no cross umbrella investments held by any Fund within the Entity.

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited)

### Efficient Portfolio Management Techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the Central Bank.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities Lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depository or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV as a proportion of each Fund's NAV, as at 31 August 2019. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Securities on loan	
	% of lendable assets	% of NAV
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$ 0.94	0.87
iShares \$ Corp Bond UCITS ETF	\$ 1.12	1.04
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$ 57.55	51.61
iShares € Corp Bond Large Cap UCITS ETF	€ 9.25	8.70
iShares € Govt Bond 1-3yr UCITS ETF	€ 20.04	18.37
iShares € High Yield Corp Bond UCITS ETF	€ 21.15	19.64
iShares € Inflation Linked Govt Bond UCITS ETF	€ 8.80	8.34
iShares £ Corp Bond 0-5yr UCITS ETF	£ 4.27	3.97
iShares AEX UCITS ETF	€ 8.18	7.67
iShares Asia Pacific Dividend UCITS ETF	\$ 33.15	31.17
iShares China Large Cap UCITS ETF	\$ 31.41	29.59
iShares Core £ Corp Bond UCITS ETF	£ 4.47	4.12
iShares Core FTSE 100 UCITS ETF	£ 2.72	2.53
iShares Core MSCI EM IMI UCITS ETF	\$ 20.30	12.06
iShares Core S&P 500 UCITS ETF USD (Dist)	\$ 9.46	8.93
iShares Euro Dividend UCITS ETF	€ 14.74	13.94
iShares EURO STOXX Mid UCITS ETF	€ 29.10	27.36
iShares EURO STOXX Small UCITS ETF	€ 34.16	32.36
iShares Euro Total Market Growth Large UCITS ETF	€ 8.74	8.27
iShares Euro Total Market Value Large UCITS ETF	€ 18.18	17.14
iShares European Property Yield UCITS ETF	€ 6.74	6.28
iShares FTSE 250 UCITS ETF	£ 21.72	20.08
iShares FTSEurofirst 80 UCITS ETF	€ 26.22	24.75
iShares FTSEurofirst 100 UCITS ETF	€ 31.68	29.71
iShares Global Corp Bond UCITS ETF	\$ 2.95	2.77
iShares Global High Yield Corp Bond UCITS ETF	\$ 10.62	9.87

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Securities Lending (continued)

Fund	Securities on loan	
	% of lendable assets	% of NAV
iShares MSCI AC Far East ex-Japan UCITS ETF	\$ 19.32	16.37
iShares MSCI Eastern Europe Capped UCITS ETF	\$ 14.43	4.64
iShares MSCI EM UCITS ETF USD (Dist)	\$ 18.54	11.17
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£ 13.25	12.38
iShares MSCI Europe ex-UK UCITS ETF	€ 19.88	18.81
iShares MSCI Japan UCITS ETF USD (Dist)	\$ 31.28	29.34
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	\$ 33.81	31.90
iShares MSCI Korea UCITS ETF USD (Dist)	\$ 10.08	9.54
iShares MSCI North America UCITS ETF	\$ 11.61	10.95
iShares MSCI Taiwan UCITS ETF	\$ 11.27	6.64
iShares MSCI World UCITS ETF	\$ 16.28	15.42
iShares UK Dividend UCITS ETF	£ 13.74	12.18

Income earned during the period by the Funds from securities lending transactions is disclosed in the related parties section.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 August 2019.

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>		
	\$'000	\$'000
Citigroup Global Markets Ltd	1,639	1,695
UBS AG	601	663
J.P. Morgan Securities Plc	163	173
Barclays Bank Plc	87	92
<b>Total</b>	<b>2,490</b>	<b>2,623</b>

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>		
	\$'000	\$'000
Societe Generale SA	2,007,593	2,152,152
BNP Paribas Arbitrage SNC	1,207,824	1,296,797
Barclays Capital Securities Ltd	496,678	545,779
Deutsche Bank AG	201,555	220,194
<b>Total</b>	<b>3,913,650</b>	<b>4,214,922</b>

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Corp Bond UCITS ETF</b>		
	\$'000	\$'000
J.P. Morgan Securities Plc	18,679	19,749
Citigroup Global Markets Ltd	14,954	15,469
Morgan Stanley & Co. International Plc	12,732	13,364
Societe Generale SA	5,843	6,108
UBS AG	5,792	6,389
Deutsche Bank AG	4,112	4,446
BNP Paribas SA	3,612	3,863
Nomura International Plc	2,095	2,236
The Bank of Nova Scotia	143	158
<b>Total</b>	<b>67,962</b>	<b>71,782</b>

Counterparty	Amount on loan	Collateral received
<b>iShares € Corp Bond Large Cap UCITS ETF</b>		
	€'000	€'000
Barclays Bank Plc	57,515	61,078
Citigroup Global Markets Ltd	52,106	53,898
BNP Paribas SA	30,430	32,545
Goldman Sachs International	29,491	33,691
Merrill Lynch International	27,179	29,394
J.P. Morgan Securities Plc	27,123	29,669
Morgan Stanley & Co. International Plc	22,249	23,354
RBC Europe Limited	14,979	16,611
UBS AG	8,846	10,422
Nomura International Plc	8,761	9,351
Other	21,485	23,232
<b>Total</b>	<b>300,164</b>	<b>323,245</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
Morgan Stanley & Co. International Plc	262,072	270,110
<b>Total</b>	<b>262,072</b>	<b>270,110</b>

Counterparty	Amount on loan	Collateral received
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
Barclays Bank Plc	375,691	398,964
J.P. Morgan Securities Plc	323,569	351,120
Goldman Sachs International	183,778	209,951
Citigroup Global Markets Ltd	157,600	163,020
Morgan Stanley & Co. International Plc	118,531	124,418
BNP Paribas Arbitrage SNC	105,690	113,487
UBS AG	94,961	110,762
Merrill Lynch International	78,048	84,037
Credit Suisse Securities (Europe) Limited	73,466	81,032
BNP Paribas SA	64,170	68,630
Other	104,049	114,462
<b>Total</b>	<b>1,679,553</b>	<b>1,819,883</b>

Counterparty	Amount on loan	Collateral received
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
Deutsche Bank AG	103,244	113,357
<b>Total</b>	<b>103,244</b>	<b>113,357</b>

Counterparty	Amount on loan	Collateral received
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>
J.P. Morgan Securities Plc	17,501	18,682
Citigroup Global Markets Ltd	16,581	17,151
Barclays Bank Plc	7,691	8,168
UBS AG	6,627	7,807
Goldman Sachs International	6,603	7,543
Morgan Stanley & Co. International Plc	4,896	5,140
HSBC Bank Plc	1,268	1,423
<b>Total</b>	<b>61,167</b>	<b>65,914</b>

Counterparty	Amount on loan	Collateral received
<b>iShares AEX UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
Credit Suisse AG Dublin Branch	14,845	15,968
Barclays Capital Securities Ltd	6,465	6,964
Morgan Stanley & Co. International Plc	2,989	3,203
J.P. Morgan Securities Plc	2,277	2,563
HSBC Bank Plc	426	478
Goldman Sachs International	86	91
<b>Total</b>	<b>27,088</b>	<b>29,267</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
UBS AG	40,615	45,650
Macquarie Bank Limited	29,645	34,124
Credit Suisse Securities (Europe) Limited	18,732	21,551
Merrill Lynch International	15,760	17,011
Goldman Sachs International	9,060	9,549
Barclays Capital Securities Ltd	7,755	8,354
J.P. Morgan Securities Plc	7,619	8,578
Societe Generale SA	4,304	4,737
Deutsche Bank AG	3,180	3,492
Morgan Stanley & Co. International Plc	2,776	2,974
Other	3,828	4,186
<b>Total</b>	<b>143,274</b>	<b>160,206</b>

Counterparty	Amount on loan	Collateral received
<b>iShares China Large Cap UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
UBS AG	81,770	91,906
J.P. Morgan Securities Plc	18,617	20,960
Credit Suisse AG Dublin Branch	16,570	17,823
Credit Suisse Securities (Europe) Limited	13,464	15,490
Morgan Stanley & Co. International Plc	10,838	11,614
HSBC Bank Plc	10,365	11,636
Merrill Lynch International	8,444	9,114
Barclays Capital Securities Ltd	7,961	8,576
Deutsche Bank AG	4,047	4,444
Macquarie Bank Limited	2,638	3,037
<b>Total</b>	<b>174,714</b>	<b>194,600</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>
BNP Paribas SA	19,302	20,646
Citigroup Global Markets Ltd	17,385	17,983
Barclays Bank Plc	10,388	11,031
HSBC Bank Plc	8,699	9,757
RBC Europe Limited	8,524	9,453
J.P. Morgan Securities Plc	8,285	8,760
Morgan Stanley & Co. International Plc	5,833	6,123
UBS AG	1,713	2,018
Deutsche Bank AG	979	1,057
Goldman Sachs International	761	869
<b>Total</b>	<b>81,869</b>	<b>87,697</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>
Deutsche Bank AG	40,689	44,749
Macquarie Bank Limited	25,371	29,204
The Bank of Nova Scotia	18,702	20,704
Credit Suisse Securities (Europe) Limited	15,261	16,291
J.P. Morgan Securities Plc	14,666	16,512
Credit Suisse AG Dublin Branch	12,536	13,484
Merrill Lynch International	9,912	10,699
HSBC Bank Plc	6,546	7,349
Natixis S.A.	5,378	6,186
UBS AG	5,192	5,836
Other	19,204	20,647
<b>Total</b>	<b>173,457</b>	<b>191,661</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
Morgan Stanley & Co. International Plc	317,514	340,238
Merrill Lynch International	231,749	250,150
UBS AG	221,935	249,447
Credit Suisse Securities (Europe) Limited	194,972	224,309
Goldman Sachs International	164,222	173,081
Credit Suisse AG Dublin Branch	73,872	79,459
J.P. Morgan Securities Plc	64,493	72,610
UBS Europe SE	62,676	71,873
Deutsche Bank AG	59,208	65,012
Barclays Capital Securities Ltd	38,914	41,920
Other	82,301	91,891
<b>Total</b>	<b>1,511,856</b>	<b>1,659,990</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>
Credit Suisse AG Dublin Branch	181,977	195,739
Deutsche Bank AG	181,641	199,446
HSBC Bank Plc	175,592	197,133
UBS AG	149,129	167,615
Societe Generale SA	102,992	113,347
The Bank of Nova Scotia	27,617	30,573
Credit Suisse Securities (Europe) Limited	908	1,045
Goldman Sachs International	603	635
<b>Total</b>	<b>820,459</b>	<b>905,533</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Euro Dividend UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
HSBC Bank Plc	39,204	44,013
Merrill Lynch International	25,497	27,522
Credit Suisse AG Dublin Branch	23,144	24,894
Goldman Sachs International	11,257	11,865
BNP Paribas Arbitrage SNC	9,207	10,387
Credit Suisse International	3,003	3,165
J.P. Morgan Securities Plc	1,663	1,872
Barclays Capital Securities Ltd	1,354	1,459
Credit Suisse Securities (Europe) Limited	1,327	1,526
<b>Total</b>	<b>115,656</b>	<b>126,703</b>

Counterparty	Amount on loan	Collateral received
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
Credit Suisse AG Dublin Branch	26,161	28,140
J.P. Morgan Securities Plc	18,591	20,931
Barclays Capital Securities Ltd	17,027	18,342
HSBC Bank Plc	9,248	10,382
Morgan Stanley & Co. International Plc	8,943	9,583
Citigroup Global Markets Ltd	6,670	7,198
Goldman Sachs International	5,546	5,846
BNP Paribas Arbitrage SNC	5,429	6,125
Deutsche Bank AG	2,641	2,900
Merrill Lynch International	2,322	2,506
Other	2,501	2,854
<b>Total</b>	<b>105,079</b>	<b>114,807</b>

Counterparty	Amount on loan	Collateral received
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
Morgan Stanley & Co. International Plc	37,741	40,441
Credit Suisse AG Dublin Branch	22,601	24,310
J.P. Morgan Securities Plc	22,237	25,036
Barclays Capital Securities Ltd	21,572	23,238
Goldman Sachs International	11,952	12,597
Merrill Lynch International	11,510	12,424
HSBC Bank Plc	7,708	8,654
Societe Generale SA	7,505	8,260
Credit Suisse Securities (Europe) Limited	6,815	7,840
UBS AG	5,001	5,621
Other	5,809	6,308
<b>Total</b>	<b>160,451</b>	<b>174,729</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
HSBC Bank Plc	6,186	6,944
Morgan Stanley & Co. International Plc	875	938
Barclays Capital Securities Ltd.	493	531
Citigroup Global Markets Ltd	74	80
<b>Total</b>	<b>7,628</b>	<b>8,493</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
HSBC Bank Plc	4,308	4,838
Macquarie Bank Limited	774	891
Barclays Capital Securities Ltd.	662	713
Credit Suisse International	650	685
Morgan Stanley & Co. International Plc	532	570
BNP Paribas Arbitrage SNC	483	545
Merrill Lynch International	469	506
Citigroup Global Markets Ltd	322	347
Credit Suisse AG Dublin Branch	227	244
<b>Total</b>	<b>8,427</b>	<b>9,339</b>

Counterparty	Amount on loan	Collateral received
<b>iShares European Property Yield UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
Credit Suisse AG Dublin Branch	38,238	41,129
Morgan Stanley & Co. International Plc	18,047	19,338
BNP Paribas Arbitrage SNC	9,869	11,134
Credit Suisse Securities (Europe) Limited	7,213	8,299
HSBC Bank Plc	5,798	6,509
Merrill Lynch International	4,133	4,461
Societe Generale SA	3,310	3,643
Goldman Sachs International	3,062	3,227
UBS AG	2,962	3,330
Skandinaviska Enskilda Banken AB	2,832	3,139
Other	3,971	4,380
<b>Total</b>	<b>99,435</b>	<b>108,589</b>

Counterparty	Amount on loan	Collateral received
<b>iShares FTSE 250 UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>
Merrill Lynch International	162,830	175,759
<b>Total</b>	<b>162,830</b>	<b>175,759</b>

Counterparty	Amount on loan	Collateral received
<b>iShares FTSEurofirst 80 UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
HSBC Bank Plc	3,632	4,077
J.P. Morgan Securities Plc	1,062	1,196
Macquarie Bank Limited	357	411
BNP Paribas Arbitrage SNC	237	268
Merrill Lynch International	162	174
Citigroup Global Markets Ltd	154	166
Nomura International Plc	39	44
<b>Total</b>	<b>5,643</b>	<b>6,336</b>

Counterparty	Amount on loan	Collateral received
<b>iShares FTSEurofirst 100 UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
J.P. Morgan Securities Plc	3,028	3,409
HSBC Bank Plc	2,509	2,816
BNP Paribas Arbitrage SNC	689	778
Macquarie Bank Limited	642	739
Citigroup Global Markets Ltd	193	209
Societe Generale SA	64	71
The Bank of Nova Scotia	41	45
<b>Total</b>	<b>7,166</b>	<b>8,067</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Global Corp Bond UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
Citigroup Global Markets Ltd	24,033	24,859
Barclays Bank Plc	4,299	4,565
Morgan Stanley & Co. International Plc	3,267	3,429
J.P. Morgan Securities Plc	3,223	3,470
Merrill Lynch International	2,862	3,098
UBS AG	2,268	2,554
BNP Paribas SA	2,235	2,391
Societe Generale SA	1,702	1,779
Nomura International Plc	1,216	1,298
HSBC Bank Plc	1,043	1,170
Other	1,192	1,331
<b>Total</b>	<b>47,340</b>	<b>49,944</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
J.P. Morgan Securities Plc	25,123	27,069
Citigroup Global Markets Ltd	17,711	18,320
Barclays Bank Plc	17,658	18,752
Goldman Sachs International	16,780	19,170
Morgan Stanley & Co. International Plc	12,345	12,958
Credit Suisse Securities (Europe) Limited	3,774	4,162
UBS AG	3,642	4,018
BNP Paribas SA	3,460	3,701
Societe Generale SA	2,493	2,606
BNP Paribas Arbitrage SNC	2,354	2,527
Other	6,533	7,041
<b>Total</b>	<b>111,873</b>	<b>120,324</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI AC Far East ex-Japan</b>		
<b>UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
UBS AG	78,105	87,786
J.P. Morgan Securities Plc	55,853	62,883
Merrill Lynch International	50,017	53,989
Credit Suisse Securities (Europe) Limited	40,209	46,260
Barclays Capital Securities Ltd.	22,924	24,694
HSBC Bank Plc	20,530	23,049
Credit Suisse AG Dublin Branch	19,818	21,316
Citigroup Global Markets Ltd	15,157	16,359
Deutsche Bank AG	11,149	12,242
Macquarie Bank Limited	6,789	7,814
Other	21,527	23,668
<b>Total</b>	<b>342,078</b>	<b>380,060</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Eastern Europe Capped</b>		
<b>UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
BNP Paribas Arbitrage SNC	4,545	5,127
Deutsche Bank AG	2,783	3,056
Citigroup Global Markets Ltd	2,403	2,594
Morgan Stanley & Co. International Plc	1,529	1,638
UBS AG	684	769
Goldman Sachs International	534	563
<b>Total</b>	<b>12,478</b>	<b>13,747</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>		
J.P. Morgan Securities Plc	79,529	89,537
UBS AG	70,954	79,750
Goldman Sachs International	55,762	58,771
Merrill Lynch International	48,599	52,458
Credit Suisse Securities (Europe) Limited	44,314	50,982
Credit Suisse AG Dublin Branch	22,396	24,089
HSBC Bank Plc	18,851	21,164
Deutsche Bank AG	12,046	13,227
Macquarie Bank Limited	10,680	12,294
The Bank of Nova Scotia	9,931	10,994
Other	34,942	38,241
<b>Total</b>	<b>408,004</b>	<b>451,507</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Europe ex-UK GBP Hedged</b>		
<b>UCITS ETF (Dist)</b>	<b>£'000</b>	<b>£'000</b>
HSBC Bank Plc	7,763	8,715
Citigroup Global Markets Ltd	2,295	2,476
BNP Paribas Arbitrage SNC	1,303	1,471
J.P. Morgan Securities Plc	629	708
UBS AG	540	607
Macquarie Bank Limited	153	176
The Bank of Nova Scotia	2	3
<b>Total</b>	<b>12,685</b>	<b>14,156</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Europe ex-UK UCITS ETF</b>		
<b>UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>
HSBC Bank Plc	84,022	94,329
UBS AG	40,088	45,058
Citigroup Global Markets Ltd	35,066	37,845
Credit Suisse AG Dublin Branch	21,666	23,305
Barclays Capital Securities Ltd	19,668	21,187
J.P. Morgan Securities Plc	16,308	18,360
Morgan Stanley & Co. International Plc	11,317	12,127
Merrill Lynch International	9,219	9,951
Goldman Sachs International	3,884	4,093
BNP Paribas Arbitrage SNC	3,850	4,344
Other	10,046	11,054
<b>Total</b>	<b>255,134</b>	<b>281,653</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Japan UCITS ETF USD</b>		
<b>(Dist)</b>	<b>\$'000</b>	<b>\$'000</b>
Barclays Capital Securities Ltd	171,465	184,711
Merrill Lynch International	65,637	70,848
UBS AG	43,093	48,435
Societe Generale SA	36,123	39,755
Macquarie Bank Limited	25,769	29,663
Citigroup Global Markets Ltd	19,537	21,086
Deutsche Bank AG	14,692	16,132
Nomura International Plc	11,522	12,848
J.P. Morgan Securities Plc	9,902	11,148
HSBC Bank Plc	7,324	8,222
Other	13,635	15,203
<b>Total</b>	<b>418,699</b>	<b>458,051</b>



## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>\$'000</b>	<b>\$'000</b>
UBS AG	31,884	35,836
Citigroup Global Markets Ltd	17,897	19,316
Macquarie Bank Limited	13,859	15,953
Barclays Capital Securities Ltd	12,561	13,531
HSBC Bank Plc	6,870	7,713
Societe Generale SA	5,661	6,230
J.P. Morgan Securities Plc	3,414	3,844
<b>Total</b>	<b>92,146</b>	<b>102,423</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>
Merrill Lynch International	29,005	31,310
Citigroup Global Markets Ltd	11,706	12,634
Deutsche Bank AG	3,883	4,263
Societe Generale SA	2,175	2,394
UBS AG	1,739	1,954
Credit Suisse Securities (Europe) Limited	1,727	1,986
Barclays Capital Securities Ltd	1,294	1,394
Macquarie Bank Limited	630	725
The Bank of Nova Scotia	87	97
Goldman Sachs International	2	2
<b>Total</b>	<b>52,248</b>	<b>56,759</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI North America UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
UBS AG	60,343	67,825
HSBC Bank Plc	58,216	65,357
The Bank of Nova Scotia	44,517	49,282
Credit Suisse AG Dublin Branch	33,787	36,342
Deutsche Bank AG	28,257	31,026
Societe Generale SA	5,452	6,000
Credit Suisse Securities (Europe) Limited	1,332	1,533
Merrill Lynch International	450	485
Citigroup Global Markets Ltd	394	425
Morgan Stanley & Co. International Plc	371	398
<b>Total</b>	<b>233,119</b>	<b>258,673</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
Credit Suisse Securities (Europe) Limited	6,603	7,597
UBS Europe SE	3,331	3,819
Merrill Lynch International	2,766	2,986
Morgan Stanley & Co. International Plc	1,031	1,105
Citigroup Global Markets Ltd	620	669
<b>Total</b>	<b>14,351</b>	<b>16,176</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI World UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>
HSBC Bank Plc	163,115	183,126
UBS AG	158,709	178,383
Deutsche Bank AG	72,218	79,312
J.P. Morgan Securities Plc	65,984	74,289
Credit Suisse AG Dublin Branch	61,565	66,220
The Bank of Nova Scotia	49,481	54,777
Citigroup Global Markets Ltd	39,991	43,161
Barclays Capital Securities Ltd	35,518	38,261
Merrill Lynch International	34,077	36,783
Macquarie Bank Limited	30,612	35,237
Other	80,415	88,703
<b>Total</b>	<b>791,685</b>	<b>878,252</b>

Counterparty	Amount on loan	Collateral received
<b>iShares UK Dividend UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>
Credit Suisse AG Dublin Branch	20,594	22,152
UBS AG	18,359	20,635
Credit Suisse Securities (Europe) Limited	11,530	12,308
J.P. Morgan Securities Plc	9,153	10,305
Macquarie Bank Limited	8,660	9,968
Deutsche Bank AG	5,841	6,424
Merrill Lynch International	2,954	3,188
Goldman Sachs International	1,236	1,302
Citigroup Global Markets Ltd	902	974
Barclays Capital Securities Ltd	887	956
Societe Generale SA	216	237
<b>Total</b>	<b>80,332</b>	<b>88,449</b>

All securities on loan have an open maturity tenor as they are callable or terminable on a daily basis.

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (unaudited) (continued)

### Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions.

Counterparty	Country of establishment
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse International	Switzerland
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis S.A.	France
Nomura International Plc	United Kingdom
RBC Europe Limited	United Kingdom
Skandinaviska Enskilda Banken AB	Sweden
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland
UBS Europe SE	Switzerland

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 August 2019.

Currency	Non-cash Collateral received
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS</b>	
<b>ETF</b>	<b>\$'000</b>
DKK	267
EUR	1,203
GBP	53
JPY	183
NOK	84
SEK	85
USD	748
<b>Total</b>	<b>2,623</b>

Currency	Non-cash Collateral received
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>\$'000</b>
AUD	4
CAD	155
CHF	33
DKK	2,457
EUR	37,586
GBP	3,454
JPY	4,285
NOK	4,224
SEK	3,943
USD	15,641
<b>Total</b>	<b>71,782</b>

Currency	Non-cash Collateral received
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>\$'000</b>
AUD	62,562
CAD	48,535
CHF	15,700
DKK	25,330
EUR	1,276,433
GBP	311,415
JPY	1,363,158
SEK	47,286
USD	1,064,503
<b>Total</b>	<b>4,214,922</b>

Currency	Non-cash Collateral received
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>€'000</b>
AUD	366
CAD	2,655
CHF	548
DKK	8,572
EUR	199,204
GBP	14,226
JPY	8,488
NOK	4,024
SEK	2,973
USD	82,189
<b>Total</b>	<b>323,245</b>

Currency	Non-cash Collateral received
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>€'000</b>
EUR	220,175
JPY	49,935
<b>Total</b>	<b>270,110</b>

Currency	Non-cash Collateral received
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>€'000</b>
AUD	3,338
CAD	20,369
CHF	15,915
DKK	25,812
EUR	1,011,828
GBP	82,017
JPY	107,502
NOK	34,493
SEK	30,584
USD	488,025
<b>Total</b>	<b>1,819,883</b>

Currency	Non-cash Collateral received
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>€'000</b>
CAD	66
CHF	854
EUR	50,953
GBP	9,610
JPY	19,663
USD	32,211
<b>Total</b>	<b>113,357</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash Collateral received
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>£'000</b>
AUD	66
CAD	1,436
CHF	76
DKK	2,699
EUR	34,795
GBP	2,243
JPY	1,767
NOK	3,296
SEK	3,096
USD	16,440
<b>Total</b>	<b>65,914</b>

Currency	Non-cash Collateral received
<b>iShares AEX UCITS ETF</b>	<b>€'000</b>
AUD	15
CAD	674
CHF	253
EUR	8,255
GBP	3,163
JPY	3,133
NOK	9
SEK	1
USD	13,764
<b>Total</b>	<b>29,267</b>

Currency	Non-cash Collateral received
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>\$'000</b>
AUD	545
CAD	392
CHF	2,264
DKK	10
EUR	42,472
GBP	15,100
JPY	25,513
NOK	11
SEK	163
USD	73,736
<b>Total</b>	<b>160,206</b>

Currency	Non-cash Collateral received
<b>iShares China Large Cap UCITS ETF</b>	<b>\$'000</b>
AUD	990
CAD	1,177
CHF	1,457
EUR	41,890
GBP	18,837
JPY	36,319
NOK	11
SEK	11
USD	93,908
<b>Total</b>	<b>194,600</b>

Currency	Non-cash Collateral received
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>£'000</b>
CAD	615
CHF	1
DKK	2,830
EUR	53,594
GBP	3,793
JPY	2,494
NOK	2,806
SEK	2,104
USD	19,460
<b>Total</b>	<b>87,697</b>

Currency	Non-cash Collateral received
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>£'000</b>
AUD	135
CAD	777
CHF	3,353
DKK	8
EUR	50,696
GBP	21,050
JPY	26,857
NOK	3
SEK	109
USD	88,673
<b>Total</b>	<b>191,661</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash Collateral received
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>\$'000</b>
AUD	3,606
CAD	6,367
CHF	8,562
DKK	27
EUR	686,071
GBP	127,752
JPY	292,851
NOK	55
SEK	1,906
USD	532,793
<b>Total</b>	<b>1,659,990</b>

Currency	Non-cash Collateral received
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>\$'000</b>
AUD	1,521
CAD	5,961
CHF	9,020
DKK	231
EUR	200,786
GBP	119,985
JPY	113,131
SEK	1,833
USD	453,065
<b>Total</b>	<b>905,533</b>

Currency	Non-cash Collateral received
<b>iShares Euro Dividend UCITS ETF</b>	<b>€'000</b>
AUD	20
CAD	820
CHF	1,089
EUR	37,138
GBP	14,624
JPY	16,117
NOK	2
SEK	573
USD	56,320
<b>Total</b>	<b>126,703</b>

Currency	Non-cash Collateral received
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>€'000</b>
AUD	125
CAD	1,632
CHF	1,102
EUR	38,538
GBP	13,907
JPY	16,004
NOK	24
SEK	312
USD	43,163
<b>Total</b>	<b>114,807</b>

Currency	Non-cash Collateral received
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>€'000</b>
AUD	213
CAD	1,709
CHF	1,509
DKK	17
EUR	74,344
GBP	18,188
JPY	27,868
NOK	30
SEK	299
USD	50,552
<b>Total</b>	<b>174,729</b>

Currency	Non-cash Collateral received
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>€'000</b>
CAD	11
CHF	50
EUR	1,898
GBP	1,984
JPY	858
NOK	1
SEK	6
USD	3,685
<b>Total</b>	<b>8,493</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash Collateral received
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>€'000</b>
CAD	22
CHF	153
EUR	2,582
GBP	1,734
JPY	956
NOK	1
SEK	26
USD	3,865
<b>Total</b>	<b>9,339</b>

Currency	Non-cash Collateral received
<b>iShares FTSEurofirst 100 UCITS ETF</b>	<b>€'000</b>
AUD	17
CAD	65
CHF	117
EUR	1,737
GBP	1,332
JPY	1,270
SEK	35
USD	3,494
<b>Total</b>	<b>8,067</b>

Currency	Non-cash Collateral received
<b>iShares European Property Yield UCITS ETF</b>	<b>€'000</b>
AUD	88
CAD	1,308
CHF	927
DKK	7
EUR	35,774
GBP	8,603
JPY	14,926
NOK	285
SEK	822
USD	45,849
<b>Total</b>	<b>108,589</b>

Currency	Non-cash Collateral received
<b>iShares Global Corp Bond UCITS ETF</b>	<b>\$'000</b>
AUD	24
CAD	225
CHF	43
DKK	3,924
EUR	30,515
GBP	1,349
JPY	1,488
NOK	1,146
SEK	1,159
USD	10,071
<b>Total</b>	<b>49,944</b>

Currency	Non-cash Collateral received
<b>iShares FTSE 250 UCITS ETF</b>	<b>£'000</b>
EUR	98,884
GBP	4,684
JPY	31,474
USD	40,717
<b>Total</b>	<b>175,759</b>

Currency	Non-cash Collateral received
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>\$'000</b>
AUD	189
CAD	241
CHF	506
DKK	2,900
EUR	59,417
GBP	5,816
JPY	6,644
NOK	3,525
SEK	3,292
USD	37,794
<b>Total</b>	<b>120,324</b>

Currency	Non-cash Collateral received
<b>iShares FTSEurofirst 80 UCITS ETF</b>	<b>€'000</b>
AUD	6
CAD	23
CHF	68
EUR	1,255
GBP	1,074
JPY	747
SEK	14
USD	3,149
<b>Total</b>	<b>6,336</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash Collateral received
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>\$'000</b>
AUD	1,302
CAD	2,557
CHF	3,341
DKK	10
EUR	104,591
GBP	42,760
JPY	64,141
NOK	32
SEK	138
USD	161,188
<b>Total</b>	<b>380,060</b>

Currency	Non-cash Collateral received
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>\$'000</b>
AUD	7
CHF	140
EUR	6,813
GBP	589
JPY	2,611
SEK	212
USD	3,375
<b>Total</b>	<b>13,747</b>

Currency	Non-cash Collateral received
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>\$'000</b>
AUD	1,385
CAD	2,852
CHF	3,949
DKK	11
EUR	130,216
GBP	55,238
JPY	77,359
NOK	9
SEK	669
USD	179,819
<b>Total</b>	<b>451,507</b>

Currency	Non-cash Collateral received
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>£'000</b>
AUD	9
CAD	14
CHF	146
EUR	3,798
GBP	1,998
JPY	1,518
SEK	67
USD	6,606
<b>Total</b>	<b>14,156</b>

Currency	Non-cash Collateral received
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>€'000</b>
AUD	504
CAD	1,514
CHF	3,009
EUR	83,721
GBP	35,817
JPY	34,531
NOK	82
SEK	355
USD	122,120
<b>Total</b>	<b>281,653</b>

Currency	Non-cash Collateral received
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>\$'000</b>
AUD	496
CAD	4,197
CHF	4,682
DKK	81
EUR	174,087
GBP	56,568
JPY	76,828
NOK	242
SEK	906
USD	139,964
<b>Total</b>	<b>458,051</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash Collateral received
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>\$'000</b>
AUD	336
CAD	367
CHF	1,583
DKK	13
EUR	28,571
GBP	10,692
JPY	14,269
NOK	18
SEK	98
USD	46,476
<b>Total</b>	<b>102,423</b>

Currency	Non-cash Collateral received
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>\$'000</b>
AUD	26
CAD	33
CHF	470
DKK	5
EUR	30,959
GBP	2,925
JPY	7,645
NOK	2
SEK	35
USD	14,659
<b>Total</b>	<b>56,759</b>

Currency	Non-cash Collateral received
<b>iShares MSCI North America UCITS ETF</b>	<b>\$'000</b>
AUD	613
CAD	1,123
CHF	1,631
DKK	12
EUR	41,749
GBP	38,982
JPY	29,999
SEK	147
USD	144,417
<b>Total</b>	<b>258,673</b>

Currency	Non-cash Collateral received
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>\$'000</b>
AUD	35
CAD	79
CHF	118
EUR	5,980
GBP	806
JPY	2,991
USD	6,167
<b>Total</b>	<b>16,176</b>

Currency	Non-cash Collateral received
<b>iShares MSCI World UCITS ETF</b>	<b>\$'000</b>
AUD	1,985
CAD	4,291
CHF	10,569
DKK	61
EUR	212,964
GBP	113,836
JPY	123,857
NOK	92
SEK	734
USD	409,863
<b>Total</b>	<b>878,252</b>

Currency	Non-cash Collateral received
<b>iShares UK Dividend UCITS ETF</b>	<b>£'000</b>
AUD	237
CAD	892
CHF	1,081
EUR	15,856
GBP	8,101
JPY	12,109
NOK	1
SEK	16
USD	50,156
<b>Total</b>	<b>88,449</b>



## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 August 2019.

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	-	3	81	66	1,810	-	1,960
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	663	663
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>81</b>	<b>66</b>	<b>1,810</b>	<b>663</b>	<b>2,623</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	-	539	2,495	1,976	59,381	-	64,391
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,391	7,391
<b>Total</b>	<b>-</b>	<b>-</b>	<b>539</b>	<b>2,495</b>	<b>1,976</b>	<b>59,381</b>	<b>7,391</b>	<b>71,782</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	-	28,170	25,955	97,163	1,317,908	-	1,469,196
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,721,185	2,721,185
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	239	239
Non-UCITS	-	-	-	-	-	-	24,302	24,302
<b>Total</b>	<b>-</b>	<b>-</b>	<b>28,170</b>	<b>25,955</b>	<b>97,163</b>	<b>1,317,908</b>	<b>2,745,726</b>	<b>4,214,922</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Corp Bond Large Cap UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	-	872	10,740	11,885	238,079	-	261,576
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	57,496	57,496
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	174	174
Non-UCITS	-	-	-	-	-	-	3,999	3,999
<b>Total</b>	<b>-</b>	<b>-</b>	<b>872</b>	<b>10,740</b>	<b>11,885</b>	<b>238,079</b>	<b>61,669</b>	<b>323,245</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € Govt Bond 1-3yr UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	-	-	-	41,489	228,621	-	270,110
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,489</b>	<b>228,621</b>	<b>-</b>	<b>270,110</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares € High Yield Corp Bond UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	-	3,446	45,598	77,203	1,155,970	-	1,282,217
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	510,868	510,868
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,084	1,084
Non-UCITS	-	-	-	-	-	-	25,714	25,714
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,446</b>	<b>45,598</b>	<b>77,203</b>	<b>1,155,970</b>	<b>537,666</b>	<b>1,819,883</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	-	-	-	521	9,557	-	10,078
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	103,279	103,279
<b>Total</b>	-	-	-	-	521	9,557	103,279	113,357

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Fixed income</b>								
Investment grade	-	-	131	1,753	3,961	47,113	-	52,958
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,021	12,021
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	39	39
Non-UCITS	-	-	-	-	-	-	896	896
<b>Total</b>	-	-	131	1,753	3,961	47,113	12,956	65,914

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares AEX UCITS ETF</b>	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	30	528	1,334	1,051	13,881	-	16,824
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,230	12,230
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	213	213
<b>Total</b>	-	30	528	1,334	1,051	13,881	12,443	29,267

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	-	19	452	4,097	41,254	-	45,822
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	113,355	113,355
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	95	95
Non-UCITS	-	-	-	-	-	-	934	934
<b>Total</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>452</b>	<b>4,097</b>	<b>41,254</b>	<b>114,384</b>	<b>160,206</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares China Large Cap UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	33	591	1,876	4,320	44,211	-	51,031
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	142,250	142,250
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	69	69
Non-UCITS	-	-	-	-	-	-	1,250	1,250
<b>Total</b>	<b>-</b>	<b>33</b>	<b>591</b>	<b>1,876</b>	<b>4,320</b>	<b>44,211</b>	<b>143,569</b>	<b>194,600</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Fixed income</b>								
Investment grade	-	-	248	2,460	2,967	71,476	-	77,151
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,361	10,361
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	181	181
<b>Total</b>	<b>-</b>	<b>-</b>	<b>248</b>	<b>2,460</b>	<b>2,967</b>	<b>71,476</b>	<b>10,546</b>	<b>87,697</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Fixed income</b>								
Investment grade	-	25	438	1,399	2,921	29,022	-	33,805
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	155,751	155,751
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	2,090	2,090
<b>Total</b>	<b>-</b>	<b>25</b>	<b>438</b>	<b>1,399</b>	<b>2,921</b>	<b>29,022</b>	<b>157,856</b>	<b>191,661</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	149	2,796	21,311	55,890	767,752	-	847,898
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	800,135	800,135
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	992	992
Non-UCITS	-	-	-	-	-	-	10,965	10,965
<b>Total</b>	<b>-</b>	<b>149</b>	<b>2,796</b>	<b>21,311</b>	<b>55,890</b>	<b>767,752</b>	<b>812,092</b>	<b>1,659,990</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	366	6,273	18,820	19,029	135,907	-	180,395
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	718,226	718,226
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	6,907	6,907
<b>Total</b>	<b>-</b>	<b>366</b>	<b>6,273</b>	<b>18,820</b>	<b>19,029</b>	<b>135,907</b>	<b>725,138</b>	<b>905,533</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Euro Dividend UCITS ETF</b>	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	47	801	2,207	4,901	37,538	-	45,494
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	79,806	79,806
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	1,396	1,396
<b>Total</b>	<b>-</b>	<b>47</b>	<b>801</b>	<b>2,207</b>	<b>4,901</b>	<b>37,538</b>	<b>81,209</b>	<b>126,703</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares EURO STOXX Mid UCITS ETF</b>	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	53	943	2,573	3,693	46,392	-	53,654
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	60,333	60,333
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	812	812
<b>Total</b>	<b>-</b>	<b>53</b>	<b>943</b>	<b>2,573</b>	<b>3,693</b>	<b>46,392</b>	<b>61,153</b>	<b>114,807</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares EURO STOXX Small UCITS ETF</b>	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	46	832	3,536	4,724	90,930	-	100,068
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	73,632	73,632
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	35	35
Non-UCITS	-	-	-	-	-	-	994	994
<b>Total</b>	<b>-</b>	<b>46</b>	<b>832</b>	<b>3,536</b>	<b>4,724</b>	<b>90,930</b>	<b>74,661</b>	<b>174,729</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	-	1	30	7	1,461	-	1,499
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,830	6,830
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	164	164
<b>Total</b>	-	-	1	30	7	1,461	6,994	8,493

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Euro Total Market Value Large UCITS ETF</b>	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	-	9	41	67	1,911	-	2,028
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,194	7,194
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	117	117
<b>Total</b>	-	-	9	41	67	1,911	7,311	9,339

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares European Property Yield UCITS ETF</b>	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	77	1,318	3,930	3,598	37,586	-	46,509
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	61,084	61,084
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	37	37
Non-UCITS	-	-	-	-	-	-	959	959
<b>Total</b>	-	77	1,318	3,930	3,598	37,586	62,080	108,589

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares FTSE 250 UCITS ETF</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Fixed income</b>								
Investment grade	-	-	-	1,257	6,941	127,433	-	135,631
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	40,128	40,128
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,257</b>	<b>6,941</b>	<b>127,433</b>	<b>40,128</b>	<b>175,759</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares FTSEurofirst 80 UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
<b>Fixed income</b>								
Investment grade	-	-	-	1	22	261	-	284
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,945	5,945
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	107	107
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>22</b>	<b>261</b>	<b>6,052</b>	<b>6,336</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares FTSEurofirst 100 UCITS ETF</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>	<b>€'000</b>
<b>Fixed income</b>								
Investment grade	-	-	-	2	18	179	-	199
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,772	7,772
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	96	96
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>18</b>	<b>179</b>	<b>7,868</b>	<b>8,067</b>



## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Global Corp Bond UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	-	48	2,019	1,720	40,925	-	44,712
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,150	5,150
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	79	79
<b>Total</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>2,019</b>	<b>1,720</b>	<b>40,925</b>	<b>5,232</b>	<b>49,944</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	-	378	3,262	2,744	76,500	-	82,884
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	35,085	35,085
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	99	99
Non-UCITS	-	-	-	-	-	-	2,256	2,256
<b>Total</b>	<b>-</b>	<b>-</b>	<b>378</b>	<b>3,262</b>	<b>2,744</b>	<b>76,500</b>	<b>37,440</b>	<b>120,324</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	40	750	2,442	8,588	102,537	-	114,357
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	262,428	262,428
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	205	205
Non-UCITS	-	-	-	-	-	-	3,070	3,070
<b>Total</b>	<b>-</b>	<b>40</b>	<b>750</b>	<b>2,442</b>	<b>8,588</b>	<b>102,537</b>	<b>265,703</b>	<b>380,060</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	-	-	84	376	4,569	-	5,029
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	8,718	8,718
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>376</b>	<b>4,569</b>	<b>8,718</b>	<b>13,747</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Fixed income</b>								
Investment grade	-	45	806	3,250	17,856	128,537	-	150,494
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	297,291	297,291
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	226	226
Non-UCITS	-	-	-	-	-	-	3,496	3,496
<b>Total</b>	<b>-</b>	<b>45</b>	<b>806</b>	<b>3,250</b>	<b>17,856</b>	<b>128,537</b>	<b>301,013</b>	<b>451,507</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Fixed income</b>								
Investment grade	-	-	-	3	238	1,978	-	2,219
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,725	11,725
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	212	212
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>238</b>	<b>1,978</b>	<b>11,937</b>	<b>14,156</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
<b>Fixed income</b>								
Investment grade	-	44	795	2,360	7,389	83,716	-	94,304
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	184,598	184,598
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	2,741	2,741
<b>Total</b>	<b>-</b>	<b>44</b>	<b>795</b>	<b>2,360</b>	<b>7,389</b>	<b>83,716</b>	<b>187,349</b>	<b>281,653</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Fixed income</b>								
Investment grade	-	9	569	1,778	6,526	262,129	-	271,011
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	186,588	186,588
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	11	11
Non-UCITS	-	-	-	-	-	-	441	441
<b>Total</b>	<b>-</b>	<b>9</b>	<b>569</b>	<b>1,778</b>	<b>6,526</b>	<b>262,129</b>	<b>187,040</b>	<b>458,051</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Fixed income</b>								
Investment grade	-	-	31	143	2,792	34,011	-	36,977
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	65,231	65,231
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	215	215
<b>Total</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>143</b>	<b>2,792</b>	<b>34,011</b>	<b>65,446</b>	<b>102,423</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI Korea UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Fixed income</b>								
Investment grade	-	-	3	324	2,441	35,226	-	37,994
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,680	18,680
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	76	76
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>324</b>	<b>2,441</b>	<b>35,226</b>	<b>18,765</b>	<b>56,759</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI North America UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Fixed income</b>								
Investment grade	-	68	1,165	3,181	4,640	26,327	-	35,381
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	221,271	221,271
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	2,014	2,014
<b>Total</b>	<b>-</b>	<b>68</b>	<b>1,165</b>	<b>3,181</b>	<b>4,640</b>	<b>26,327</b>	<b>223,292</b>	<b>258,673</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI Taiwan UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Fixed income</b>								
Investment grade	-	-	8	73	181	3,857	-	4,119
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,731	11,731
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	34	34
Non-UCITS	-	-	-	-	-	-	292	292
<b>Total</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>73</b>	<b>181</b>	<b>3,857</b>	<b>12,057</b>	<b>16,176</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares MSCI World UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Fixed income</b>								
Investment grade	-	124	2,209	7,012	16,188	173,066	-	198,599
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	673,297	673,297
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	74	74
Non-UCITS	-	-	-	-	-	-	6,282	6,282
<b>Total</b>	<b>-</b>	<b>124</b>	<b>2,209</b>	<b>7,012</b>	<b>16,188</b>	<b>173,066</b>	<b>679,653</b>	<b>878,252</b>

Collateral type and quality	Maturity tenor						Open	Total
	1 day	2-7 days	8-30 days	30-90 days	91-365 days	More than 365 days		
iShares UK Dividend UCITS ETF	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Fixed income</b>								
Investment grade	-	41	712	1,745	2,543	14,276	-	19,317
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	67,610	67,610
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,522	1,522
<b>Total</b>	<b>-</b>	<b>41</b>	<b>712</b>	<b>1,745</b>	<b>2,543</b>	<b>14,276</b>	<b>69,132</b>	<b>88,449</b>

No collateral had a maturity tenor of less than 1 day.

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

**Reuse of collateral received**

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

**Safekeeping of collateral received**

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 31 August 2019.

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
<b>iShares \$ Corp Bond Interest Rate Hedged</b>	
<b>UCITS ETF</b>	<b>\$'000</b>
Euroclear SA/NV	1,960
<b>Total</b>	<b>1,960</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	
	<b>\$'000</b>
Euroclear SA/NV	50,523
<b>Total</b>	<b>50,523</b>
<b>iShares € Corp Bond Large Cap UCITS</b>	
<b>ETF</b>	<b>€'000</b>
Euroclear SA/NV	236,370
<b>Total</b>	<b>236,370</b>
<b>iShares € High Yield Corp Bond UCITS</b>	
<b>ETF</b>	<b>€'000</b>
Euroclear SA/NV	1,082,117
<b>Total</b>	<b>1,082,117</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	
	<b>£'000</b>
Euroclear SA/NV	47,733
<b>Total</b>	<b>47,733</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	
	<b>£'000</b>
Euroclear SA/NV	70,947
<b>Total</b>	<b>70,947</b>
<b>iShares Global Corp Bond UCITS ETF</b>	
	<b>\$'000</b>
Euroclear SA/NV	41,234
<b>Total</b>	<b>41,234</b>
<b>iShares Global High Yield Corp Bond</b>	
<b>UCITS ETF</b>	<b>\$'000</b>
Euroclear SA/NV	66,692
<b>Total</b>	<b>66,692</b>

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 August 2019.

Issuer	Value
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>\$'000</b>
French Republic	338
United States Treasury	338
Republic Of Finland	316
Republic of Austria	289
Kingdom of Denmark	267
Kingdom of Sweden	94
Republic of Norway	84
Republic of Germany	71
Ally Financial Inc	54
Adobe Inc	54

Issuer	Value
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>\$'000</b>
French Republic	7,072
Republic of Austria	6,421
Republic of Finland	5,548
Kreditanstalt Fuer Wiederaufbau	5,342
United States Treasury	4,711
Republic Of Germany	4,709
Kingdom of Sweden	4,306
Republic of Norway	4,224
Kingdom of the Netherlands	4,014
Kingdom of Belgium	3,668

Issuer	Value
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>\$'000</b>
State of Japan	593,975
French Republic	517,416
United Kingdom	176,600
Alibaba Group Holding Ltd	175,381
Softbank Group Corp	96,596
Baidu Inc	53,732
Fanuc Corp	50,923
United States Treasury	50,489
Canada	48,169
Royal Dutch Shell Plc	47,514

Issuer	Value
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>€'000</b>
French Republic	44,888
Republic of Germany	37,163
Republic of Austria	35,666
Republic of Finland	28,857
United States Treasury	28,439
Kingdom of Belgium	17,939
Kreditanstalt Fuer Wiederaufbau	12,129
Kingdom of Denmark	8,572
United Kingdom	7,879
Kingdom of the Netherlands	7,136

Issuer	Value
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>€'000</b>
Kingdom of Belgium	49,935
French Republic	49,936
Republic of Austria	49,936
State of Japan	49,935
Kingdom of the Netherlands	47,481
Republic of Germany	22,887

Issuer	Value
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>€'000</b>
French Republic	206,412
Republic of Germany	173,608
Republic of Austria	171,550
Republic of Finland	149,626
United States Treasury	134,273
Kingdom of Belgium	75,151
Kingdom of the Netherlands	63,899
Kreditanstalt Fuer Wiederaufbau	46,299
State of Japan	46,170
Kingdom of Sweden	37,778

Issuer	Value
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>€'000</b>
Eni Spa	5,897
Heidelbergcement Ag	5,367
United States Treasury	5,346
Airbus Se	4,955
Enel Spa	4,501
French Republic	4,205
Facebook Inc	3,543
Deutsche Telekom Ag	3,343
Cadence Design Systems Inc	3,008
Sap Se	2,585

Issuer	Value
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>£'000</b>
Republic of Finland	6,610
Republic of Austria	6,317
French Republic	6,136
United States Treasury	4,792
Republic Of Germany	4,487
Kingdom of the Netherlands	4,248
Kingdom of Sweden	3,473
Republic of Norway	3,296
Kingdom of Belgium	2,965
Kingdom of Denmark	2,699

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Concentration of collateral received (continued)

Issuer	Value	Issuer	Value
<b>iShares AEX UCITS ETF</b>	<b>€'000</b>	<b>iShares Core FTSE 100 UCITS ETF</b>	<b>£'000</b>
United States Treasury	5,893	Amazon.com Inc	9,070
French Republic	2,384	United States Treasury	8,943
United Kingdom	2,337	State of Japan	5,888
State of Japan	1,852	French Republic	5,821
Kingdom of Belgium	1,361	Republic of Germany	4,425
Republic of Austria	1,136	Royal Dutch Shell Plc	4,146
Republic of Germany	839	Gilead Sciences Inc	3,704
Alibaba Group Holding Ltd	670	Heidelbergcement AG	3,525
Kingdom of the Netherlands	640	BHP Group Plc	3,271
Fidelity National Information Services Inc	283	Facebook Inc	2,893
<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>\$'000</b>	<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>\$'000</b>
State of Japan	15,383	State of Japan	189,818
French Republic	7,905	French Republic	157,885
United States Treasury	7,048	Republic of Germany	134,378
Republic of Germany	5,655	United States Treasury	111,882
Royal Dutch Shell Plc	3,954	Kingdom of Belgium	77,047
Amazon.com Inc	3,848	Kingdom of the Netherlands	74,131
United Kingdom	3,490	United Kingdom	45,514
BHP Group Plc	3,380	Amazon.com Inc	32,620
Allergan Plc	2,710	Republic of Austria	24,487
Facebook Inc	2,365	Allergan Plc	18,161
<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares China Large Cap UCITS ETF</b>	<b>\$'000</b>	<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>\$'000</b>
State of Japan	20,855	United States Treasury	57,652
United States Treasury	8,585	State Of Japan	38,559
French Republic	6,420	French Republic	34,783
Allergan Plc	5,285	Citigroup Inc	17,913
Republic of Germany	3,785	Diageo Plc	13,956
Kingdom of Belgium	3,454	Glaxosmithkline Plc	13,801
Microsoft Corp	2,794	United Kingdom	13,217
United Kingdom	2,791	Siemens Ag	12,727
Raytheon Co	2,750	Amazon.Com Inc	12,269
Kingdom of the Netherlands	2,508	British American Tobacco Plc	11,438
<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>£'000</b>	<b>iShares Euro Dividend UCITS ETF</b>	<b>€'000</b>
French Republic	12,526	United States Treasury	14,552
Republic of Germany	9,881	French Republic	8,221
Republic of Austria	7,850	State of Japan	7,338
Kreditanstalt Fuer Wiederaufbau	6,806	Republic of Germany	6,553
United States Treasury	6,794	United Kingdom	4,075
Republic of Finland	6,238	Citigroup Inc	4,001
Kingdom of Belgium	3,294	Glaxosmithkline Plc	3,042
European Investment Bank	3,076	Diageo Plc	3,006
Kingdom of Denmark	2,830	Amazon.com Inc	2,598
Republic of Norway	2,806	British American Tobacco Plc	2,380



## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Concentration of collateral received (continued)

Issuer	Value
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>€'000</b>
United States Treasury	14,344
French Republic	9,089
State of Japan	6,721
United Kingdom	6,713
Republic of Germany	5,019
Kingdom of Belgium	3,869
Republic of Austria	3,358
Kingdom of the Netherlands	3,164
Alibaba Group Holding Ltd	1,351
Alphabet Inc	1,058

Issuer	Value
<b>iShares European Property Yield UCITS ETF</b>	<b>€'000</b>
United States Treasury	13,465
French Republic	6,619
State of Japan	6,084
Republic of Germany	5,233
Kingdom of the Netherlands	4,139
Kingdom of Belgium	3,786
United Kingdom	3,397
Republic of Austria	2,050
Alphabet Inc	1,804
Alibaba Group Holding Ltd	1,786

Issuer	Value
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>€'000</b>
State of Japan	18,410
French Republic	17,564
United States Treasury	16,116
Republic of Germany	12,608
Kingdom of Belgium	10,397
Kingdom of the Netherlands	8,664
United Kingdom	8,218
Republic of Austria	4,659
Republic of Finland	2,182
Amazon.com Inc	1,863

Issuer	Value
<b>iShares FTSE 250 UCITS ETF</b>	<b>£'000</b>
French Republic	31,475
State of Japan	31,475
United States Treasury	31,472
Republic of Germany	26,931
Amazon.com Inc	16,565
Unicredit SpA	8,923
Concho Resources Inc	8,355
Kingdom of Belgium	7,598
Kingdom of the Netherlands	5,587
Unilever Plc	4,591

Issuer	Value
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>€'000</b>
Citigroup Inc	631
Glaxosmithkline Plc	477
Diageo Plc	434
British American Tobacco Plc	375
French Republic	277
State Of Japan	265
Kingdom Of Belgium	227
Fidelity National Information Services Inc	213
Edwards Lifesciences Corp	185
Republic Of Germany Bundesanleihe	185

Issuer	Value
<b>iShares FTSEurofirst 80 UCITS ETF</b>	<b>€'000</b>
Citigroup Inc	371
Glaxosmithkline Plc	290
Diageo Plc	267
British American Tobacco Plc	220
Fidelity National Information Services Inc	145
Edwards Lifesciences Corp	131
Experian Plc	94
Unicredit SpA	93
Procter & Gamble Co/The	92
BT Group Plc	90

Issuer	Value
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>€'000</b>
Citigroup Inc	440
French Republic	390
Diageo Plc	354
United States Treasury	347
Glaxosmithkline Plc	333
State Of Japan	323
British American Tobacco Plc	261
Republic Of Germany Bundesanleihe	232
Kingdom Of Belgium	202
Fidelity National Information Services Inc	196

Issuer	Value
<b>iShares FTSEurofirst 100 UCITS ETF</b>	<b>€'000</b>
Citigroup Inc	258
Glaxosmithkline Plc	222
Diageo Plc	202
Royal Dutch Shell Plc	156
British American Tobacco Plc	152
Alphabet Inc	137
Fidelity National Information Services Inc	122
Edwards Lifesciences Corp	114
BHP Group Plc	110
Japan Tobacco Inc	97

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Concentration of collateral received (continued)

Issuer	Value
<b>iShares Global Corp Bond UCITS ETF</b>	<b>\$'000</b>
French Republic	7,624
Republic of Austria	6,445
Republic of Finland	6,258
United States Treasury	6,230
Kingdom of Denmark	3,924
Republic of Germany	3,846
Kingdom of Belgium	2,387
Kingdom of Sweden	1,325
Kreditanstalt Fuer Wiederaufbau	1,219
Republic of Norway	1,146

Issuer	Value
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>\$'000</b>
French Republic	12,183
Republic of Austria	10,573
United States Treasury	9,014
Republic Of Finland	8,711
Republic Of Germany	8,670
Kingdom of the Netherlands	4,226
Kingdom of Belgium	4,164
Kreditanstalt Fuer Wiederaufbau	3,960
Kingdom of Sweden	3,802
Republic of Norway	3,525

Issuer	Value
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>\$'000</b>
State Of Japan	29,104
United States Treasury	24,307
French Republic	20,680
Republic Of Germany Bundesanleihe	11,381
United Kingdom	7,960
Amazon.Com Inc	6,868
Allergan Plc	5,472
Kingdom Of Belgium	5,441
Kingdom Of The Netherlands	5,381
Republic Of Austria	4,595

Issuer	Value
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>\$'000</b>
French Republic	1,221
Republic of Germany	864
Alphabet Inc	801
Kingdom of the Netherlands	728
United States Treasury	652
State of Japan	529
Anheuser-Busch Inbev SA/NV	469
Japan Tobacco Inc	467
Total SA	446
Citrix Systems Inc	430

Issuer	Value
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>\$'000</b>
State of Japan	37,248
United States Treasury	30,719
French Republic	27,092
Republic of Germany	22,197
United Kingdom	14,306
Amazon.com Inc	7,810
Kingdom of the Netherlands	5,683
Allergan Plc	5,154
Kingdom of Belgium	4,536
Unicredit SpA	4,283

Issuer	Value
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>£'000</b>
Citigroup Inc	792
Glaxosmithkline Plc	606
Diageo Plc	550
British American Tobacco Plc	471
Republic of Germany	445
French Republic	445
United States Treasury	445
Kingdom of the Netherlands	408
Fidelity National Information Services Inc	276
Edwards Lifesciences Corp	242

Issuer	Value
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>€'000</b>
United States Treasury	19,977
French Republic	16,360
State of Japan	16,179
Republic of Germany	11,838
Kingdom of the Netherlands	8,877
Citigroup Inc	8,583
United Kingdom	8,567
Glaxosmithkline Plc	6,707
Diageo Plc	6,329
Republic of Austria	6,266

Issuer	Value
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>\$'000</b>
State of Japan	63,396
French Republic	52,380
United States Treasury	51,593
United Kingdom	34,989
Kingdom of Belgium	22,833
Republic of Germany	19,369
Republic of Austria	17,769
Amazon.com Inc	11,485
Kingdom of the Netherlands	8,120
Royal Dutch Shell Plc	5,400

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

(unaudited) (continued)

## Concentration of collateral received (continued)

Issuer	Value
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>\$'000</b>
State of Japan	9,603
French Republic	6,080
United States Treasury	5,911
Republic of Germany	3,898
United Kingdom	3,687
Kingdom of the Netherlands	3,537
Republic of Austria	2,776
Royal Dutch Shell Plc	2,237
Allergan Plc	2,078
BHP Group Plc	1,575

Issuer	Value
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>\$'000</b>
French Republic	870
Republic of Germany	778
State of Japan	735
United States Treasury	726
Amazon.com Inc	547
Amadeus IT Group SA	433
Kingdom of the Netherlands	430
Repsol SA	415
Autohome Inc	367
Kingdom of Belgium	329

Issuer	Value
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>\$'000</b>
French Republic	8,716
United States Treasury	8,262
Republic of Germany	7,156
State of Japan	6,609
Kingdom of the Netherlands	3,215
Amazon.com Inc	3,198
Unicredit SpA	1,604
Kingdom of Belgium	1,503
Concho Resources Inc	1,488
Republic of Austria	1,454

Issuer	Value
<b>iShares MSCI World UCITS ETF</b>	<b>\$'000</b>
State of Japan	52,778
United States Treasury	43,324
French Republic	35,981
Republic of Germany	18,466
Citigroup Inc	16,688
United Kingdom	14,907
Diageo Plc	14,371
Amazon.com Inc	14,085
Glaxosmithkline Plc	13,482
Kingdom of the Netherlands	12,623

Issuer	Value
<b>iShares MSCI North America UCITS ETF</b>	<b>\$'000</b>
State of Japan	12,703
United States Treasury	11,543
Citigroup Inc	5,939
Amazon.com Inc	5,464
French Republic	5,392
Diageo Plc	5,154
Glaxosmithkline Plc	4,594
Alphabet Inc	4,060
Allergan Plc	3,856
British American Tobacco Plc	3,722

Issuer	Value
<b>iShares UK Dividend UCITS ETF</b>	<b>£'000</b>
United States Treasury	7,967
State of Japan	4,517
French Republic	1,989
United Kingdom	1,948
Royal Dutch Shell Plc	1,897
Amazon.com Inc	1,441
Ishares China Large-Cap Etf	1,185
Allergan Plc	1,179
BHP Group Plc	1,081
Republic of Germany	1,067

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