



**Annual report and
audited financial statements**
iSHARES PLC

For the financial year ended 28 February 2019

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This annual report and audited 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 Directors¹

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

Audit Committee Members

Paul McGowan (Chairman)
Paul McNaughton
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

Administrator and Registrar

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

Company Secretary

Sanne Corporate Administration Services Ireland Limited
Fourth Floor
76 Baggot Street Lower
Dublin 2
Ireland

Investment Manager, Promoter and Securities Lending Agent

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

Sub-Investment Managers

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

Sub-Investment Managers (continued)

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

Depository

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

Registered office of the Company

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

Legal Advisors to the Company

William Fry
2 Grand Canal Square
Dublin 2
Ireland

Independent Auditors

PricewaterhouseCoopers
Chartered Accountants and Registered Auditors
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Paying Agent

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

¹All Directors are non-executive Directors.

General information (continued)

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

Paying Agent in Switzerland

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

German Information Agent

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Austrian Paying and Information Agent

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

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

Chairman's Statement

The Board of Directors considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chairman of the Board, I believe that it has operated effectively throughout the financial year and that its role and its composition are well defined, appropriate and support the long-term development of the Company.

Overview of the Company

iShares public limited company (the "Company") is organised as an open-ended Investment Company with variable capital (an "Investment Company"). The Company was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("PLC") pursuant to the Companies Act 2014 (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Company is structured as an umbrella Fund and comprises separate Funds ("Funds") of the Company.

The term "Fund" shall be deemed to mean either a Fund of the Company, or if the context so requires, BlackRock Asset Management Ireland Limited (the "Manager") or its delegate acting for the account of the relevant Fund. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus and the relevant supplemental prospectus.

The Funds of the Company pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund.

The Manager has delegated the administration of the Company and its Funds to State Street Fund Services (Ireland) Limited (the "Administrator") including the calculation of the daily net asset value ("NAV"), and the preparation of the financial statements of the Company subject to the overall supervision of the Directors and the Manager. The Administrator has also been appointed as the registrar of the Company. The Company has appointed State Street Custodial Services (Ireland) Limited (the "Depository") as Depository of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Company, the Depository provides a certain level of ongoing oversight of the Company, as well as reporting on the conduct of the Company in each annual accounting period as set out in the Statement of the Depository's Responsibilities.

In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the Board of the Manager has identified BlackRock group personnel who monitor and control the management functions as outlined therein. These BlackRock group personnel report to the Board of the Manager and the Company on a regular basis. The management functions delegated by the Manager are subject to appropriate reporting and ratification procedures, which are designed to ensure that the appropriate reports are received in a timely fashion such that the Manager and the Board can discharge their duties, as part of the governance framework put in place by the Manager and the Company. The Board reviews risk reporting on a regular basis together with an annual review of internal controls and risk management from the Manager.

The Board

The Board currently comprises six Directors, four of whom are independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the area of tax, financial services and corporate governance, Barry O'Dwyer has extensive knowledge and experience in corporate governance, Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange, Ros O'Shea also has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in the financial services industry and tax and I have over twenty-five years' experience in the banking and finance, fund management and securities processing industries.

Teresa O'Flynn resigned as a non-executive Director on 30 November 2018. David Moroney resigned as a non-executive Director on 26 April 2019.

Ros O'Shea and Deirdre Somers were appointed as non-executive Directors on 3 May 2019.

Matters relating to the Company during the financial year

There were 40 Funds in operation at 28 February 2019.

Chairman's Statement (continued)

Matters relating to the Company during the financial year (continued)

It is the opinion of the Board that all Funds have performed in line with their objectives and that any tracking differences have been explained in the Investment Manager's report. Additional information on the Funds' performance can be found in the Investment Manager's report.

Paul McNaughton
Chairman
26 June 2019

Background

iShares public limited company (the "Company") is organised as an open-ended Investment Company with variable capital. The Company was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act and the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and is regulated by the CBI.

The term "Fund" shall be deemed to mean either a fund of the Company, or if the context so requires, the Manager or its delegate acting for the account of the relevant Fund. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus and supplement.

The Company is structured as an umbrella Fund and comprises separate Funds of the Company. Each Fund of the Company comprises a distinct portfolio of investments. The shares of each Fund may be issued with different rights, features and on different terms and conditions to those of other Funds. Shares of a Fund may be divided into different share classes with different dividend policies, currency hedging and valuation currencies and may therefore have different fees and expenses.

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 financial instruments and risks section of the financial statements provides more details on the management of foreign currency risk in relation to the currency hedged share classes.

The Investment Manager may use derivatives (for example, forward currency contracts, futures, options and swaps, or such other instruments as are permitted) to hedge the rate of exchange between the currency of all or some of the currencies in which the assets of a Fund (including cash and income) are dominated and the share class valuation currency.

The transactions, costs and related liabilities and benefits arising from instruments entered into for the purposes of hedging the currency exposure for the benefit of any particular currency hedged share classes shall be attributed only to the relevant currency hedged share classes. Currency exposures of different share classes may not be combined or offset and currency exposures of the assets of a Fund may not be allocated to separate share classes.

Changes to the Company

On 31 May 2018, an updated prospectus was issued by the Company to revise the Total Expense Ratio ("TER") for iShares Core MSCI EM IMI UCITS ETF from 0.25% to 0.18% for both the USD (Acc) and USD (Dist) classes.

On 22 November 2018, an updated prospectus was issued by the Company to incorporate the change in name of iShares S&P 500 UCITS ETF to iShares Core S&P 500 UCITS ETF USD (Dist).

Teresa O'Flynn resigned as a non-executive Director on 30 November 2018.

Effective 10 December 2018, the registered address of the Manager was updated to 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland.

Effective 10 December 2018, the registered office address was updated to 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

On 20 December 2018, iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc) transacted in a reverse stock split. Please see note 9 for further details.

On 25 January 2019, a supplement to the prospectus was issued to reflect the authorisation for the launch of iShares \$ Treasury Bond 0-1yr UCITS ETF.

On 20 February 2019, iShares \$ Treasury Bond 0-1yr UCITS ETF was launched.

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

Fund	Share Class	Launch Date
iShares Core MSCI EM IMI UCITS ETF	USD (Dist)	12 March 2018

Background (continued)

Changes to the Company (continued)

Fund	Share Class	Launch Date
iShares \$ Corp Bond UCITS ETF	GBP Hedged (Dist)	23 March 2018
iShares Global Corp Bond UCITS ETF	GBP Hedged (Dist)	23 March 2018
iShares \$ Treasury Bond 1-3yr UCITS ETF	EUR Hedged (Acc)	12 April 2018
iShares \$ Treasury Bond 1-3yr UCITS ETF	GBP Hedged (Dist)	12 April 2018
iShares Global Corp Bond UCITS ETF	USD (Acc)	14 May 2018
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD (Acc)	03 July 2018
iShares \$ Treasury Bond 1-3yr UCITS ETF	MXN Hedged (Acc)	30 August 2018
iShares European Property Yield UCITS ETF	EUR (Acc)	14 December 2018

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 triggering a summer election of a new Conservative Party leader who will need to appeal to a Eurosceptic membership.

BlackRock is implementing a number of steps to prepare for various outcomes, 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 another extension is agreed. If the withdrawal agreement is ratified before this date, the withdrawal will take place on the first day of the following month. It will be for the new Prime Minister to steer a way forward when he/she takes office at the end of July, but a clear majority of Parliament is opposed to a no-deal Brexit.

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

There were 40 Funds in operation at 28 February 2019. The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark listed in the table below:

Fund	Benchmark Index	Investment Management Approach*
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

Background (continued)

Fund details (continued)

Fund	Benchmark Index	Investment Management Approach*
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
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

*Please refer to the Investment Manager's report for further information on the meaning of replicating and non-replicating Funds.

^Currency hedged Fund.

All figures relating to each Fund/Share Class are shown in the relevant functional currency. The financial statements of the Company are presented in Sterling. These Funds are 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 Company 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 the capital and income returns, which reflect the total returns of the respective benchmark listed in Fund details in the Background section.

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR

The Fund performance figures are the aggregated net monthly returns based on the NAV calculated in accordance with the prospectus and supplement for the financial year under review. Due to Financial Reporting Standard ("FRS") 102 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 are net of the TER.

Tracking difference is defined as the difference in returns between a Fund and its benchmark index. Tracking difference is based on the NAV calculated in accordance with the prospectus and supplement.

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. Tracking error is based on the NAV calculated in accordance with the prospectus and supplement.

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 physically replicating Funds, 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.

For non-replicating Funds, 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, gross of fees and other costs.

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

Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period and can be greater than the headline TER in a positive market and lower than the TER in a negative market

In addition to the above, the Funds may also have a tracking difference and tracking error due to withholding tax suffered by the Funds on any income received from its investments. The level and quantum of tracking difference 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.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

The following table below and overleaf compares the realised performance of the Funds against the performance of the relevant benchmark index during the financial year ended 28 February 2019, the anticipated tracking error of the Funds (disclosed in the prospectus and supplement on an ex-ante basis) against the actual realised tracking error of the Funds as at 28 February 2019 and an explanation of the tracking difference gross of TER. An explanation of the difference in tracking error is also provided where the realised tracking error is greater than the anticipated tracking error. 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.

Fund	Fund	Benchmark	Tracking		Tracking		Anticipated	Realised	Tracking
	return for the	return for the	difference	net of	difference	gross of			
	financial	financial		TER		TER	tracking	tracking	error
	year ended	year ended					error	error	
	28/02/2019	28/02/2019	TER	TER	TER	TER	%	%	%
	%	%	%	%	%	%			
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	0.77	1.00	(0.23)	0.25	0.02	0.02	Up to 0.300	0.10	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares \$ Corp Bond UCITS ETF	2.63	2.73	(0.10)	0.20	0.10	0.10	Up to 0.300	0.08	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares \$ Treasury Bond 0-1yr UCITS ETF*	0.06	0.05	0.01	0.00	0.01	0.01	Up to 0.050	0.00 [^]	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares \$ Treasury Bond 1-3yr UCITS ETF	2.20	2.30	(0.10)	0.20	0.10	0.10	Up to 0.050	0.03	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Corp Bond Large Cap UCITS ETF	0.93	1.00	(0.07)	0.20	0.13	0.13	Up to 0.200	0.09	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Govt Bond 1-3yr UCITS ETF	(0.38)	(0.17)	(0.21)	0.20	(0.01)	(0.01)	Up to 0.050	0.01	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € High Yield Corp Bond UCITS ETF	0.56	0.73	(0.17)	0.50	0.33	0.33	Up to 0.400	0.10	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares € Inflation Linked Govt Bond UCITS ETF	(1.43)	(1.22)	(0.21)	0.25	0.04	0.04	Up to 0.100	0.01	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares £ Corp Bond 0-5yr UCITS ETF	1.20	1.29	(0.09)	0.20	0.11	0.11	Up to 0.300	0.10	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares AEX UCITS ETF	3.67	3.92	(0.25)	0.30	0.05	0.05	Up to 0.200	0.14	The Fund has tracked its benchmark index within its anticipated tracking error.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund return for the financial year ended 28/02/2019 %	Benchmark return for the financial year ended 28/02/2019 %	Tracking difference net of TER %		Tracking difference gross of TER %		Tracking difference explanation	Anticipated tracking error %	Realised tracking error %	Tracking error explanation
iShares Asia Pacific Dividend UCITS ETF	(3.59)	(3.22)	(0.37)	0.59	0.22		The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.400	0.17	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares China Large Cap UCITS ETF	(6.41)	(5.81)	(0.60)	0.74	0.14		The outperformance of the Fund was due to securities lending revenue and sampling techniques employed.	Up to 0.350	0.11	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Core £ Corp Bond UCITS ETF	1.78	1.92	(0.14)	0.20	0.06		The Fund performed in line with the index before costs (TER).	Up to 0.300	0.15	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Core FTSE 100 UCITS ETF	2.04	2.15	(0.11)	0.07	(0.04)		The Fund performed in line with the index before costs (TER).	Up to 0.100	0.03	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Core MSCI EM IMI UCITS ETF	(10.19)	(10.38)	0.19	0.18	0.37		The outperformance of the Fund was due to securities lending revenue and sampling techniques employed.	Up to 0.600	0.18	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Core S&P 500 UCITS ETF USD (Dist)	4.32	4.05	0.27	0.07	0.34		The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.100	0.06	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Euro Dividend UCITS ETF	(2.75)	(3.26)	0.51	0.40	0.91		The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.500	0.42	The Fund has tracked its benchmark index within its anticipated tracking error.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund return for the financial year ended 28/02/2019 %	Benchmark return for the financial year ended 28/02/2019 %	Tracking difference net of TER %		Tracking difference gross of TER %		Tracking difference explanation	Anticipated tracking error %	Realised tracking error %	Tracking error explanation
iShares EURO STOXX Mid UCITS ETF	(3.85)	(3.88)	0.03	0.40	0.43	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.300	0.23	The Fund has tracked its benchmark index within its anticipated tracking error.	
iShares EURO STOXX Small UCITS ETF	(3.52)	(3.57)	0.05	0.40	0.45	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.500	0.27	The Fund has tracked its benchmark index within its anticipated tracking error.	
iShares Euro Total Market Growth Large UCITS ETF	1.13	1.24	(0.11)	0.40	0.29	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.300	0.21	The Fund has tracked its benchmark index within its anticipated tracking error.	
iShares Euro Total Market Value Large UCITS ETF	(4.85)	(5.32)	0.47	0.40	0.87	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.400	0.82	The tracking error was driven by the differences in tax rates applied to dividends received in the fund, versus the tax rates assumed in the total return calculation of the benchmark.	
iShares European Property Yield UCITS ETF	5.63	5.28	0.35	0.40	0.75	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.500	0.38	The Fund has tracked its benchmark index within its anticipated tracking error.	
iShares FTSE 250 UCITS ETF	(0.24)	0.20	(0.44)	0.40	(0.04)	The Fund performed in line with the index before costs (TER).	Up to 0.100	0.05	The Fund has tracked its benchmark index within its anticipated tracking error.	

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund	Benchmark	Tracking		Tracking		Anticipated	Realised	Tracking error explanation
	return for the	return for the	difference	difference	difference	difference			
	financial	financial	net of	gross of			tracking	tracking	
	year ended	year ended	TER	TER	TER		error	error	
	28/02/2019	28/02/2019	TER	TER	TER		error	error	
	%	%	%	%	%		%	%	
iShares FTSEurofirst 80 UCITS ETF	(2.43)	(2.71)	0.28	0.40	0.68	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.500	0.45	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares FTSEurofirst 100 UCITS ETF	1.26	1.24	0.02	0.40	0.42	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.300	0.25	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Global Corp Bond UCITS ETF	(0.09)	0.09	(0.18)	0.20	0.02	The Fund performed in line with the index before costs (TER).	Up to 0.200	0.09	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares Global High Yield Corp Bond UCITS ETF	1.07	1.34	(0.27)	0.50	0.23	The outperformance of the Fund was due to securities lending revenue and sampling techniques employed.	Up to 0.400	0.13	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI AC Far East ex-Japan UCITS ETF	(9.03)	(8.46)	(0.57)	0.74	0.17	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.300	0.15	The Fund has tracked its benchmark index within its anticipated tracking error.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund return for the financial year ended 28/02/2019 %	Benchmark return for the financial year ended 28/02/2019 %	Tracking difference net of TER		Tracking difference gross of TER		Tracking difference explanation	Anticipated tracking error %	Realised tracking error %	Tracking error explanation
iShares MSCI Brazil UCITS ETF USD (Dist)	(3.46)	(2.24)	(1.22)	0.74	(0.48)		The underperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark and due to the difference in performance between the benchmark and index futures held for efficient portfolio management.	Up to 0.300	0.19	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI Eastern Europe Capped UCITS ETF	(3.24)	(2.57)	(0.67)	0.74	0.07		The outperformance of the Fund was due to difference in performance between the benchmark and index futures held for efficient portfolio management and sampling techniques employed.	Up to 0.500	0.31	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI EM UCITS ETF USD (Dist)	(10.46)	(9.89)	(0.57)	0.75	0.18		The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the fund versus the tax rates assumed in the total return calculation of the benchmark and securities lending revenue.	Up to 0.500	0.12	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	0.62	0.52	0.10	0.40	0.50		The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.300	0.17	The Fund has tracked its benchmark index within its anticipated tracking error.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund	Benchmark	Tracking		Tracking		Anticipated	Realised	Tracking
	return for the	return for the	difference	difference	difference	difference			
	year ended	year ended	net of	gross of			tracking	tracking	error
	28/02/2019	28/02/2019	TER	TER	TER		error	error	
	%	%	%	%	%	Tracking difference explanation	%	%	Tracking error explanation
iShares MSCI Europe ex-UK UCITS ETF	(0.19)	(0.33)	0.14	0.40	0.54	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.250	0.21	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI Japan UCITS ETF USD (Dist)	(10.78)	(10.29)	(0.49)	0.59	0.10	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark and securities lending revenue.	Up to 0.100	0.61	The tracking error was driven by the impact of the fund holidays on the 30 March 2018 and 02 April 2018, whereby the Fund was closed but the index continued to be calculated for these days.
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	(5.16)	(4.52)	(0.64)	0.64	0.00	The Fund performed in line with the index before costs (TER).	Up to 0.200	0.62	The tracking error was driven by the impact of the fund holidays on the 30 March 2018 and 02 April 2018, whereby the Fund was closed but the index continued to be calculated for these days.
iShares MSCI Korea UCITS ETF USD (Dist)	(12.36)	(11.83)	(0.53)	0.74	0.21	The outperformance of the Fund was due to sampling techniques employed.	Up to 0.300	0.17	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares MSCI North America UCITS ETF	4.06	4.18	(0.12)	0.40	0.28	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.150	0.04	The Fund has tracked its benchmark index within its anticipated tracking error.

Investment Manager's report (continued)

FUND PERFORMANCE, TRACKING DIFFERENCE AND TRACKING ERROR (continued)

Fund	Fund	Benchmark	Tracking		Tracking		Anticipated	Realised	Tracking
	return for the	return for the	difference	difference	difference	difference			
	financial	financial	net of		gross of		tracking	tracking	error
	year ended	year ended	TER	TER	TER		error	error	
	28/02/2019	28/02/2019	%	%	%	%	%	%	%
	%	%							
iShares MSCI Taiwan UCITS ETF	(7.63)	(7.01)	(0.62)	0.74	0.12	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the fund versus the tax rates assumed in the total return calculation of the benchmark and securities lending revenue.	Up to 0.150	0.61	The tracking error was driven by the differences in tax rates applied to dividends received in the fund, versus the tax rates assumed in the total return calculation of the benchmark.
iShares MSCI World UCITS ETF	0.23	0.43	(0.20)	0.50	0.30	The outperformance of the Fund was due to the differences in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark.	Up to 0.150	0.10	The Fund has tracked its benchmark index within its anticipated tracking error.
iShares UK Dividend UCITS ETF	(1.23)	(0.61)	(0.62)	0.40	(0.22)	The underperformance of Fund is due to stamp duty of 50 basis points which the Fund pays on every purchase while the benchmark index does not take into account this fee.	Up to 0.300	0.18	The Fund has tracked its benchmark index within its anticipated tracking error.

*As this Fund launched during the financial year, performance figures are shown from launch date to 28 February 2019 and the TER is the effective TER from launch date to the financial year end date.

^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 may not necessarily be repeated and future performance may vary.

The performance and tracking error returns are for the primary share class for each Fund, which has been selected as a representative share class. Performance returns for other share classes are available at www.ishares.com.

Investment Manager's report (continued)

MARKET REVIEW

Equities

Global equities

This market review summary covers iShares MSCI World UCITS ETF (Dist).

Global stock markets ended the Company's review year with very modest gains. Having rallied during the first half of the financial year on optimism that the US led global economic recovery would continue to drive corporate earnings, global equities subsequently gave back the bulk of their previous gains on concerns over the effects of higher US interest rates and the US-China trade dispute.

World equities began the review year on a mixed note as some encouraging global economic data releases were partly offset by worries over the growing disagreement between the US and China over trade terms. Although some softness in the IT sector reflected data usage concerns surrounding Facebook and a fatal accident that raised questions over the safety of autonomous vehicles, a series of encouraging economic and corporate earnings headlines helped global equities to sustain a modest rally over much of the second quarter of 2018. In particular, signs that US business activity was recovering strongly from its earlier year end lull raised optimism that the world's largest economy was well placed to withstand the effects of sustained rises in borrowing costs. Nevertheless, although the rally in global equities would be sustained throughout the third quarter of 2018, sentiment suffered from sporadic short term setbacks amid concerns over deepening US-China trade tensions, particularly as President Trump subsequently acted on this threat to follow up an initial round of tariffs on \$50 billion of Chinese goods, later imposing duties on a further \$200 billion of imports.

Having met review year highs in late September 2018, global equities suffered steep declines in early October 2018, subsequently ending the final quarter of 2018 with heavy losses. The slide reflected some disappointing trading updates from a range of high profile companies, worries over the effects on ongoing US interest rate rises and concerns that the US-China trade disagreement was acting as a drag on global economic activity. Although markets had a brief respite in November 2018 amid hopes of a US-China trade truce and comments from Federal Reserve ("Fed") officials that raised optimism that US interest rates could be very close to their peak, global equities slumped further in December 2018. This reflected political uncertainty in the US and Europe, with a budget dispute triggering a partial shutdown of the US government and unease surrounding the growing prospect of the UK leaving the EU without a formal withdrawal agreement. The ongoing slump in oil prices amid concerns over the global growth outlook, with Brent crude oil plunging from \$85 in late September 2018 to just over \$50 at the end of December 2018, further weighed on global equities amid broad based weakness in the energy sector. Nevertheless, stock markets staged a recovery in January and February 2019, with investor sentiment buoyed by optimism that US-China trade talks could deliver a negotiated resolution. A temporary agreement to restore US government funding and more reassuring corporate and economic headlines also helped to sustain global equities' recovery during the final weeks of the Company's review year.

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 positive returns over the review year, outperforming relative to global stock markets. The gains were largely given by strong returns early in the period against the backdrop of robust domestic economic data and a stream of encouraging corporate trading updates. Although US equities declined alongside their international counterparts during the second half of the review year amid more mixed company news flow and worries over the global growth outlook as trade tension rose, optimism over the earnings growth outlook for US listed companies lent support to the US market. Against this backdrop, US equities marginally outperformed compared to their Canadian counterparts over the review year.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

US equities (continued)

US stocks began the review year on a soft note, weighed by some weakness in the IT sector amid a data sharing scandal surrounding Facebook that raised wider questions as to how leading IT companies handle personal data, and user consent policies relating to how data can be shared. Meanwhile, questions arose over the safety of autonomous vehicle following a pedestrian fatality in the aftermath of a collision involving a self driving Uber car, with a range of electronic component suppliers to autonomous vehicle makers also falling from investors' favour. Although tougher rhetoric from President Trump and the subsequent imposition of the initial round of tariffs on \$50 billion of imports raised fears that the disagreement could escalate, signs that the US economy was recovering strongly helped US equities to record solid gains over the remainder of the third quarter of 2018. The job market was a particular source of encouragement as the jobless rate fell to 3.80%, the lowest level since 2000. Despite brief setbacks in global equities amid renewed concerns over the risk of an extended tariff skirmish between the US and China, robust economic growth data reassured investors that the US economy could comfortably absorb the 0.25% increases in borrowing costs imposed by the Fed in March and June 2018. Data would subsequently show that the economy had grown by 4.10% on an annualised basis during the second quarter of 2018, its best performance since 2014. Against the backdrop of optimism over the outlook for global economic growth, ongoing strength in global oil prices and further indications of the health of the US economy helped US equities to extend their gains throughout August and September 2018, even as the Fed raised interest rates by another 0.25%, taking US borrowing costs to 2.25%. Meanwhile, news that the US had reached a revised trade deal with Mexico and Canada raised hopes over the potential for a similar negotiated solution to the US-China trade dispute.

Nevertheless, some disappointing trading updates from several major US corporates, including Caterpillar, Apple and Alphabet, coupled with unease over the extent of possible further US interest rises, weighed on world equities from October 2018, with the US's relatively large energy sector impacted by the slump in global oil prices. Having briefly stabilised in November 2018 amid optimism that the Fed could rethink further projected rises in US interest rates and hopes that the trade spat with China could soon be resolved, US stocks fell further in December 2018. This reflected disappointment that the Fed had implemented a 0.25% rise in interest rates that took borrowing costs to 2.50% and concerns that the looming US government shutdown could impact on economic activity. Nevertheless, US equities led their global peers sharply higher during the final weeks of the review year, reflecting signs that Fed policymakers had reassessed the need for further interest rate rises, optimism over US-China talks and a string of robust corporate results, particularly from industrials such as aircraft producer Boeing. A temporary deal to end the government shutdown and a pronounced recovery in oil prices, with Brent crude price rising to \$66 in late February 2019, driven by growing conviction that recent pessimism over the global economic outlook had been overstated, gave US stocks' rally further impetus.

UK equities

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

Having produced solid gains during the first half of the review year, UK equities subsequently lagged behind their global counterparts amid signs that the lack of clarity over the terms of the UK's departure from the EU was increasingly weighing on investor sentiment. Although blue chip large caps stocks generated modest positive returns over the review year, largely reflecting the boost to earnings from overseas sales in an environment of Sterling weakness relative to the US Dollar, mid-sized companies, many of which are more dependent on the strength of the domestic economy, posted largely flat returns. Companies paying attractive levels of dividend broadly underperformed the wider UK market, reflecting the relatively low representation of some outperforming health care companies and the relative high weighting of companies reliant on discretionary on consumer spending.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

UK equities (continued)

Following some softness in global equities during the opening weeks of the review year amid concerns over US-China trade relations, UK equities subsequently performed relatively well over the second quarter of 2018. In contrast to the increasingly hawkish rhetoric from the Fed, Bank of England ("BoE") officials downplayed the prospect of a near term rise in UK interest rates, with Sterling weakness thereby helping to boost sentiment towards UK exporters. Although ongoing strength in global energy prices continued to underpin the UK's relatively large oil & gas sector, an element of growing political uncertainty began to weigh on UK equities, which broadly lagged behind their international counterparts' gains over the third quarter of 2018. With data showing that the UK economy had grown by 0.40% during the second quarter of 2018, compared to just 0.10% three months earlier, and inflation remaining stubbornly above target, the BoE raised interest rates by 0.25% to 0.75% in August 2018. However, sentiment based surveys increasingly suggested that the Brexit impasse was weighing heavily on business confidence and investment, particularly after Prime Minister ("PM") Theresa May's Chequers plan attracted only limited support in her own party. Against this backdrop, during early October 2018's plunge in global stock markets, political uncertainty weighed further on UK equities. Nevertheless, boosted by the strong jobs market, data released in November 2018 showed that economic growth rose to 0.60% during the third quarter of 2018, thereby lending some support to UK equities into the turn of the calendar year. Even as political uncertainties deepened, despite PM May surviving a party leadership confidence vote, with the UK Parliament rejecting the deal the government had negotiated with the EU, UK equities climbed alongside their global peers in January and February 2019. Optimism that global economic downgrades may have been overdone, particularly should US-China trade relations improve, lifted sentiment towards larger UK listed exporters, although some recovery in Sterling in late February 2019 amid hopes over a last minute Brexit compromise limited that UK market's rally. However, confirmation that the UK economy had grown by just 0.20% during the final quarter of 2018 suggested that Brexit related uncertainties had continued to act as a brake on trading activity.

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 produced largely flat returns on the whole over the review year, underperforming slightly in comparison to wider global equities. While global trade concerns acted as a drag on sentiment towards some exporters, this was partly offset by the Euro's decline against the US Dollar, while the region's muted economic performance raised the prospect that policymakers could reassess their previous decision to reduce measures aimed at supporting trading activity. Meanwhile, European politics also occupied many investors' minds; in addition to Brexit related uncertainty, domestic political setbacks for the German and French leaders and the policies of Italy's Eurosceptic coalition government added to the sense of uncertainty.

European bourses broadly tracked the movements in global equity markets early in the review year, drifting lower over much of March 2018 on global trade tensions, before staging a recovery in April and early May 2018 after the US agreed to temporarily exclude the EU from import tariffs on steel and aluminium. Although economic data painted a mixed picture, with growth holding at 0.40% during the first quarter of 2018, compared to 0.70% during the final quarter of 2017, against the backdrop of optimism over the global economic outlook and some improvement in forward looking Eurozone sentiment surveys, the ECB signalled that quantitative easing ("QE") would finally end in December 2018. Nevertheless, political uncertainty in Italy tested investors' nerves; after the government's first choice of finance minister was rejected by President Mattarella, a new Giuseppe Conte led coalition government took shape, albeit that its commitment to cut taxes and increase spending looked set to clash with EU budget deficit rules. Nevertheless, European equities began the third quarter of 2018 on a steadier footing, underpinned by reassurances from Italian government officials that they would refrain from a push to leave the Eurozone, while an agreement between President Trump and European Commission President Juncker to work towards reducing tariffs on some industrial goods also underpinned sentiment. However, European bourses suffered setbacks in August and September 2018; beyond the human tragedy, the catastrophic failure of the Morandi road bridge near Genoa raised concerns over the state of some Italian infrastructure, with the government's spending pledges reigniting concerns over Italy's fiscal outlook. This, coupled with unease over exposure to currency crisis hit Turkey, put additional strain on parts of the European banking sector. News that Eurozone economic growth had held at a disappointing 0.40% during the second quarter of 2018 and President Trump's threat to impose 25% tariffs on EU vehicle imports weighed on sentiment towards European equities, even ahead of October 2018's slump in global stock markets.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

European equities (continued)

Although European equities found some support alongside their global counterparts in November 2018 amid optimism that US interest rates could be very close to their peak and signs that Italy was reaching a budget compromise with the EU, other political factors weighed on the region's stock markets into year end. In particular, following disappointing regional elections, Germany's Chancellor Merkel pledged to step down, albeit not until 2021, while lack of support for UK PM Theresa May's Brexit deal hit Eurozone business confidence amid the growing prospect that the UK could leave the EU without a formal exit agreement. Even as global equities recovered in January and February 2019, disappointing economic headlines acted as a slight headwind to European equities. In France, the authorities struggled to contain mass protests from the 'gilet jaunes', a grassroots movement against perceived economic and social injustices, with extensive disruption potentially weighing on consumer and economic activity. Following confirmation that the Italian economy had slipped into recession at the end of 2018, fears grew that the German economy may also have contracted for the second successive quarter amid muted export demand and slower output from the auto sector as manufacturers grappled with tougher emission rules. Although data would subsequently confirm that the German economy had narrowly avoided a fourth quarter contraction, concerns that the Eurozone economic outlook had become more uncertain raised speculation that the European Central Bank ("ECB") could reintroduce further stimulus measures.

Mid and small capitalised companies underperformed compared to their larger counterparts, reflecting their greater focus on the cooling domestic economies and, consequently, their low exposure to the benefits of the Euro weakness that helped to underpin sentiment towards larger exporters. The Dutch focused AEX index outperformed its wider European peers, helped by solid returns from some outperforming consumer staples companies and the lower representation of some underperforming financials in the Dutch market. The FTSEurofirst80 index underperformed compared to its more broad based FTSEurofirst100 peer, reflecting the latter's greater exposure to some outperforming consumer staples companies and reduced weighting in some underperforming financial stocks. In style terms, European growth outperformed value, while dividend orientated stocks underperformed the broader market, largely reflecting the formers' greater relative exposure to the financial sector as political concerns weighed on sentiment towards some parts of Europe's banking sector.

Japanese equities

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

Japanese equities delivered very poor returns, underperforming their global peers by a considerable margin over the review year. This reflected a combination of concerns over Japan's deteriorating domestic economic backdrop and unease over the outlook for exports, both as global trade tensions simmered and China's cooling economic environment contributed to disappointing levels of demand for Japanese made goods.

After easing in line with wider global equities as US-China trade tension rose early in the review year, Japanese equities fared relatively well into mid 2018, buoyed by a series of encouraging earnings updates from Japanese companies. Although data would subsequently show that the economy had suffered a surprise contraction over the first quarter of 2018 as household consumption faltered, Japanese equities benefitted from weakness in the Japanese Yen against the US Dollar as robust US economic data raised the prospect of ongoing Fed interest rate hikes, thereby boosting Japanese exporters' earnings from US sales. Some easing of regional tensions following the US-North Korea summit lent further support to the Japanese market. Nevertheless, sentiment towards Japanese equities deteriorated in late June and early July 2018, weighed by growing evidence that the economic backdrop was becoming more challenging, with manufacturers facing particular headwinds and consumers becoming more cautious, notwithstanding the jobs market remaining strong. Even as data confirmed that, following a first quarter of 2018, contraction of -0.30%, the Japanese economy had avoided recession as Gross Domestic Product ("GDP") grew by 0.70% during the second quarter of 2018, fears that Japan could be caught up in the US-China trade skirmish intensified as President Trump toughened his language on trade. Given the apparent fragility of the economic recovery, the Bank of Japan pledged to maintain its stimulus measures for an 'extended period'. Despite a series of natural disasters hitting the country in September 2018, including Typhoon Jebi and the Hokkaido earthquake, Japanese stocks briefly firmed after robust US economic data bolstered the US Dollar against the Yen, while investors also drew reassurance from confirmation that Prime Minister Abe had clinched a third term as Liberal Democratic Party leader.

After falling in line with their global peers as trade tensions and some mixed corporate upgrades dragged global equities lower in October 2018, Japanese equities broadly tracked the down moves in world equities over the remainder of 2018. Although news that the economy had contracted by -0.60% during the third quarter of 2018 was partly attributed to the natural disasters, a marked decline in machine tool orders and recovery in the Japanese Yen against the US Dollar, as investors scaled back expectations for future US interest rates rises, weighed on Japanese equities around the turn of the calendar year. Even as global equities rallied in January and February 2019, bolstered by optimism that the US and China could be nearing an agreement that would largely defuse global trade tensions, Japanese equities lagged behind the rally. This underperformance reflected concerns over Japanese exporters' exposure to the cooling Chinese economy and weaker than expected data from the manufacturing sector.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

Japanese equities (continued)

Over the review year as a whole US Dollar hedged exposure to Japanese equities produced more resilient returns than unhedged exposure; despite a brief selloff towards the end of 2018, the US Dollar gained ground against its Japanese counterpart over the review year.

Emerging markets equities

This market review 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 USD (Dist), iShares MSCI Korea UCITS ETF USD (Dist) and iShares MSCI Taiwan UCITS ETF.

Emerging market equities produced negative returns over the Company's review year, underperforming global equities by a substantial margin. The underperformance was driven by very poor returns during the first half of the period amid worries over the effects of rising global trade friction on economic growth, higher US interest rates and a decline in investors' appetite for risk. Nevertheless, emerging markets fared better during the second half of the review year, narrowing the extent of their underperformance over the year, as optimism over the scope for a US-China trade accord and signs that the Fed had adopted a more patient approach to interest rate rises helped to offset evidence that China's economic outlook was continuing to soften. Political developments helped Brazilian equities to bounce back strongly from initial losses as investors reacted to the election of pro reform Jair Bolsonaro as president.

Emerging market equities began the review year on an uncertain footing, dipping alongside their global peers as trade tensions mounted in March 2018, and subsequently failing to keep pace with the second quarter of 2018 gains in world stock markets. This reflected concerns that the Chinese economy was cooling markedly, with some analysts suggesting that the economy could be slowing more rapidly than official data had suggested. The weak performance of the Brazilian market also weighed heavily on emerging market indices amid growing resistance to the government's reform measures in the form of industrial unrest and political protests. Meanwhile, opinion polls suggesting that left wing Mexican presidential candidate Andrés Manuel López Obrador was clear favourite for victory in June 2018's election did little to boost investors' confidence already shaken by President Trump's effort to reform the terms of the NAFTA trade agreement. Emerging market equities' poor relative performance extended into the third quarter of 2018, reflecting deepening global trade tensions, uncertainty over incoming Mexican President López Obrador's policies and extreme currency weakness in Turkey and Argentina that was partly attributed to the effects of steadily rising US interest rates.

Emerging market stocks continued to face headwinds related to trade tensions, particularly as President Trump acted on his earlier threat to extend tariffs on Chinese imports. However, following agreement with Mexico and Canada over the revision of NAFTA, some optimism grew that the US could yet reach a negotiated agreement with China. Nevertheless, ongoing US interest rate rises and fresh evidence of China's protracted economic slowdown, with year on year growth falling from 6.80% during the first quarter of 2018 to 6.70% during the April to June 2018 period and subsequently to just 6.50% during the third quarter of 2018, emerging market stocks extended their slide alongside their global peers in October 2018. Nevertheless, sentiment gradually improved into year end, with investors encouraged by news of China's economic stimulus programme and signs that the Fed would adopt a more data driven approach over interest rates moves. Meanwhile, despite some concerns over the Mexican government's economic policies, a dramatic rebound in Brazilian equities reflected investors' approval of Jair Bolsonaro's presidential election victory and subsequent policy announcements. Despite some mixed economic news across emerging economies as a whole, emerging market equities performed strongly over the final weeks over the review year, buoyed by a recovery in resource prices and improved sentiment towards the microchip sector. Chinese equities ended the period on a firm note as MSCI raised the weighting of China listed A shares in several of its leading indices.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

Emerging markets equities (continued)

In regional terms, Far East markets marginally outperformed wider emerging markets, helped by some late resilience in Chinese equities; despite the country's economic slowdown, Chinese equities rallied late in the review year on optimism over improved trade relations with the US, news of fresh economic stimulus measures and MSCI's index weighting change. The Taiwan market also fared relatively well, underpinned initially by encouraging corporate earnings updates and a late recovery in microchip giant Taiwan Semiconductor (which carries a weighting of approximately 32.50% in the MSCI Taiwan Index). Although the South Korean market also benefitted from a late rally in microchip & smartphone index heavyweight Samsung Electronics (which accounts for approximately 29.50% of the MSCI Korea Index), previous underperformance related to worries over potential new trade barriers weighed on full year returns. Asia Pacific equities paying attractive levels of dividends performed relatively strongly, helped by resilient returns from several consumer discretionary companies, particularly those with exposure to the outperforming Australian market. Following steep early losses amid political uncertainty and resistance to economic reform, Brazilian equities staged a dramatic recovery. Meanwhile, despite also ending the review year with modest declines, Eastern European emerging markets outperformed wider global emerging markets, supported by good relative performance by Polish and Hungarian equities and some resilience in the energy rich Russian market, notwithstanding the dramatic fourth quarter of 2018 slide in oil & gas prices.

Property markets

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

Following a strong initial performance, European property assets subsequently lost value, albeit nevertheless ending the Company's review year with positive returns. Having benefitted from lingering optimism over the region's economic backdrop in early 2018 and commercial property's lower direct exposure to the effects of trade friction compared to equity markets, concerns over the region's softening economic outlook subsequently weighed to some extent on valuations. Over the review year as a whole European commercial property assets outperformed their UK peers but underperformed relative to comparable US real estate markets.

European commercial real estate asset prices rose early in the review year as improving levels of trading activity across the Eurozone continued to drive demand for office, industrial and warehouse space. Meanwhile, with Eurozone unemployment gradually declining and retail sales growing steadily, healthy levels of consumer activity continued to underpin demand for retail space. In the office sector, real estate analysts noted that the robust take-up demand for developments continued to outstrip new supply, particularly in Dublin, the Netherlands and Germany, influenced by financial institutions keen to retain a strong post Brexit presence in the Eurozone. Despite the ECB's decision to wind up QE at the end of December 2018, ongoing confidence that financing costs would remain low for an extended period helped European real estate valuations set new review year highs in August 2018. However, sentiment fell in September and October 2018 amid a dip in global equities and rising levels of political uncertainty in countries including Italy, Germany and France. Uncertainty over the export outlook weighed on the German economy, which would subsequently narrowly avoid a recession as a third quarter of 2018 economic contraction of -0.20% was followed by zero growth during the October to December 2018 period. However, data confirmed that the Italian economy had dipped into recession while growth in France remained muted in the face of protests from the gilet jaunes movement. Nevertheless, despite ongoing concerns that more moderate economic growth could slow demand for commercial property assets, optimism that the ECB was prepared to retain a supportive bias in the face of the more sluggish economic growth outlook lent support to valuations in early 2019. Some research also suggested that, although some cooling in demand for retail space reflected the rapid growth on online retailing across Europe, the logistics sector has been a major beneficiary, with solid demand for warehouses and fulfilment centres also reflecting the strength of online sales.

Fixed Income

US government bonds

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

Short dated US Treasury bond prices rose modestly over the Company's review year, outperforming compared to global government bonds of similar maturities. Bond investors' early concerns over robust US economic growth and rising inflation subsequently gave way to growing optimism that the Fed would slow, or even halt, the series of interest rate rises in view of the more uncertain global economic growth outlook as the effect of US-China trade tensions became more apparent. Over the review year longer dated US bonds outperformed their shorter dated counterparts as investors revised their expectations of further rises in US borrowing costs amid optimism that inflationary pressures could continue to ease.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Fixed Income (continued)

US government bonds (continued)

US Treasury bond markets remained largely rangebound during the initial weeks of the review period. With the Fed's decision to raise interest rates from 1.50% to 1.75% in March 2018 largely priced in, safe haven buying of ultra low risk government bonds amid IT led stock market volatility was largely offset by provisional data suggesting that the US economy had grown by a faster than expected 2.90% on an annualised basis during the first quarter of 2018. Nevertheless, although first quarter of 2018 growth would subsequently be downgraded to 2.20% and inflation climbed steadily, from 2.40% in March 2018 to a six year peak 2.90% in June 2018, Treasury bond prices pushed higher late in the second quarter of 2018 amid growing unease over the escalating US-China trade dispute. Volatility in some emerging market economies, such as Turkey and Argentina, coupled with political uncertainty in Europe, not least in Italy, continued to highlight the attractions of safe haven US Treasury bonds. Even as data showed that the US economy had grown by 4.20% during the second quarter of 2018, its best quarterly performance in nearly four years, Treasury bond prices pushed higher in August 2018 amid buying from risk averse buyers. Following a short lived selloff on speculation that increasingly robust US economic data would convince the Fed to follow up June and September 2018's 0.25% interest rate rises with a series of further hikes, the US Treasury bond market moved decisively higher over the final quarter of 2018. Against the backdrop of deepening trade tensions and worries over China's slowing economy, October 2018's slump in global equities and the subsequent slide in oil prices added to the appeal of safe haven assets. Additionally, the marked decline in US inflation, from 2.50% in October 2018 to just 1.90% in December 2018, gave the rally further impetus. Despite some disappointment that the Fed elected to raise interest rates by 0.25% to 2.50% in December 2018 and growing optimism over the potential for a US-China trade accord, Treasuries extended their earlier gains over the final weeks of the review year, supported by more dovish signals from the Fed and news that inflation had eased to just 1.60% in January. Meanwhile, economic growth continued to moderate, slipping from 3.40% during the third quarter of 2018 to 2.60% during the October to December 2018 period.

European government bonds

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

Short dated Euro government debt prices ended the review year marginally lower, underperforming relative to longer dated bonds. Having struggled early in the period against the backdrop of global economic optimism and rising Eurozone inflation, short dated Eurozone debt prices subsequently showed greater resilience as growth concerns mounted and inflation weakened. Against this backdrop, euro inflation protected bonds, which typically have shorter maturity profiles than their international counterparts, performed poorly over the review year, particularly as energy prices and inflation fell sharply late in the period.

European government debt markets remained largely rangebound over the opening weeks of the review year as the supportive effect of relatively subdued Eurozone inflation data was largely countered by growing signs that the ECB was preparing the ground for the eventual ending of its bond buying QE programme. Nevertheless, Euro government debt prices fell as inflation rose sharply, from just 1.10% in February 2018 to 1.90% in May 2018, and political concerns returned with a vengeance. Worries centred on Italy, initially as the Lega/Five Star coalition government selected an anti EU finance minister. Although President Mattarella's rejection of the appointment looked set trigger new elections, the emergence of a compromise finance minister candidate paved the way for the formation of a new Giuseppe Conte led government, albeit one with tax and spending plans that seemingly set a collision course with Eurozone budget deficit rules. Italy related budget concerns lingered throughout the third quarter of 2018, particularly as the Morandi bridge tragedy underlined the case for higher infrastructure spending. Nevertheless, Euro bond markets recovered from their October 2018 lows, helped by volatility in equity markets as concerns mounted over the global economic growth outlook. A plunge in global oil prices was a major driver in the abrupt decline in inflation; compared to a peak of 2.20% in October 2018, Eurozone inflation would subsequently fall to a 9 month low of just 1.50% in January 2019, with more subdued inflation forecasts undermining the appeal of inflation protected debt. Nevertheless, the Italian government's budget compromise eased much of the pressure on Italian government debt markets. Meanwhile, although the ECB finally ended QE in December 2018, speculation rose that the cooling Eurozone economic outlook could convince policymakers to push back the expected timeframe for future rises in Eurozone interest rates and potentially offer additional forms of stimulus should the economic outlook remain uncertain.

Corporate bonds

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

Investment Manager's report (continued)

MARKET REVIEW (continued)

Fixed Income (continued)

Corporate bonds (continued)

Global corporate bond prices broadly rose over the Company's review year, boosted by solid returns over the second half of the period as underlying governments bond markets rallied amid some uncertainty emerged over the outlook for the global economy. Over the review year as a whole, US Dollar, sterling and euro denominated credit underperformed relative to US Treasuries, gilts and Eurozone government debt respectively, largely reflecting investors' more subdued appetite for credit risk, mirroring the sharp downturn in global equities during the final quarter of 2018. Also hit by investor risk aversion in late 2018, high yield bonds recovered from steep fourth quarter of 2018 declines, rebounding in early 2019 on a recovery in risk appetite to end the review year with modest gains.

After remaining largely rangebound early in the review year, global credit markets faced headwinds in May and June 2018 as rising global trade tensions and Eurozone political worries impacted on investors' appetite for credit risk, with higher underlying government bond yields weighing on Italian credit prices. Nevertheless, reassuring global corporate earnings updates lent some support to credit markets early in the third quarter of 2018, reflecting investors' confidence that companies' ability to generate cash would help them to service their debt burdens, thereby serving to keep default risks relatively low. Although Italy related worries would subsequently ease, credit markets struggled in the face of spread widening during the fourth quarter of 2018 as worries over the global economic growth outlook and some corporate earnings disappointments reflected investors' preference for lower risk assets. High yield debt performed particularly poorly during this period, partly reflecting the relatively strong representation of US energy sector borrowers as oil prices plunged. Nevertheless, credit markets were among the beneficiaries of investors' improved appetite for risk in early 2019 against the backdrop of optimism over a possible resolution of the US-China trade disagreement and investors' hopes that the cycle of US interest rate increases was at, or very close to, its end.

BlackRock Advisors (UK) Limited

March 2019

Board of Directors

Paul McNaughton (Irish) Chairman of the Board, Independent non-executive Director, member of the Audit Committee and Nomination Committee (appointed 31 March 2013): Mr McNaughton has over 25 years' experience in the Banking/Finance, Fund Management and Securities Processing Industries. In addition Mr McNaughton spent 10 years with IDA (Ireland) both in Dublin and in the USA marketing Ireland as a location for multinational investment. He went on to establish Bank of Ireland's IFSC Fund's business before joining Deutsche Bank to establish their funds business in Ireland. He was overall Head of Deutsche Bank's Offshore Funds business, including their hedge fund administration businesses primarily based in Dublin and the Cayman Islands, before assuming the role of Global Head of Deutsche's Fund Servicing business worldwide. Mr McNaughton left Deutsche Bank in August 2004 after leading the sale of Deutsche's Global Custody and Funds businesses to State Street Bank and now acts as an advisor and non-executive director for several investment companies and other financial entities in Ireland including several alternative/hedge fund entities. Mr McNaughton holds an Honours Economics Degree from Trinity College Dublin. He was the founding Chairman of the Irish Funds Industry Association ("IFIA") and a member of the Irish Government Task Force on Mutual Fund Administration. He was instrumental in the growth of the funds business in Ireland both for traditional and alternative asset classes.

Paul McGowan (Irish) – Chairman of the Audit Committee, Independent Non-Executive Director, Senior Independent Director and Member of the Nomination Committee (appointed 31 March 2013): Mr McGowan was a financial services tax partner in KPMG (Ireland) for more than 25 years and was Global Head of Financial Services Tax for KPMG (International). He is a former Chairman of both the IFIA and the IFSC Funds Working Group. He currently holds a number of non-executive directorships including Chairman of Coronation Capital Ltd and is a Director of Epoch Investments Fund Plc. He was appointed to the EU Arbitration Panel on transfer pricing by the Irish Government. Mr McGowan is a Fellow of the Institute of Chartered Accountants in Ireland and holds a business studies degree from Trinity College Dublin and a Diploma in Corporate Financial Management from Harvard Business School.

Barry O'Dwyer (Irish) Non-Executive Director and member of the Nomination Committee (appointed 20 June 2008): Mr O'Dwyer is a Managing Director of BlackRock. He is the Head of Funds Governance for BlackRock's European open-ended fund range and is the Chief Operating Officer for BlackRock's Irish business. He serves as a Director on a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on BlackRock's UK Life company. He was the Chairman of the Irish Funds Industry Association 2014-2015, is a board director of Financial Services Ireland and is a member of An Taoiseach's Financial Services Industry Advisory Committee.

He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr O'Dwyer worked as a risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

Teresa O'Flynn (Irish), Non-Executive Director (appointed 6 January 2016) (resigned 30 November 2018): Ms. O'Flynn is a Managing Director at BlackRock and is Global Head of BlackRock Real Assets Sustainable Investing and a senior Portfolio Manager with BlackRock's Global Renewable Power platform. BlackRock Real Assets comprises the Infrastructure and Real Estate platforms, which has 375+ professionals across 25 cities globally, and manages over \$40 billion in equity and debt assets and investor commitments. Ms. O'Flynn is responsible for ensuring sustainable investing themes are embedded across BlackRock Real Assets investments, portfolio management, product development, reporting and communications. Ms. O'Flynn joined BlackRock in 2011 to establish the Renewable Power Infrastructure business which currently has \$5 billion of AUM. She is responsible for originating investment opportunities, establishing industry partnerships and developing new investment strategies in the renewable power sector. She sits on the World Economic Forum's Future of Energy Council, is a member of the Board of the Terrawatt Initiative and also serves as a Director on BlackRock's Index and Cash Irish fund companies.

Prior to joining BlackRock, Ms. O'Flynn was a Senior Corporate Finance Executive at NTR Plc, a private infrastructure developer, operator and business owner. Ms. O'Flynn trained as a Chartered Accountant (FCA) and tax advisor (AITI) with Arthur Andersen and KPMG. Ms. O'Flynn earned a BComm Degree, with first class honors and distinction, from University College Galway, Ireland.

David Moroney (Irish), Non-Executive Director (appointed 15 November 2017) (resigned 26 April 2019): Mr Moroney is a Managing Director at BlackRock and is the EMEA Product Head for ETF and Index Investments. Mr Moroney joined BlackRock in January 2017. Prior to assuming his current responsibilities, he worked at Royal Bank of Scotland since 2008 where he held positions including Global Head of Investor Product Structuring and Structured Funds and Chief Operating Officer of Capital Resolution UK. He has over 20 years of experience in securities, derivatives and regulated funds and has had responsibilities in trading, structuring, custom indices, risk and governance. Mr Moroney holds a Ph.D. in Electromagnetics from Trinity College Dublin, an M.Sc. from the University of Oxford and a B.A. in Mathematics also from Trinity College.

Board of Directors (continued)

Jessica Irschick (British), Non-Executive Director (appointed 20 November 2017): Ms Irschick is a Managing Director at BlackRock and is the Global Head of Institutional Index business within ETF and Index Investments. Ms Irschick is responsible for the institutional product offering, pricing, and investment strategy for Equity Indexing and for coordinating with Global Fixed Income to have a globally consistent institutional client strategy for Fixed Income Indexing. In addition, she is the Global Head of Equity Index Product Strategy.

Ms Irschick joined BlackRock in November 2016 from Bank of America Merrill Lynch, where she was the Global Head of Sales Strategy of the Equity Division, based in London. Previously, Ms Irschick was the Global Head of Treasury and Trading for Norges Bank Investment Management (NBIM) where she was responsible for Fixed Income and Equity trading, financing, securities lending and foreign exchange. Prior to her role at NBIM she worked at UBS, Morgan Stanley and Goldman Sachs for over 13 years in a variety of roles in equity trading, sales and client relationship management. Before these roles, Ms Irschick worked as the Global Head of Equity and Fixed Income trading at Wells Fargo Nikko Investment Advisors in San Francisco, one of the predecessor organizations of BlackRock. Ms Irschick started her career at Salomon Brothers, where she worked in Tokyo developing algorithms for the Fixed Income and Equity trading desks. Ms Irschick graduated from Cornell University in 1987 with a Bachelor's degree in Operations Research and Economics.

Ros O'Shea (Irish), Independent Non-Executive Director and member of the Audit Committee (appointed 3 May 2019): Ms O'Shea is an Independent Non Executive Director with a portfolio of board positions, including the Bank of Montreal (Ireland) plc, the Food Safety Authority of Ireland and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is a founding partner of Acorn Governance Solutions, a consulting firm providing advice in governance, culture, risk, compliance and business integrity and she lectures on these topics with UCD Smurfit Business School, the Institute of Directors and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc.

Ros has first class honours bachelor and masters degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

Deirdre Somers (Irish), Independent Non-Executive Director and member of the Audit Committee (appointed 3 May 2019): Ms Somers is an Independent Non Executive Director and Member of the Audit Committee. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018, she served as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs until September 2018. Joining the ISE in 1995, Ms Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as President of the Federation of European Securities Exchanges (FESE) from 2015-2018 and was a Member of The World Federation of Exchanges and FESE for over 20 years. Prior to joining the ISE, she specialised in international tax in KPMG from 1987-1995. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

Corporate Governance Statement

Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Company's affairs. The Company is subject to the United Kingdom Listing Authority Listing Rules (the "UKLA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the UKLA Listing Rules, and applicable chapters of the Financial Conduct Authority ("FCA") Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Company is subject to the governance standards set out in the UK Corporate Governance Code (the "Code") issued by the Financial Reporting Council ("FRC") which is applicable to accounting periods beginning on or after 17 June 2016.

The Company is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI's website at <http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx> and are available for inspection at the registered office of the Company.

The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes both adheres to best practice and is appropriate for the Company, given the nature of its structure as an Investment Company.

The Code is published by the FRC and is available to download from <http://www.frc.org.uk>. The Company has also voluntarily adopted the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (December 2011) (the "Irish Funds Code") and, in addition, refers to this Code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at <https://www.irishfunds.ie/regulatory-technical/corporate-governance>.

The sole objective of the Company is the collective investment in transferable securities and /or other liquid financial assets referred to in Regulation 68 of the Central Bank UCITS Regulations of capital raised from the public and which operates on the principle of risk spreading. The Articles of Association of the Company provide that the Company may offer separate classes of shares, each representing interests in a Fund comprising a distinct portfolio of investments. The shares of each Fund are issued on different terms and conditions to those of the other Funds. The specific investment objectives and policies of each fund are formulated by the Directors at the time of the creation of the Fund and any change to a Fund's investment objective and/or material change to the investment policy of a Fund is subject to the prior consent of shareholders evidenced by either a majority vote at a meeting of shareholders of a Fund or by written consent of all the shareholders.

This statement summarises the corporate governance structure and processes in place for the Company for the financial year under review.

Compliance

The Board has made the appropriate disclosures in this report to ensure the Company meets its continuing obligations pursuant to the Code. The Company has no employees and the Directors are all non-executive. The Board recognises that the shareholders of the Company invest into a regulated Investment Company and considers that the governance structure and operational processes in place for the Company are suitable for an Investment Company.

The Board considers that the Company has complied with the relevant provisions contained within the Code throughout this accounting period except, as explained below, where departure from the Code is considered appropriate given the Company's position as an Investment Company. This Corporate Governance Statement, together with the Statement of Directors' Responsibilities, describes how the main principles of the Code are applied to the Company.

The Code includes provisions relating to:

- (i) the appointment and role of the Chief Executive;
- (ii) executive Directors' remuneration;
- (iii) the need for an internal audit function;
- (iv) the need to establish a Remuneration Committee;
- (v) the need to assess and monitor culture and the approach to investing and rewarding the workforce; and
- (vi) a method for "workforce" engagement.

Due to the nature of its structure as an Investment Company, the Board does not consider these provisions appropriate to the Company. Therefore the Company was not compliant with these provisions during and post the financial year under review.

Corporate Governance Statement (continued)

Compliance (continued)

The Code also includes provisions for the re-election of Directors by shareholders with which the Company was in compliance during the financial year under review. Additionally the Articles of Association provide that retiring Directors are eligible for re-appointment by the other Directors every three financial years.

The Board considers that the Company has been in full compliance with the Irish Funds Code during the financial year under review.

Board composition

The Board currently consists of six non-executive Directors, four of whom are independent. The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge amongst its members.

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement the Chairman, Mr Paul McNaughton, Mr Paul McGowan, Ms Ros O'Shea and Ms Deirdre Somers are independent within the meaning of those requirements. They are independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chairman) is an appropriate balance for the Board. The Board has appointed Mr Paul McGowan as the Senior Independent Director.

The Directors' biographies, collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Company.

Delegation of responsibilities

The Directors of the Company have delegated the following areas of responsibility:

Management and Administration

The Directors of the Company have delegated the investment management, distribution and administration of the Company and its Funds to the Manager. The Manager has delegated the management of the investment portfolio and distribution of the Company's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Company's prospectus and the various supplementary prospectuses relating to the Company's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Company's Funds and is accountable to the Board of the Manager and the Company for the investment performance of the Funds.

The Board has established a Nominations Committee and an Audit Committee. The Directors of the Company have delegated certain functions to these committees. Please see the "Committees of the Board" section in this Corporate Governance Statement for further details.

Insurance

The Company has maintained appropriate Directors' and Officers' liability insurance cover throughout the financial year.

Board's responsibilities

The Board meets monthly and also on an ad hoc basis as required. All Directors are expected to attend each meeting and the attendance at board and committee meetings during the financial year is set out on the following pages. Directors are provided with relevant papers in advance of each meeting. In addition, electronic copies of meeting papers and other relevant information are available to Directors. If a Director is unable to attend a meeting, they will still receive the supporting papers. During the financial year, ad hoc Board meetings were arranged at short notice and it was not always possible for all Directors to attend.

The Board reserves to itself decisions relating to the determination of investment policy and objectives, any change in investment strategy, the appointment and removal of the Company Secretary and entering into any material contracts. The Board also approves the prospectus, circulars to shareholders, listing particulars and other relevant legal documentation. A formal schedule of matters specifically reserved for decision by the Board is maintained.

Corporate Governance Statement (continued)

Board's responsibilities (continued)

Any Director who resigns his/her position is obliged to confirm to the Board and the CBI that the resignation is not connected with any issues with or claims against the Company. Furthermore, any Director who has concerns about the running of the Company or a proposed course of action may provide a written statement to the Chairman outlining his/her concerns for circulation to the Board or alternatively may have his/her concerns formally recorded in the minutes of a board meeting.

The Board has responsibility for ensuring that the Company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility to present a balanced and understandable assessment of the Company's financial position, which extends to interim financial statements and other reports made available to shareholders and the public. The Board is also responsible for safeguarding the assets of the Company and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

The Directors have access to the advice and services of the Company Secretary, external counsel and the resources of the Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice at the expense of the Manager.

Directors' induction and training

Prior to his/her appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Company and his/her duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the Investment Manager so that the new Director will become familiar with the various processes which the Investment Manager considers necessary for the performance of his/her duties and responsibilities to the Company.

The Company's policy is to encourage Directors to keep up to date with developments relevant to the Company. The Directors have attended and will continue to attend updates and briefings run by the Investment Manager which are relevant to the Company. The Directors also receive regular briefings from, amongst others, the external auditors, investment strategists, depositaries and legal advisors regarding any proposed product developments or changes in laws or regulations that could affect the Company. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties. The training needs of the Directors are evaluated as part of the annual performance evaluation of the Board. Further information in respect of performance evaluation is provided below.

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. This evaluation process assists in identifying individual Directors training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2018 was completed in the first quarter of 2019.

Committees of the Board

The Nominations Committee

The Board has established a Nominations Committee comprising a majority of independent Directors. The Nominations Committee comprises of Mr Paul McNaughton (Chairman), Mr Paul McGowan and Mr Barry O'Dwyer. The key objective of the Nominations Committee is to ensure the Board comprises individuals with the appropriate balance of skills, experience, independence and knowledge appropriate to the Company to ensure that it is effective in discharging its responsibilities and oversight of all matters relating to corporate governance.

The Nominations committee is responsible for evaluating and nominating for the approval of the Board, candidates to fill Board vacancies as and when they arise. Before a proposal is made to the Board, the Committee members will ensure that the capabilities required for a particular appointment have been considered. They will also ensure that on appointment to the Board, Non-Executive Directors receive a formal letter of appointment setting out clearly what is expected of them in terms of time commitment, committee service and involvement outside Board meetings.

The terms of reference of the Nominations Committee are available upon request.

The Nominations Committee met on 28 November 2018 and on 2 May 2019 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

Corporate Governance Statement (continued)

Committees of the Board (continued)

Diversity Report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each director to contribute individually, and as part of the board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believe that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst board members is of great value when considering overall board balance in making new appointments to the Board. The Boards' priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Boards diversity policy is monitored by the Nomination Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to aspire to have women make up at least 30% of the Boards' membership but currently has a female representation of 50%. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

Audit Committee

The Company has established an Audit Committee which reports directly to the Board and meets regularly throughout the financial year in order to discharge its duties. Further information on how the Audit Committee carried out its duties during the financial year under review is contained in the Audit Committee report.

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Paul McGowan, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters.

The number of Board and Audit Committee meetings and their attendance by members are set out on the table below:

Attendance Record

	Board ¹ 1 March 2018 to 28 February 2019		Audit Committee ² of the Company 1 March 2018 to 28 February 2019		Nominations Committee of the Company 1 March 2018 to 28 February 2019	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	12	N/A	N/A	1	1
Paul McNaughton	12	12	11	11	1	1
Paul McGowan	12	12	11	11	1	1
Teresa O'Flynn	9	7	N/A	N/A	N/A	N/A
David Moroney	12	10	N/A	N/A	N/A	N/A
Jessica Irschick	12	10	N/A	N/A	N/A	N/A
Ros O'Shea	N/A	N/A	N/A	N/A	N/A	N/A
Deirdre Somers	N/A	N/A	N/A	N/A	N/A	N/A

* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.

¹There were 12 scheduled Board meetings held during the financial year.

²There were 10 scheduled and 1 ad-hoc Audit Committee meetings held during the financial year.

Internal Control and Risk Management

The Board is responsible for the risk management and internal controls of the Company and for reviewing their effectiveness, for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Company. Particular responsibilities have been delegated to the Audit Committee as outlined in the Audit Committee report. The system is designed to manage rather than eliminate the risk of failure to achieve the Company's business objectives and can only provide reasonable and not absolute assurance against material misstatement or loss and relies on the operating controls established by the service providers. The Board is also responsible for overseeing the management of the most significant risks through the regular review of risk exposures and related key controls.

Corporate Governance Statement (continued)

Internal Control and Risk Management (continued)

The Board reviews the Company's principal risks and the control processes over the risks identified. The control processes cover financial, operational, compliance and risk management, and are embedded in the operations of the Manager, the Investment Manager and other third party service providers including the Administrator and the Depositary. There is a monitoring and reporting process to review these controls, which has been in place throughout the financial year under review and up to the date of this report. The Board can confirm that they have carried out a robust assessment of the principal risks facing the Company, including those that would threaten its business model, future performance, solvency and liquidity, which are identified and explored in greater detail within the section 'Financial Instruments and Risks' which forms part of the financial statements. This section also explains how these risks are being managed and mitigated.

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. The Company has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Administrator to maintain the accounting records of the Company independently of the Investment Manager and the Depositary. The annual and half-yearly financial statements of the Company are required to be approved by the Board of Directors of the Company and filed with the CBI and the LSE. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The accounting information given in the annual report is required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Company.

Monitoring and review activities

There are procedures designed for monitoring the system of internal control and risk management and to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings.

During the financial year under review the Depositary reported to the Board on a quarterly basis.

The Depositary and the Administrator provide annual Service Organisational Control ("SOC1") Reports outlining an overview of the controls environment adopted and applied by the Depositary and the Administrator to the Investment Manager. The Investment Manager reports annually on it to the Audit Committee of the Company. The Manager receives a report from the Administrator on the internal controls of the administrative operations of the Company and the Administrator reports to the Board on an annual basis.

Review of effectiveness

The Board has reviewed the effectiveness of the internal control and risk management systems (including financial, operational and compliance controls) in accordance with the Code for the financial year under review and up to the date of approval of the financial statements. The Board is not aware of any significant failings or weaknesses in internal control arising during this review. Had there been any such failings or weaknesses, the Board confirms that necessary action would have been taken to remedy them.

Going Concern and Viability Statement

The going concern and viability statements are set out in the Directors' Report.

Remuneration

The Company is an Investment Company and has no employees or executive Directors. The Board believes that the principles of Section D of the Code relating to remuneration do not apply to the Company, except as outlined below, as the Company has no executive Directors. No Director past or present has any entitlement to pensions, and the Company has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related.

Those Directors who are also employees of the BlackRock group are not entitled to receive a Director's fee. All other Directors have fees paid to them which are set out in service contracts with the Investment Manager. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the time commitment and responsibilities of their roles. The maximum amount of remuneration payable to the Directors is determined by the Board and is set out in the prospectus of the Company.

Corporate Governance Statement (continued)

Remuneration (continued)

The terms of the aforementioned service contracts are for one financial year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the Chairman's, other appointments and commitments are made available to the Board for inspection and all new appointments or significant commitments require the prior approval of the Investment Manager. The Directors, who are employees of the BlackRock group, have executed letters of appointment which include an assessment of the time commitment expected. Extracts of the service contracts as they relate to the Company and letters of appointment are available for inspection on request and at each Annual General Meeting ("AGM").

Communication with Shareholders

The Company is an Investment Company and the shareholders invest in its range of Funds in order to, inter alia, gain exposure to the expertise of the Investment Manager and its investment strategies. Given the nature of the Company, it is not necessary or desirable for the Chairman or any of the other Directors to discuss investment strategy with shareholders. Furthermore, the Manager has appointed the Investment Manager as distributor and it is this entity which is tasked with actively managing the relationship between the Company and its shareholders.

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints.

The Board is responsible for convening the AGM and all other general meetings of the Company. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Articles of Association of the Company and notice of the AGM is sent out at least 20 working days in advance of the meeting, and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution.

Proxy voting figures are noted by the chairman of the general meeting and the results of each general meeting, including the number of votes withheld, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

General meetings are managed and run by the Company Secretary. Strategic issues and all operational matters of a material nature are determined by the Board. If the shareholders wish to engage on matters relating to the management of the Company then invariably they will wish to discuss these matters or meet with the Investment Manager.

However, the Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chairman of the Audit and Nominations Committees will be available to attend general meetings and to answer questions, if required, while the Senior Independent Director will be also available to liaise with shareholders, where required. Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll may be demanded by the chairman of a general meeting or at least five members present in person or by proxy or by any holder or holders of shares present in person or by proxy representing at least one tenth of the shares in issue having the right to vote at such meeting.

Audit Committee Report

The Board has established an Audit Committee whose roles and responsibilities are detailed below.

Roles and Responsibilities

The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements, and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Company's performance, business model and strategy. The Audit Committee also reviews related information presented within the financial statements, including statements concerning internal controls and risk management. In addition, the Audit Committee is responsible for approving the audit fees of the External Auditor, conducting a review of the External Auditors' report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Company's accounting and reporting to the Board on how it has discharged its responsibilities.

There are formal terms of reference in place for the Audit Committee. The terms of reference of the Audit Committee are available to shareholders on request.

The Audit Committee has met eleven times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Company, updates on the Company's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

Financial Statements

The Audit Committee reviewed the interim financial statements, annual financial statements and the audit findings presentation from the External Auditors.

Significant issues considered in relation to the financial statements

During the financial year, the Audit Committee considered a number of significant issues and areas of key audit risk in respect of the Annual Report and Financial Statements. The Committee reviewed the external audit plan at an early stage and concluded that the appropriate areas of audit risk relevant to the Company had been identified in the audit plan and that suitable audit procedures had been put in place to obtain reasonable assurance that the financial statements as a whole would be free of material misstatements. Below sets out the key areas of risk identified and also explains how these were addressed by the Committee.

1. Valuation

The Board has in place a hierarchical structure for the pricing of every asset class of the Company which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Company. The Administrator follows the Pricing Hierarchy in this regard. During the financial year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the External Auditor the results of the financial year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the financial year under review.

2. Existence

In order to gain comfort on the existence of the assets of the Company, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depository and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depository. The Depository also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Company were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the financial year end audit procedures over the existence of investments. No significant exceptions to the existence of the assets were noted during the financial year under review.

Audit Committee Report (continued)

Roles and Responsibilities (continued)

Significant issues considered in relation to the financial statements (continued)

3. Risk of Management Override

The Depositary and Administrator provided reports to the Board on an annual basis on the controls in place to minimise the risk of management override. In addition to this, the Manager has reviewed the SOC1 prepared by the Depositary and Administrator to further ensure that the relevant control procedures were in place to minimise the risk of management override. The SOC1 of the Investment Manager is also presented annually for review. Any exceptions noted were referred to the Audit Committee for further review. No significant exceptions in respect of the risk of management override were noted during the financial year under review.

Fair, Balanced and Understandable

The production and audit of the financial statements is a comprehensive process requiring input from a number of different contributors. Following the adoption of the Code by the Company, the Board requested that the Audit Committee advises on whether it believes the financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Company's position and performance, business model and strategy. In doing so the Audit Committee has given consideration to the following:

- ▶ The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- ▶ The comprehensive review also undertaken during the production process by the Investment Manager;
- ▶ The comprehensive review undertaken by the Audit Committee that aimed to ensure consistency, overall balance and appropriate disclosure;
- ▶ The controls that are in place at the Investment Manager, the Administrator and Depositary, to ensure the completeness and accuracy of the Company's financial records and the security of the Company's assets;
- ▶ The existence of satisfactory SOC1 control reports reviewing the effectiveness of the internal controls of the Investment Manager, the Administrator and the Depositary; and
- ▶ The timely identification and resolution of any significant audit risks, process errors or control breaches that may have impacted the Company's NAV and accounting records and how successfully any issues in respect of areas of accounting judgement were identified and resolved.

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 28 February 2019, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Company's performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

To assess the effectiveness of the external audit, members of the Audit Committee work closely with the Investment Manager and the Manager to obtain a good understanding of the progress and efficiency of the audit.

Feedback in relation to the audit process and the efficiency of the Investment Manager and the Manager in performing their role is sought from relevant involved parties, notably the audit partner and audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

PricewaterhouseCoopers Ireland, in their capacity as statutory auditor, has acted as the External Auditor for the Company since the Company was incorporated in January 2000 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the audit resulting from the provision of such services. The audit and assurance services fees are disclosed in note 16 of the financial statements of the Company.

On an annual basis, the External Auditor reviews the independence of its relationship with the Company and reports this to the Board. The Audit Committee also receives information about policies and processes for maintaining independence and monitoring compliance with relevant requirements from the Company's External Auditors, including information on the rotation of audit partners and staff, details of any relationships between the audit firm and its staff and the Company as well as an overall confirmation from the External Auditors of their independence and objectivity.

Audit Committee Report (continued)

External Auditor (continued)

As a result of its review, the Audit Committee has concluded that PricewaterhouseCoopers Ireland, as External Auditor, is independent of the Company. The Audit Committee has conducted a review of independence of the External Auditor and has in place a pre-approval policy on the engagement of the External Auditor to supply non-audit services.

On 16 June 2014, the European parliament and council passed into law a new Audit Directive and Regulation ("Directive") which updated the EU regulatory framework on statutory audits. Member states had two years to implement legislation to transpose, adopt and publish the provisions to comply with the directive, and on 15 June 2016 a Statutory Instrument was signed in Ireland that gave effect to the Directive. Accordingly, such legislation applies to the year-ends commencing on or after 1 June 2016. The legislation covers mandatory audit firm rotation, additional restrictions on the provision of non-audit services, requirements relating to audit committee oversight of the performance of the audit, and new requirements regarding reporting by the Auditor.

The Audit Committee conducted a competitive tender process during 2017 for the position of auditor of the Company, resulting in a recommendation, which was endorsed by the Board, that Deloitte Ireland LLP be appointed as External Auditor for the financial year commencing 1 March 2019. A resolution proposing this appointment will be presented to shareholders at the August 2019 AGM. The process undertaken to reach this decision involved written submissions and presentations by each of the invited firms. This transition process will continue to be a focus for the Board in 2019.

Internal Audit

The Board considers it appropriate for the Company not to have its own internal audit function as all of the management and administration of the Company is delegated to the Manager, Investment Manager, Administrator and Depositary. The internal audit report prepared by the Investment Manager is provided to the Audit Committee on a quarterly basis.

Whistleblowing Policy

The Investment Manager has a "Whistleblowing" policy under which its staff, in confidence, may raise concerns about possible improprieties in matters of financial reporting or other matters insofar as they may affect the Company. As the Company does not have any employees, the Board review this policy on an annual basis and have adopted this policy as the Company's "Whistleblowing" policy.

Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2018 was completed in the first quarter of 2019.

Paul McGowan
Chairman of the Audit Committee
26 June 2019

Statement of Directors' Responsibilities

The Directors are responsible for preparing the annual report and the financial statements in accordance with Irish law and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

Irish law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and of the profit or loss of the Company for the financial year. Under that law the Directors have prepared the financial statements in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the FRC of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and issued by the FRC).

Under Irish law, the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Company for the financial year.

In preparing these financial statements, the Directors are required to:

- ▶ select suitable accounting policies and then apply them consistently;
- ▶ make judgements and estimates that are reasonable and prudent;
- ▶ state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- ▶ prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- ▶ correctly record and explain the transactions of the Company;
- ▶ enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- ▶ enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The measures taken by the Directors to secure compliance with the Company's obligation to keep adequate accounting records are the appointment of State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors have entrusted the assets of the Company to the Depositary for safekeeping in accordance with the Memorandum and Articles of Association of the Company. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

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

Statement of Directors' Responsibilities (continued)

Under applicable law and regulations, the Directors are also responsible for preparing a corporate governance statement that complies with that law and those regulations.

The financial statements are published on the www.ishares.com website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included in this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The Directors confirm to the best of their knowledge, that:

- ▶ The annual report and financial statements of the Company and the Funds are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act 2014 and the UCITS Regulations and disclose with reasonable accuracy the financial position of the Company and give a true and fair view of the assets, liabilities and financial position and profit or loss of the Company and Funds for the financial year;
- ▶ The annual report and financial statements of the Company and the Funds include a fair review of the development and performance of the business and the position of the Company together with a description of the principal risks and uncertainties that it faces.

The Code also requires Directors to ensure that the annual report and financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Company's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Board of Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 28 February 2019, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Company's performance, business model and strategy.

Directors' Compliance Statement

In accordance with Section 225 of the Companies Act 2014, the Directors are required to acknowledge that the Company is in compliance with its relevant obligations. The Directors further confirm that, based on the procedures implemented and review process established, they have used all reasonable endeavors to secure the Company's compliance with the following obligations and requirements:

1. A compliance policy has been prepared setting out the Company's procedures (that, in the Directors' opinion, are appropriate to the Company) for ensuring compliance by the Company with its relevant obligations;
2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Company's relevant obligations; and
3. An annual review procedure has been put in place to review the Company's relevant obligation and ensure a structure is in place to comply with these obligations.

On behalf of the Board of Directors

Paul McNaughton
Director

26 June 2019

Paul McGowan
Director

26 June 2019

Directors' Report

The Directors present the financial statements for the financial year from 1 March 2018 to 28 February 2019.

Review of Business and Future Developments

The financial statements have been prepared in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the FRC and comply with the Irish Companies Act 2014 and the UCITS Regulations.

The specific investment objectives and policies, as set out in the Investment Manager's report, of each Fund are formulated by Directors at the time of the creation of the Fund. Investors in a Fund are expected to be informed investors who have taken professional advice, are able to bear capital and income risk, and should view investment in a Fund as a medium to long term investment. A description of the Funds, market review and market outlook can be found in the Background section and the Investment Manager's report. Market review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Funds have been managed against their benchmark indices.

Risk management objectives and policies

The financial instruments and risks facing the Company are set out on pages 85 to 109. The Company's corporate governance statement is set out on pages 27 to 32.

Results and Dividends

The results and dividends for the financial year are set out in the income statement on pages 48 to 58.

Subsequent Events

The subsequent events which have occurred since the balance sheet date are set out in note 17 of the notes to the financial statements of the Company.

Directors' and Company Secretary's Interests and Related Party Transactions

The Directors and Company Secretary had no interest in the shares of the Company during the financial year ended 28 February 2019 other than those disclosed in the related party transactions note 15 of the financial statements of the Company.

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Company.

All related party transactions are set out in note 15 of the notes to the financial statements of the Company.

Board of Directors

The Board of Directors of the Company and their biographies are set out on pages 25 to 26.

Statement of Directors' Responsibilities

The Statement of Directors' Responsibilities in respect of the financial statements is set out on pages 36 and 37.

Going Concern

The financial statements of the Company have been prepared on a going concern basis. The Company is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Funds are reviewed on a regular basis throughout the financial year. Therefore the Directors believe that the Company will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Company.

Directors' Report (continued)

Viability Statement

The Code includes a proposal for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a period appropriate to the nature of their own business. The Board conducted this review for the financial period up to the AGM in 2022, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Company's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Company, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Company from continuing to operate over that financial period as the Company's assets are sufficiently liquid and the Company intends to continue to operate as an Investment Company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Board has considered the following factors:

- ▶ the Company's principal risks as set out in the Financial Instruments and Risks section of the financial statements;
- ▶ the ongoing relevance of the Company's objective in the current environment; and
- ▶ the level of investor demand for the Funds offered by the Company.

The Board has also considered a number of financial metrics in its assessment, including:

- ▶ the level of ongoing charges, both current and historic;
- ▶ the level of capital activity, both current and historic;
- ▶ the level of income generated;
- ▶ the liquidity, tracking error and tracking difference of each Fund.

The Board has concluded that the Company would be able to meet its ongoing operating costs as they fall due as a consequence of:

- ▶ a diverse product offering that meets the needs of investors;
- ▶ overheads which comprise a small percentage of net assets.

Based on the results of their analysis, the Directors have a reasonable expectation that the Company will be able to continue in operation and meet its liabilities as they fall due over the financial period of their assessment.

Independent Auditors

So far as the Directors are aware, there is no relevant audit information of which the Company's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

Following the 2017 audit tender process, the Directors recommend the appointment of Deloitte Ireland LLP as independent auditors, in accordance with section 382 of the Companies Act 2014.

On behalf of the Board of Directors

Paul McNaughton
Director

26 June 2019

Paul McGowan
Director

26 June 2019

Depository's report to the shareholders

We have enquired into the conduct of iShares plc ('the Company') for the financial year ended 28 February 2019, in our capacity as Depository to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company as a body, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations, and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depository

Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that financial period in accordance with the provisions of the Company's Constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depository must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depository opinion

The Depository conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed:

- (i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Company's Constitution and the UCITS Regulations ; and
- (ii) Otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 ('the Central Bank UCITS Regulations'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

26 June 2019



Independent auditors' report to the members of iShares plc

Report on the audit of the financial statements

Opinion

In our opinion, iShares plc's financial statements:

- give a true and fair view of the Company's and Funds' assets, liabilities and financial position as at 28 February 2019 and of their results for the year then ended;
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Irish law); and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual report and audited financial statements (the "Annual Report"), which comprise:

- the Balance sheet as at 28 February 2019;
- the Income statement for the year then ended;
- the Statement of changes in net assets attributable to redeemable participating shareholders for the year then ended;
- the Schedule of investments for each of the Funds as at 28 February 2019; and
- the notes to the financial statements for the Company and for each of its Funds, which include a description of the significant accounting policies.

Our opinion is consistent with our reporting to the Audit Committee.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard as applicable to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

To the best of our knowledge and belief, we declare that non-audit services prohibited by IAASA's Ethical Standard were not provided to the Company.

We have provided no non-audit services to the Company in the period from 1 March 2018 to 28 February 2019.

Independent auditors' report to the members of iShares plc (continued)

Our audit approach

Overview



Materiality

- Overall materiality: 50 basis points of Net Asset Value ("NAV") at 28 February 2019 for each of the Company's Funds.

Audit scope

- The Company is an open-ended investment Company with variable capital and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the Company. We tailored the scope of our audit taking into account the types of investments within the Funds, the involvement of the third parties referred to overleaf, the accounting processes and controls, and the industry in which the Company operates. We look at each of the Funds at an individual level.

Key audit matters

- Existence of financial assets at fair value through profit or loss.
- Valuation of financial assets at fair value through profit or loss.

The scope of our audit

As part of designing our audit, we determined materiality and assessed the risks of material misstatement in the financial statements. In particular, we looked at where the directors made subjective judgements, for example the selection of pricing sources to value the investment portfolio. As in all of our audits, we also addressed the risk of management override of internal controls, including evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

Key audit matters

Key audit matters are those matters that, in the auditors' professional judgement, were of most significance in the audit of the financial statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by the auditors, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters, and any comments we make on the results of our procedures thereon, were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. This is not a complete list of all risks identified by our audit.

Key audit matter	How our audit addressed the key audit matter
<p><i>Existence of financial assets at fair value through profit or loss</i></p> <p>See accounting policy a) of the Notes to the financial statements for further details.</p> <p>The financial assets at fair value through profit or loss included in the Balance Sheet of each Fund are held in the Fund's name at 28 February 2019.</p> <p>This is considered a key audit matter as it represents the principal element of the financial statements.</p>	<p>We obtained independent confirmation from the Depository of the investment portfolios held at 28 February 2019, agreeing the amounts held to the accounting records.</p>



Independent auditors' report to the members of iShares plc (continued)

Key audit matters (continued)

<i>Key audit matter</i>	<i>How our audit addressed the key audit matter</i>
<p><i>Valuation of financial assets at fair value through profit or loss</i></p> <p>See accounting policy a) and note 4(e) of the Notes to the financial statements for further details.</p> <p>The financial assets at fair value through profit or loss included in the Balance Sheet of each Fund at 28 February 2019 are valued at fair value in line with Generally Accepted Accounting Principles in Ireland.</p> <p>This is considered a key audit matter as it represents the principal element of the financial statements</p>	<p>We tested the investment portfolios by independently agreeing the valuation of investments to third party vendor sources.</p>

How we tailored the audit scope

We tailored the scope of our audit to ensure that we performed enough work to be able to give an opinion on the financial statements as a whole, taking into account the structure of the Company, the accounting processes and controls, and the industry in which it operates.

As at 28 February 2019 there are 40 Funds operating. The Company's Balance sheet, Income statement, and Statement of changes in net assets attributable to redeemable participating shareholders are an aggregation of the positions and results of the Funds.

The Directors control the affairs of the Company and are responsible for the overall investment policy which is determined by them. The Company engages the Manager to manage certain duties and responsibilities with regards to the day to day management of the Company.

The Manager has also delegated certain responsibilities to BlackRock Advisors (UK) Limited (the 'Investment Manager') and to State Street Fund Services (Ireland) Limited (the 'Administrator'). The financial statements, which remain the responsibility of the Directors, are prepared on their behalf by the Administrator. The Company has appointed State Street Custodial Services (Ireland) Limited (the 'Depository') to act as Depository of the Company's assets. In establishing the overall approach to our audit we assessed the risk of material misstatement at a Fund level, taking into account the nature, likelihood and potential magnitude of any misstatement. As part of our risk assessment, we considered the Company's interaction with the Administrator, and we assessed the control environment in place at the Administrator.

Materiality

The scope of our audit was influenced by our application of materiality. We set certain quantitative thresholds for materiality. These, together with qualitative considerations, helped us to determine the scope of our audit and the nature, timing and extent of our audit procedures on the individual financial statement line items and disclosures and in evaluating the effect of misstatements, both individually and in aggregate on the financial statements as a whole.

Based on our professional judgement, we determined materiality for the financial statements of each of the Company's Funds as follows:

<i>Overall materiality and how we determined it</i>	50 basis points (2018: 50 basis points) of Net Asset Value ("NAV") at 28 February 2019 for each of the Company's Funds.
<i>Rationale for benchmark applied</i>	We have applied this benchmark because the main objective of the Company is to provide investors with a total return at a Fund level.



Independent auditors' report to the members of iShares plc (continued)

Materiality (continued)

We agreed with the Audit Committee that we would report to them misstatements identified during our audit above 5 basis points of each Fund's NAV, for NAV per share impacting differences (2018: 5 basis points of each Fund's NAV, for NAV per share impacting differences) as well as misstatements below that amount that, in our view, warranted reporting for qualitative reasons.

Going concern

In accordance with ISAs (Ireland) we report as follows:

<i>Reporting obligation</i>	<i>Outcome</i>
We are required to report if we have anything material to add or draw attention to in respect of the directors' statement in the financial statements about whether the directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the directors' identification of any material uncertainties to the Company's ability to continue as a going concern over a period of at least twelve months from the date of approval of the financial statements.	We have nothing material to add or to draw attention to. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Company's ability to continue as a going concern.
We are required to report if the directors' statement relating to going concern in accordance with Rule 9.8.6(3) of the Listing Rules of the UK Financial Conduct Authority, is materially inconsistent with our knowledge obtained in the audit.	We have nothing to report.

Reporting on other information

The other information comprises all of the information in the Annual report and audited financial statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the Companies Act 2014 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (Ireland), the Companies Act 2014 (CA14) and the Listing Rules of the UK Financial Conduct Authority (Listing Rules) require us to also report certain opinions and matters as described below (required by ISAs (Ireland) unless otherwise stated).



Independent auditors' report to the members of iShares plc (continued)

Directors' Report

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 28 February 2019 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements. (CA14)
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report. (CA14)

Corporate Governance Statement

- In our opinion, based on the work undertaken in the course of the audit of the financial statements, the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement, is consistent with the financial statements and has been prepared in accordance with section 1373(2)(c) of the Companies Act 2014. (CA14)
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit of the financial statements, we have not identified material misstatements in the description of the main features of the internal control and risk management systems in relation to the financial reporting process included in the Corporate Governance Statement. (CA14)
- In our opinion, based on the work undertaken during the course of the audit of the financial statements, the information required by section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 and regulation 6 of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 is contained in the Corporate Governance Statement. (CA14)

The directors' assessment of the prospects of the Company and of the principal risks that would threaten the solvency or liquidity of the Company

We have nothing material to add or draw attention to regarding:

- The directors' confirmation on page 31 of the Annual Report that they have carried out a robust assessment of the principal risks facing the Company, including those that would threaten its business model, future performance, solvency or liquidity.
- The disclosures in the Annual Report that describe those risks and explain how they are being managed or mitigated.
- The directors' explanation on page 39 of the Annual Report as to how they have assessed the prospects of the Company, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the Company will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions.

We have nothing to report having performed a review of the directors' statement that they have carried out a robust assessment of the principal risks facing the Company and statement in relation to the longer-term viability of the Company. Our review was substantially less in scope than an audit and only consisted of making inquiries and considering the directors' process supporting their statements; checking that the statements are in alignment with the relevant provisions of the UK Corporate Governance Code (the "Code"); and considering whether the statements are consistent with the knowledge and understanding of the Company and its environment obtained in the course of the audit. (Listing Rules)

Other Code Provisions

We have nothing to report in respect of our responsibility to report when:

- The statement given by the directors, on page 37, that they consider the Annual Report taken as a whole to be fair, balanced and understandable, and provides the information necessary for the members to assess the Company's and Funds' position and performance, business model and strategy is materially inconsistent with our knowledge of the Company obtained in the course of performing our audit.
- The section of the Annual Report on pages 33 and 34 describing the work of the Audit Committee does not appropriately address matters communicated by us to the Audit Committee.
- The directors' statement relating to the Company's compliance with the Code does not properly disclose a departure from a relevant provision of the Code specified, under the Listing Rules, for review by the auditors.



Independent auditors' report to the members of iShares plc (continued)

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities set out on pages 36 and 37, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's and Funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at:

https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with section 391 of the Companies Act 2014 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2014 opinions on other matters

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
 - In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited.
 - The financial statements are in agreement with the accounting records.
-



Independent auditors' report to the members of iShares plc (continued)

Companies Act 2014 exception reporting

Directors' remuneration and transactions

Under the Companies Act 2014 we are required to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of that Act have not been made. We have no exceptions to report arising from this responsibility.

Appointment

We were appointed by the directors on 21 January 2000 to audit the financial statements for the year ended 28 February 2001 and subsequent financial periods. The period of total uninterrupted engagement is 19 years, covering the years ended 28 February 2001 to 28 February 2019.

Vincent MacMahon
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
26 June 2019

INCOME STATEMENT

For the financial year ended 28 February 2019 and 28 February 2018

	Note	Company Total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF*
		28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000
Interest income		583,125	574,184	9,466	8,629	209,793	216,988	2
Dividend income		1,296,463	1,118,647	-	-	-	-	-
Management fee rebate		56	-	-	-	-	-	-
Securities lending income		38,063	31,254	2	-	182	121	-
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(2,568,064)	5,204,197	(7,618)	2,855	(43,848)	(71,355)	(1)
Total (losses)/gains		(650,357)	6,928,282	1,850	11,484	166,127	145,754	1
Operating expenses	6	(203,837)	(214,602)	(606)	(621)	(10,689)	(12,443)	-
Negative yield on financial assets		(3,160)	-	-	-	-	-	-
Net operating (loss)/profit		(857,354)	6,713,680	1,244	10,863	155,438	133,311	1
Finance costs:								
Distributions to redeemable participating shareholders	7	(1,278,058)	(1,292,415)	(6,842)	(4,868)	(178,087)	(194,646)	-
Interest expense		(819)	(760)	(1)	(1)	(6)	(8)	-
Total finance costs		(1,278,877)	(1,293,175)	(6,843)	(4,869)	(178,093)	(194,654)	-
Taxation	8	(126,841)	(102,387)	-	-	-	-	-
Net (loss)/profit for the financial year after tax		(2,263,072)	5,318,118	(5,599)	5,994	(22,655)	(61,343)	1
Adjustment to align to the valuation methodology as set out in the prospectus		-	(35,198)	-	-	-	-	-
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(2,263,072)	5,282,920	(5,599)	5,994	(22,655)	(61,343)	1

*Fund launched during the financial year ended 28 February 2019.

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Interest income		91,507	30,165	46,761	55,780	1,330	87	175,281	210,905
Securities lending income		3,644	2,665	925	881	210	204	12,746	8,628
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	5	8,978	(36,601)	(14,886)	(3,746)	(1,590)	6,120	(131,908)	(25,351)
Total gains/(losses)		104,129	(3,771)	32,800	52,915	(50)	6,411	56,119	194,182
Operating expenses	6	(8,102)	(4,647)	(7,251)	(8,896)	(2,485)	(2,199)	(23,232)	(26,524)
Negative yield on financial assets		-	-	-	-	(3,575)	-	-	-
Net operating profit/(loss)		96,027	(8,418)	25,549	44,019	(6,110)	4,212	32,887	167,658
Finance costs:									
Distributions to redeemable participating shareholders	7	(36,705)	(15,299)	(41,260)	(49,488)	(1,895)	386	(138,403)	(226,219)
Interest expense		(36)	(4)	(68)	(60)	(18)	(18)	(276)	(329)
Total finance costs		(36,741)	(15,303)	(41,328)	(49,548)	(1,913)	368	(138,679)	(226,548)
Net profit/(loss) for the financial year after tax		59,286	(23,721)	(15,779)	(5,529)	(8,023)	4,580	(105,792)	(58,890)
Adjustment to align to the valuation methodology as set out in the prospectus		-	(1,332)	-	(8,834)	-	(441)	-	-
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		59,286	(25,053)	(15,779)	(14,363)	(8,023)	4,139	(105,792)	(58,890)

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Interest income		16,560	14,345	31,555	30,785	-	-	20	33
Dividend income		-	-	-	-	12,406	9,745	29,310	26,236
Securities lending income		441	737	125	123	140	172	322	422
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(36,665)	13,727	(12,432)	(16,330)	3,388	22,171	(43,037)	1,191
Total (losses)/gains		(19,664)	28,809	19,248	14,578	15,934	32,088	(13,385)	27,882
Operating expenses	6	(3,130)	(3,065)	(2,780)	(2,788)	(1,040)	(862)	(2,715)	(2,862)
Net operating (loss)/profit		(22,794)	25,744	16,468	11,790	14,894	31,226	(16,100)	25,020
Finance costs:									
Distributions to redeemable participating shareholders	7	-	-	(28,608)	(28,375)	(9,541)	(7,763)	(24,855)	(22,398)
Interest expense		(20)	(14)	(2)	(1)	(22)	(12)	(1)	(2)
Total finance costs		(20)	(14)	(28,610)	(28,376)	(9,563)	(7,775)	(24,856)	(22,400)
Net (loss)/profit for the financial year before tax		(22,814)	25,730	(12,142)	(16,586)	5,331	23,451	(40,956)	2,620
Taxation	8	-	-	-	-	(1,798)	(826)	(892)	(1,080)
Net (loss)/profit for the financial year after tax		(22,814)	25,730	(12,142)	(16,586)	3,533	22,625	(41,848)	1,540
Adjustment to align to the valuation methodology as set out in the prospectus		-	(402)	-	(2,183)	-	(59)	-	(753)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(22,814)	25,328	(12,142)	(18,769)	3,533	22,566	(41,848)	787

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Interest income		11	6	45,333	41,730	32	17	492	302
Dividend income		24,224	20,535	-	-	257,607	205,058	276,851	172,015
Management fee rebate		-	-	-	-	-	-	16	-
Securities lending income		662	352	125	81	648	892	10,433	9,146
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(64,938)	134,193	(14,338)	(26,682)	(123,639)	(54,028)	(1,135,917)	1,601,416
Total (losses)/gains		(40,041)	155,086	31,120	15,129	134,648	151,939	(848,125)	1,782,879
Operating expenses	6	(4,757)	(4,458)	(3,185)	(2,897)	(4,022)	(3,531)	(19,891)	(17,606)
Net operating (loss)/profit		(44,798)	150,628	27,935	12,232	130,626	148,408	(868,016)	1,765,273
Finance costs:									
Distributions to redeemable participating shareholders	7	(17,755)	(14,743)	(41,567)	(39,239)	(228,059)	(200,528)	(378)	-
Interest expense		-	-	(5)	(1)	(13)	(11)	(21)	(4)
Total finance costs		(17,755)	(14,743)	(41,572)	(39,240)	(228,072)	(200,539)	(399)	(4)
Net (loss)/profit for the financial year before tax		(62,553)	135,885	(13,637)	(27,008)	(97,446)	(52,131)	(868,415)	1,765,269
Taxation	8	(2,106)	(1,914)	-	-	(3,780)	(1,053)	(38,608)	(21,696)
Net (loss)/profit for the financial year after tax		(64,659)	133,971	(13,637)	(27,008)	(101,226)	(53,184)	(907,023)	1,743,573
Adjustment to align to the valuation methodology as set out in the prospectus		-	(498)	-	(7,429)	-	(570)	-	(4,727)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(64,659)	133,473	(13,637)	(34,437)	(101,226)	(53,754)	(907,023)	1,738,846

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Interest income		220	110	-	-	1	-	-	-
Dividend income		164,676	158,547	46,920	38,965	22,033	14,292	24,380	16,891
Securities lending income		635	813	403	273	473	346	707	546
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	5	201,190	1,083,439	(65,857)	33,672	(49,516)	65,860	(51,922)	93,256
Total gains/(losses)		366,721	1,242,909	(18,534)	72,910	(27,009)	80,498	(26,835)	110,693
Operating expenses	6	(5,733)	(9,613)	(3,580)	(3,592)	(2,545)	(2,358)	(2,798)	(3,086)
Net operating profit/(loss)		360,988	1,233,296	(22,114)	69,318	(29,554)	78,140	(29,633)	107,607
Finance costs:									
Distributions to redeemable participating shareholders	7	(130,641)	(124,326)	(40,822)	(32,283)	(18,008)	(11,710)	(20,847)	(12,530)
Interest expense		-	-	(39)	(34)	(29)	(34)	(44)	(38)
Total finance costs		(130,641)	(124,326)	(40,861)	(32,317)	(18,037)	(11,744)	(20,891)	(12,568)
Net profit/(loss) for the financial year before tax		230,347	1,108,970	(62,975)	37,001	(47,591)	66,396	(50,524)	95,039
Taxation	8	(23,698)	(21,797)	(3,991)	(1,059)	(1,724)	(498)	(2,058)	(924)
Net profit/(loss) for the financial year after tax		206,649	1,087,173	(66,966)	35,942	(49,315)	65,898	(52,582)	94,115
Adjustment to align to the valuation methodology as set out in the prospectus		-	(482)	-	(192)	-	(23)	-	(243)
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		206,649	1,086,691	(66,966)	35,750	(49,315)	65,875	(52,582)	93,872

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000
Interest income		-	-	-	-	4	-	21	4
Dividend income		1,577	1,911	2,428	3,866	50,793	52,166	25,481	30,874
Securities lending income		23	18	13	9	468	249	1,061	1,270
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(700)	4,018	(5,010)	4,810	30,935	63,692	(21,854)	42,923
Total gains/(losses)		900	5,947	(2,569)	8,685	82,200	116,107	4,709	75,071
Operating expenses	6	(345)	(358)	(222)	(280)	(5,474)	(5,673)	(3,266)	(3,854)
Net operating profit/(loss)		555	5,589	(2,791)	8,405	76,726	110,434	1,443	71,217
Finance costs:									
Distributions to redeemable participating shareholders	7	(1,203)	(1,351)	(1,971)	(3,539)	(42,162)	(44,258)	(21,957)	(28,895)
Interest expense		(3)	(2)	(2)	(4)	(74)	(57)	(5)	(1)
Total finance costs		(1,206)	(1,353)	(1,973)	(3,543)	(42,236)	(44,315)	(21,962)	(28,896)
Net (loss)/profit for the financial year before tax		(651)	4,236	(4,764)	4,862	34,490	66,119	(20,519)	42,321
Taxation	8	(119)	(131)	(177)	(145)	(3,458)	(1,801)	(290)	(273)
Net (loss)/profit for the financial year after tax		(770)	4,105	(4,941)	4,717	31,032	64,318	(20,809)	42,048
Adjustment to align to the valuation methodology as set out in the prospectus		-	25	-	(9)	-	(1,902)	-	(400)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(770)	4,130	(4,941)	4,708	31,032	62,416	(20,809)	41,648

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Interest income		-	-	-	-	39,377	31,479	36,750	45,690
Dividend income		1,010	1,063	1,056	1,255	-	-	-	-
Securities lending income		10	6	9	10	113	37	775	663
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(1,489)	1,634	(573)	590	(32,938)	23,592	(25,381)	24,049
Total (losses)/gains		(469)	2,703	492	1,855	6,552	55,108	12,144	70,402
Operating expenses	6	(115)	(119)	(104)	(121)	(2,726)	(2,342)	(3,522)	(4,483)
Net operating (loss)/profit		(584)	2,584	388	1,734	3,826	52,766	8,622	65,919
Finance costs:									
Distributions to redeemable participating shareholders	7	(840)	(857)	(875)	(1,183)	(27,809)	(23,099)	(30,479)	(38,883)
Interest expense		(1)	(1)	(1)	(1)	(9)	(9)	(20)	(23)
Total finance costs		(841)	(858)	(876)	(1,184)	(27,818)	(23,108)	(30,499)	(38,906)
Net (loss)/profit for the financial year before tax		(1,425)	1,726	(488)	550	(23,992)	29,658	(21,877)	27,013
Taxation	8	(77)	(65)	(50)	(46)	(1)	(6)	(4)	(5)
Net (loss)/profit for the financial year after tax		(1,502)	1,661	(538)	504	(23,993)	29,652	(21,881)	27,008
Adjustment to align to the valuation methodology as set out in the prospectus		-	3	-	-	-	-	-	-
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(1,502)	1,664	(538)	504	(23,993)	29,652	(21,881)	27,008

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	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)	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Interest income		49	30	1	3	11	8	108	38
Dividend income		65,862	58,189	15,967	12,147	14,198	10,942	152,689	144,585
Management fee rebate		50	-	-	-	-	-	8	-
Securities lending income		1,816	1,379	-	-	50	102	3,477	3,040
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(250,576)	588,802	(27,667)	69,570	(24,827)	49,803	(763,126)	1,359,739
Total (losses)/gains		(182,799)	648,400	(11,699)	81,720	(10,568)	60,855	(606,844)	1,507,402
Operating expenses	6	(17,378)	(16,727)	(2,956)	(2,690)	(2,124)	(1,958)	(40,293)	(42,293)
Net operating (loss)/profit		(200,177)	631,673	(14,655)	79,030	(12,692)	58,897	(647,137)	1,465,109
Finance costs:									
Distributions to redeemable participating shareholders	7	(43,114)	(36,222)	(10,158)	(4,689)	(10,925)	(7,809)	(98,592)	(83,039)
Interest expense		(7)	(3)	-	-	(2)	(1)	(19)	(8)
Total finance costs		(43,121)	(36,225)	(10,158)	(4,689)	(10,927)	(7,810)	(98,611)	(83,047)
Net (loss)/profit for the financial year before tax		(243,298)	595,448	(24,813)	74,341	(23,619)	51,087	(745,748)	1,382,062
Taxation	8	(7,456)	(6,688)	(4,755)	(13,985)	(1,260)	(1,045)	(21,015)	(18,143)
Net (loss)/profit for the financial year after tax		(250,754)	588,760	(29,568)	60,356	(24,879)	50,042	(766,763)	1,363,919
Adjustment to align to the valuation methodology as set out in the prospectus		-	(1,301)	-	(278)	-	(150)	-	(3,756)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(250,754)	587,459	(29,568)	60,078	(24,879)	49,892	(766,763)	1,360,163

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	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)	
		28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Interest income		-	-	1	-	25	5	3	7
Dividend income		8,232	2,450	68,383	68,911	39,486	40,388	12,901	10,532
Securities lending income		61	9	871	656	903	1,062	170	124
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(11,473)	5,644	(54,424)	103,155	(221,004)	358,424	(34,124)	70,130
Total (losses)/gains		(3,180)	8,103	14,831	172,722	(180,590)	399,879	(21,050)	80,793
Operating expenses	6	(1,016)	(626)	(8,239)	(10,026)	(9,836)	(11,650)	(3,412)	(3,405)
Net operating (loss)/profit		(4,196)	7,477	6,592	162,696	(190,426)	388,229	(24,462)	77,388
Finance costs:									
Distributions to redeemable participating shareholders	7	(5,472)	(2,450)	(52,981)	(53,248)	(24,128)	(23,874)	-	-
Interest expense		(25)	(7)	(103)	(120)	(14)	(23)	(20)	(14)
Total finance costs		(5,497)	(2,457)	(53,084)	(53,368)	(24,142)	(23,897)	(20)	(14)
Net (loss)/profit for the financial year before tax		(9,693)	5,020	(46,492)	109,328	(214,568)	364,332	(24,482)	77,374
Taxation	8	(919)	(242)	(7,810)	(5,518)	(5,920)	(5,918)	(1,934)	(1,580)
Net (loss)/profit for the financial year after tax		(10,612)	4,778	(54,302)	103,810	(220,488)	358,414	(26,416)	75,794
Adjustment to align to the valuation methodology as set out in the prospectus		-	(4)	-	(175)	-	(1,751)	-	(468)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(10,612)	4,774	(54,302)	103,635	(220,488)	356,663	(26,416)	75,326

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	Note	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Interest income		6	-	84	31	8	10	264	78
Dividend income		13,323	13,036	42,871	43,049	12,155	15,290	135,220	133,328
Securities lending income		917	736	629	455	163	146	1,892	1,533
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	5	(75,912)	143,987	45,946	277,163	(31,930)	63,046	(118,093)	775,514
Total (losses)/gains		(61,666)	157,759	89,530	320,698	(19,604)	78,492	19,283	910,453
Operating expenses	6	(4,091)	(5,269)	(8,264)	(8,449)	(2,149)	(3,077)	(26,783)	(27,478)
Net operating (loss)/profit		(65,757)	152,490	81,266	312,249	(21,753)	75,415	(7,500)	882,975
Finance costs:									
Distributions to redeemable participating shareholders	7	(5,267)	(4,849)	(27,989)	(29,864)	(7,275)	(10,715)	(91,027)	(97,435)
Interest expense		(1)	(8)	-	-	(10)	(7)	(23)	(17)
Total finance costs		(5,268)	(4,857)	(27,989)	(29,864)	(7,285)	(10,722)	(91,050)	(97,452)
Net (loss)/profit for the financial year before tax		(71,025)	147,633	53,277	282,385	(29,038)	64,693	(98,550)	785,523
Taxation	8	(2,931)	(2,870)	(6,412)	(6,320)	(2,521)	(3,036)	(15,707)	(13,150)
Net (loss)/profit for the financial year after tax		(73,956)	144,763	46,865	276,065	(31,559)	61,657	(114,257)	772,373
Adjustment to align to the valuation methodology as set out in the prospectus		-	(376)	-	(259)	-	(94)	-	(1,140)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		(73,956)	144,387	46,865	275,806	(31,559)	61,563	(114,257)	771,233

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

INCOME STATEMENT (continued)

For the financial year ended 28 February 2019 and 28 February 2018

	Note	iShares UK Dividend UCITS ETF	
		28 Feb 2019 £'000	28 Feb 2018 £'000
Interest income		5	3
Dividend income		43,577	41,924
Securities lending income		336	301
Net losses on financial assets/liabilities at fair value through profit or loss	5	(44,536)	(51,489)
Total losses		(618)	(9,261)
Operating expenses	6	(2,681)	(3,072)
Net operating loss		(3,299)	(12,333)
Finance costs:			
Distributions to redeemable participating shareholders	7	(39,751)	(40,714)
Interest expense		(6)	(1)
Total finance costs		(39,757)	(40,715)
Net (loss) for the financial year before tax		(43,056)	(53,048)
Taxation	8	(616)	(286)
Net loss for the financial year after tax		(43,672)	(53,334)
Adjustment to align to the valuation methodology as set out in the prospectus		-	(196)
Decrease in net assets attributable to redeemable participating shareholders from operations		(43,672)	(53,530)

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement. In arriving at the results of the financial year, all amounts relate to continuing operations.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

For the financial year ended 28 February 2019 and 28 February 2018

	Company Total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF*
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	62,836,195	58,294,374	245,580	115,187	5,679,582	5,698,984	-
Notional foreign exchange adjustment	790,913	(2,977,313)	-	-	-	-	-
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(2,263,072)	5,282,920	(5,599)	5,994	(22,655)	(61,343)	1
Share transactions:							
Proceeds from issue of redeemable participating shares	21,205,054	17,510,702	235,107	270,805	4,192,174	3,336,336	2,510
Payments on redemption of redeemable participating shares	(15,782,634)	(15,274,488)	(215,121)	(146,406)	(4,157,937)	(3,294,395)	-
Increase in net assets resulting from share transactions	5,422,420	2,236,214	19,986	124,399	34,237	41,941	2,510
Net assets attributable to redeemable participating shareholders at the end of the financial year	66,786,456	62,836,195	259,967	245,580	5,691,164	5,679,582	2,511

*Fund launched during the financial year ended 28 February 2019.

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	2,910,086	1,680,967	4,228,854	4,651,622	1,152,887	1,405,957	4,380,934	5,832,429
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	59,286	(25,053)	(15,779)	(14,363)	(8,023)	4,139	(105,792)	(58,890)
Share transactions:								
Proceeds from issue of redeemable participating shares	5,848,850	2,400,211	959,627	946,147	975,601	819,637	2,861,498	1,543,537
Payments on redemption of redeemable participating shares	(2,964,886)	(1,146,039)	(1,624,860)	(1,354,552)	(661,074)	(1,076,846)	(1,412,894)	(2,936,142)
Increase/(decrease) in net assets resulting from share transactions	2,883,964	1,254,172	(665,233)	(408,405)	314,527	(257,209)	1,448,604	(1,392,605)
Net assets attributable to redeemable participating shareholders at the end of the financial year	5,853,336	2,910,086	3,547,842	4,228,854	1,459,391	1,152,887	5,723,746	4,380,934

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	1,228,874	1,283,557	1,387,025	1,264,608	329,848	273,037	479,190	466,719
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(22,814)	25,328	(12,142)	(18,769)	3,533	22,566	(41,848)	787
Share transactions:								
Proceeds from issue of redeemable participating shares	561,217	424,012	76,692	329,765	173,396	134,592	81,559	77,460
Payments on redemption of redeemable participating shares	(724,940)	(504,023)	(75,883)	(188,579)	(120,152)	(100,347)	(40,853)	(65,776)
(Decrease)/increase in net assets resulting from share transactions	(163,723)	(80,011)	809	141,186	53,244	34,245	40,706	11,684
Net assets attributable to redeemable participating shareholders at the end of the financial year	1,042,337	1,228,874	1,375,692	1,387,025	386,625	329,848	478,048	479,190

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	680,752	574,751	1,509,682	1,474,743	5,421,781	4,704,544	9,460,691	4,605,402
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(64,659)	133,473	(13,637)	(34,437)	(101,226)	(53,754)	(907,023)	1,738,846
Share transactions:								
Proceeds from issue of redeemable participating shares	129,682	58,517	278,231	537,970	898,793	775,357	4,148,534	3,116,443
Payments on redemption of redeemable participating shares	(58,329)	(85,989)	(158,449)	(468,594)	(10,549)	(4,366)	(206,872)	-
Increase/(decrease) in net assets resulting from share transactions	71,353	(27,472)	119,782	69,376	888,244	770,991	3,941,662	3,116,443
Net assets attributable to redeemable participating shareholders at the end of the financial year	687,446	680,752	1,615,827	1,509,682	6,208,799	5,421,781	12,495,330	9,460,691

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	8,133,740	8,094,128	964,042	740,049	717,542	403,042	1,073,513	446,750
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	206,649	1,086,691	(66,966)	35,750	(49,315)	65,875	(52,582)	93,872
Share transactions:								
Proceeds from issue of redeemable participating shares	742,978	698,551	126,532	273,968	90,836	266,230	10,610	649,437
Payments on redemption of redeemable participating shares	(681,326)	(1,745,630)	(162,832)	(85,725)	(283,986)	(17,605)	(502,048)	(116,546)
Increase/(decrease) in net assets resulting from share transactions	61,652	(1,047,079)	(36,300)	188,243	(193,150)	248,625	(491,438)	532,891
Net assets attributable to redeemable participating shareholders at the end of the financial year	8,402,041	8,133,740	860,776	964,042	475,077	717,542	529,493	1,073,513

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	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	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	88,309	80,236	63,887	72,786	1,315,924	1,478,779	865,831	934,283
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(770)	4,130	(4,941)	4,708	31,032	62,416	(20,809)	41,648
Share transactions:								
Proceeds from issue of redeemable participating shares	10,860	14,517	6,703	4,545	90,055	83,280	203,100	19,120
Payments on redemption of redeemable participating shares	(20,824)	(10,574)	(13,209)	(18,152)	(152,124)	(308,551)	(88,469)	(129,220)
(Decrease)/increase in net assets resulting from share transactions	(9,964)	3,943	(6,506)	(13,607)	(62,069)	(225,271)	114,631	(110,100)
Net assets attributable to redeemable participating shareholders at the end of the financial year	77,575	88,309	52,440	63,887	1,284,887	1,315,924	959,653	865,831

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	32,689	26,320	26,353	40,098	1,322,106	845,174	830,164	631,469
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(1,502)	1,664	(538)	504	(23,993)	29,652	(21,881)	27,008
Share transactions:								
Proceeds from issue of redeemable participating shares	-	6,285	-	1,796	960,450	798,912	509,397	499,170
Payments on redemption of redeemable participating shares	(4,523)	(1,580)	-	(16,045)	(743,411)	(351,632)	(409,250)	(327,483)
(Decrease)/increase in net assets resulting from share transactions	(4,523)	4,705	-	(14,249)	217,039	447,280	100,147	171,687
Net assets attributable to redeemable participating shareholders at the end of the financial year	26,664	32,689	25,815	26,353	1,515,152	1,322,106	908,430	830,164

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	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)	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	2,687,165	1,636,938	450,211	336,052	313,276	262,127	6,294,155	4,715,029
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(250,754)	587,459	(29,568)	60,078	(24,879)	49,892	(766,763)	1,360,163
Share transactions:								
Proceeds from issue of redeemable participating shares	440,320	696,442	-	54,081	106,966	125,868	17,006	218,963
Payments on redemption of redeemable participating shares	(358,061)	(233,674)	-	-	(108,917)	(124,611)	(466,388)	-
Increase/(decrease) in net assets resulting from share transactions	82,259	462,768	-	54,081	(1,951)	1,257	(449,382)	218,963
Net assets attributable to redeemable participating shareholders at the end of the financial year	2,518,670	2,687,165	420,643	450,211	286,446	313,276	5,078,010	6,294,155

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	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)	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	280,628	42,082	2,389,898	1,818,584	1,928,974	2,086,726	683,541	556,299
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(10,612)	4,774	(54,302)	103,635	(220,488)	356,663	(26,416)	75,326
Share transactions:								
Proceeds from issue of redeemable participating shares	9,388	233,772	302,057	805,774	248,717	423,239	43,914	183,771
Payments on redemption of redeemable participating shares	(175,537)	-	(730,500)	(338,095)	(507,292)	(937,654)	(320,303)	(131,855)
(Decrease)/increase in net assets resulting from share transactions	(166,149)	233,772	(428,443)	467,679	(258,575)	(514,415)	(276,389)	51,916
Net assets attributable to redeemable participating shareholders at the end of the financial year	103,867	280,628	1,907,153	2,389,898	1,449,911	1,928,974	380,736	683,541

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	604,613	480,686	2,123,525	2,245,584	391,470	362,628	5,440,669	5,956,182
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(73,956)	144,387	46,865	275,806	(31,559)	61,563	(114,257)	771,233
Share transactions:								
Proceeds from issue of redeemable participating shares	149,990	404,052	208,084	30,428	67,999	175,440	663,518	17,078
Payments on redemption of redeemable participating shares	(78,127)	(424,512)	(396,691)	(428,293)	(185,641)	(208,161)	(751,989)	(1,303,824)
Increase/(decrease) in net assets resulting from share transactions	71,863	(20,460)	(188,607)	(397,865)	(117,642)	(32,721)	(88,471)	(1,286,746)
Net assets attributable to redeemable participating shareholders at the end of the financial year	602,520	604,613	1,981,783	2,123,525	242,269	391,470	5,237,941	5,440,669

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

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

For the financial year ended 28 February 2019 and 28 February 2018

	iShares UK Dividend UCITS ETF	
	28 Feb 2019 £'000	28 Feb 2018 £'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial year	677,798	801,839
Decrease in net assets attributable to redeemable participating shareholders from operations	(43,672)	(53,530)
Share transactions:		
Proceeds from issue of redeemable participating shares	44,899	5,394
Payments on redemption of redeemable participating shares	(19,746)	(75,905)
Increase/(decrease) in net assets resulting from share transactions	25,153	(70,511)
Net assets attributable to redeemable participating shareholders at the end of the financial year	659,279	677,798

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

BALANCE SHEET

As at 28 February 2019 and 28 February 2018

	Note	Company Total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF*
		28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000
CURRENT ASSETS								
Cash		171,755	275,805	1	-	16,663	13,293	6
Cash equivalents		249,504	163,838	4,188	3,647	-	-	1
Cash collateral		74,727	-	154	-	3,866	-	-
Margin cash account		7,579	15,555	3,948	3,658	-	-	-
Receivables	11	813,720	457,128	2,752	2,413	62,731	61,155	281
Financial assets at fair value through profit or loss		66,136,910	62,338,889	250,161	237,458	5,616,274	5,611,799	2,501
Total current assets		67,454,195	63,251,215	261,204	247,176	5,699,534	5,686,247	2,789
CURRENT LIABILITIES								
Bank overdraft		(1,392)	(546)	(1,032)	(516)	-	-	-
Cash collateral payable		(74,727)	-	(154)	-	(3,866)	-	-
Margin cash account		(7,314)	(2,140)	-	-	-	-	-
Payables	12	(563,289)	(374,702)	(50)	(47)	(3,898)	(4,977)	(278)
Provision for deferred capital gains tax		(18,491)	(16,625)	-	-	-	-	-
Distributions payable to redeemable participating shareholders		-	(969)	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(2,526)	(20,038)	(1)	(1,033)	(606)	(1,688)	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(667,739)	(415,020)	(1,237)	(1,596)	(8,370)	(6,665)	(278)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		66,786,456	62,836,195	259,967	245,580	5,691,164	5,679,582	2,511

*Fund launched during the financial year ended 28 February 2019.

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

Approved on behalf of the Board of Directors

Paul McNaughton
Director
26 June 2019

Paul McGowan
Director
26 June 2019

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
CURRENT ASSETS									
Cash		25,329	8,286	499	472	335	300	2,470	2,441
Cash equivalents		-	-	75,219	5,507	14,644	4,076	71,723	150,984
Cash collateral		-	-	16,105	-	-	-	58,633	-
Receivables	11	40,383	10,687	32,707	43,739	195,605	62,063	81,820	79,546
Financial assets at fair value through profit or loss		5,811,771	2,894,148	3,495,667	4,179,790	1,454,990	1,089,497	5,599,303	4,275,956
Total current assets		5,877,483	2,913,121	3,620,197	4,229,508	1,665,574	1,155,936	5,813,949	4,508,927
CURRENT LIABILITIES									
Cash collateral payable		-	-	(16,105)	-	-	-	(58,633)	-
Payables	12	(23,264)	(3,035)	(56,250)	(654)	(206,183)	(3,049)	(31,557)	(127,970)
Financial liabilities at fair value through profit or loss		(883)	-	-	-	-	-	(13)	(23)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(24,147)	(3,035)	(72,355)	(654)	(206,183)	(3,049)	(90,203)	(127,993)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		5,853,336	2,910,086	3,547,842	4,228,854	1,459,391	1,152,887	5,723,746	4,380,934

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

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
CURRENT ASSETS									
Cash		76	300	300	43	1,525	124	4,240	787
Cash equivalents		834	508	2,238	-	843	894	-	-
Cash collateral		-	-	2,586	-	-	-	6	-
Margin cash account		-	-	-	-	124	58	-	71
Receivables	11	7,202	13,008	27,586	27,360	19,951	918	3,692	2,431
Financial assets at fair value through profit or loss		1,034,432	1,219,463	1,345,780	1,360,586	383,148	327,942	470,429	476,140
Total current assets		1,042,544	1,233,279	1,378,490	1,387,989	405,591	329,936	478,367	479,429
CURRENT LIABILITIES									
Cash collateral payable		-	-	(2,586)	-	-	-	(6)	-
Margin cash account		-	-	-	-	-	-	(9)	-
Payables	12	(207)	(4,405)	(212)	(964)	(18,966)	(75)	(283)	(221)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	(13)	(21)	(18)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(207)	(4,405)	(2,798)	(964)	(18,966)	(88)	(319)	(239)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		1,042,337	1,228,874	1,375,692	1,387,025	386,625	329,848	478,048	479,190

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

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
CURRENT ASSETS									
Cash		13,143	407	242	29	10,597	46,120	51,599	139,150
Cash equivalents		-	-	2,241	514	33,847	-	20,692	-
Cash collateral		-	-	539	-	2	-	-	-
Margin cash account		4	-	106	179	1,501	5,183	-	-
Receivables	11	61	39	29,475	27,708	47,715	35,246	147,311	23,648
Financial assets at fair value through profit or loss		687,250	680,699	1,584,726	1,481,900	6,115,579	5,337,770	12,404,661	9,360,795
Total current assets		700,458	681,145	1,617,329	1,510,330	6,209,241	5,424,319	12,624,263	9,523,593
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	(412)	(7)
Cash collateral payable		-	-	(539)	-	(2)	-	-	-
Margin cash account		-	-	-	-	-	-	(3,288)	(831)
Payables	12	(13,012)	(393)	(963)	(607)	(335)	(290)	(125,233)	(62,064)
Financial liabilities at fair value through profit or loss		-	-	-	(41)	(105)	(2,248)	-	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(13,012)	(393)	(1,502)	(648)	(442)	(2,538)	(128,933)	(62,902)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		687,446	680,752	1,615,827	1,509,682	6,208,799	5,421,781	12,495,330	9,460,691

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

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
CURRENT ASSETS									
Cash		17,846	23,635	2,245	5,224	1,103	1,944	496	2,916
Cash equivalents		582	-	1,319	-	-	-	-	-
Cash collateral		39	-	-	-	3	-	4	-
Margin cash account		-	283	58	783	14	175	-	254
Receivables	11	15,154	35,058	2,217	1,997	1,020	881	973	927
Financial assets at fair value through profit or loss		8,369,366	8,097,067	855,196	956,652	473,085	714,757	528,193	1,069,733
Total current assets		8,402,987	8,156,043	861,035	964,656	475,225	717,757	529,666	1,073,830
CURRENT LIABILITIES									
Cash collateral payable		(39)	-	-	-	(3)	-	(4)	-
Margin cash account		(458)	-	-	-	-	-	(11)	-
Payables	12	(449)	(22,303)	(259)	(296)	(145)	(211)	(158)	(317)
Financial liabilities at fair value through profit or loss		-	-	-	(318)	-	(4)	-	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(946)	(22,303)	(259)	(614)	(148)	(215)	(173)	(317)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		8,402,041	8,133,740	860,776	964,042	475,077	717,542	529,493	1,073,513

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

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000
CURRENT ASSETS									
Cash		148	100	394	288	1,606	9,519	2,576	7,510
Cash equivalents		-	-	-	-	-	-	7,798	-
Cash collateral		-	-	-	-	45	-	-	-
Margin cash account		1	27	7	48	282	1,471	-	616
Receivables	11	193	216	126	177	34,969	1,885	1,254	723
Financial assets at fair value through profit or loss		77,257	88,002	51,929	63,414	1,280,609	1,303,741	948,786	857,575
Total current assets		77,599	88,345	52,456	63,927	1,317,511	1,316,616	960,414	866,424
CURRENT LIABILITIES									
Cash collateral payable		-	-	-	-	(45)	-	-	-
Margin cash account		-	-	-	-	-	-	(495)	-
Payables	12	(24)	(27)	(16)	(20)	(32,579)	(410)	(266)	(268)
Financial liabilities at fair value through profit or loss		-	(9)	-	(20)	-	(282)	-	(325)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(24)	(36)	(16)	(40)	(32,624)	(692)	(761)	(593)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		77,575	88,309	52,440	63,887	1,284,887	1,315,924	959,653	865,831

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

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	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	
		28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
CURRENT ASSETS									
Cash		229	76	103	117	2,487	2,618	1,132	1,776
Cash equivalents		-	-	89	-	19,493	17,478	5,894	6,365
Cash collateral		-	-	-	-	2,214	-	3,743	-
Margin cash account		2	15	2	19	-	-	-	-
Receivables	11	72	76	139	127	16,241	20,962	126,172	13,200
Financial assets at fair value through profit or loss		26,369	32,538	25,490	26,104	1,488,592	1,300,041	893,844	810,664
Total current assets		26,672	32,705	25,823	26,367	1,529,027	1,341,099	1,030,785	832,005
CURRENT LIABILITIES									
Cash collateral payable		-	-	-	-	(2,214)	-	(3,743)	-
Payables	12	(8)	(10)	(8)	(8)	(11,565)	(18,883)	(118,612)	(1,841)
Financial liabilities at fair value through profit or loss		-	(6)	-	(6)	(96)	(110)	-	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(8)	(16)	(8)	(14)	(13,875)	(18,993)	(122,355)	(1,841)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		26,664	32,689	25,815	26,353	1,515,152	1,322,106	908,430	830,164

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

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	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)	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
CURRENT ASSETS									
Cash		4,667	5,302	593	598	773	1,825	22,546	7,356
Cash equivalents		-	-	-	-	7,154	-	-	-
Cash collateral		3	-	-	-	-	-	5	-
Margin cash account		1,114	887	9	28	-	18	-	-
Receivables	11	9,557	6,599	5,400	4,727	5,338	120	20,521	17,803
Financial assets at fair value through profit or loss		2,509,516	2,677,593	439,524	468,034	285,614	312,625	5,046,069	6,273,263
Total current assets		2,524,857	2,690,381	445,526	473,387	298,879	314,588	5,089,141	6,298,422
CURRENT LIABILITIES									
Bank overdraft		-	(1)	(28)	-	(151)	(97)	-	-
Cash collateral payable		(3)	-	-	-	-	-	(5)	-
Margin cash account		(150)	(55)	-	-	(4)	-	(1,490)	(476)
Payables	12	(6,034)	(2,974)	(259)	(247)	(12,278)	(1,198)	(9,636)	(3,791)
Provision for deferred capital gains tax		-	-	(24,596)	(22,908)	-	-	-	-
Financial liabilities at fair value through profit or loss		-	(186)	-	(21)	-	(17)	-	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(6,187)	(3,216)	(24,883)	(23,176)	(12,433)	(1,312)	(11,131)	(4,267)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		2,518,670	2,687,165	420,643	450,211	286,446	313,276	5,078,010	6,294,155

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

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	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)	
		28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
CURRENT ASSETS									
Cash		2,106	4,022	6,525	2,924	1,368	2,239	194	5,460
Cash collateral		-	-	-	-	16	-	7	-
Margin cash account		20	315	184	296	-	155	-	466
Receivables	11	236	182	3,906	3,523	10,819	12,428	633	941
Financial assets at fair value through profit or loss		102,940	280,211	1,897,307	2,383,901	1,446,862	2,092,083	380,146	692,803
Total current assets		105,302	284,730	1,907,922	2,390,644	1,459,065	2,106,905	380,980	699,670
CURRENT LIABILITIES									
Bank overdraft		(172)	-	-	-	-	-	-	(132)
Cash collateral payable		-	-	-	-	(16)	-	(7)	-
Margin cash account		(31)	-	(170)	(14)	(189)	-	(24)	-
Payables	12	(39)	(93)	(599)	(732)	(8,949)	(177,906)	(202)	(542)
Distributions payable to redeemable participating shareholders		-	(969)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(1,193)	(3,040)	-	-	-	(25)	(11)	(15,455)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(1,435)	(4,102)	(769)	(746)	(9,154)	(177,931)	(244)	(16,129)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		103,867	280,628	1,907,153	2,389,898	1,449,911	1,928,974	380,736	683,541

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

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	Note	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
		28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
CURRENT ASSETS									
Cash		452	30,590	4,757	6,519	1,414	366	15,828	7,354
Cash equivalents		-	-	5,170	-	-	-	14,214	-
Cash collateral		-	-	1	-	-	-	17	-
Margin cash account		1,900	2,200	-	104	76	7	-	179
Receivables	11	8,905	17,504	13,912	3,309	998	707	12,201	11,028
Financial assets at fair value through profit or loss		595,443	596,111	1,969,394	2,114,269	241,922	391,494	5,198,613	5,424,212
Total current assets		606,700	646,405	1,993,234	2,124,201	244,410	392,574	5,240,873	5,442,773
CURRENT LIABILITIES									
Cash collateral payable		-	-	(1)	-	-	-	(17)	-
Margin cash account		(1,948)	(1,570)	(323)	-	-	-	(940)	-
Payables	12	(2,232)	(40,124)	(11,127)	(654)	(2,141)	(1,104)	(1,975)	(2,104)
Financial liabilities at fair value through profit or loss		-	(98)	-	(22)	-	-	-	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(4,180)	(41,792)	(11,451)	(676)	(2,141)	(1,104)	(2,932)	(2,104)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		602,520	604,613	1,981,783	2,123,525	242,269	391,470	5,237,941	5,440,669

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

BALANCE SHEET (continued)

As at 28 February 2019 and 28 February 2018

	Note	iShares UK Dividend UCITS ETF	
		28 Feb 2019 £'000	28 Feb 2018 £'000
CURRENT ASSETS			
Cash		1,623	7,484
Cash equivalents		4,225	-
Cash collateral		1	-
Margin cash account		74	631
Receivables	11	3,163	3,199
Financial assets at fair value through profit or loss		650,396	666,922
Total current assets		659,482	678,236
CURRENT LIABILITIES			
Cash collateral payable		(1)	-
Payables	12	(202)	(209)
Financial liabilities at fair value through profit or loss		-	(229)
Total current liabilities excluding net assets attributable to redeemable participating shareholders		(203)	(438)
Net asset value attributable to redeemable participating shareholders at the end of the financial year		659,279	677,798

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

NOTES TO THE FINANCIAL STATEMENTS

For the financial year ended 28 February 2019

1. COMPANY DETAILS

iShares public limited company is organised as an open-ended Investment Company with variable capital. The Company was incorporated in Ireland on 21 January 2000, with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (the "Companies Act") and the UCITS Regulations and is regulated by the CBI.

The registered office of the Company is 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

2. BASIS OF PREPARATION

The financial statements have been prepared for the financial year ended 28 February 2019.

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

Statement of compliance

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland including FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland and Irish statute comprising the Companies Act and the provisions of the UCITS Regulations. Accounting standards generally accepted in Ireland in preparing financial statements which present a true and fair view issued by the FRC. Due to the special nature of the Company's business, the Directors have adapted the arrangement and headings and sub-headings of the financial statements otherwise required by Schedule 3 to the Companies Act.

The Company has availed of the exemption available to open ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 of FRS 102 and is not presenting cash flow statements.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the income statement of each Fund.

Fair value measurement and recognition

On initial application of FRS 102, in accounting for its financial instruments a reporting entity is required to apply either a) the full provisions of section 11 "Basic Financial Instruments" and section 12 "Other Financial Instruments" of FRS 102, b) the recognition and measurement provisions of IAS 39 Financial Instruments: Recognition and Measurement and only the disclosure requirements of Sections 11 and 12 of FRS 102; or c) the recognition and measurement provisions of IFRS 9 Financial Instruments and/or IAS 39 (as amended following the publication of IFRS 9) and only the disclosure requirements of Sections 11 and 12 of FRS 102. The Company has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 of FRS 102 as they relate to financial instruments.

Basis of measurement

The financial statements are prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss. The Company will continue as a going concern and the financial statements of all Funds have been prepared on a going concern basis, with the exception of iShares FTSEurofirst 80 UCITS ETF and iShares FTSEurofirst 100 UCITS ETF, which are prepared on a non-going concern basis. See note 17 for more details.

All references to net assets throughout this document refer to net assets attributable to redeemable participating shareholders unless otherwise stated.

Functional and presentation currency

The presentation currency of the Company's financial statements is GBP. Foreign currency items included in the Funds' financial statements are measured in the Funds' functional currency which is shown for each Fund in the headings of the financial statements.

The presentation currency of the Funds' financial statements is the same as the functional currency.

The Company's balance sheet, income statement and the statement of changes in net assets attributable to redeemable participating shareholders are an aggregation of the positions and results of the Funds.

Critical accounting estimates and judgements

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies. The estimates and associated judgements are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Management also makes estimates and assumptions concerning the future.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

2. BASIS OF PREPARATION (continued)

Critical accounting estimates and judgements (continued)

The resulting accounting estimates will, by definition, seldom equal the actual results. Actual results may differ from these estimates and these differences could be material. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities predominantly relate to the fair value of financial instruments, as discussed in the accounting policies.

3. ACCOUNTING POLICIES

The significant accounting policies adopted by the Company are:

a) Investments

Classification of investments

The Company classifies its investments as financial assets and financial liabilities at fair value through profit or loss. The category of financial assets and financial liabilities through profit or loss comprises financial instruments (equities, rights, bonds, forward currency contracts, warrants and futures contracts), designated by the Investment Manager, at inception, as being at fair value through profit or loss. Financial assets and financial liabilities designated at fair value through profit or loss at inception are those that are managed and their performance evaluated on a fair value basis in accordance with the documented investment strategy.

Recognition/derecognition of investments

Purchases and sales of investments are accounted for on the date the trade transaction takes place. Investments are derecognised when the rights to receive cash flows from the investments have expired or the risks and rewards of ownership have all been substantially transferred. Realised gains and losses on disposals are calculated using the average cost method and are reflected as net gains/(losses) on financial assets/liabilities at fair value through profit or loss in the income statement.

Initial measurement of investments

Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value. Gains and losses arising from changes in the fair value of the financial assets or financial liabilities are presented in the income statement in the financial year in which they arise.

Valuation of investments

The estimation of fair value, after initial recognition, is determined as follows:

i) Listed investments

As at financial year end, investments which are quoted, listed, traded or dealt on a market or exchange are based on quoted prices which, for the purpose of the financial statements is in line with the valuation methodology prescribed in the prospectus and supplement. Depending on the nature of the underlying security this could be either at the closing price, closing mid-market price or bid price on the relevant market.

ii) ETF's

The fair value of any investment which is a unit of participation in an ETF shall be calculated on the relevant Fund's valuation date by reference to the unaudited NAV of such unit of participation. The referenced NAV will be as calculated by the administrator of the ETF, and in accordance with the requirements of the scheme which the investment is a unit of.

iii) Financial derivative instruments

The Company's derivatives comprise futures contracts and forward currency contracts and are recognised initially at fair value. Transaction costs are expensed in the income statement. Subsequent to initial recognition they are measured at fair value with changes in fair value recognised in the income statement.

Where appropriate, gains and losses from certain financial derivative instruments are included in income or as net gains/(losses) on financial assets/liabilities at fair value through profit or loss in the income statement depending on whether they are used to protect or enhance income or capital.

For further details on the types of derivatives held by the Company at financial year end please see the Glossary.

iv) Prices calculated in consultation with the Manager

A number of securities were valued by the Administrator in consultation with the Manager in the absence of year end vendor prices.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

3. ACCOUNTING POLICIES (continued)

a) Investments (continued)

iv) Prices calculated in consultation with the Manager (continued)

The total value of securities valued using a price calculated by the Manager as at 28 February 2019 and 28 February 2018 is less than 1% of the NAV of the applicable Funds. Please refer to the Valuation of financial instruments in note 4 for further details.

b) Income/expenses

i) Dividend income

Dividend income is recognised when the securities are declared ex-dividend. Dividend income is shown gross of any non-reclaimable withholding tax, which is disclosed separately in the income statement.

ii) Interest income/expense

Bank, cash equivalent and bond interest income and expense are accrued on a daily basis using the effective interest basis and are disclosed in the income statement as operating income and interest expense respectively.

iii) Amortisation/accretion of premium/discounts on purchase of interest-bearing investments

Premiums or discounts on the purchase of fixed and variable interest rate investments are amortised over the life of the investment on an effective interest basis.

iv) Securities lending income

Securities lending income is earned from lending securities owned by the Fund to a number of third-party borrowers. Securities lending income is accounted for on an accruals basis.

v) Management fee rebate

A management fee rebate is accrued on the portion of a Fund's assets invested in another iShares Fund based on the management fee rate charged by that Fund. The rebate is accounted for in the income statement.

The management fee rebate is calculated based on the amount invested by iShares Core MSCI EM IMI UCITS ETF, iShares MSCI AC Far East ex-Japan UCITS ETF and iShares MSCI EM UCITS ETF USD (Dist) in iShares MSCI Brazil UCITS ETF (DE) and iShares MSCI China A UCITS ETF (the "underlying funds") multiplied by the management fee rate charged by the underlying funds.

c) Fees and expenses

Expenses are accounted for on an accruals basis with the exception of transaction charges relating to the acquisition and realisation of investments which are charged as incurred.

d) Distributions

Dividend distributions are accounted for as finance costs in the Income Statement.

The Company may declare distributions for each distributing Fund or share class, in respect of each financial period. Dividends will normally be declared monthly, quarterly, semi-annually or such other times as the Directors deem appropriate. With the exception of iShares MSCI Japan USD Hedged UCITS ETF (Acc), all Funds are distributing.

As of 28 February 2019 and 28 February 2018, all of the Funds have adopted UK Reporting Fund Status.

Any dividend amounts which have remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Company to investors and become the property of the relevant Fund.

e) Redeemable participating shares

Subscriptions and redemptions are accounted for on the day the trade transaction takes place.

Redeemable participating shares are redeemable at the option of the shareholders and are classified as financial liabilities.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

3. ACCOUNTING POLICIES (continued)

f) Transaction costs

Transaction costs on purchases and sales of financial assets and financial liabilities are included in net gains/(losses) on financial assets at fair value through profit or loss in the income statement of the Fund. Separately identifiable transaction costs are disclosed in the Transaction costs note in the Additional Information and Regulatory disclosures section.

Custody transaction costs are not separately identifiable as they form part of the TER of the Fund. The Manager is responsible for discharging all operational expenses of the Fund. See additional information and regulatory disclosures section for more details.

g) Foreign currency

Transactions and balances

Transactions in foreign currencies are translated into the functional currency of each Fund at the foreign currency exchange rate in effect at the date of the transaction.

Subscriptions and redemptions of shares in foreign currencies are translated at the foreign currency exchange rate in effect at the date of the transaction.

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at year end. The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in net gains/(losses) on financial assets/liabilities at fair value through profit or loss in the income statement.

For aggregation purposes, all assets and liabilities for all Funds are translated into the presentation currency of the Company, at the financial year-end exchange rate. All income, expenses and capital transactions are translated at the average rate.

h) Receivables

Receivables are recognised initially at fair value plus transaction costs that are directly attributable to their acquisition. They are subsequently measured at amortised cost using the effective interest basis less provision for impairment.

i) Payables

Payables are recognised initially at fair value and subsequently stated at amortised cost. The difference between proceeds and the amount payable is recognised over the period of the payable using the effective interest method.

j) Cash and cash equivalents

Cash in the balance sheet includes deposits held on call with banks.

Cash equivalents includes short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are classified as liabilities in the balance sheet.

k) Margin cash

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are included in current assets/liabilities in the balance sheet.

l) Negative yield on financial assets

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the income statement over the life of the underlying instrument.

m) Collateral

Cash collateral provided by the Company is identified on the balance sheet as pledged cash collateral and is not included as a component of cash and cash equivalents.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

3. ACCOUNTING POLICIES (continued)

m) Collateral (continued)

Cash collateral provided to the Company by counterparties is identified on the balance sheet as cash collateral payable. The Company may reinvest this cash collateral and the assets purchased are included in financial assets at fair value through profit or loss on the balance sheet.

For collateral received from counterparties other than cash, a disclosure of the value of collateral provided is made in the notes to the financial statements in the financial instrument and risk note.

n) Adjustment to align to the valuation methodology as set out in the prospectus and supplement

The accounting policy of the Company is to value its investments at the relevant fair value at the balance sheet date. Fair value is considered to be the relevant price methodology outlined in the prospectus and supplement as at 28 February 2019. Depending on the nature of the underlying security this could be either at the closing price, closing mid-market or bid price on the relevant market.

o) Equalisation on distributions

For tax and accounting purposes, the Manager implements income and equalisation arrangements, to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the accounting period.

Equalisation income and/or expense amounts are included in note 7 in the notes to the financial statements of the Company.

p) Taxation

Current tax

Current tax is recognised in the income statement as the amount of income tax paid or payable in respect of the overseas taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

Deferred tax

A provision for deferred tax payable is recognised in respect of material timing differences on the taxation of gains that have originated but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Timing differences are differences between the Company's overseas taxable profits and its results as stated in the financial statements that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

q) Segmental reporting

An operating segment is a component of the Company that engages in business activities from which it may earn revenues and incur expenses, including revenues and expenses that relates to transactions with any of the Company's other components, whose operating results are reviewed regularly to make decisions about resources allocated to the segment and assess its performance, and for which discrete financial information is available.

Segment results that are reported include items directly attributable to a segment as well as those that can be allocated on a reasonable basis.

It is considered that each Fund is an operating segment which is investing in line with its investment objective. The segment information provided to the Investment Manager is the same as that disclosed in the income statement and balance sheet for each Fund.

4. FINANCIAL INSTRUMENT AND RISKS

Introduction and overview

The Company's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The following information is not intended to be a comprehensive summary of all risks and investors should refer to the prospectus and supplement for a more detailed discussion of the risks inherent in investing in the Company.

Risk management framework

The Directors of the Company review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Company's performance and risk profile during the financial year. The Directors have delegated all the powers, duties and discretions exercisable in respect of the management of the Company and of the Funds to the Manager. The Manager has in turn delegated its investment management and advisory functions to the Investment Manager.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

Risk management framework (continued)

The Investment Manager is responsible for ensuring that the Company is managed within the terms of the Funds' investment guidelines and limits set out in the prospectus and supplement. The Board reserves to themselves the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Company. The Manager has appointed a Risk Manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised independent risk management function. The RQA Group independently identifies, measures and monitors investment risk. The RQA Group tracks the actual risk management practices being deployed across the different Funds. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across the Funds. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

The principal risk exposure of the Funds is set out as follows:

a) Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by other price, currency and interest rate movements. It represents the potential loss the Funds may suffer through holding market positions in the face of market movements. The Funds are exposed to market risk by virtue of their investments in equities, rights, government bonds, corporate bonds, forward currency contracts and futures contracts.

There is no assurance that each benchmark index will continue to be calculated on the basis described in the prospectus and supplement or that they will not be amended significantly. The past performance of each benchmark index is not necessarily a guide to future performance.

A key metric the RQA Group uses to measure market risk is Value at Risk ("VaR") which encompasses price, currency and interest rate risk. The RQA Group is a centralised group which performs an independent risk management function. The group independently identifies measures and monitors investment risk.

VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market moves in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one day period the Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk.

It is noted that the use of the VaR methodology has limitations, namely assumptions that the use of historical market data as a basis for estimating future events does not encompass all possible scenarios, particularly those that are of an extreme nature and that the use of a specified confidence level (e.g. 99%) does not take into account losses that occur beyond this level. There is some probability that the loss could be greater than the VaR amounts. These limitations and the nature of the VaR measure mean that the Fund can neither guarantee that losses will not exceed the VaR amounts indicated, nor that losses in excess of the VaR amounts, will not occur more frequently.

The Funds' one day VaR as at 28 February 2019 and 28 February 2018 based on a 99% confidence level is outlined in the table below and overleaf:

Fund	28 February 2019 %	28 February 2018 %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	0.54	0.39
iShares \$ Corp Bond UCITS ETF	0.63	0.69
iShares \$ Treasury Bond 0-1yr UCITS ETF*	0.01	-
iShares \$ Treasury Bond 1-3yr UCITS ETF	0.15	0.13
iShares € Corp Bond Large Cap UCITS ETF	0.31	0.34
iShares € Govt Bond 1-3yr UCITS ETF	0.14	0.09
iShares € High Yield Corp Bond UCITS ETF	0.47	0.40
iShares € Inflation Linked Govt Bond UCITS ETF	0.56	0.51
iShares £ Corp Bond 0-5yr UCITS ETF	0.17	0.21
iShares AEX UCITS ETF	2.29	2.07

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

a) Market risk (continued)

Fund	28 February 2019 %	28 February 2018 %
iShares Asia Pacific Dividend UCITS ETF	1.92	1.69
iShares China Large Cap UCITS ETF	3.41	4.02
iShares Core £ Corp Bond UCITS ETF	0.68	0.70
iShares Core FTSE 100 UCITS ETF	2.43	1.96
iShares Core MSCI EM IMI UCITS ETF	2.49	2.49
iShares Core S&P 500 UCITS ETF USD (Dist)	3.63	3.15
iShares Euro Dividend UCITS ETF	2.02	1.78
iShares EURO STOXX Mid UCITS ETF	2.57	2.06
iShares EURO STOXX Small UCITS ETF	2.54	2.19
iShares Euro Total Market Growth Large UCITS ETF	2.92	2.43
iShares Euro Total Market Value Large UCITS ETF	2.19	1.85
iShares European Property Yield UCITS ETF	1.91	2.46
iShares FTSE 250 UCITS ETF	2.31	1.92
iShares FTSEurofirst 80 UCITS ETF	2.41	2.02
iShares FTSEurofirst 100 UCITS ETF	2.34	2.02
iShares Global Corp Bond UCITS ETF	0.45	0.56
iShares Global High Yield Corp Bond UCITS ETF	0.69	0.64
iShares MSCI AC Far East ex-Japan UCITS ETF	2.85	2.67
iShares MSCI Brazil UCITS ETF USD (Dist)	4.44	3.96
iShares MSCI Eastern Europe Capped UCITS ETF	2.62	2.66
iShares MSCI EM UCITS ETF USD (Dist)	2.60	2.57
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	2.27	1.96
iShares MSCI Europe ex-UK UCITS ETF	2.32	1.94
iShares MSCI Japan UCITS ETF USD (Dist)	3.38	2.62
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	3.59	2.97
iShares MSCI Korea UCITS ETF USD (Dist)	3.38	3.42
iShares MSCI North America UCITS ETF	3.48	3.01
iShares MSCI Taiwan UCITS ETF	3.14	3.25
iShares MSCI World UCITS ETF	2.53	2.18
iShares UK Dividend UCITS ETF	2.29	2.09

*Fund launched during the financial year ended 28 February 2019.

i) Market risk arising from foreign currency risk

Exposure to foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.

The Funds may invest in securities, which as far as possible and practicable, consist of the component securities of the benchmark index of each Fund, and which may be denominated in currencies other than its reporting currency.

The Funds with the exception of the currency hedged Funds (as listed in the background section), in line with their benchmarks, are unhedged and are therefore exposed to foreign currency risk. Consequently, each Fund is exposed to the risk of currency fluctuations between the base currency of the benchmark index and the base currency of the constituent securities of the benchmark index.

In addition, certain Funds may have share classes which have different valuation currencies from the base currency of the Fund. Consequently, the investments of a share class may be acquired in currencies which are not the valuation currency of the share class. Currency hedged share classes use a currency hedging approach whereby the hedge is proportionately adjusted for net subscriptions and redemptions in the relevant currency hedged share class. An adjustment is made to the hedge to account for the price movements of the underlying securities held for the relevant currency hedged share class, however, the hedge will only be reset or adjusted on a monthly basis and as and when a pre-determined tolerance is triggered intra-month, and not whenever there is market movement in the underlying securities.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

a) Market risk (continued)

i) Market risk arising from foreign currency risk (continued)

Exposure to foreign currency risk (continued)

In the event that, the over-hedged or under-hedged position on any single underlying portfolio currency exposure of a currency hedged share class exceeds the pre-determined tolerance as at the close of a Business Day (for example, due to market movement), the hedge in respect of that underlying currency will be reset on the next Business Day (on which the relevant currency markets are open). Over-hedged positions shall not exceed 105% of the NAV of the relevant currency hedged share class and under-hedged positions shall not fall short of 95% of the portion of the NAV of the relevant currency hedged share class that is to be hedged against currency risk. As a result of this currency hedging approach the currency hedge share classes are considered to be immaterially exposed to foreign currency risk.

Currency hedged share classes, where offered in a Fund, aim to reduce the impact of exchange rate fluctuations between the underlying portfolio currency exposures of the Fund and the valuation currency of the currency hedged share class on returns of the relevant benchmark index to investors in that share class, through entering into foreign exchange contracts for currency hedging.

The realised or unrealised gains or losses relating to these forward currency contracts are allocated to the relevant share class. The details of such contracts are disclosed as hedged forwards in the Fund's schedule of investments.

The Funds may also invest in forward currency contracts and thus gain further exposure to foreign currency risk.

Management of foreign currency risk

To minimise this risk, the currency hedged Funds invest in forward currency contracts that as far as possible track the hedging methodology of the benchmark index. The benchmark indices of the currency hedged Funds are designed to represent a close approximation of the return that can be achieved by hedging the currency exposures of the index in the one month forward market at the end of each month.

Exchange rate exposures are managed where appropriate and in compliance with the prospectus and supplement utilising forward currency contracts. The details of the contracts in place at the year-end date are disclosed in the relevant Fund's schedule of investments.

The Investment Manager will monitor the currency exposure and gain or loss arising from hedge positions of each currency hedged share class against the pre-determined tolerances daily and will determine when a currency hedge should be reset and the gain or loss arising from the currency forwards reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the forward currency contracts.

ii) Market risk arising from other price risk

Exposure to other price risk

Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market.

The Funds are exposed to market risk arising by virtue of their investments in equities, rights, bonds, forward currency contracts and futures contracts. The movements in the prices of these investments result in movements in the performance of the Funds. The investment concentrations within the portfolio are disclosed in the schedules of investments by investment type.

Management of other price risk

The Investment Manager manages the Funds' market risk on a daily basis in accordance with the Fund's investment objective.

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark. The Fund's performance is correlated to its benchmark. The correlation of the Fund's performance against the benchmark is a metric monitored by key management personnel.

iii) Market risk arising from interest rate risk

Exposure to interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

a) Market risk (continued)

iii) Market risk arising from interest rate risk (continued)

Exposure to interest rate risk (continued)

The Funds are exposed to interest rate risk through their cash and cash equivalent holdings including margin cash held with brokers. The Funds are also exposed to interest rate risk through their investments in bonds, where the value of these securities may fluctuate as a result of a change in interest rates.

The Funds also have indirect exposure to interest rate risk through their investments into futures contracts, whereby the value of the underlying asset may fluctuate as a result of a change in interest rates.

Management of interest rate risk

iShares \$ Corp Bond Interest Rate Hedged UCITS ETF (the "Interest Rate Hedged Fund") sells US government futures contracts in order to hedge the underlying US government bond yield risk. The Interest Rate Hedged Fund, as far as possible and practicable, tracks the hedging methodology of the benchmark index.

The benchmark index of the Interest Rate Hedged Fund is designed to represent a close approximation of the return that can be achieved by hedging on a monthly basis the interest rate exposure of the Fund with the futures contracts weighted appropriately according to the duration of the fixed income securities held in the index.

The benchmark index holds long positions in the constituents of the underlying index and aims to achieve zero duration by taking short positions in a basket of US Treasury bond futures contracts. The return on the basket of futures is subtracted from the total return of the underlying index. At the beginning of each month, the constituents of the underlying index are partitioned into five duration buckets. Each bucket is hedged separately with the relevant US Treasury bond futures contract, which itself is weighted appropriately to match the duration of the corporate bonds in that bucket. Movements in the prices of these investments are derived from movements in market interest rates and issuer credit-worthiness. Issuer creditworthiness and credit spreads are monitored by the Investment Manager regularly. The securities in which the Funds invest will generally have a minimum rating of 'Investment Grade' (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) from a ratings agency as set out in the investment policy of the Funds.

b) Counterparty credit risk

Exposure to counterparty credit risk

Counterparty credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

The Funds are exposed to counterparty credit risk from the parties with which they trade and will bear the risk of settlement default.

Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty & Concentration Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated.

As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

The BlackRock RQA Counterparty & Concentration Risk Team completes a formal review of each new counterparty, monitors and reviews all approved counterparties on an ongoing basis and maintains an active oversight of counterparty exposures and the collateral management process.

There were no past due or impaired balances in relation to transactions with counterparties as at 28 February 2019 and 28 February 2018.

i) Financial derivative instruments

The Funds' holdings in exchange traded futures contracts and over-the-counter ("OTC") financial derivative instruments exposes the Funds to counterparty credit risk.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

b) Counterparty credit risk (continued)

i) Financial derivative instruments (continued)

Management of counterparty credit risk related to financial derivative instruments

Exchange traded financial derivative instruments

The exposure to futures contracts is limited by trading the contracts through a clearing house. The Funds' exposure to counterparty credit risk on contracts in which they currently have a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded futures contracts (variation margin). The Funds' exposure to credit risk on contracts in which they currently have a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism. The counterparties for futures contracts are Barclays Bank Plc and Credit Suisse International. The lowest long term credit rating of any of the counterparties as at 28 February 2019 is A (28 February 2018:A) (Standard & Poor's rating).

Margin is paid or received on futures contracts to cover any exposure by the counterparty or the Funds to each other. "Margin cash account" on the balance sheet consists of margin receivable from or payable to the Fund's clearing brokers and the futures contracts counterparties.

OTC financial derivative instruments

The Funds' holdings in OTC financial derivative instruments exposes the Funds to counterparty credit risk.

Counterparty credit risk in relation to OTC financial derivative instruments arises from the failure of the counterparty to perform according to the terms of the contract. The Funds exposure to counterparty credit risk is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from the Funds.

All OTC derivative transactions are entered into by the Funds under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Funds and a counterparty that governs OTC derivative transactions entered into by the parties.

The parties' exposures under the ISDA Master agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC derivative transactions entered into by the Funds under the ISDA Master Agreement. All non-cash collateral received/posted by the Funds under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The carrying value of financial assets together with cash held with counterparties best represents the Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of ISDA Master Agreements and close-out netting, which reduces the overall counterparty credit risk exposure. Cash held as security by the counterparty to derivative contracts is subject to the credit risk of the counterparty.

The Funds' maximum exposure to counterparty credit risk from holding forward currency contracts will be equal to the notional amount of the currency and any net unrealised gains as disclosed in the relevant Fund's schedule of investments.

Management of counterparty credit risk related to OTC financial derivative instruments

Forward currency contracts do not require variation margins and thus the counterparty credit risk is monitored through the BlackRock RQA Counterparty & Concentration Risk Team who monitor the creditworthiness of the counterparty. The counterparties for forward currency contracts are disclosed in the schedules of investments.

The lowest credit rating of any one counterparty is A (28 February 2018: A-) (Standard & Poor's rating).

ii) Depositary

The Fund's Depositary is State Street Custodial Services (Ireland) Limited (the "Depositary"). The majority of the investments are held by Depositary at financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with the Funds. Bankruptcy or insolvency of the Depositary may cause the Fund's rights with respect to its investments held by the Depositary to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedules of investments.

The Depositary has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Company is held with the Sub-Custodian.

The Funds' cash balances are held by the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Funds' cash balances are separately identifiable within the records of the Sub-Custodian.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

b) Counterparty credit risk (continued)

ii) Depository (continued)

In respect of the cash held by the Sub-Custodian or other depositaries it appoints, the Funds will be exposed to counterparty credit risk of the Sub-Custodian or those depositaries. In the event of the insolvency or bankruptcy of the Sub-Custodian or other depositaries, the Funds will be treated as a general creditor of the Sub-Custodian or the depositaries.

Management of counterparty credit risk related to the Depository

To mitigate the Fund's exposure to the Depository, the Investment Manager employs specific procedures to ensure that the Depository is a reputable institution and that the counterparty credit risk is acceptable to the Funds. The Funds only transact with Depository's that are regulated entities subject to prudential supervision, or with "high credit ratings" assigned by international credit rating agencies.

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 28 February 2019 is A (28 February 2018: A) (Standard and Poor's rating).

In order to further mitigate the Fund's counterparty credit risk exposure to the Sub-Custodian or depository banks, the Funds may enter into additional arrangements such as the placing of residual cash in a money market fund for example Institutional Cash Series Plc ("ICS") shown as a cash equivalent on the balance sheet.

ICS is a BlackRock umbrella fund and an open-ended Investment Company with variable capital incorporated in Ireland and having segregated liability between its funds. ICS is authorised as a UCITS.

iii) Counterparties

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Counterparty credit risk arising on transactions with brokers relates to transactions awaiting settlement. Risk relating to unsettled transactions is considered small due to the short settlement period involved and the high credit quality of the brokers used.

Management of counterparty credit risk related to Counterparties

RQA monitors the credit rating and financial position of the brokers used to further mitigate this risk.

iv) Securities lending

The Funds that engage in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned. Securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Company, 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 the Funds. Collateral received is segregated from the assets belonging to the Funds' Depository or the Lending Agent.

The value of securities on loan at the financial year end and the value of collateral held at the financial year end on behalf of the Funds is shown below:

Fund	Currency	28 February 2019		28 February 2018	
		Value of Securities on loan '000	Value of Collateral received '000	Value of Securities on loan '000	Value of Collateral received '000
Company Total	£	10,846,758	11,856,829	10,010,615	10,832,173
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$	2,531	2,763	81	90
iShares \$ Corp Bond UCITS ETF	\$	106,516	115,315	39,698	42,805
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$	3,814,459	4,166,415	2,382,542	2,587,448
iShares € Corp Bond Large Cap UCITS ETF	€	371,608	397,790	378,037	402,681

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

b) Counterparty credit risk (continued)

iv) Securities lending (continued)

Fund	Currency	28 February 2019		28 February 2018	
		Value of Securities on loan '000	Value of Collateral received '000	Value of Securities on loan '000	Value of Collateral received '000
iShares € Govt Bond 1-3yr UCITS ETF	€	307,560	325,707	83,101	90,862
iShares € High Yield Corp Bond UCITS ETF	€	1,552,837	1,664,539	1,057,224	1,132,289
iShares € Inflation Linked Govt Bond UCITS ETF	€	149,003	163,935	679,690	738,365
iShares £ Corp Bond 0-5yr UCITS ETF	£	63,911	67,529	61,319	65,813
iShares AEX UCITS ETF	€	26,139	28,578	67,417	73,721
iShares Asia Pacific Dividend UCITS ETF	\$	154,614	171,132	186,357	203,552
iShares China Large Cap UCITS ETF	\$	194,299	213,109	155,770	170,184
iShares Core £ Corp Bond UCITS ETF	£	81,021	85,667	66,098	70,853
iShares Core FTSE 100 UCITS ETF	£	276,076	300,430	219,454	240,336
iShares Core MSCI EM IMI UCITS ETF	\$	1,467,139	1,617,498	1,013,676	1,088,730
iShares Core S&P 500 UCITS ETF USD (Dist)	\$	871,508	967,687	664,213	723,629
iShares Euro Dividend UCITS ETF	€	40,480	44,381	209,629	227,914
iShares EURO STOXX Mid UCITS ETF	€	100,307	110,885	203,002	220,370
iShares EURO STOXX Small UCITS ETF	€	173,893	190,772	335,199	363,465
iShares Euro Total Market Growth Large UCITS ETF	€	4,872	5,503	12,377	13,363
iShares Euro Total Market Value Large UCITS ETF	€	4,008	4,412	7,171	7,726
iShares European Property Yield UCITS ETF	€	171,199	190,455	161,475	175,484
iShares FTSE 250 UCITS ETF	£	225,298	245,980	338,802	361,510
iShares FTSEurofirst 80 UCITS ETF	€	3,894	4,317	7,991	8,572
iShares FTSEurofirst 100 UCITS ETF	€	4,596	5,063	4,275	4,579
iShares Global Corp Bond UCITS ETF	\$	44,782	48,446	10,862	11,572
iShares Global High Yield Corp Bond UCITS ETF	\$	88,560	95,579	71,864	76,588
iShares MSCI AC Far East ex-Japan UCITS ETF	\$	502,673	558,910	624,398	679,520
iShares MSCI Eastern Europe Capped UCITS ETF	\$	5,113	5,547	16,925	18,378
iShares MSCI EM UCITS ETF USD (Dist)	\$	639,459	710,595	1,099,753	1,194,676
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£	15,119	16,569	10,503	11,483
iShares MSCI Europe ex-UK UCITS ETF	€	316,786	347,411	409,002	444,655
iShares MSCI Japan UCITS ETF USD (Dist)	\$	545,319	595,549	800,257	866,376
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	\$	95,625	105,524	91,331	99,275
iShares MSCI Korea UCITS ETF USD (Dist)	\$	70,620	77,559	117,633	126,293
iShares MSCI North America UCITS ETF	\$	255,575	283,217	180,565	196,895
iShares MSCI Taiwan UCITS ETF	\$	18,388	20,616	30,923	32,987
iShares MSCI World UCITS ETF	\$	873,154	962,479	820,253	884,255
iShares UK Dividend UCITS ETF	£	92,241	100,470	85,139	92,313

Management of counterparty credit risk related to securities lending

To mitigate this risk, the Funds which undertake securities lending transactions receive either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

b) Counterparty credit risk (continued)

iv) Securities lending (continued)

Management of counterparty credit risk related to securities lending (continued)

The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary. As at the 28 February 2019 and 28 February 2018, all non-cash collateral received consists of securities admitted to or dealt on a regulated market.

The Funds also benefit from a borrower default indemnity provided by BlackRock Inc. The indemnity allows for full replacement of securities lent. BlackRock Inc. bears the cost of indemnification against borrower default.

c) Issuer credit risk relating to debt securities

Issuer credit risk is the default risk of one of the issuers of any securities held by the Funds. Bonds or other debt securities involve credit risk to the issuer which may be evidenced by the issuer's credit rating.

Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt. This exposes the Funds to the risk that the issuer of the bonds may default on interest or principal payments.

Management of issuer credit risk related to debt securities

To manage this risk, the Investment Manager invests in a wide range of securities, subject to the investment objectives of each Fund and monitors the credit ratings of the investments as disclosed in the schedules of investments. The ratings of the debt securities are continually monitored by the BlackRock Portfolio Management Group ("PMG").

The following tables detail the credit rating profile of the debt securities held by the Funds as at 28 February 2019 and 28 February 2018:

28 February 2019	Currency	Investment grade %	Non-investment grade %	Not rated %	Total %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$	99.37	0.63	-	100.00
iShares \$ Corp Bond UCITS ETF	\$	99.42	0.58	-	100.00
iShares \$ Treasury Bond 0-1yr UCITS ETF	\$	100.00	-	-	100.00
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	€	99.90	0.10	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	€	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	€	3.66	96.28	0.06	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	€	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	£	98.68	1.32	-	100.00
iShares Core £ Corp Bond UCITS ETF	£	99.36	0.53	0.11	100.00
iShares Global Corp Bond UCITS ETF	\$	99.54	0.34	0.12	100.00
iShares Global High Yield Corp Bond UCITS ETF	\$	4.92	95.08	-	100.00

28 February 2018	Currency	Investment grade %	Non-Investment grade %	Not rated %	Total %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$	99.42	0.58	-	100.00
iShares \$ Corp Bond UCITS ETF	\$	99.67	0.33	-	100.00
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	€	99.27	0.73	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	€	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	€	5.38	94.62	-	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	€	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	£	97.97	2.03	-	100.00

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

c) Issuer credit risk relating to debt securities (continued)

Management of issuer credit risk related to debt securities (continued)

28 February 2018	Currency	Investment grade %	Non-Investment grade %	Not rated %	Total %
iShares Core £ Corp Bond UCITS ETF	£	100.00	-	-	100.00
iShares Global Corp Bond UCITS ETF	\$	99.25	0.75	-	100.00
iShares Global High Yield Corp Bond UCITS ETF	\$	6.10	93.90	-	100.00

d) Liquidity risk

Exposure to liquidity risk

Liquidity risk is the risk that the Funds will encounter difficulties in meeting obligations associated with financial liabilities.

Liquidity risk to the Funds arises from the redemption requests of investors and the liquidity of the underlying investments the Funds are invested in. The Funds' shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of the Funds' NAV. The Funds are therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands. It is also exposed to the liquidity risk of daily margin calls on derivatives.

All derivative and non-derivative financial liabilities of the Funds held at the financial years ended 28 February 2019 and 28 February 2018 based on contractual maturities, fall due within one month, with the exception of those disclosed in the table below:

28 February 2019	Currency	1-3 months '000	3 months to 1 year '000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF			
- Futures contracts	\$	-	(1)
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)			
- Forward currency contracts	£	(1)	-
iShares MSCI Japan USD Hedged UCITS ETF (Acc)			
- Forward currency contracts	\$	(11)	-

28 February 2018	Currency	1-3 months '000	3 months to 1 year '000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF			
- Futures contracts	\$	-	(1,033)
iShares Core £ Corp Bond UCITS ETF			
- Futures contracts	£	-	(41)
iShares MSCI AC Far East ex-Japan UCITS ETF			
- Futures contracts	\$	-	(33)
iShares MSCI Japan UCITS ETF USD (Dist)			
- Futures contracts	\$	-	(7)
iShares MSCI Japan USD Hedged UCITS ETF (Acc)			
- Forward currency contracts	\$	(5)	-
iShares MSCI Korea UCITS ETF USD (Dist)			
- Futures contracts	\$	-	(98)

Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands.

To manage this risk, if redemption requests on any dealing day amount to shares representing 10% or more of the NAV of a Fund, the Manager may, in its discretion, refuse to redeem any shares representing in excess of 10% of the NAV of the Fund (at any time including after the cut-off time on the dealing day).

Any request for redemption on such dealing day shall be reduced rateably and the redemption requests shall be treated as if they were received on each subsequent dealing day until all shares to which the original request related have been redeemed. In any event settlement for redemptions will normally be made within ten business days of the dealing day.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

d) Liquidity risk (continued)

Management of liquidity risk (continued)

The Fund's liquidity risk is managed on a daily basis by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward looking cash reports which project cash obligations. These reports allow them to manage their cash obligations.

The Funds benefit from the ETF creation and redemption process which, through the use of Authorised Participants, benefit from economies of scale and access to market participants with a visible market presence and a driver of large trading volumes. Investors and the Funds benefit from the ETF creation and redemption process, which allows an investor, through Authorised Participants, to create and redeem a large number of shares, therefore giving them access to significant market depth. This helps to mitigate liquidity risk and investor concentration risks for the Funds and mitigates investor concentration risks given that the Authorised Participants either receive the assets directly from the Fund on redemption, or for the minority of Funds a fee is charged to cover trading costs.

e) Valuation of financial instruments

The Funds classify financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

Level 1 - Quoted prices for identical instruments in active markets

A financial instrument is regarded as quoted in an active market if quoted prices are readily and regularly available and those prices represent actual and regularly occurring market transactions on an arm's length basis. The Fund does not adjust the quoted price for these instruments.

Level 2 - Valuation techniques using observable inputs

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.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives, include the use of comparable recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, option pricing models and other valuation techniques commonly used by market participants making the maximum use of market inputs and relying as little as possible on entity determined inputs.

Level 3 - Valuation techniques using significant unobservable inputs

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.

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 by the Investment Manager. The Investment Manager considers observable inputs to be that 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.

There were no level 3 securities held on the Funds with a fair value greater than 1% of the relevant Fund's NAV at the financial year ended 28 February 2019 and 28 February 2018.

The table below and overleaf are an analysis of the Funds' financial assets and liabilities measured at fair value as at 28 February 2019:

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2019

	Level 1	Level 2	Level 3	Total
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	249,231	-	249,231
- Futures contracts	930	-	-	930
Total	930	249,231	-	250,161
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
iShares \$ Corp Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,615,242	-	5,615,242
- Forward currency contracts	-	1,032	-	1,032
Total	-	5,616,274	-	5,616,274
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(606)	-	(606)
Total	-	(606)	-	(606)
iShares \$ Treasury Bond 0-1yr UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,501	-	2,501
Total	-	2,501	-	2,501
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,811,139	-	5,811,139
- Forward currency contracts	-	632	-	632
Total	-	5,811,771	-	5,811,771
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(883)	-	(883)
Total	-	(883)	-	(883)
iShares € Corp Bond Large Cap UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,495,667	-	3,495,667
Total	-	3,495,667	-	3,495,667
iShares € Govt Bond 1-3yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,454,990	-	1,454,990
Total	-	1,454,990	-	1,454,990

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
iShares € High Yield Corp Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,599,109	-	5,599,109
- Forward currency contracts	-	194	-	194
Total	-	5,599,303	-	5,599,303
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(13)	-	(13)
Total	-	(13)	-	(13)
iShares € Inflation Linked Govt Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,034,432	-	1,034,432
Total	-	1,034,432	-	1,034,432
iShares £ Corp Bond 0-5yr UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,345,780	-	1,345,780
Total	-	1,345,780	-	1,345,780
iShares AEX UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	383,091	-	-	383,091
- Futures contracts	57	-	-	57
Total	383,148	-	-	383,148
iShares Asia Pacific Dividend UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	470,145	-	-	470,145
- Futures contracts	284	-	-	284
Total	470,429	-	-	470,429
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
Total	(21)	-	-	(21)
iShares China Large Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities*	687,249	-	-	687,249
- Futures contracts	1	-	-	1
Total	687,250	-	-	687,250

* Level 3 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
iShares Core £ Corp Bond UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,584,633	-	1,584,633
- Futures contracts	93	-	-	93
Total	93	1,584,633	-	1,584,726
iShares Core FTSE 100 UCITS ETF	£'000	£'000	£'000	£'000
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
Total	6,114,814	765	-	6,115,579
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(105)	-	(105)
Total	-	(105)	-	(105)
iShares Core MSCI EM IMI UCITS ETF	\$'000	\$'000	\$'000	\$'000
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*	14	-	-	14
- Futures contracts	5,959	-	-	5,959
Total	12,400,696	1,548	2,417	12,404,661
iShares Core S&P 500 UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	8,367,735	-	-	8,367,735
- Futures contracts	1,631	-	-	1,631
Total	8,369,366	-	-	8,369,366
iShares Euro Dividend UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	854,831	-	-	854,831
- Futures contracts	365	-	-	365
Total	855,196	-	-	855,196
iShares EURO STOXX Mid UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities**	472,945	-	-	472,945
- Futures contracts	140	-	-	140
Total	473,085	-	-	473,085

* Level 3 securities which are less than \$500 are rounded to zero.

** Level 3 securities which are less than €500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
iShares EURO STOXX Small UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	528,108	-	-	528,108
- Futures contracts	85	-	-	85
Total	528,193	-	-	528,193
iShares Euro Total Market Growth Large UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	77,234	-	-	77,234
- Futures contracts	23	-	-	23
Total	77,257	-	-	77,257
iShares Euro Total Market Value Large UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	51,897	-	-	51,897
- Futures contracts	32	-	-	32
Total	51,929	-	-	51,929
iShares European Property Yield UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	1,280,517	-	-	1,280,517
- Futures contracts	92	-	-	92
Total	1,280,609	-	-	1,280,609
iShares FTSE 250 UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Equities*	947,971	-	-	947,971
- Futures contracts	815	-	-	815
Total	948,786	-	-	948,786
iShares FTSEurofirst 80 UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	26,349	-	-	26,349
- Futures contracts	20	-	-	20
Total	26,369	-	-	26,369
iShares FTSEurofirst 100 UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	25,471	-	-	25,471
- Futures contracts	19	-	-	19
- Forward currency contracts**	-	-	-	-
Total	25,490	-	-	25,490

* Level 3 securities which are less than £500 are rounded to zero.

** Level 2 securities which are less than €500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
	\$'000	\$'000	\$'000	\$'000
iShares Global Corp Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	1,487,608	-	1,487,608
- Forward currency contracts	-	984	-	984
Total	-	1,488,592	-	1,488,592
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(96)	-	(96)
Total	-	(96)	-	(96)
iShares Global High Yield Corp Bond UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds*	-	893,844	-	893,844
Total	-	893,844	-	893,844
iShares MSCI AC Far East ex-Japan UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	2,483,828	-	32	2,483,860
- ETF	25,470	-	-	25,470
- Rights*	-	-	-	-
- Futures contracts	186	-	-	186
Total	2,509,484	-	32	2,509,516
iShares MSCI Brazil UCITS ETF USD (Dist)				
Financial assets at fair value through profit or loss				
- Equities	439,378	-	-	439,378
- Futures contracts	146	-	-	146
Total	439,524	-	-	439,524
iShares MSCI Eastern Europe Capped UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	285,593	-	-	285,593
- Futures contracts	21	-	-	21
Total	285,614	-	-	285,614
iShares MSCI EM UCITS ETF USD (Dist)				
Financial assets at fair value through profit or loss				
- Equities	5,035,154	268	66	5,035,488
- ETF	8,208	-	-	8,208
- Rights*	-	-	-	-
- Futures contracts	2,373	-	-	2,373
Total	5,045,735	268	66	5,046,069

* Level 3 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£'000	£'000	£'000	£'000
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
Total	99,968	2,972	-	102,940
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,193)	-	(1,193)
Total	-	(1,193)	-	(1,193)
iShares MSCI Europe ex-UK UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities*	1,896,657	-	-	1,896,657
- Futures contracts	650	-	-	650
Total	1,897,307	-	-	1,897,307
iShares MSCI Japan UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	1,446,624	-	-	1,446,624
- Futures contracts	238	-	-	238
Total	1,446,862	-	-	1,446,862
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	\$'000	\$'000	\$'000	\$'000
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
Total	371,058	9,088	-	380,146
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11)	-	(11)
Total	-	(11)	-	(11)
iShares MSCI Korea UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	594,799	-	43	594,842
- Futures contracts	601	-	-	601
Total	595,400	-	43	595,443
iShares MSCI North America UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	1,968,596	-	-	1,968,596
- Futures contracts	798	-	-	798
Total	1,969,394	-	-	1,969,394

* Level 3 securities which are less than €500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2019 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI Taiwan UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities*	241,921	-	-	241,921
- Rights*	-	-	-	-
- Futures contracts	1	-	-	1
Total	241,922	-	-	241,922
iShares MSCI World UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities*	5,196,108	-	-	5,196,108
- Futures contracts	2,505	-	-	2,505
Total	5,198,613	-	-	5,198,613
iShares UK Dividend UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Equities	650,135	-	-	650,135
- Futures contracts	261	-	-	261
Total	650,396	-	-	650,396

* Level 3 securities which are less than \$500 are rounded to zero.

The tables below and overleaf are an analysis of the Funds' financial assets and liabilities measured at fair value as at 28 February 2018:

28 February 2018

	Level 1	Level 2	Level 3	Total
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	237,456	-	237,456
- Futures contracts	2	-	-	2
Total	2	237,456	-	237,458
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,033)	-	-	(1,033)
Total	(1,033)	-	-	(1,033)
iShares \$ Corp Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,611,555	-	5,611,555
- Forward currency contracts	-	244	-	244
Total	-	5,611,799	-	5,611,799
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,688)	-	(1,688)
Total	-	(1,688)	-	(1,688)
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,894,148	-	2,894,148
Total	-	2,894,148	-	2,894,148

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Large Cap UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,179,790	-	4,179,790
Total	-	4,179,790	-	4,179,790
iShares € Govt Bond 1-3yr UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,089,497	-	1,089,497
Total	-	1,089,497	-	1,089,497
iShares € High Yield Corp Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,274,714	-	4,274,714
- Forward currency contracts	-	1,242	-	1,242
Total	-	4,275,956	-	4,275,956
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23)	-	(23)
Total	-	(23)	-	(23)
iShares € Inflation Linked Govt Bond UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,219,463	-	1,219,463
Total	-	1,219,463	-	1,219,463
iShares £ Corp Bond 0-5yr UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,360,586	-	1,360,586
Total	-	1,360,586	-	1,360,586
iShares AEX UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	327,905	-	-	327,905
- Futures contracts	37	-	-	37
Total	327,942	-	-	327,942
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(13)	-	(13)
Total	-	(13)	-	(13)
iShares Asia Pacific Dividend UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	476,123	-	-	476,123
- Futures contracts	17	-	-	17
Total	476,140	-	-	476,140
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
Total	(18)	-	-	(18)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares China Large Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities*	680,699	-	-	680,699
Total	680,699	-	-	680,699
iShares Core £ Corp Bond UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,481,900	-	1,481,900
Total	-	1,481,900	-	1,481,900
Financial liabilities at fair value through profit or loss				
- Futures contracts	(41)	-	-	(41)
Total	(41)	-	-	(41)
iShares Core FTSE 100 UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Equities	5,337,557	-	-	5,337,557
- Forward currency contracts	-	213	-	213
Total	5,337,557	213	-	5,337,770
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(150)	-	(150)
- Futures contracts	(2,098)	-	-	(2,098)
Total	(2,098)	(150)	-	(2,248)
iShares Core MSCI EM IMI UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	9,358,060	724	458	9,359,242
- Rights*	606	-	-	606
- Futures contracts	947	-	-	947
Total	9,359,613	724	458	9,360,795
iShares Core S&P 500 UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	8,096,752	-	-	8,096,752
- Futures contracts	315	-	-	315
Total	8,097,067	-	-	8,097,067
iShares Euro Dividend UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	956,652	-	-	956,652
Total	956,652	-	-	956,652
Financial liabilities at fair value through profit or loss				
- Futures contracts	(318)	-	-	(318)
Total	(318)	-	-	(318)

* Level 3 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
	€'000	€'000	€'000	€'000
iShares EURO STOXX Mid UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities*	714,725	-	-	714,725
- Futures contracts	32	-	-	32
Total	714,757	-	-	714,757
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	(4)	-	-	(4)
iShares EURO STOXX Small UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	1,069,703	-	-	1,069,703
- Futures contracts	30	-	-	30
Total	1,069,733	-	-	1,069,733
iShares Euro Total Market Growth Large UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	88,002	-	-	88,002
Total	88,002	-	-	88,002
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	(9)	-	-	(9)
iShares Euro Total Market Value Large UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	63,414	-	-	63,414
Total	63,414	-	-	63,414
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
Total	(20)	-	-	(20)
iShares European Property Yield UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	1,303,741	-	-	1,303,741
Total	1,303,741	-	-	1,303,741
Financial liabilities at fair value through profit or loss				
- Futures contracts	(282)	-	-	(282)
Total	(282)	-	-	(282)

* Level 3 securities which are less than €500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares FTSE 250 UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Equities	857,575	-	-	857,575
Total	857,575	-	-	857,575
Financial liabilities at fair value through profit or loss				
- Futures contracts	(325)	-	-	(325)
Total	(325)	-	-	(325)
iShares FTSEurofirst 80 UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	32,538	-	-	32,538
Total	32,538	-	-	32,538
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
Total	(6)	-	-	(6)
iShares FTSEurofirst 100 UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities	26,103	-	-	26,103
- Futures contracts	1	-	-	1
Total	26,104	-	-	26,104
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
Total	(6)	-	-	(6)
iShares Global Corp Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,298,476	-	1,298,476
- Forward currency contracts	-	1,565	-	1,565
Total	-	1,300,041	-	1,300,041
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(110)	-	(110)
Total	-	(110)	-	(110)
iShares Global High Yield Corp Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Bonds*	-	810,664	-	810,664
Total	-	810,664	-	810,664

* Level 3 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI AC Far East ex-Japan UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities*	2,677,514	-	-	2,677,514
- Rights*	79	-	-	79
Total	2,677,593	-	-	2,677,593
Financial liabilities at fair value through profit or loss				
- Futures contracts	(186)	-	-	(186)
Total	(186)	-	-	(186)
iShares MSCI Brazil UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	467,862	-	-	467,862
- Rights	172	-	-	172
Total	468,034	-	-	468,034
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
Total	(21)	-	-	(21)
iShares MSCI Eastern Europe Capped UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	312,625	-	-	312,625
Total	312,625	-	-	312,625
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
Total	(17)	-	-	(17)
iShares MSCI EM UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities*	6,272,309	-	-	6,272,309
- Rights*	455	-	-	455
- Futures contracts	499	-	-	499
Total	6,273,263	-	-	6,273,263
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Equities	279,810	-	-	279,810
- Forward currency contracts	-	399	-	399
- Futures contracts	2	-	-	2
Total	279,812	399	-	280,211
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,922)	-	(2,922)
- Futures contracts	(118)	-	-	(118)
Total	(118)	(2,922)	-	(3,040)

* Level 3 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI Europe ex-UK UCITS ETF	€'000	€'000	€'000	€'000
Financial assets at fair value through profit or loss				
- Equities*	2,383,850	-	-	2,383,850
- Futures contracts	51	-	-	51
Total	2,383,901	-	-	2,383,901
iShares MSCI Japan UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	2,092,083	-	-	2,092,083
Total	2,092,083	-	-	2,092,083
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
Total	(25)	-	-	(25)
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	692,532	-	-	692,532
- Forward currency contracts	-	271	-	271
Total	692,532	271	-	692,803
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15,243)	-	(15,243)
- Futures contracts	(212)	-	-	(212)
Total	(212)	(15,243)	-	(15,455)
iShares MSCI Korea UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	596,002	-	-	596,002
- Rights	109	-	-	109
Total	596,111	-	-	596,111
Financial liabilities at fair value through profit or loss				
- Futures contracts	(98)	-	-	(98)
Total	(98)	-	-	(98)
iShares MSCI North America UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities	2,114,215	-	-	2,114,215
- Futures contracts	54	-	-	54
Total	2,114,269	-	-	2,114,269
Financial liabilities at fair value through profit or loss				
- Futures contracts	(22)	-	-	(22)
Total	(22)	-	-	(22)

* Level 3 securities which are less than €500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

4. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI Taiwan UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities*	391,494	-	-	391,494
-Rights*	-	-	-	-
Total	391,494	-	-	391,494
iShares MSCI World UCITS ETF	\$'000	\$'000	\$'000	\$'000
Financial assets at fair value through profit or loss				
- Equities*	5,424,124	-	-	5,424,124
- Rights	1	-	-	1
- Futures Contracts	87	-	-	87
Total	5,424,212	-	-	5,424,212
iShares UK Dividend UCITS ETF	£'000	£'000	£'000	£'000
Financial assets at fair value through profit or loss				
- Equities	666,922	-	-	666,922
Total	666,922	-	-	666,922
Financial liabilities at fair value through profit or loss				
- Futures contracts	(229)	-	-	(229)
Total	(229)	-	-	(229)

* Level 3 securities which are less than \$500 are rounded to zero.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

5. NET GAINS/(LOSSES) ON FINANCIAL ASSETS/LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS

	Company Total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF*	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(2,586,029)	5,182,300	(5,956)	(136)	(44,210)	(74,951)	(1)	
Net gains/(losses) on forward currency contracts	34,639	(13,286)	-	-	1,870	(1,423)	-	
Net (losses)/gains on futures contracts	(16,452)	33,793	(1,662)	2,991	(152)	682	-	
Net (losses)/gains on foreign currency transactions	(222)	1,390	-	-	(1,356)	4,337	-	
	(2,568,064)	5,204,197	(7,618)	2,855	(43,848)	(71,355)	(1)	

*Fund launched during the financial year ended 28 February 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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Net gains/(losses) on investments in securities held at fair value through profit or loss	12,033	(36,613)	(13,769)	(3,934)	(1,591)	6,119	(132,235)	(25,670)
Net (losses)/gains on forward currency contracts	(251)	-	-	-	-	-	(1,038)	1,201
Net gains/(losses) on futures contracts	-	-	(1,121)	187	-	-	-	-
Net (losses)/gains on foreign currency transactions	(2,804)	12	4	1	1	1	1,365	(882)
	8,978	(36,601)	(14,886)	(3,746)	(1,590)	6,120	(131,908)	(25,351)

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(36,667)	13,726	(12,432)	(16,330)	3,195	21,950	(42,521)	520
Net gains/(losses) on forward currency contracts	-	-	-	-	15	(16)	-	-
Net gains/(losses) on futures contracts	-	-	-	-	180	223	(303)	732
Net gains/(losses) on foreign currency transactions	2	1	-	-	(2)	14	(213)	(61)
	(36,665)	13,727	(12,432)	(16,330)	3,388	22,171	(43,037)	1,191

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

5. NET GAINS/(LOSSES) ON FINANCIAL ASSETS/LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(63,835)	133,167	(14,304)	(26,557)	(122,141)	(55,246)	(1,121,400)	1,591,001
Net losses on forward currency contracts	-	-	-	-	(147)	(157)	-	-
Net (losses)/gains on futures contracts	(1,101)	1,026	(34)	(125)	(1,627)	1,272	(10,859)	11,268
Net (losses)/gains on foreign currency transactions	(2)	-	-	-	276	103	(3,658)	(853)
	(64,938)	134,193	(14,338)	(26,682)	(123,639)	(54,028)	(1,135,917)	1,601,416

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Net gains/(losses) on investments in securities held at fair value through profit or loss	199,826	1,080,328	(66,492)	33,352	(49,261)	65,495	(51,676)	93,260
Net gains/(losses) on futures contracts	1,412	3,030	628	320	(268)	355	(247)	(13)
Net (losses)/gains on foreign currency transactions	(48)	81	7	-	13	10	1	9
	201,190	1,083,439	(65,857)	33,672	(49,516)	65,860	(51,922)	93,256

	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	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(693)	3,954	(5,019)	4,782	30,462	62,449	(21,643)	42,684
Net gains on forward currency contracts	3	-	-	-	-	-	14	-
Net (losses)/gains on futures contracts	(14)	61	9	28	501	1,347	(250)	248
Net gains/(losses) on foreign currency transactions	4	3	-	-	(28)	(104)	25	(9)
	(700)	4,018	(5,010)	4,810	30,935	63,692	(21,854)	42,923

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

5. NET GAINS/(LOSSES) ON FINANCIAL ASSETS/LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(1,507)	1,629	(583)	569	(36,619)	24,726	(25,183)	23,645
Net gains/(losses) on forward currency contracts	-	-	2	-	(392)	(73)	-	-
Net gains/(losses) on futures contracts	18	5	11	19	(80)	(14)	-	-
Net gains/(losses) on foreign currency transactions	-	-	(3)	2	4,153	(1,047)	(198)	404
	(1,489)	1,634	(573)	590	(32,938)	23,592	(25,381)	24,049

	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)	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(248,966)	586,024	(27,701)	69,318	(24,615)	49,386	(759,470)	1,353,553
Net (losses)/gains on futures contracts	(1,179)	2,895	14	278	(123)	442	(3,102)	6,118
Net (losses)/gains on foreign currency transactions	(431)	(117)	20	(26)	(89)	(25)	(554)	68
	(250,576)	588,802	(27,667)	69,570	(24,827)	49,803	(763,126)	1,359,739

	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)	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(17,819)	(1,254)	(54,181)	103,170	(219,046)	355,615	(73,796)	95,548
Net gains/(losses) on forward currency contracts	5,580	(2,806)	-	-	-	(1,380)	38,331	(11,983)
Net gains/(losses) on futures contracts	172	(117)	(489)	391	(1,647)	2,788	(1,443)	458
Net gains/(losses) on foreign currency transactions	594	9,821	246	(406)	(311)	1,401	2,784	(13,893)
	(11,473)	5,644	(54,424)	103,155	(221,004)	358,424	(34,124)	70,130

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

5. NET GAINS/(LOSSES) ON FINANCIAL ASSETS/LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS (continued)

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Net (losses)/gains on investments in securities held at fair value through profit or loss	(76,202)	143,258	45,328	276,189	(32,080)	62,921	(118,214)	771,600
Net losses on forward currency contracts	-	-	-	(60)	-	-	-	-
Net gains on futures contracts	384	642	666	934	244	241	644	3,873
Net (losses)/gains on foreign currency transactions	(94)	87	(48)	100	(94)	(116)	(523)	41
	(75,912)	143,987	45,946	277,163	(31,930)	63,046	(118,093)	775,514

	iShares UK Dividend UCITS ETF	
	28 Feb 2019 £'000	28 Feb 2018 £'000
Net losses on investments in securities held at fair value through profit or loss	(44,585)	(52,171)
Net gains on forward currency contracts	122	-
Net (losses)/gains on futures contracts	(159)	699
Net gains/(losses) on foreign currency transactions	86	(17)
	(44,536)	(51,489)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

6. OPERATING EXPENSES

The Company 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 the 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.

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 28 February 2019:

Fund/Share class†	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 - 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 1-3yr UCITS ETF - USD (Dist)	-	0.20
iShares \$ Treasury Bond 1-3yr UCITS ETF - USD (Acc)	-	0.20
iShares \$ Treasury Bond 1-3yr UCITS ETF - EUR Hedged (Acc)*/***	0.22	-
iShares \$ Treasury Bond 1-3yr UCITS ETF - GBP Hedged (Dist)*/***	0.22	-
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 - USD 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 FTSE 100 UCITS ETF - USD Hedged (Acc)*	0.20	-
iShares Core MSCI EM IMI UCITS ETF - USD (Acc)**	-	0.18
iShares Core MSCI EM IMI UCITS ETF - USD (Dist)**/***	-	0.18
iShares Core S&P 500 UCITS ETF USD (Dist)	-	0.07

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

6. OPERATING EXPENSES (continued)

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

Fund/Share class†	TER(%) Currency hedged fund/share classes	TER(%) Unhedged fund/share classes
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 Hedged (Acc)*	0.25	-
iShares Global Corp Bond UCITS ETF - GBP Hedged (Dist)*/***	0.25	-
iShares Global Corp Bond UCITS ETF - USD (Acc)***	-	0.20
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 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

† 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 shareholder approval.

** During the financial year the TER of this Fund changed from 0.25% to 0.18%. The annualised TER for the year is 0.20%

*** As this Fund/Share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

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 the 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 Company in connection with the issue or sale of any capital of the Company.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

7. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS

The Company may declare and pay dividends on any distributing class of shares in the Company. 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 Company to investors and become the property of the relevant Fund.

Distributions declared during the financial year were as follows:

	Company Total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 1-3yr UCITS ETF	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
March	284,973	295,562	1,486	535	45,060	45,814	19,103	6,862
May	1,023	506	-	-	-	-	-	-
June	377,388	360,239	1,529	1,343	46,127	54,557	-	-
July	9,334	9,778	-	-	-	-	-	-
August	3,742	738	-	-	-	-	-	-
September	422,584	441,240	1,688	1,600	42,603	49,531	30,865	13,620
November	329	522	-	-	-	-	-	-
December	189,331	176,613	1,888	1,361	46,037	50,317	-	-
January	7,849	8,114	-	-	-	-	-	-
February	153	969	-	-	-	-	-	-
Distributions declared during the financial year	1,296,706	1,294,281	6,591	4,839	179,827	200,219	49,968	20,482
Equalisation income	(85,090)	(75,868)	(805)	(797)	(25,039)	(23,185)	(28,853)	(9,159)
Equalisation expense	66,442	74,002	1,056	826	23,299	17,612	15,590	3,976
Total	1,278,058	1,292,415	6,842	4,868	178,087	194,646	36,705	15,299

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

7. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	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	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000
March	10,808	12,730	-	-	70,495	99,224	13,929	14,564
June	10,538	12,250	-	-	-	-	-	-
September	10,099	12,105	-	-	78,825	104,250	14,889	14,839
December	9,249	11,913	-	-	-	-	-	-
Distributions declared during the financial year	40,694	48,998	-	-	149,320	203,474	28,818	29,403
Equalisation income	(2,212)	(1,581)	5,200	1,631	(22,715)	(14,861)	(700)	(2,125)
Equalisation expense	2,778	2,071	(3,305)	(2,017)	11,798	37,606	490	1,097
Total	41,260	49,488	1,895	(386)	138,403	226,219	28,608	28,375

	iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000
March	1,257	791	2,723	2,389	-	-	10,159	10,122
June	4,890	3,821	8,479	7,763	2,283	-	11,002	9,355
September	2,337	2,453	6,433	5,630	13,747	13,740	10,978	10,686
December	1,049	896	7,365	7,038	2,131	799	10,090	9,700
Distributions declared during the financial year	9,533	7,961	25,000	22,820	18,161	14,539	42,229	39,863
Equalisation income	(414)	(453)	(643)	(873)	(542)	(199)	(1,441)	(2,378)
Equalisation expense	422	255	498	451	136	403	779	1,754
Total	9,541	7,763	24,855	22,398	17,755	14,743	41,567	39,239

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

7. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	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	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000
March	41,084	40,124	-	-	29,909	25,840	3,867	1,518
June	72,342	62,825	-	-	33,867	29,678	33,558	30,096
September	71,364	62,938	2,721	-	32,371	34,698	2,739	1,643
December	46,646	38,164	-	-	34,652	31,754	8	962
Distributions declared during the financial year	231,436	204,051	2,721	-	130,799	121,970	40,172	34,219
Equalisation income	(3,415)	(3,543)	(2,348)	-	(1,824)	(1,543)	(2,434)	(2,511)
Equalisation expense	38	20	5	-	1,666	3,899	3,084	575
Total	228,059	200,528	378	-	130,641	124,326	40,822	32,283

	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	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
March	552	500	1,007	182	122	33	246	318
June	12,868	10,244	14,663	10,328	943	1,206	1,511	2,695
September	3,746	2,195	1,691	2,948	127	168	234	374
December	504	312	997	536	35	8	66	147
Distributions declared during the financial year	17,670	13,251	18,358	13,994	1,227	1,415	2,057	3,534
Equalisation income	(247)	(1,561)	(65)	(1,590)	(32)	(90)	(131)	(127)
Equalisation expense	585	20	2,554	126	8	26	45	132
Total	18,008	11,710	20,847	12,530	1,203	1,351	1,971	3,539

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

7. 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	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
March	-	-	2,177	3,064	-	-	-	-
June	35,101	31,879	9,090	12,404	698	730	599	777
September	4,761	8,619	5,281	6,671	-	-	-	-
December	2,417	2,301	5,431	6,405	115	141	276	293
Distributions declared during the financial year	42,279	42,799	21,979	28,544	813	871	875	1,070
Equalisation income	(734)	(651)	(582)	(118)	-	(19)	-	(5)
Equalisation expense	617	2,110	560	469	27	5	-	118
Total	42,162	44,258	21,957	28,895	840	857	875	1,183

	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)	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
March	14,439	11,051	15,479	19,526	3,155	3,233	5,281	2,456
June	-	-	-	-	11,485	6,361	1,675	1,621
September	15,283	13,568	13,755	22,409	23,830	24,796	2,651	956
December	-	-	-	-	4,145	1,944	551	123
Distributions declared during the financial year	29,722	24,619	29,234	41,935	42,615	36,334	10,158	5,156
Equalisation income	(5,557)	(4,029)	(3,605)	(8,361)	(786)	(944)	-	(467)
Equalisation expense	3,644	2,509	4,850	5,309	1,285	832	-	-
Total	27,809	23,099	30,479	38,883	43,114	36,222	10,158	4,689

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

7. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000
March	1,091	806	13,668	9,075	-	-	2,888	2,399
May	-	-	-	-	1,023	506	-	-
June	679	735	20,695	15,774	-	-	41,306	48,155
August	-	-	-	-	3,742	738	-	-
September	6,499	5,664	53,272	53,424	-	-	4,083	5,370
November	-	-	-	-	329	522	-	-
December	2,539	745	10,043	5,214	-	-	2,202	2,752
February	-	-	-	-	153	969	-	-
Distributions declared during the financial year	10,808	7,950	97,678	83,487	5,247	2,735	50,479	58,676
Equalisation income	(679)	(1,022)	(41)	(448)	(5)	(285)	(269)	(5,935)
Equalisation expense	796	881	955	-	230	-	2,771	507
Total	10,925	7,809	98,592	83,039	5,472	2,450	52,981	53,248

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
March	-	-	4,754	4,215	6,118	7,071	-	474
June	-	-	-	-	7,052	7,508	-	-
July	12,320	12,834	-	-	-	-	-	-
September	-	-	683	-	7,280	7,594	7,183	13,499
December	-	-	-	-	7,000	6,904	-	-
January	10,360	10,650	-	-	-	-	-	-
Distributions declared during the financial year	22,680	23,484	5,437	4,215	27,450	29,077	7,183	13,973
Equalisation income	(804)	(1,692)	(782)	(221)	(281)	(52)	(436)	(3,296)
Equalisation expense	2,252	2,082	612	855	820	839	528	38
Total	24,128	23,874	5,267	4,849	27,989	29,864	7,275	10,715

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

7. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000
March	13,470	16,067	3,838	5,672
June	39,747	39,687	14,936	15,956
September	20,032	19,647	11,237	9,142
December	18,601	18,200	9,971	9,734
Distributions declared during the financial year	91,850	93,601	39,982	40,504
Equalisation income	(2,474)	(59)	(489)	(57)
Equalisation expense	1,651	3,893	258	267
Total	91,027	97,435	39,751	40,714

8. TAXATION

Below is an analysis of the tax charge for the financial year:

	Company Total		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Current tax								
Non-reclaimable overseas income withholding tax	(119,884)	(92,482)	(1,798)	(826)	(892)	(1,080)	(2,106)	(1,914)
Non-reclaimable overseas capital gains tax	(5,678)	(1,019)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	(1,279)	(8,886)	-	-	-	-	-	-
Total Tax	(126,841)	(102,387)	(1,798)	(826)	(892)	(1,080)	(2,106)	(1,914)

	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	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,780)	(1,053)	(34,240)	(21,199)	(23,698)	(21,797)	(3,991)	(1,059)
Non-reclaimable overseas capital gains tax	-	-	(4,368)	(497)	-	-	-	-
Total Tax	(3,780)	(1,053)	(38,608)	(21,696)	(23,698)	(21,797)	(3,991)	(1,059)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

8. TAXATION (continued)

	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	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,724)	(498)	(2,058)	(924)	(119)	(131)	(177)	(145)
Total Tax	(1,724)	(498)	(2,058)	(924)	(119)	(131)	(177)	(145)

	iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,458)	(1,801)	(290)	(273)	(77)	(65)	(50)	(46)
Total Tax	(3,458)	(1,801)	(290)	(273)	(77)	(65)	(50)	(46)

	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)	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Current tax								
Non-reclaimable overseas income withholding tax	(1)	(6)	(4)	(5)	(7,456)	(6,688)	(2,243)	(1,880)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(824)	(441)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(1,688)	(11,664)
Total Tax	(1)	(6)	(4)	(5)	(7,456)	(6,688)	(4,755)	(13,985)

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,260)	(1,045)	(18,712)	(17,744)	(919)	(242)	(7,810)	(5,518)
Non-reclaimable overseas capital gains tax	-	-	(2,303)	(399)	-	-	-	-
Total Tax	(1,260)	(1,045)	(21,015)	(18,143)	(919)	(242)	(7,810)	(5,518)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

8. TAXATION (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Current tax								
Non-reclaimable overseas income withholding tax	(5,920)	(5,918)	(1,934)	(1,580)	(2,931)	(2,870)	(6,412)	(6,320)
Total Tax	(5,920)	(5,918)	(1,934)	(1,580)	(2,931)	(2,870)	(6,412)	(6,320)

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000
Current tax						
Non-reclaimable overseas income withholding tax	(2,521)	(3,036)	(15,707)	(13,150)	(616)	(286)
Total Tax	(2,521)	(3,036)	(15,707)	(13,150)	(616)	(286)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

8. TAXATION (continued)

Irish tax

Under current law and practice, the Company 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 Company 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 Company; or the Company 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 Company 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 Company 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 Company 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 Company or its shareholders.

For financial reporting purposes, and in accordance with FRS 102, the Company 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.

The exposure to Brazilian CGT has resulted in the recognition of a provision for deferred tax payable arising from material timing difference between the taxation of unrealised gains in the financial statements and actual realisable taxable profits as detailed on iShares MSCI Brazil UCITS ETF USD (Dist) financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

9. SHARE CAPITAL

The issued and fully paid redeemable participating share capital is at all times equal to the NAV of the Company. Redeemable participating shares are redeemable at the shareholders' option and are classified as financial liabilities.

Redeemable Participating Shares - issued and fully paid

	Company Total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)*	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)		iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	2,713,453,311	2,325,352,697	-	2,481,136	1,188,007	11,049,923	-
Issued during the financial year	1,108,340,823	779,245,018	14,454,567	1,672,498	2,790,629	45,480,435	32,929,923
Redeemed during the financial year	(608,949,483)	(391,144,404)	(284,129)	(2,225,829)	(1,497,500)	(51,228,864)	(21,880,000)
Balance at the end of the financial year	3,212,844,651	2,713,453,311	14,170,438	1,927,805	2,481,136	5,301,494	11,049,923

	iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)*	iShares \$ Corp Bond UCITS ETF USD (Acc)		iShares \$ Corp Bond UCITS ETF USD (Dist)		iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)*
	28 Feb 2019 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares
Balance at the beginning of financial year	-	83,492,661	-	46,004,494	49,868,484	-
Issued during the financial year	5,635,554	66,764,295	84,215,806	32,766,014	23,669,614	500,000
Redeemed during the financial year	(3,772,337)	(39,125,568)	(723,145)	(33,351,780)	(27,533,604)	-
Balance at the end of the financial year	1,863,217	111,131,388	83,492,661	45,418,728	46,004,494	500,000

	iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)*	iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)*	iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)*	iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)*
	28 Feb 2019 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2019 No. of Shares
Balance at the beginning of financial year	-	-	-	-
Issued during the financial year	2,000	20,642,604	12,787,097	640,000
Redeemed during the financial year	-	(12,192,654)	(6,518,293)	(39,600)**
Balance at the end of the financial year	2,000	8,449,950	6,268,804	600,400

* Share class launched during the financial year ended 28 February 2019.

** This redemption relates to a reverse stock split which occurred 20 December 2018 following the launch of this share class on the London Exchange and prior to a cross-listing on the Mexican Bolsa (Mexican Exchange), the BlackRock Latin America Product Team had highlighted that the initial low Net Asset Value ("NAV") per share of this share class would result in high trading costs. This is driven by the Mexican Bolsa's fees, which is incurred on a per share traded basis; and a higher volume of trading, as a result of the low NAV per share.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

9. SHARE CAPITAL (continued)

	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)		iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	46,648,405	-	20,445,706	12,680,000	31,238,382	34,264,342	7,980,000	9,760,000
Issued during the financial year	222,245,898	48,247,839	34,761,761	16,424,621	7,164,860	6,978,540	6,740,000	5,660,000
Redeemed during the financial year	(41,784,505)	(1,599,434)	(20,356,875)	(8,658,915)	(12,150,223)	(10,004,500)	(4,580,000)	(7,440,000)
Balance at the end of the financial year	227,109,798	46,648,405	34,850,592	20,445,706	26,253,019	31,238,382	10,140,000	7,980,000

	iShares € High Yield Corp Bond UCITS ETF EUR (Acc)		iShares € High Yield Corp Bond UCITS ETF EUR (Dist)		iShares € High Yield Corp Bond UCITS ETF USD Hedged (Acc)		iShares € Inflation Linked Govt Bond UCITS ETF	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	3,408,320	-	40,266,387	54,270,575	16,835,442	-	5,879,972	6,279,972
Issued during the financial year	42,064,135	3,708,320	25,255,993	13,768,062	15,418,598	16,835,442	2,680,000	2,040,000
Redeemed during the financial year	(28,377,284)	(300,000)	(11,262,214)	(27,772,250)	(28,109,061)	-	(3,500,000)	(2,440,000)
Balance at the end of the financial year	17,095,171	3,408,320	54,260,166	40,266,387	4,144,979	16,835,442	5,059,972	5,879,972

	iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	13,086,506	11,763,754	6,150,000	5,500,000	16,100,000	15,700,000	4,950,000	5,250,000
Issued during the financial year	733,381	3,107,752	3,250,000	2,550,000	3,000,000	2,600,000	1,050,000	450,000
Redeemed during the financial year	(728,380)	(1,785,000)	(2,250,000)	(1,900,000)	(1,500,000)	(2,200,000)	(500,000)	(750,000)
Balance at the end of the financial year	13,091,507	13,086,506	7,150,000	6,150,000	17,600,000	16,100,000	5,500,000	4,950,000

	iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF GBP (Dist)		iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)		iShares Core MSCI EM IMI UCITS ETF USD (Acc)	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	10,515,317	10,064,641	756,413,990	652,419,707	2,010,000	-	304,345,540	191,945,540
Issued during the financial year	1,970,744	3,686,868	128,399,860	104,600,000	2,037,000	2,010,000	143,306,951	112,400,000
Redeemed during the financial year	(1,131,018)	(3,236,192)	(678,305)	(605,717)	(1,518,639)	-	(7,348,521)	-
Balance at the end of the financial year	11,355,043	10,515,317	884,135,545	756,413,990	2,528,361	2,010,000	440,303,970	304,345,540

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

9. SHARE CAPITAL (continued)

	iShares Core MSCI EM IMI UCITS ETF USD (Dist)*	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	28 Feb 2019 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	-	300,400,000	343,400,000	42,600,000	34,300,000	11,900,000	7,600,000
Issued during the financial year	45,663,194	27,200,000	27,800,000	5,800,000	12,100,000	1,500,000	4,600,000
Redeemed during the financial year	(200,000)	(25,400,000)	(70,800,000)	(7,600,000)	(3,800,000)	(5,000,000)	(300,000)
Balance at the end of the financial year	45,463,194	302,200,000	300,400,000	40,800,000	42,600,000	8,400,000	11,900,000

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF EUR (Acc)*
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares
Balance at the beginning of financial year	30,150,000	14,550,000	2,500,000	2,400,000	2,800,000	3,400,000	-
Issued during the financial year	300,000	18,900,000	300,000	400,000	300,000	200,000	728,242
Redeemed during the financial year	(14,700,000)	(3,300,000)	(600,000)	(300,000)	(600,000)	(800,000)	(200,000)
Balance at the end of the financial year	15,750,000	30,150,000	2,200,000	2,500,000	2,500,000	2,800,000	528,242

	iShares European Property Yield UCITS ETF EUR (Dist)		iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	33,600,000	39,400,000	46,000,000	51,750,000	2,771,769	2,381,769	975,000	1,495,000
Issued during the financial year	2,125,563	2,100,000	11,250,000	1,000,000	-	520,000	-	65,000
Redeemed during the financial year	(3,793,078)	(7,900,000)	(4,750,000)	(6,750,000)	(390,000)	(130,000)	-	(585,000)
Balance at the end of the financial year	31,932,485	33,600,000	52,500,000	46,000,000	2,381,769	2,771,769	975,000	975,000

* Share class launched during the financial year ended 28 February 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

9. SHARE CAPITAL (continued)

	iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)*		iShares Global Corp Bond UCITS ETF USD (Acc)*		iShares Global Corp Bond UCITS ETF USD (Dist)		iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	-	-	-	-	11,644,324	8,817,248	34,260,188	-
Issued during the financial year	10,436,139	-	24,656,895	-	6,884,986	5,651,329	23,333,297	48,891,698
Redeemed during the financial year	(741,028)	-	(6,609,358)	-	(5,133,639)	(2,824,253)	(43,944,399)	(14,631,510)
Balance at the end of the financial year	9,695,111	-	18,047,537	-	13,395,671	11,644,324	13,649,086	34,260,188

	iShares Global High Yield Corp Bond UCITS ETF USD (Acc)		iShares Global High Yield Corp Bond UCITS ETF USD (Dist)		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	14,651,264	-	7,598,585	6,503,658	44,400,000	35,200,000	12,600,000	11,100,000
Issued during the financial year	28,968,891	15,656,865	3,869,371	4,386,710	8,600,000	13,200,000	-	1,500,000
Redeemed during the financial year	(9,774,894)	(1,005,601)	(3,799,008)	(3,291,783)	(6,400,000)	(4,000,000)	-	-
Balance at the end of the financial year	33,845,261	14,651,264	7,668,948	7,598,585	46,600,000	44,400,000	12,600,000	12,600,000

	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	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	12,100,000	12,400,000	135,800,000	130,000,000	56,000,000	9,000,000	76,000,000	60,800,000
Issued during the financial year	4,500,000	5,400,000	400,000	5,800,000	2,000,000	47,000,000	10,400,000	25,800,000
Redeemed during the financial year	(4,700,000)	(5,700,000)	(11,600,000)	-	(37,000,000)	-	(24,200,000)	(10,600,000)
Balance at the end of the financial year	11,900,000	12,100,000	124,600,000	135,800,000	21,000,000	56,000,000	62,200,000	76,000,000

* Share class launched during the financial year ended 28 February 2019.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

9. SHARE CAPITAL (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	124,200,000	160,800,000	18,900,000	18,000,000	12,200,000	12,300,000	41,600,000	50,200,000
Issued during the financial year	16,800,000	30,000,000	1,200,000	5,100,000	3,500,000	9,000,000	4,000,000	600,000
Redeemed during the financial year	(34,800,000)	(66,600,000)	(9,000,000)	(4,200,000)	(1,700,000)	(9,100,000)	(7,800,000)	(9,200,000)
Balance at the end of the financial year	106,200,000	124,200,000	11,100,000	18,900,000	14,000,000	12,200,000	37,800,000	41,600,000

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares	28 Feb 2019 No. of Shares	28 Feb 2018 No. of Shares
Balance at the beginning of financial year	8,300,000	9,000,000	120,600,000	152,200,000	79,600,000	87,400,000
Issued during the financial year	1,600,000	3,900,000	14,800,000	400,000	5,800,000	600,000
Redeemed during the financial year	(4,200,000)	(4,600,000)	(17,600,000)	(32,000,000)	(2,200,000)	(8,400,000)
Balance at the end of the financial year	5,700,000	8,300,000	117,800,000	120,600,000	83,200,000	79,600,000

Authorised

The authorised share capital of the Company 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

There are 30,000 subscriber shares currently in issue which are held by the Manager and nominees of the Manager at 28 February 2019 and 28 February 2018. They do not form part of the NAV of the Company. 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 Company's investment business.

Voting rights

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	iShares \$ Corp Bond UCITS ETF USD (Acc)	iShares \$ Corp Bond UCITS ETF USD (Dist)
Net asset value	\$'000	\$'000	€'000	£'000	\$'000	\$'000
As at 28 February 2019	72,959	187,008	24,650	9,220	578,365	5,072,466
As at 28 February 2018	-	245,580	53,462	-	423,405	5,190,969
As at 28 February 2017	-	115,187	-	-	-	5,698,984
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	14,170,438	1,927,805	5,301,494	1,863,217	111,131,388	45,418,728
As at 28 February 2018	-	2,481,136	11,049,923	-	83,492,661	46,004,494
As at 28 February 2017	-	1,188,007	-	-	-	49,868,484
Net asset value per share	\$	\$	€	£	\$	\$
As at 28 February 2019	5.15	97.01	4.65	4.95	5.20	111.68
As at 28 February 2018	-	98.98	4.84	-	5.07	112.84
As at 28 February 2017	-	96.96	-	-	-	114.28

	iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)
Net asset value	\$'000	\$'000	€'000	£'000	MXN'000	\$'000
As at 28 February 2019	2,501	10	42,000	31,233	313,466	1,156,086
As at 28 February 2018	-	-	-	-	-	232,348
As at 28 February 2017	-	-	-	-	-	-
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	500,000	2,000	8,449,950	6,268,804	600,400	227,109,798
As at 28 February 2018	-	-	-	-	-	46,648,405
As at 28 February 2017	-	-	-	-	-	-
Net asset value per share	\$	\$	€	£	MXN	\$
As at 28 February 2019	5.00	5.00	4.97	4.98	522.09	5.09
As at 28 February 2018	-	-	-	-	-	4.98
As at 28 February 2017	-	-	-	-	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	iShares € Corp Bond Large Cap UCITS ETF	iShares € Govt Bond 1-3yr UCITS ETF	iShares € High Yield Corp Bond UCITS ETF EUR (Acc)	iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	iShares € High Yield Corp Bond UCITS ETF USD Hedged (Acc)
Net asset value	\$'000	€'000	€'000	€'000	€'000	\$'000
As at 28 February 2019	4,591,615	3,547,842	1,459,391	85,994	5,618,819	21,559
As at 28 February 2018	2,677,738	4,228,854	1,152,887	17,049	4,294,467	84,669
As at 28 February 2017	1,680,967	4,651,622	1,405,957	-	5,832,429	-
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	34,850,592	26,253,019	10,140,000	17,095,171	54,260,166	4,144,979
As at 28 February 2018	20,445,706	31,238,382	7,980,000	3,408,320	40,266,387	16,835,442
As at 28 February 2017	12,680,000	34,264,342	9,760,000	-	54,270,575	-
Net asset value per share	\$	€	€	€	€	\$
As at 28 February 2019	131.75	135.14	143.92	5.03	103.55	5.20
As at 28 February 2018	130.97	135.37	144.47	5.00	106.65	5.03
As at 28 February 2017	132.57	135.76	144.05	-	107.47	-

	iShares € Inflation Linked Govt Bond UCITS ETF	iShares £ Corp Bond 0-5yr UCITS ETF	iShares AEX UCITS ETF	iShares Asia Pacific Dividend UCITS ETF	iShares China Large Cap UCITS ETF	iShares Core £ Corp Bond UCITS ETF
Net asset value	€'000	£'000	€'000	\$'000	\$'000	£'000
As at 28 February 2019	1,042,337	1,375,692	386,625	478,048	687,446	1,615,827
As at 28 February 2018	1,228,874	1,387,025	329,848	479,190	680,752	1,509,682
As at 28 February 2017	1,283,557	1,264,608	273,037	466,719	574,751	1,474,743
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	5,059,972	13,091,507	7,150,000	17,600,000	5,500,000	11,355,043
As at 28 February 2018	5,879,972	13,086,506	6,150,000	16,100,000	4,950,000	10,515,317
As at 28 February 2017	6,279,972	11,763,754	5,500,000	15,700,000	5,250,000	10,064,641
Net asset value per share	€	£	€	\$	\$	£
As at 28 February 2019	206.00	105.08	54.07	27.16	124.99	142.30
As at 28 February 2018	208.99	105.99	53.63	29.76	137.53	143.57
As at 28 February 2017	204.39	107.50	49.64	29.73	109.48	146.53

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares Core FTSE 100 UCITS ETF GBP (Dist)	iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	iShares Core MSCI EM IMI UCITS ETF USD (Acc)	iShares Core MSCI EM IMI UCITS ETF USD (Dist)	iShares Core S&P 500 UCITS ETF USD (Dist)	iShares Euro Dividend UCITS ETF
Net asset value	£'000	\$'000	\$'000	\$'000	\$'000	€'000
As at 28 February 2019	6,199,201	12,767	12,292,560	202,770	8,402,041	860,776
As at 28 February 2018	5,414,662	9,809	9,460,691	-	8,133,740	964,042
As at 28 February 2017	4,704,544	-	4,605,402	-	8,094,128	740,049
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	884,135,545	2,528,361	440,303,970	45,463,194	302,200,000	40,800,000
As at 28 February 2018	756,413,990	2,010,000	304,345,540	-	300,400,000	42,600,000
As at 28 February 2017	652,419,707	-	191,945,540	-	343,400,000	34,300,000
Net asset value per share	£	\$	\$	\$	\$	€
As at 28 February 2019	7.01	5.05	27.92	4.46	27.80	21.10
As at 28 February 2018	7.16	4.88	31.09	-	27.08	22.63
As at 28 February 2017	7.21	-	23.99	-	23.57	21.58

	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 European Property Yield UCITS ETF EUR (Acc)	iShares European Property Yield UCITS ETF EUR (Dist)
Net asset value	€'000	€'000	€'000	€'000	€'000	€'000
As at 28 February 2019	475,077	529,493	77,575	52,440	2,711	1,282,176
As at 28 February 2018	717,542	1,073,513	88,309	63,887	-	1,315,924
As at 28 February 2017	403,042	446,750	80,236	72,786	-	1,478,779
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	8,400,000	15,750,000	2,200,000	2,500,000	528,242	31,932,485
As at 28 February 2018	11,900,000	30,150,000	2,500,000	2,800,000	-	33,600,000
As at 28 February 2017	7,600,000	14,550,000	2,400,000	3,400,000	-	39,400,000
Net asset value per share	€	€	€	€	€	€
As at 28 February 2019	56.56	33.62	35.26	20.98	5.13	40.15
As at 28 February 2018	60.30	35.61	35.32	22.82	-	39.16
As at 28 February 2017	53.03	30.70	33.43	21.41	-	37.53

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares FTSE 250 UCITS ETF	iShares FTSEurofirst 80 UCITS ETF	iShares FTSEurofirst 100 UCITS ETF	iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	iShares Global Corp Bond UCITS ETF USD (Acc)	iShares Global Corp Bond UCITS ETF USD (Dist)
Net asset value	£'000	€'000	€'000	£'000	\$'000	\$'000
As at 28 February 2019	959,653	26,664	25,815	48,538	91,722	1,288,847
As at 28 February 2018	865,831	32,689	26,353	-	-	1,151,127
As at 28 February 2017	934,283	26,320	40,098	-	-	845,174
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	52,500,000	2,381,769	975,000	9,695,111	18,047,537	13,395,671
As at 28 February 2018	46,000,000	2,771,769	975,000	-	-	11,644,324
As at 28 February 2017	51,750,000	2,381,769	1,495,000	-	-	8,817,248
Net asset value per share	£	€	€	£	\$	\$
As at 28 February 2019	18.28	11.20	26.48	5.01	5.08	96.21
As at 28 February 2018	18.82	11.79	27.03	-	-	98.86
As at 28 February 2017	18.05	11.05	26.82	-	-	95.85

	iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	iShares MSCI AC Far East ex-Japan UCITS ETF	iShares MSCI Eastern Europe Capped UCITS ETF	iShares MSCI EM UCITS ETF USD (Dist)
Net asset value	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 28 February 2019	70,021	171,815	736,615	2,518,670	286,446	5,078,010
As at 28 February 2018	170,979	73,587	756,577	2,687,165	313,276	6,294,155
As at 28 February 2017	-	-	631,469	1,636,938	262,127	4,715,029
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	13,649,086	33,845,261	7,668,948	46,600,000	11,900,000	124,600,000
As at 28 February 2018	34,260,188	14,651,264	7,598,585	44,400,000	12,100,000	135,800,000
As at 28 February 2017	-	-	6,503,658	35,200,000	12,400,000	130,000,000
Net asset value per share	\$	\$	\$	\$	\$	\$
As at 28 February 2019	5.13	5.08	96.05	54.05	24.07	40.75
As at 28 February 2018	4.99	5.02	99.57	60.52	25.89	46.35
As at 28 February 2017	-	-	97.09	46.50	21.14	36.27

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	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)	iShares MSCI Korea UCITS ETF USD (Dist)	iShares MSCI North America UCITS ETF
Net asset value	£'000	€'000	\$'000	\$'000	\$'000	\$'000
As at 28 February 2019	103,867	1,907,153	1,449,911	380,736	602,520	1,981,783
As at 28 February 2018	280,628	2,389,898	1,928,974	683,541	604,613	2,123,525
As at 28 February 2017	42,082	1,818,584	2,086,726	556,299	480,686	2,245,584
Shares in issue	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	21,000,000	62,200,000	106,200,000	11,100,000	14,000,000	37,800,000
As at 28 February 2018	56,000,000	76,000,000	124,200,000	18,900,000	12,200,000	41,600,000
As at 28 February 2017	9,000,000	60,800,000	160,800,000	18,000,000	12,300,000	50,200,000
Net asset value per share	£	€	\$	\$	\$	\$
As at 28 February 2019	4.95	30.66	13.65	34.30	43.04	52.43
As at 28 February 2018	5.01	31.45	15.53	36.17	49.56	51.05
As at 28 February 2017	4.68	29.91	12.98	30.91	39.08	44.73

	iShares MSCI Taiwan UCITS ETF	iShares MSCI World UCITS ETF	iShares UK Dividend UCITS ETF
Net asset value	\$'000	\$'000	£'000
As at 28 February 2019	242,269	5,237,941	659,279
As at 28 February 2018	391,470	5,440,669	677,798
As at 28 February 2017	362,628	5,956,182	801,839
Shares in issue	No. of Shares	No. of Shares	No. of Shares
As at 28 February 2019	5,700,000	117,800,000	83,200,000
As at 28 February 2018	8,300,000	120,600,000	79,600,000
As at 28 February 2017	9,000,000	152,200,000	87,400,000
Net asset value per share	\$	\$	£
As at 28 February 2019	42.50	44.46	7.92
As at 28 February 2018	47.17	45.11	8.52
As at 28 February 2017	40.29	39.13	9.17

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

10. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares MSCI Brazil UCITS ETF USD (Dist)		
	28 February 2019 \$'000	28 February 2018 \$'000	28 February 2017 \$'000
Net asset value			
Net asset value attributable to redeemable participating shareholders in accordance with FRS 102	420,643	450,211	336,052
Add: Provision for deferred tax payable	24,596	22,908	11,244
Net asset value attributable to redeemable participating shareholders in accordance with the prospectus	445,239	473,119	347,296
No. of Shares			
Shares in issue	12,600,000	12,600,000	11,100,000
Net asset value per share attributable to redeemable participating shareholders in accordance with FRS 102	33.38	35.73	30.27
Net asset value per share attributable to redeemable participating shareholders in accordance with the prospectus	35.34	37.55	31.29

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

11. RECEIVABLES

	Company Total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF*	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Sale of securities awaiting settlement	232,526	10,982	-	-	-	-	-	278
Subscription for shares awaiting settlement	187,927	97,656	-	-	-	3,548	-	-
Dividend income receivable	127,483	104,849	-	-	-	-	-	-
Interest income receivable	251,759	230,944	2,752	2,413	62,720	57,602	-	3
Management fee rebate receivable	12	-	-	-	-	-	-	-
Securities lending income receivable	3,043	2,596	-	-	11	5	-	-
Tax reclaim receivable	10,937	9,981	-	-	-	-	-	-
Other receivables	33	120	-	-	-	-	-	-
	813,720	457,128	2,752	2,413	62,731	61,155		281

*Fund launched during the financial year ended 28 February 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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Sale of securities awaiting settlement	5,244	-	-	-	194,423	-	42	2,671
Subscription for shares awaiting settlement	6,597	-	-	-	-	60,679	-	10,989
Interest income receivable	28,228	10,452	32,628	43,678	1,156	1,380	80,673	65,088
Securities lending income receivable	314	235	79	61	26	4	1,105	798
	40,383	10,687	32,707	43,739	195,605	62,063	81,820	79,546

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

11. RECEIVABLES (continued)

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Sale of securities awaiting settlement	-	-	1,737	-	-	-	-	-
Subscription for shares awaiting settlement	-	4,176	-	-	18,899	-	-	-
Dividend income receivable	-	-	-	-	1,050	901	3,669	2,403
Interest income receivable	7,176	8,773	25,842	27,347	-	-	2	-
Securities lending income receivable	26	59	7	13	2	17	21	28
	7,202	13,008	27,586	27,360	19,951	918	3,692	2,431

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Sale of securities awaiting settlement	-	-	-	-	-	-	5,656	232
Subscription for shares awaiting settlement	-	-	-	-	-	-	108,510	-
Dividend income receivable	-	-	-	-	46,892	34,498	32,094	22,679
Interest income receivable	-	-	29,466	27,699	22	10	27	31
Management fee rebate receivable	-	-	-	-	-	-	6	-
Securities lending income receivable	61	39	9	9	143	131	970	697
Tax reclaim receivable	-	-	-	-	658	607	48	9
	61	39	29,475	27,708	47,715	35,246	147,311	23,648

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Sale of securities awaiting settlement	20	-	-	-	-	-	-	-
Subscription for shares awaiting settlement	-	21,903	-	-	-	-	-	-
Dividend income receivable	15,076	13,093	186	153	29	-	115	37
Securities lending income receivable	58	62	8	21	14	28	38	77
Tax reclaim receivable	-	-	2,023	1,823	977	853	820	813
	15,154	35,058	2,217	1,997	1,020	881	973	927

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

11. RECEIVABLES (continued)

	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	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000
Sale of securities awaiting settlement	-	-	-	-	32,128	-	-	-
Dividend income receivable	3	33	39	30	567	-	910	441
Interest income receivable	-	-	-	-	-	-	7	1
Securities lending income receivable	1	2	-	1	14	11	83	88
Tax reclaim receivable	189	181	87	146	2,260	1,874	254	193
	193	216	126	177	34,969	1,885	1,254	723

	iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Sale of securities awaiting settlement	-	-	-	-	10	53	-	15
Subscription for shares awaiting settlement	-	-	-	-	-	7,225	113,341	-
Dividend income receivable	11	13	100	86	-	-	-	-
Interest income receivable	-	-	-	-	16,218	13,681	12,769	13,128
Securities lending income receivable	1	1	1	1	13	3	61	57
Tax reclaim receivable	60	62	38	40	-	-	1	-
	72	76	139	127	16,241	20,962	126,172	13,200

	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)	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Sale of securities awaiting settlement	4,057	547	-	-	5,115	-	6,164	722
Dividend income receivable	5,353	5,922	5,400	4,727	153	98	14,019	16,748
Interest income receivable	-	-	-	-	-	-	18	-
Management fee rebate receivable	7	-	-	-	-	-	3	-
Securities lending income receivable	140	130	-	-	1	3	240	299
Tax reclaim receivable	-	-	-	-	69	19	77	34
	9,557	6,599	5,400	4,727	5,338	120	20,521	17,803

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

11. RECEIVABLES (continued)

	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)	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Sale of securities awaiting settlement	21	1	435	6	8,240	-	-	-
Subscription for shares awaiting settlement	-	-	-	-	-	9,377	-	-
Dividend income receivable	22	75	462	610	2,493	2,916	626	930
Securities lending income receivable	1	2	37	44	43	64	7	11
Tax reclaim receivable	192	104	2,972	2,863	-	-	-	-
Other receivables	-	-	-	-	43	71	-	-
	236	182	3,906	3,523	10,819	12,428	633	941

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Sale of securities awaiting settlement	1,904	9,606	10,488	-	981	687	272	3
Dividend income receivable	6,940	7,745	3,382	3,275	3	-	10,301	9,488
Interest income receivable	-	-	5	-	-	-	17	-
Securities lending income receivable	61	57	36	34	14	20	112	107
Tax reclaim receivable	-	-	-	-	-	-	1,499	1,430
Other receivables	-	96	1	-	-	-	-	-
	8,905	17,504	13,912	3,309	998	707	12,201	11,028

	iShares UK Dividend UCITS ETF	
	28 Feb 2019 £'000	28 Feb 2018 £'000
Dividend income receivable	2,655	2,852
Interest income receivable	2	1
Securities lending income receivable	16	14
Tax reclaim receivable	490	332
	3,163	3,199

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

12. PAYABLES

	Company Total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF*
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000
Purchase of securities awaiting settlement	(477,690)	(190,077)	-	-	(3,000)	(498)	(278)
Payable for fund shares repurchased	(69,570)	(167,882)	-	-	-	(3,573)	-
Interest payable	(26)	(359)	-	-	-	-	-
Management fees payable	(15,649)	(16,074)	(50)	(47)	(898)	(906)	-
Capital gains tax payable	(183)	(46)	-	-	-	-	-
Other payables	(171)	(264)	-	-	-	-	-
	(563,289)	(374,702)	(50)	(47)	(3,898)	(4,977)	(278)

*Fund launched during the financial year ended 28 February 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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Purchase of securities awaiting settlement	(10,489)	(2,613)	(55,735)	-	(194,449)	(2,885)	(29,471)	(115,279)
Payable for fund shares repurchased	(11,896)	-	-	-	(11,513)	-	-	(10,961)
Interest payable	(4)	-	(2)	(1)	-	-	(1)	(13)
Management fees payable	(875)	(422)	(513)	(653)	(221)	(164)	(2,085)	(1,717)
	(23,264)	(3,035)	(56,250)	(654)	(206,183)	(3,049)	(31,557)	(127,970)

	iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Purchase of securities awaiting settlement	-	(4,173)	-	(750)	(18,882)	-	(68)	-
Interest payable	-	-	(1)	-	-	-	-	-
Management fees payable	(207)	(232)	(211)	(214)	(84)	(75)	(215)	(221)
	(207)	(4,405)	(212)	(964)	(18,966)	(75)	(283)	(221)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

12. PAYABLES (continued)

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Purchase of securities awaiting settlement	(12,640)	-	(715)	(373)	-	-	(123,181)	(60,137)
Management fees payable	(371)	(393)	(248)	(234)	(335)	(290)	(1,678)	(1,759)
Capital gains tax payable	-	-	-	-	-	-	(178)	(36)
Other payables	(1)	-	-	-	-	-	(196)	(132)
	(13,012)	(393)	(963)	(607)	(335)	(290)	(125,233)	(62,064)

	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	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000
Purchase of securities awaiting settlement	-	(21,866)	-	-	-	-	-	-
Interest payable	-	-	(1)	(2)	(1)	(1)	-	(4)
Management fees payable	(449)	(437)	(258)	(294)	(144)	(210)	(158)	(313)
	(449)	(22,303)	(259)	(296)	(145)	(211)	(158)	(317)

	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	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 £'000	28 Feb 2018 £'000
Payable for fund shares repurchased	-	-	-	-	(32,156)	-	-	-
Interest payable	-	-	-	-	(1)	(4)	-	-
Management fees payable	(24)	(27)	(16)	(20)	(411)	(406)	(266)	(268)
Other payables	-	-	-	-	(11)	-	-	-
	(24)	(27)	(16)	(20)	(32,579)	(410)	(266)	(268)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

12. PAYABLES (continued)

	iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF	
	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Purchase of securities awaiting settlement	-	-	-	-	(11,323)	(11,434)	(118,311)	(1,514)
Payable for fund shares repurchased	-	-	-	-	-	(7,215)	-	-
Interest payable	-	-	-	-	(14)	(13)	(1)	(1)
Management fees payable	(8)	(10)	(8)	(8)	(228)	(210)	(300)	(326)
Other payables	-	-	-	-	-	(11)	-	-
	(8)	(10)	(8)	(8)	(11,565)	(18,883)	(118,612)	(1,841)

	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)	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Purchase of securities awaiting settlement	(4,607)	(1,469)	-	-	-	(1,023)	(6,692)	(146)
Payable for fund shares repurchased	-	-	-	-	(12,106)	-	-	-
Interest payable	-	(1)	-	-	-	-	-	(1)
Management fees payable	(1,410)	(1,498)	(259)	(247)	(172)	(175)	(2,907)	(3,629)
Capital gains tax payable	(17)	(6)	-	-	-	-	(37)	(15)
	(6,034)	(2,974)	(259)	(247)	(12,278)	(1,198)	(9,636)	(3,791)

	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)	
	28 Feb 2019 £'000	28 Feb 2018 £'000	28 Feb 2019 €'000	28 Feb 2018 €'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Purchase of securities awaiting settlement	-	-	-	-	-	(9,250)	-	-
Payable for fund shares repurchased	-	-	-	-	(8,292)	(167,737)	-	-
Interest payable	(2)	(2)	(4)	(1)	-	(1)	-	(3)
Management fees payable	(37)	(86)	(595)	(731)	(657)	(918)	(184)	(326)
Other payables	-	(5)	-	-	-	-	(18)	(213)
	(39)	(93)	(599)	(732)	(8,949)	(177,906)	(202)	(542)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

12. PAYABLES (continued)

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000	28 Feb 2019 \$'000	28 Feb 2018 \$'000
Purchase of securities awaiting settlement	(1,905)	(315)	-	-	(1,997)	(877)	-	(3)
Payable for fund shares repurchased	-	(39,431)	(10,516)	-	-	-	-	-
Interest payable	-	(2)	-	-	-	-	-	(1)
Management fees payable	(327)	(376)	(611)	(654)	(133)	(221)	(1,975)	(2,100)
Capital gains tax payable	-	-	-	-	(11)	(6)	-	-
	(2,232)	(40,124)	(11,127)	(654)	(2,141)	(1,104)	(1,975)	(2,104)

	iShares UK Dividend UCITS ETF	
	28 Feb 2019 £'000	28 Feb 2018 £'000
Management fees payable	(202)	(209)
	(202)	(209)

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

13. COMMITMENTS AND CONTINGENT LIABILITIES

There were no significant commitments or contingent liabilities at the financial years ended 28 February 2019 and 28 February 2018 other than those disclosed in the financial statements of the Funds.

14. EXCHANGE RATES

The rates of exchange ruling at 28 February 2019 and 28 February 2018 were:

		28 February 2019	28 February 2018
EUR1 =	CHF	1.1344	1.1526
	DKK	7.4611	7.4457
	GBP	0.8561	0.8852
	NOK	9.7318	9.6195
	PLN	4.3026	-
	SEK	10.5110	10.1054
	TRY	6.0738	-
	USD	1.1387	1.2197
GBP1 =	CHF	1.3250	1.3021
	DKK	8.7152	8.4115
	EUR	1.1681	1.1297
	NOK	11.3676	10.8672
	SEK	12.2778	11.4162
	USD	1.3301	1.3779
USD1 =	AED	3.6730	3.6730
	AUD	1.4056	1.2833
	BRL	3.7503	3.2488
	CAD	1.3170	1.2814
	CHF	0.9962	0.9451
	CLP	654.8250	594.6700
	CNY	6.6862	6.3320
	COP	3,079.2000	2,868.4350
	CZK	22.4967	20.8335
	DKK	6.5523	6.1048
	EGP	17.5200	17.6600
	EUR	0.8782	0.8199
	GBP	0.7518	0.7258
	HKD	7.8498	7.8253
	HUF	277.3953	257.4551
	IDR	14,067.5000	13,748.5000
	ILS	3.6232	3.4746
	INR	71.1263	65.1463
	JPY	111.3200	106.7050
	KRW	1,124.7000	1,082.9000
	MXN	19.2696	18.8670
	MYR	4.0665	3.9170
	NOK	8.5464	7.8871
	NZD	1.4674	1.3846
	PEN	3.3060	3.2615
	PHP	51.7200	52.0800
PKR	138.5000	110.5450	
PLN	3.7785	3.4268	
QAR	3.6410	3.6410	
RUB	65.8963	56.2975	
SEK	9.2307	8.2855	

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

14. EXCHANGE RATES (continued)

	28 February 2019	28 February 2018
SGD	1.3512	1.3229
THB	31.5125	31.3900
TRY	5.3340	3.8065
TWD	30.7765	29.1955
ZAR	14.0600	11.8038

The average rates of exchange for the financial years ended 28 February 2019 and 28 February 2018 were:

	28 February 2019	28 February 2018
GBP1= EUR	1.1314	1.1359
USD	1.3200	1.3126

15. 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 Company during the financial year ended 28 February 2019:

Board of Directors of the Company

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 Company 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 Company in the financial years ended 28 February 2019 and 28 February 2018.

Fees paid to the Manager during the financial year, the nature of these transactions and the balances outstanding at the financial year end are disclosed in note 6 and in note 12 respectively. Securities lending income earned by each Funds is disclosed in the income statement.

There were no soft commissions arrangements entered into by the Investment Manager on behalf of the Company during the financial years ended 28 February 2019 and 28 February 2018.

The non-executive Directors of the Company as at 28 February 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
Paul McGowan	No	Yes
Barry O'Dwyer	Yes	Yes
David Moroney	Yes	Yes
Jessica Irschick	Yes	Yes

The Directors of the Company and the Manager 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

15. RELATED PARTY TRANSACTIONS (continued)

Holdings in other funds managed by BlackRock (continued):

The investments into ICS funds is included in cash equivalents and is managed by BlackRock Asset Management Ireland Limited. Details of management fee rebates applied to investments in iShares Funds during the years ended 28 February 2019 are set out in the income statement and note 11. No management fees are included as a result of any of the investments in ICS, however an annual expense capped at 0.03% of NAV is charged.

The Company invested in the following Funds which are managed by BlackRock Asset Management Ireland Limited or BlackRock Asset Management Deutschland AG. Further information on the fees incurred from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus and supplement of the underlying Funds and actual fees charged may be lower:

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Corp Bond Large Cap UCITS ETF	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares \$ Treasury Bond 0-1yr UCITS ETF	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Govt Bond 1-3yr UCITS ETF	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € High Yield Corp Bond UCITS ETF	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares € Inflation Linked Govt Bond UCITS ETF	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares £ Corp Bond 0-5yr UCITS ETF	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares AEX UCITS ETF	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Core £ Corp Bond UCITS ETF	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Core FTSE 100 UCITS ETF	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Core MSCI EM IMI UCITS ETF	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Core S&P 500 UCITS ETF USD (Dist)	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Euro Dividend UCITS ETF	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares FTSE 250 UCITS ETF	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares FTSEurofirst 100 UCITS ETF	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Global Corp Bond UCITS ETF	
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
iShares Global High Yield Corp Bond UCITS ETF	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares MSCI AC Far East ex-Japan UCITS ETF	
iShares MSCI China A UCITS ETF	Total expense ratio of 0.40%
iShares MSCI Eastern Europe Capped UCITS ETF	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares MSCI North America UCITS ETF	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

15. RELATED PARTY TRANSACTIONS (continued)

Holdings in other funds managed by BlackRock (continued):

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
iShares MSCI World UCITS ETF	
Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares UK Dividend UCITS ETF	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
Investment Company – UCITS authorised in Germany	
iShares Core MSCI EM IMI UCITS ETF	
iShares MSCI Brazil UCITS ETF (DE)	Total expense ratio of 0.46%
iShares MSCI EM UCITS ETF USD (Dist)	
iShares MSCI Brazil UCITS ETF (DE)	Total expense ratio of 0.46%

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

Significant holdings

The following investors

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

28 February 2019

Total % of shares held by funds managed by the BlackRock Group or held by affiliates of BlackRock, Inc.	Number of investors holding 20% or more of the voting shares in issue who are not affiliates of BlackRock Group or BlackRock, Inc.	Total % of shares held by shareholders holding 20% or more of the voting shares in issue who are not affiliates of BlackRock Group or BlackRock, Inc.
Nil	1	100.00

28 February 2018

Total % of shares held by funds managed by the BlackRock Group or held by affiliates of BlackRock, Inc.	Number of investors holding 20% or more of the voting shares in issue who are not affiliates of BlackRock Group or BlackRock, Inc.	Total % of shares held by shareholders holding 20% or more of the voting shares in issue who are not affiliates of BlackRock Group or BlackRock, Inc.
Nil	1	100.00

No provisions have been recognised by the Funds against amounts due from related parties at the financial year-end date (28 February 2018: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (28 February 2018: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (28 February 2018: Nil).

The Investment Manager has appointed BlackRock Financial Management Inc. and BlackRock (Singapore) Limited, as sub-investment managers to perform certain portfolio management functions in respect of the following Funds:

Fund
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF
iShares \$ Corp Bond UCITS ETF
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
iShares € Inflation Linked Govt Bond UCITS ETF

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

15. RELATED PARTY TRANSACTIONS (continued)

Fund

iShares £ Corp Bond 0-5yr UCITS ETF
iShares AEX UCITS ETF
iShares Asia Pacific Dividend UCITS ETF
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
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
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
iShares FTSEurofirst 80 UCITS ETF
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
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)
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)
iShares MSCI North America UCITS ETF
iShares MSCI Taiwan UCITS ETF
iShares MSCI World UCITS ETF
iShares UK Dividend UCITS ETF

The Investment Manager has appointed BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG, as sub-investment managers to perform certain portfolio management functions in respect of the following Funds:

Fund

iShares AEX UCITS ETF
iShares Asia Pacific Dividend UCITS ETF
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)
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

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

15. RELATED PARTY TRANSACTIONS (continued)

Fund
iShares Euro Total Market Value Large UCITS ETF
iShares European Property Yield UCITS ETF
iShares FTSE 250 UCITS ETF
iShares FTSEurofirst 100 UCITS ETF
iShares FTSEurofirst 80 UCITS ETF
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)
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)
iShares MSCI Korea UCITS ETF USD (Dist)
iShares MSCI North America UCITS ETF
iShares MSCI Taiwan UCITS ETF
iShares MSCI World UCITS ETF
iShares UK Dividend UCITS ETF

Securities Lending

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Funds which undertake securities lending transactions receive at least 62.5%, while the Securities Lending Agent receives up to 37.5% of such income, with all operational costs borne out of the Securities Lending Agent's share. Income earned during the financial year by the Funds from securities lending transactions is disclosed in the income statement.

16. STATUTORY INFORMATION

The following fees were included in management fees for the financial year:

	Financial Year ended 28 February 2019 €'000	Financial Year ended 28 February 2018 €'000
Directors' fees	(25)	(25)
Audit fees (including expenses) relating to the audit of the annual financial statements	(348)	(278)

Directors' fees will not exceed the sum of €40,000 per annum per Director without the approval of the Board of Directors.

There were no other assurance, tax, advisory or non audit fees other than the audit fees disclosed above paid to PricewaterhouseCoopers in Dublin, Ireland as the Statutory Auditor of the Company as no other services were provided.

17. SUBSEQUENT EVENTS

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

Fund	Distribution Amount ('000)
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$1,617
iShares \$ Corp Bond UCITS ETF	\$42,261
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$56,236
iShares € Corp Bond Large Cap UCITS ETF	€10,578
iShares € High Yield Corp Bond UCITS ETF	€99,412
iShares £ Corp Bond 0-5yr UCITS ETF	£14,036
iShares AEX UCITS ETF	€1,421
iShares Asia Pacific Dividend UCITS ETF	\$3,957

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the financial year ended 28 February 2019

17. SUBSEQUENT EVENTS (continued)

Fund	Distribution Amount ('000)
iShares Core £ Corp Bond UCITS ETF	£10,459
iShares Core FTSE 100 UCITS ETF	£63,062
iShares Core MSCI EM IMI UCITS ETF	\$1,402
iShares Core S&P 500 UCITS ETF USD (Dist)	\$35,133
iShares Euro Dividend UCITS ETF	€2,662
iShares EURO STOXX Mid UCITS ETF	€731
iShares EURO STOXX Small UCITS ETF	€348
iShares Euro Total Market Growth Large UCITS ETF	€52
iShares Euro Total Market Value Large UCITS ETF	€316
iShares FTSE 250 UCITS ETF	£3,357
iShares Global Corp Bond UCITS ETF	\$19,583
iShares Global High Yield Corp Bond UCITS ETF	\$20,176
iShares MSCI AC Far East ex-Japan UCITS ETF	\$2,928
iShares MSCI Brazil UCITS ETF USD (Dist)	\$5,893
iShares MSCI Eastern Europe Capped UCITS ETF	\$963
iShares MSCI EM UCITS ETF USD (Dist)	\$12,310
iShares MSCI Europe ex-UK UCITS ETF	€2,749
iShares MSCI Korea UCITS ETF USD (Dist)	\$7,012
iShares MSCI North America UCITS ETF	\$7,027
iShares MSCI World UCITS ETF	\$17,517
iShares UK Dividend UCITS ETF	£4,715

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

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

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

Ros O'Shea and Deirdre Somers were appointed as non-executive Directors on 3 May 2019.

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 Company.

On 3 June 2019 CHF Hedged (Acc) class was launched on iShares Global Corp Bond UCITS ETF.

On 4 June 2019 CHF Hedged (Acc) class was launched on iShares Global High Yield Corp Bond UCITS ETF.

On 14 June 2019 iShares FTSEurofirst 80 UCITS ETF and iShares FTSEurofirst 100 UCITS ETF have been closed.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Company, may have had an impact on the financial statements for the financial year ended 28 February 2019.

18. APPROVAL DATE

The financial statements were approved and authorised for issue by the Directors on 26 June 2019.

Schedule of Investments

iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 96.69%)				
Bonds (28 February 2018: 96.69%)				
Australia (28 February 2018: 1.06%)				
Corporate Bonds				
USD	35,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	39	0.01
USD	26,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	26	0.01
USD	72,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	73	0.03
USD	294,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	334	0.13
USD	250,000	National Australia Bank Ltd 2.500% 22/05/2022	245	0.09
USD	150,000	National Australia Bank Ltd 2.500% 12/07/2026	138	0.05
USD	169,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	174	0.07
USD	91,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	104	0.04
USD	15,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	19	0.01
USD	63,000	Westpac Banking Corp 2.500% 28/06/2022	62	0.02
USD	94,000	Westpac Banking Corp 2.700% 19/08/2026	88	0.03
USD	143,000	Westpac Banking Corp 2.850% 13/05/2026	136	0.05
USD	145,000	Westpac Banking Corp 3.300% 26/02/2024	145	0.06
USD	15,000	Westpac Banking Corp 3.350% 08/03/2027	15	0.01
USD	130,000	Westpac Banking Corp 3.400% 25/01/2028	128	0.05
USD	120,000	Westpac Banking Corp 3.650% 15/05/2023 ^A	122	0.05
Total Australia			1,848	0.71
Bermuda (28 February 2018: Nil)				
Corporate Bonds				
USD	85,000	Athene Holding Ltd 4.125% 12/01/2028	79	0.03
Total Bermuda			79	0.03
Canada (28 February 2018: 1.77%)				
Corporate Bonds				
USD	100,000	Anadarko Finance Co 7.500% 01/05/2031	121	0.05
USD	100,000	Bank of Montreal 2.350% 11/09/2022	98	0.04
USD	196,000	Bank of Montreal 2.550% 06/11/2022	192	0.07
USD	185,000	Bank of Nova Scotia 2.450% 19/09/2022	181	0.07
USD	184,000	Bank of Nova Scotia 2.700% 07/03/2022	182	0.07
USD	78,000	Bank of Nova Scotia 4.500% 16/12/2025	80	0.03
USD	43,000	Barrick Gold Corp 5.250% 01/04/2042	45	0.02
USD	205,000	Brookfield Finance Inc 4.700% 20/09/2047	186	0.07
USD	70,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	69	0.03
USD	245,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	240	0.09
USD	140,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	145	0.06
USD	56,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	65	0.03
USD	113,000	Canadian Pacific Railway Co 6.125% 15/09/2115	131	0.05
USD	45,000	Cenovus Energy Inc 4.250% 15/04/2027	43	0.02
USD	100,000	Cenovus Energy Inc 4.450% 15/09/2042	83	0.03
USD	55,000	Cenovus Energy Inc 5.400% 15/06/2047	52	0.02
USD	202,000	Cenovus Energy Inc 6.750% 15/11/2039	212	0.08
USD	60,000	Enbridge Inc 4.000% 01/10/2023	61	0.02
USD	30,000	Enbridge Inc 4.250% 01/12/2026	31	0.01
USD	30,000	Enbridge Inc 5.500% 01/12/2046	34	0.01
USD	30,000	Encana Corp 6.500% 15/08/2034	34	0.01
USD	125,000	Fortis Inc 3.055% 04/10/2026	116	0.04
USD	14,000	Manulife Financial Corp 4.150% 04/03/2026	14	0.01
USD	151,000	Manulife Financial Corp 5.375% 04/03/2046	168	0.06

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Canada (28 February 2018: 1.77%) (cont)				
Corporate Bonds (cont)				
USD	24,000	Nutrien Ltd 3.625% 15/03/2024	24	0.01
USD	29,000	Petro-Canada 6.800% 15/05/2038	36	0.01
USD	15,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	18	0.01
USD	134,000	Rogers Communications Inc 4.100% 01/10/2023	139	0.05
USD	15,000	Rogers Communications Inc 4.300% 15/02/2048	15	0.01
USD	40,000	Rogers Communications Inc 5.000% 15/03/2044	42	0.02
USD	122,000	Royal Bank of Canada 4.650% 27/01/2026	128	0.05
USD	17,000	Suncor Energy Inc 3.600% 01/12/2024	17	0.01
USD	75,000	Suncor Energy Inc 4.000% 15/11/2047	70	0.03
USD	147,000	Suncor Energy Inc 6.500% 15/06/2038	178	0.07
USD	46,000	Suncor Energy Inc 6.850% 01/06/2039	58	0.02
USD	290,000	Toronto-Dominion Bank 3.500% 19/07/2023 ^A	295	0.11
USD	64,000	Total Capital Canada Ltd 2.750% 15/07/2023	63	0.02
USD	122,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	120	0.05
USD	100,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	102	0.04
USD	203,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	206	0.08
USD	54,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	57	0.02
USD	195,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	196	0.08
USD	50,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	52	0.02
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	36	0.01
USD	143,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	188	0.07
Total Canada			4,624	1.78
Cayman Islands (28 February 2018: 0.09%)				
Corporate Bonds				
USD	85,000	Seagate HDD Cayman 4.250% 01/03/2022	85	0.03
USD	67,000	Seagate HDD Cayman 4.750% 01/06/2023	67	0.03
USD	61,000	Seagate HDD Cayman 4.750% 01/01/2025	59	0.02
Total Cayman Islands			211	0.08
France (28 February 2018: 0.67%)				
Corporate Bonds				
USD	150,000	BPCE SA 4.000% 15/04/2024	153	0.06
USD	79,000	Orange SA 5.375% 13/01/2042	85	0.03
USD	101,000	Orange SA 5.500% 06/02/2044	111	0.04
USD	145,000	Orange SA 9.000% 01/03/2031	203	0.08
USD	50,000	Sanofi 3.375% 19/06/2023	51	0.02
USD	31,000	Total Capital International SA 2.700% 25/01/2023	31	0.01
USD	84,000	Total Capital International SA 2.875% 17/02/2022	84	0.03
USD	42,000	Total Capital International SA 3.700% 15/01/2024	43	0.02
USD	106,000	Total Capital International SA 3.750% 10/04/2024	109	0.04
Total France			870	0.33
Germany (28 February 2018: 0.25%)				
Corporate Bonds				
USD	100,000	Deutsche Bank AG 3.300% 16/11/2022	95	0.04
USD	127,000	Deutsche Bank AG 3.700% 30/05/2024	119	0.04
USD	100,000	Deutsche Bank AG 3.950% 27/02/2023	96	0.04
Total Germany			310	0.12

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					Japan (28 February 2018: 1.27%) (cont)				
Guernsey (28 February 2018: 0.39%)					Corporate Bonds (cont)				
Corporate Bonds					USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	209	0.08
USD	400,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	394	0.15	Total Japan				
USD	150,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	151	0.06				4,034	1.55
USD	425,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	424	0.16	Luxembourg (28 February 2018: 0.64%)				
USD	150,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	153	0.06	Corporate Bonds				
Total Guernsey					USD	240,000	Allergan Funding SCS 3.450% 15/03/2022	239	0.09
			1,122	0.43	USD	334,000	Allergan Funding SCS 3.800% 15/03/2025	330	0.13
Ireland (28 February 2018: 1.03%)					USD	223,000	Allergan Funding SCS 3.850% 15/06/2024	222	0.09
Corporate Bonds					USD	119,000	Allergan Funding SCS 4.550% 15/03/2035	111	0.04
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	135	0.05	USD	193,000	Allergan Funding SCS 4.750% 15/03/2045	178	0.07
USD	90,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.950% 01/02/2022	90	0.04	USD	121,000	Allergan Funding SCS 4.850% 15/06/2044	112	0.04
USD	200,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	193	0.07	USD	105,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	105	0.04
USD	808,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	729	0.28	USD	148,000	Schlumberger Investment SA 3.650% 01/12/2023	152	0.06
USD	124,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	120	0.05	Total Luxembourg				
USD	392,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	369	0.14				1,449	0.56
Total Ireland					Netherlands (28 February 2018: 2.33%)				
			1,636	0.63	Corporate Bonds				
Italy (28 February 2018: 0.05%)					USD	325,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	319	0.12
Corporate Bonds					USD	150,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	150	0.06
USD	225,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	221	0.08	USD	372,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	381	0.15
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	113	0.04	USD	150,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	151	0.06
USD	75,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	75	0.03	USD	175,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	180	0.07
USD	95,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^	92	0.04	USD	50,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	57	0.02
USD	130,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	130	0.05	USD	400,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	431	0.17
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^	45	0.02	USD	263,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	351	0.13
USD	205,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	208	0.08	USD	225,000	ING Groep NV 3.150% 29/03/2022	224	0.09
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	46	0.02	USD	120,000	ING Groep NV 3.950% 29/03/2027	118	0.04
USD	330,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026^	336	0.13	USD	77,000	LYB International Finance BV 4.000% 15/07/2023	78	0.03
USD	175,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	179	0.07	USD	187,000	LYB International Finance BV 4.875% 15/03/2044	176	0.07
USD	200,000	Mizuho Financial Group Inc 2.601% 11/09/2022	195	0.07	USD	73,000	LYB International Finance BV 5.250% 15/07/2043	71	0.03
USD	120,000	Mizuho Financial Group Inc 2.839% 13/09/2026	114	0.04	USD	30,000	LYB International Finance II BV 3.500% 02/03/2027	28	0.01
USD	150,000	Mizuho Financial Group Inc 2.953% 28/02/2022	148	0.06	USD	121,000	LyondellBasell Industries NV 4.625% 26/02/2055	104	0.04
USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028	205	0.08	USD	386,000	Mylan NV 3.950% 15/06/2026	361	0.14
USD	125,000	Mizuho Financial Group Inc 4.254% 11/09/2029^	129	0.05	USD	181,000	Mylan NV 5.250% 15/06/2046	156	0.06
USD	184,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	173	0.07	USD	53,000	Shell International Finance BV 2.250% 06/01/2023	52	0.02
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	49	0.02	USD	167,000	Shell International Finance BV 2.375% 21/08/2022	164	0.06
USD	220,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	217	0.08	USD	30,000	Shell International Finance BV 2.500% 12/09/2026	28	0.01
USD	310,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	297	0.11	USD	213,000	Shell International Finance BV 2.875% 10/05/2026	207	0.08
USD	315,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	312	0.12	USD	334,000	Shell International Finance BV 3.250% 11/05/2025	335	0.13
USD	110,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	108	0.04	USD	147,000	Shell International Finance BV 3.400% 12/08/2023	150	0.06
USD	203,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	199	0.08	USD	140,000	Shell International Finance BV 3.750% 12/09/2046	133	0.05
USD	39,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	38	0.01	USD	300,000	Shell International Finance BV 4.000% 10/05/2046	300	0.11
USD	194,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026^	196	0.08	USD	98,000	Shell International Finance BV 4.125% 11/05/2035	101	0.04
					USD	308,000	Shell International Finance BV 4.375% 11/05/2045	324	0.12
					USD	81,000	Shell International Finance BV 4.550% 12/08/2043	87	0.03
					USD	146,000	Shell International Finance BV 5.500% 25/03/2040	175	0.07
					USD	214,000	Shell International Finance BV 6.375% 15/12/2038	279	0.11
					USD	59,000	Telefonica Europe BV 8.250% 15/09/2030	76	0.03
					Total Netherlands				
								5,747	2.21
					Norway (28 February 2018: 0.16%)				
					Corporate Bonds				
USD	83,000	Equinor ASA 2.450% 17/01/2023			USD	83,000	Equinor ASA 2.450% 17/01/2023	82	0.03

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United Kingdom (28 February 2018: 4.71%) (cont)				
Norway (28 February 2018: 0.16%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	4,000	BP Capital Markets Plc 3.814% 10/02/2024	4	0.00
USD	50,000	Equinor ASA 2.650% 15/01/2024	49	0.02	USD	129,000	BP Capital Markets Plc 3.994% 26/09/2023	134	0.05
USD	6,000	Equinor ASA 3.150% 23/01/2022	6	0.00	USD	209,000	British Telecommunications Plc 9.625% 15/12/2030	292	0.11
USD	129,000	Equinor ASA 3.700% 01/03/2024	133	0.05	USD	83,000	Diageo Capital Plc 2.625% 29/04/2023	82	0.03
USD	30,000	Equinor ASA 3.950% 15/05/2043	30	0.01	USD	167,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	166	0.06
USD	271,000	Equinor ASA 4.800% 08/11/2043	299	0.12	USD	200,000	HSBC Holdings Plc 3.262% 13/03/2023	198	0.08
USD	46,000	Equinor ASA 5.100% 17/08/2040	52	0.02	USD	200,000	HSBC Holdings Plc 3.600% 25/05/2023	201	0.08
		Total Norway	651	0.25	USD	264,000	HSBC Holdings Plc 3.900% 25/05/2026	262	0.10
Spain (28 February 2018: 0.63%)					USD	300,000	HSBC Holdings Plc 3.950% 18/05/2024	303	0.12
Corporate Bonds					USD	223,000	HSBC Holdings Plc 4.000% 30/03/2022	228	0.09
USD	120,000	Banco Santander SA 3.125% 23/02/2023	116	0.04	USD	240,000	HSBC Holdings Plc 4.041% 13/03/2028	237	0.09
USD	120,000	Banco Santander SA 3.500% 11/04/2022	120	0.05	USD	120,000	HSBC Holdings Plc 4.250% 14/03/2024	121	0.05
USD	240,000	Banco Santander SA 3.800% 23/02/2028	226	0.09	USD	120,000	HSBC Holdings Plc 4.250% 18/08/2025	121	0.05
USD	200,000	Banco Santander SA 4.250% 11/04/2027	196	0.08	USD	350,000	HSBC Holdings Plc 4.292% 12/09/2026	355	0.14
USD	100,000	Telefonica Emisiones SA 4.103% 08/03/2027	98	0.04	USD	320,000	HSBC Holdings Plc 4.300% 08/03/2026	326	0.12
USD	150,000	Telefonica Emisiones SA 4.665% 06/03/2038	138	0.05	USD	500,000	HSBC Holdings Plc 4.583% 19/06/2029	512	0.20
USD	200,000	Telefonica Emisiones SA 4.895% 06/03/2048	184	0.07	USD	120,000	HSBC Holdings Plc 5.250% 14/03/2044	127	0.05
USD	150,000	Telefonica Emisiones SA 5.213% 08/03/2047	144	0.05	USD	101,000	HSBC Holdings Plc 6.100% 14/01/2042	126	0.05
USD	270,000	Telefonica Emisiones SA 7.045% 20/06/2036	317	0.12	USD	220,000	HSBC Holdings Plc 6.500% 02/05/2036	262	0.10
		Total Spain	1,539	0.59	USD	280,000	HSBC Holdings Plc 6.500% 15/09/2037	334	0.13
Sweden (28 February 2018: 0.18%)					USD	180,000	Lloyds Banking Group Plc 2.907% 07/11/2023	174	0.07
Switzerland (28 February 2018: 0.24%)					USD	300,000	Lloyds Banking Group Plc 3.574% 07/11/2028	282	0.11
United Kingdom (28 February 2018: 4.71%)					USD	210,000	Lloyds Banking Group Plc 3.750% 11/01/2027	203	0.08
Corporate Bonds					USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	171	0.07
USD	10,000	Aon Plc 3.875% 15/12/2025	10	0.00	USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	204	0.08
USD	22,000	AstraZeneca Plc 2.375% 12/06/2022	21	0.01	USD	120,000	Lloyds Banking Group Plc 4.500% 04/11/2024	120	0.05
USD	120,000	AstraZeneca Plc 3.125% 12/06/2027	114	0.04	USD	180,000	Lloyds Banking Group Plc 4.582% 10/12/2025	178	0.07
USD	166,000	AstraZeneca Plc 3.375% 16/11/2025	163	0.06	USD	120,000	Lloyds Banking Group Plc 4.650% 24/03/2026	118	0.04
USD	100,000	AstraZeneca Plc 3.500% 17/08/2023	100	0.04	USD	149,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	150	0.06
USD	230,000	AstraZeneca Plc 4.000% 17/01/2029	232	0.09	USD	120,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	119	0.05
USD	11,000	AstraZeneca Plc 4.000% 18/09/2042	10	0.00	USD	85,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	86	0.03
USD	99,000	AstraZeneca Plc 4.375% 16/11/2045 ^A	96	0.04	USD	120,000	Royal Bank of Scotland Group Plc 4.800% 05/04/2026	122	0.05
USD	50,000	AstraZeneca Plc 4.375% 17/08/2048 ^A	48	0.02	USD	200,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	202	0.08
USD	320,000	AstraZeneca Plc 6.450% 15/09/2037	388	0.15	USD	330,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	334	0.13
USD	320,000	Barclays Plc 3.650% 16/03/2025	307	0.12	USD	230,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	242	0.09
USD	200,000	Barclays Plc 3.684% 10/01/2023	198	0.08	USD	215,000	Royal Bank of Scotland Group Plc 6.100% 10/06/2023	226	0.09
USD	120,000	Barclays Plc 4.337% 10/01/2028	116	0.04	USD	135,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	142	0.05
USD	200,000	Barclays Plc 4.338% 16/05/2024	200	0.08	USD	200,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	197	0.08
USD	210,000	Barclays Plc 4.375% 12/01/2026	209	0.08	USD	94,000	Santander UK Plc 4.000% 13/03/2024	97	0.04
USD	200,000	Barclays Plc 4.836% 09/05/2028	193	0.07	USD	62,000	Vodafone Group Plc 2.500% 26/09/2022	60	0.02
USD	120,000	Barclays Plc 4.950% 10/01/2047	114	0.04	USD	326,000	Vodafone Group Plc 2.950% 19/02/2023	319	0.12
USD	210,000	Barclays Plc 5.200% 12/05/2026	212	0.08	USD	175,000	Vodafone Group Plc 3.750% 16/01/2024	174	0.07
USD	120,000	Barclays Plc 5.250% 17/08/2045	120	0.05	USD	195,000	Vodafone Group Plc 4.125% 30/05/2025	196	0.07
USD	67,000	BP Capital Markets Plc 2.500% 06/11/2022	66	0.02	USD	400,000	Vodafone Group Plc 4.375% 30/05/2028	396	0.15
USD	57,000	BP Capital Markets Plc 3.062% 17/03/2022	57	0.02	USD	93,000	Vodafone Group Plc 4.375% 19/02/2043	80	0.03
USD	320,000	BP Capital Markets Plc 3.279% 19/09/2027	313	0.12	USD	75,000	Vodafone Group Plc 5.000% 30/05/2038	71	0.03
USD	86,000	BP Capital Markets Plc 3.506% 17/03/2025	87	0.03	USD	440,000	Vodafone Group Plc 5.250% 30/05/2048	420	0.16
USD	61,000	BP Capital Markets Plc 3.535% 04/11/2024	62	0.02	USD	175,000	Vodafone Group Plc 6.150% 27/02/2037	188	0.07
USD	42,000	BP Capital Markets Plc 3.723% 28/11/2028	43	0.02	USD	32,000	WPP Finance 2010 3.750% 19/09/2024	31	0.01
							Total United Kingdom	13,172	5.07

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds					Corporate Bonds (cont)				
USD	109,000	21st Century Fox America Inc 3.000% 15/09/2022	109	0.04	USD	138,000	Amazon.com Inc 4.950% 05/12/2044	157	0.06
USD	141,000	21st Century Fox America Inc 6.150% 01/03/2037	176	0.07	USD	180,000	American Express Co 2.500% 01/08/2022	176	0.07
USD	159,000	21st Century Fox America Inc 6.150% 15/02/2041	201	0.08	USD	37,000	American Express Co 2.650% 02/12/2022	36	0.01
USD	30,000	21st Century Fox America Inc 6.200% 15/12/2034	37	0.01	USD	51,000	American Express Co 3.000% 30/10/2024	50	0.02
USD	13,000	21st Century Fox America Inc 6.400% 15/12/2035	16	0.01	USD	185,000	American Express Co 3.400% 27/02/2023	186	0.07
USD	334,000	21st Century Fox America Inc 6.650% 15/11/2037	439	0.17	USD	440,000	American Express Co 3.700% 03/08/2023	448	0.17
USD	68,000	3M Co 5.700% 15/03/2037	82	0.03	USD	200,000	American Express Co 4.200% 06/11/2025	208	0.08
USD	226,000	ABB Finance USA Inc 2.875% 08/05/2022	224	0.09	USD	131,000	American Express Credit Corp 2.700% 03/03/2022	130	0.05
USD	47,000	ABB Finance USA Inc 4.375% 08/05/2042	49	0.02	USD	205,000	American Express Credit Corp 3.300% 03/05/2027	203	0.08
USD	44,000	Abbott Laboratories 2.550% 15/03/2022	43	0.02	USD	107,000	American International Group Inc 3.750% 10/07/2025	105	0.04
USD	65,000	Abbott Laboratories 2.950% 15/03/2025	64	0.02	USD	162,000	American International Group Inc 3.875% 15/01/2035	143	0.06
USD	76,000	Abbott Laboratories 3.400% 30/11/2023	77	0.03	USD	230,000	American International Group Inc 3.900% 01/04/2026	226	0.09
USD	142,000	Abbott Laboratories 3.750% 30/11/2026	144	0.06	USD	25,000	American International Group Inc 4.125% 15/02/2024	25	0.01
USD	165,000	Abbott Laboratories 4.750% 30/11/2036	177	0.07	USD	130,000	American International Group Inc 4.375% 15/01/2055	110	0.04
USD	438,000	Abbott Laboratories 4.900% 30/11/2046	478	0.18	USD	299,000	American International Group Inc 4.500% 16/07/2044	275	0.11
USD	84,000	AbbVie Inc 2.850% 14/05/2023	82	0.03	USD	100,000	American International Group Inc 4.750% 01/04/2048	96	0.04
USD	277,000	AbbVie Inc 2.900% 06/11/2022	273	0.11	USD	67,000	American International Group Inc 4.800% 10/07/2045	64	0.02
USD	45,000	AbbVie Inc 3.200% 06/11/2022	45	0.02	USD	282,000	American International Group Inc 4.875% 01/06/2022	296	0.11
USD	329,000	AbbVie Inc 3.200% 14/05/2026	310	0.12	USD	83,000	American Tower Corp 3.375% 15/10/2026	79	0.03
USD	408,000	AbbVie Inc 3.600% 14/05/2025	402	0.15	USD	82,000	American Tower Corp 3.500% 31/01/2023	82	0.03
USD	75,000	AbbVie Inc 3.750% 14/11/2023	76	0.03	USD	35,000	American Tower Corp 3.550% 15/07/2027	34	0.01
USD	175,000	AbbVie Inc 4.250% 14/11/2028	173	0.07	USD	42,000	American Tower Corp 4.000% 01/06/2025	42	0.02
USD	63,000	AbbVie Inc 4.300% 14/05/2036	57	0.02	USD	167,000	American Tower Corp 5.000% 15/02/2024	177	0.07
USD	201,000	AbbVie Inc 4.400% 06/11/2042	178	0.07	USD	215,000	American Water Capital Corp 3.750% 01/09/2047	198	0.08
USD	184,000	AbbVie Inc 4.450% 14/05/2046	162	0.06	USD	2,000	American Water Capital Corp 6.593% 15/10/2037	3	0.00
USD	246,000	AbbVie Inc 4.500% 14/05/2035	230	0.09	USD	120,000	Amgen Inc 2.250% 19/08/2023	115	0.04
USD	404,000	AbbVie Inc 4.700% 14/05/2045	370	0.14	USD	166,000	Amgen Inc 2.600% 19/08/2026	154	0.06
USD	100,000	AbbVie Inc 4.875% 14/11/2048	94	0.04	USD	97,000	Amgen Inc 2.650% 11/05/2022	96	0.04
USD	111,000	Aetna Inc 2.750% 15/11/2022	108	0.04	USD	171,000	Amgen Inc 3.125% 01/05/2025	69	0.03
USD	82,000	Aetna Inc 2.800% 15/06/2023	80	0.03	USD	180,000	Amgen Inc 3.200% 02/11/2027	172	0.07
USD	162,000	Aetna Inc 3.500% 15/11/2024	160	0.06	USD	59,000	Amgen Inc 3.625% 15/05/2022	60	0.02
USD	90,000	Aetna Inc 3.875% 15/08/2047	75	0.03	USD	136,000	Amgen Inc 3.625% 22/05/2024	138	0.05
USD	67,000	Aetna Inc 6.625% 15/06/2036	78	0.03	USD	305,000	Amgen Inc 4.400% 01/05/2045	285	0.11
USD	18,000	Aflac Inc 3.625% 15/11/2024	18	0.01	USD	113,000	Amgen Inc 4.563% 15/06/2048	107	0.04
USD	220,000	Air Lease Corp 3.000% 15/09/2023	210	0.08	USD	232,000	Amgen Inc 4.663% 15/06/2051	223	0.09
USD	98,000	Allergan Finance LLC 3.250% 01/10/2022	97	0.04	USD	30,000	Amgen Inc 5.150% 15/11/2041	31	0.01
USD	278,000	Alphabet Inc 1.998% 15/08/2026	257	0.10	USD	109,000	Anadarko Petroleum Corp 5.550% 15/03/2026	117	0.04
USD	57,000	Alphabet Inc 3.375% 25/02/2024	58	0.02	USD	67,000	Anadarko Petroleum Corp 6.200% 15/03/2040	74	0.03
USD	130,000	Altria Group Inc 2.850% 09/08/2022	128	0.05	USD	196,000	Anadarko Petroleum Corp 6.450% 15/09/2036	221	0.09
USD	125,000	Altria Group Inc 3.875% 16/09/2046^	95	0.04	USD	90,000	Anadarko Petroleum Corp 6.600% 15/03/2046	107	0.04
USD	145,000	Altria Group Inc 4.000% 31/01/2024	147	0.06	USD	115,000	Analog Devices Inc 3.500% 05/12/2026	111	0.04
USD	75,000	Altria Group Inc 4.250% 09/08/2042	60	0.02	USD	50,000	Analog Devices Inc 3.900% 15/12/2025	50	0.02
USD	304,000	Altria Group Inc 5.375% 31/01/2044	285	0.11	USD	85,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.250% 01/12/2027	84	0.03
USD	150,000	Amazon.com Inc 2.400% 22/02/2023	147	0.06	USD	495,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	499	0.19
USD	50,000	Amazon.com Inc 2.500% 29/11/2022	50	0.02	USD	163,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	137	0.05
USD	219,000	Amazon.com Inc 2.800% 22/08/2024	217	0.08	USD	127,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	116	0.04
USD	437,000	Amazon.com Inc 3.150% 22/08/2027	431	0.17	USD	452,000	Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	449	0.17
USD	44,000	Amazon.com Inc 3.800% 05/12/2024	46	0.02	USD	69,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	57	0.02
USD	210,000	Amazon.com Inc 3.875% 22/08/2037	209	0.08	USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	348	0.13
USD	425,000	Amazon.com Inc 4.050% 22/08/2047	426	0.16	USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	207	0.08
USD	323,000	Amazon.com Inc 4.250% 22/08/2057	327	0.13					
USD	167,000	Amazon.com Inc 4.800% 05/12/2034	186	0.07					

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	150,000	Apple Inc 3.000% 13/11/2027	146	0.06
USD	75,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	69	0.03	USD	408,000	Apple Inc 3.200% 13/05/2025	410	0.16
USD	125,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	112	0.04	USD	244,000	Apple Inc 3.200% 11/05/2027	241	0.09
USD	325,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	299	0.12	USD	339,000	Apple Inc 3.250% 23/02/2026	339	0.13
USD	580,000	Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	560	0.22	USD	337,000	Apple Inc 3.350% 09/02/2027	337	0.13
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	418	0.16	USD	320,000	Apple Inc 3.450% 06/05/2024	327	0.13
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	91	0.03	USD	184,000	Apple Inc 3.450% 09/02/2045	166	0.06
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	105	0.04	USD	100,000	Apple Inc 3.750% 12/09/2047	94	0.04
USD	761,000	Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	729	0.28	USD	170,000	Apple Inc 3.750% 13/11/2047	161	0.06
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	176	0.07	USD	207,000	Apple Inc 3.850% 04/05/2043	200	0.08
USD	175,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	183	0.07	USD	186,000	Apple Inc 3.850% 04/08/2046	179	0.07
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	367	0.14	USD	120,000	Apple Inc 4.250% 09/02/2047	123	0.05
USD	200,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	213	0.08	USD	188,000	Apple Inc 4.375% 13/05/2045	195	0.08
USD	140,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	186	0.07	USD	32,000	Apple Inc 4.450% 06/05/2044	34	0.01
USD	285,000	Anthem Inc 2.950% 01/12/2022	283	0.11	USD	144,000	Apple Inc 4.500% 23/02/2036	155	0.06
USD	6,000	Anthem Inc 3.125% 15/05/2022	6	0.00	USD	304,000	Apple Inc 4.650% 23/02/2046	326	0.13
USD	64,000	Anthem Inc 3.300% 15/01/2023	64	0.02	USD	97,000	Applied Materials Inc 3.300% 01/04/2027	96	0.04
USD	67,000	Anthem Inc 3.500% 15/08/2024	67	0.03	USD	118,000	Applied Materials Inc 4.350% 01/04/2047	118	0.05
USD	125,000	Anthem Inc 3.650% 01/12/2027	123	0.05	USD	195,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	183	0.07
USD	100,000	Anthem Inc 4.101% 01/03/2028	101	0.04	USD	35,000	AT&T Inc 2.625% 01/12/2022	34	0.01
USD	175,000	Anthem Inc 4.375% 01/12/2047	168	0.06	USD	116,000	AT&T Inc 3.000% 15/02/2022	115	0.04
USD	45,000	Anthem Inc 4.625% 15/05/2042	45	0.02	USD	245,000	AT&T Inc 3.000% 30/06/2022	243	0.09
USD	115,000	Anthem Inc 4.650% 15/01/2043	115	0.04	USD	110,000	AT&T Inc 3.200% 01/03/2022	110	0.04
USD	58,000	Anthem Inc 4.650% 15/08/2044	58	0.02	USD	500,000	AT&T Inc 3.400% 15/05/2025	487	0.19
USD	54,000	Apache Corp 3.250% 15/04/2022	53	0.02	USD	300,000	AT&T Inc 3.600% 17/02/2023	302	0.12
USD	102,000	Apache Corp 4.250% 15/01/2044	87	0.03	USD	80,000	AT&T Inc 3.800% 15/03/2022	81	0.03
USD	114,000	Apache Corp 4.750% 15/04/2043	104	0.04	USD	110,000	AT&T Inc 3.800% 01/03/2024	111	0.04
USD	200,000	Apache Corp 5.100% 01/09/2040	189	0.07	USD	19,000	AT&T Inc 3.900% 11/03/2024	19	0.01
USD	43,000	Apache Corp 6.000% 15/01/2037	45	0.02	USD	93,000	AT&T Inc 3.950% 15/01/2025	93	0.04
USD	150,000	Apple Inc 2.100% 12/09/2022	147	0.06	USD	361,000	AT&T Inc 4.100% 15/02/2028	356	0.14
USD	141,000	Apple Inc 2.150% 09/02/2022	139	0.05	USD	287,000	AT&T Inc 4.125% 17/02/2026	287	0.11
USD	120,000	Apple Inc 2.300% 11/05/2022	118	0.05	USD	190,000	AT&T Inc 4.250% 01/03/2027	191	0.07
USD	175,000	Apple Inc 2.400% 13/01/2023	172	0.07	USD	150,000	AT&T Inc 4.300% 15/02/2030	147	0.06
USD	246,000	Apple Inc 2.400% 03/05/2023	241	0.09	USD	264,000	AT&T Inc 4.300% 15/12/2042	231	0.09
USD	125,000	Apple Inc 2.450% 04/08/2026	118	0.05	USD	410,000	AT&T Inc 4.350% 15/06/2045	357	0.14
USD	135,000	Apple Inc 2.500% 09/02/2022	134	0.05	USD	31,000	AT&T Inc 4.450% 01/04/2024	32	0.01
USD	76,000	Apple Inc 2.500% 09/02/2025	74	0.03	USD	220,000	AT&T Inc 4.500% 15/05/2035	207	0.08
USD	78,000	Apple Inc 2.700% 13/05/2022	78	0.03	USD	300,000	AT&T Inc 4.500% 09/03/2048	268	0.10
USD	120,000	Apple Inc 2.750% 13/01/2025	118	0.05	USD	204,000	AT&T Inc 4.550% 09/03/2049	182	0.07
USD	176,000	Apple Inc 2.850% 23/02/2023	176	0.07	USD	178,000	AT&T Inc 4.750% 15/05/2046	165	0.06
USD	39,000	Apple Inc 2.850% 11/05/2024	39	0.01	USD	154,000	AT&T Inc 4.800% 15/06/2044	145	0.06
USD	200,000	Apple Inc 2.900% 12/09/2027	193	0.07	USD	100,000	AT&T Inc 4.900% 15/08/2037	97	0.04
USD	221,000	Apple Inc 3.000% 09/02/2024	221	0.09	USD	182,000	AT&T Inc 5.150% 15/03/2042	179	0.07
USD	100,000	Apple Inc 3.000% 20/06/2027	97	0.04	USD	174,000	AT&T Inc 5.150% 15/11/2046	170	0.07
					USD	200,000	AT&T Inc 5.150% 15/02/2050	193	0.07
					USD	265,000	AT&T Inc 5.250% 01/03/2037	267	0.10
					USD	210,000	AT&T Inc 5.350% 01/09/2040	210	0.08
					USD	230,000	AT&T Inc 5.450% 01/03/2047^	234	0.09
					USD	86,000	AT&T Inc 5.550% 15/08/2041	88	0.03
					USD	95,000	AT&T Inc 5.650% 15/02/2047	99	0.04
					USD	165,000	AT&T Inc 5.700% 01/03/2057	168	0.06
					USD	150,000	AT&T Inc 6.000% 15/08/2040	161	0.06
					USD	148,000	AT&T Inc 6.375% 01/03/2041	167	0.06

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	74,000	Automatic Data Processing Inc 3.375% 15/09/2025	75	0.03	USD	80,000	Bank of New York Mellon Corp 3.450% 11/08/2023	81	0.03
USD	60,000	AXA Equitable Holdings Inc 3.900% 20/04/2023	61	0.02	USD	62,000	Bank of New York Mellon Corp 3.650% 04/02/2024	63	0.02
USD	110,000	AXA Equitable Holdings Inc 4.350% 20/04/2028	109	0.04	USD	41,000	Barrick North America Finance LLC 5.700% 30/05/2041	45	0.02
USD	215,000	AXA Equitable Holdings Inc 5.000% 20/04/2048	201	0.08	USD	281,000	Barrick North America Finance LLC 5.750% 01/05/2043	311	0.12
USD	94,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	95	0.04	USD	163,000	BAT Capital Corp 2.764% 15/08/2022	159	0.06
USD	30,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	30	0.01	USD	349,000	BAT Capital Corp 3.222% 15/08/2024	335	0.13
USD	225,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	213	0.08	USD	405,000	BAT Capital Corp 3.557% 15/08/2027	371	0.14
USD	160,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	141	0.05	USD	198,000	BAT Capital Corp 4.390% 15/08/2037	166	0.06
USD	235,000	Bank of America Corp 2.503% 21/10/2022	230	0.09	USD	215,000	BAT Capital Corp 4.540% 15/08/2047	173	0.07
USD	195,000	Bank of America Corp 2.816% 21/07/2023	192	0.07	USD	80,000	Baxalta Inc 4.000% 23/06/2025	80	0.03
USD	40,000	Bank of America Corp 2.881% 24/04/2023	39	0.01	USD	52,000	BB&T Corp 2.750% 01/04/2022	52	0.02
USD	621,000	Bank of America Corp 3.004% 20/12/2023	613	0.24	USD	101,000	BB&T Corp 2.850% 26/10/2024	99	0.04
USD	50,000	Bank of America Corp 3.093% 01/10/2025	49	0.02	USD	215,000	BB&T Corp 3.700% 05/06/2025	219	0.08
USD	190,000	Bank of America Corp 3.124% 20/01/2023	189	0.07	USD	148,000	Becton Dickinson and Co 2.894% 06/06/2022	146	0.06
USD	242,000	Bank of America Corp 3.248% 21/10/2027	232	0.09	USD	266,000	Becton Dickinson and Co 3.363% 06/06/2024	262	0.10
USD	402,000	Bank of America Corp 3.300% 11/01/2023	403	0.16	USD	249,000	Becton Dickinson and Co 3.700% 06/06/2027	242	0.09
USD	100,000	Bank of America Corp 3.366% 23/01/2026	98	0.04	USD	119,000	Becton Dickinson and Co 3.734% 15/12/2024	119	0.05
USD	330,000	Bank of America Corp 3.419% 20/12/2028	318	0.12	USD	128,000	Becton Dickinson and Co 4.669% 06/06/2047	127	0.05
USD	273,000	Bank of America Corp 3.500% 19/04/2026	271	0.10	USD	147,000	Becton Dickinson and Co 4.685% 15/12/2044	144	0.06
USD	300,000	Bank of America Corp 3.550% 05/03/2024	301	0.12	USD	100,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	101	0.04
USD	350,000	Bank of America Corp 3.593% 21/07/2028	342	0.13	USD	76,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	78	0.03
USD	120,000	Bank of America Corp 3.705% 24/04/2028	118	0.05	USD	6,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	7	0.00
USD	241,000	Bank of America Corp 3.824% 20/01/2028	240	0.09	USD	299,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	363	0.14
USD	200,000	Bank of America Corp 3.864% 23/07/2024	203	0.08	USD	42,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	42	0.02
USD	465,000	Bank of America Corp 3.875% 01/08/2025	474	0.18	USD	320,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	321	0.12
USD	175,000	Bank of America Corp 3.946% 23/01/2049	165	0.06	USD	7,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	8	0.00
USD	85,000	Bank of America Corp 3.950% 21/04/2025	85	0.03	USD	200,000	Berkshire Hathaway Inc 2.750% 15/03/2023	200	0.08
USD	200,000	Bank of America Corp 3.970% 05/03/2029	201	0.08	USD	302,000	Berkshire Hathaway Inc 3.125% 15/03/2026	298	0.11
USD	173,000	Bank of America Corp 4.000% 01/04/2024	178	0.07	USD	127,000	Berkshire Hathaway Inc 4.500% 11/02/2043	134	0.05
USD	138,000	Bank of America Corp 4.000% 22/01/2025	138	0.05	USD	59,000	Biogen Inc 3.625% 15/09/2022	60	0.02
USD	294,000	Bank of America Corp 4.100% 24/07/2023	303	0.12	USD	154,000	Biogen Inc 4.050% 15/09/2025	157	0.06
USD	266,000	Bank of America Corp 4.125% 22/01/2024	275	0.11	USD	155,000	Biogen Inc 5.200% 15/09/2045	162	0.06
USD	210,000	Bank of America Corp 4.183% 25/11/2027	209	0.08	USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	98	0.04
USD	168,000	Bank of America Corp 4.200% 26/08/2024	172	0.07	USD	110,000	Boston Properties LP 2.750% 01/10/2026	102	0.04
USD	120,000	Bank of America Corp 4.244% 24/04/2038	120	0.05	USD	220,000	Boston Properties LP 3.200% 15/01/2025	214	0.08
USD	78,000	Bank of America Corp 4.250% 22/10/2026	78	0.03	USD	121,000	Boston Properties LP 3.650% 01/02/2026	119	0.05
USD	100,000	Bank of America Corp 4.271% 23/07/2029	103	0.04	USD	169,000	Boston Properties LP 3.850% 01/02/2023	172	0.07
USD	200,000	Bank of America Corp 4.443% 20/01/2048	204	0.08	USD	34,000	Boston Scientific Corp 3.850% 15/05/2025	34	0.01
USD	177,000	Bank of America Corp 4.450% 03/03/2026	180	0.07	USD	85,000	Boston Scientific Corp 4.000% 01/03/2028	85	0.03
USD	226,000	Bank of America Corp 5.000% 21/01/2044	247	0.10	USD	277,000	BP Capital Markets America Inc 2.750% 10/05/2023	273	0.11
USD	123,000	Bank of America Corp 5.875% 07/02/2042	150	0.06	USD	180,000	BP Capital Markets America Inc 3.017% 16/01/2027	174	0.07
USD	130,000	Bank of America Corp 6.110% 29/01/2037	150	0.06	USD	123,000	BP Capital Markets America Inc 3.119% 04/05/2026	120	0.05
USD	210,000	Bank of America Corp 7.750% 14/05/2038	284	0.11	USD	150,000	BP Capital Markets America Inc 3.216% 28/11/2023	150	0.06
USD	109,000	Bank of New York Mellon Corp 2.200% 16/08/2023	105	0.04	USD	145,000	BP Capital Markets America Inc 3.224% 14/04/2024	145	0.06
USD	150,000	Bank of New York Mellon Corp 2.450% 17/08/2026	141	0.05	USD	233,000	BP Capital Markets America Inc 3.245% 06/05/2022	235	0.09
USD	120,000	Bank of New York Mellon Corp 2.600% 07/02/2022	119	0.05	USD	70,000	BP Capital Markets America Inc 3.588% 14/04/2027	70	0.03
USD	7,000	Bank of New York Mellon Corp 2.800% 04/05/2026	7	0.00	USD	180,000	Brighthouse Financial Inc 3.700% 22/06/2027	162	0.06
USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	39	0.01	USD	100,000	Brighthouse Financial Inc 4.700% 22/06/2047	79	0.03
USD	214,000	Bank of New York Mellon Corp 3.250% 16/05/2027	211	0.08	USD	38,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	37	0.01
USD	50,000	Bank of New York Mellon Corp 3.400% 29/01/2028	50	0.02	USD	15,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	15	0.01
					USD	80,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	76	0.03
					USD	125,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	116	0.04

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (28 February 2018: 81.22%) (cont)				
USD	186,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	166	0.06	USD	436,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	447	0.17
USD	390,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	379	0.15	USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	388	0.15
USD	383,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	355	0.14	USD	145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	137	0.05
USD	2,000	Brookfield Finance LLC 4.000% 01/04/2024	2	0.00	USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	125	0.05
USD	14,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	14	0.01	USD	170,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	182	0.07
USD	150,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	145	0.06	USD	644,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	692	0.27
USD	60,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	60	0.02	USD	186,000	Chevron Corp 2.355% 05/12/2022	183	0.07
USD	85,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	85	0.03	USD	134,000	Chevron Corp 2.566% 16/05/2023	132	0.05
USD	79,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	82	0.03	USD	110,000	Chevron Corp 2.895% 03/03/2024	110	0.04
USD	82,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	86	0.03	USD	215,000	Chevron Corp 2.954% 16/05/2026	211	0.08
USD	132,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	145	0.06	USD	253,000	Chevron Corp 3.191% 24/06/2023	256	0.10
USD	82,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	99	0.04	USD	66,000	Chevron Corp 3.326% 17/11/2025	67	0.03
USD	55,000	Campbell Soup Co 3.650% 15/03/2023	55	0.02	USD	65,000	Chubb Corp 6.000% 11/05/2037	80	0.03
USD	60,000	Campbell Soup Co 3.950% 15/03/2025	59	0.02	USD	62,000	Chubb INA Holdings Inc 2.875% 03/11/2022	62	0.02
USD	85,000	Campbell Soup Co 4.150% 15/03/2028	81	0.03	USD	32,000	Chubb INA Holdings Inc 3.150% 15/03/2025	32	0.01
USD	150,000	Capital One Bank USA NA 3.375% 15/02/2023	148	0.06	USD	155,000	Chubb INA Holdings Inc 3.350% 03/05/2026	154	0.06
USD	60,000	Capital One Financial Corp 3.200% 30/01/2023	59	0.02	USD	200,000	Chubb INA Holdings Inc 4.350% 03/11/2045	209	0.08
USD	65,000	Capital One Financial Corp 3.200% 05/02/2025	62	0.02	USD	275,000	Cigna Corp 3.750% 15/07/2023	278	0.11
USD	175,000	Capital One Financial Corp 3.300% 30/10/2024	169	0.07	USD	250,000	Cigna Corp 4.125% 15/11/2025	254	0.10
USD	27,000	Capital One Financial Corp 3.500% 15/06/2023	27	0.01	USD	320,000	Cigna Corp 4.375% 15/10/2028	324	0.12
USD	107,000	Capital One Financial Corp 3.750% 24/04/2024	107	0.04	USD	200,000	Cigna Corp 4.800% 15/08/2038	199	0.08
USD	224,000	Capital One Financial Corp 3.750% 28/07/2026	213	0.08	USD	370,000	Cigna Corp 4.900% 15/12/2048	366	0.14
USD	125,000	Capital One Financial Corp 3.750% 09/03/2027	120	0.05	USD	173,000	Cigna Holding Co 3.250% 15/04/2025	168	0.06
USD	100,000	Capital One Financial Corp 3.800% 31/01/2028	96	0.04	USD	170,000	Cigna Holding Co 3.875% 15/10/2047	144	0.06
USD	211,000	Capital One Financial Corp 4.200% 29/10/2025	211	0.08	USD	12,000	Cigna Holding Co 4.000% 15/02/2022	12	0.00
USD	2,000	Capital One Financial Corp 4.750% 15/07/2021	2	0.00	USD	145,000	Cisco Systems Inc 2.200% 20/09/2023	141	0.05
USD	20,000	Cardinal Health Inc 2.616% 15/06/2022	19	0.01	USD	193,000	Cisco Systems Inc 2.500% 20/09/2026	183	0.07
USD	210,000	Cardinal Health Inc 3.079% 15/06/2024	201	0.08	USD	34,000	Cisco Systems Inc 2.950% 28/02/2026	33	0.01
USD	155,000	Cardinal Health Inc 3.410% 15/06/2027	145	0.06	USD	89,000	Cisco Systems Inc 3.625% 04/03/2024	92	0.04
USD	44,000	Caterpillar Inc 3.400% 15/05/2024	45	0.02	USD	135,000	Cisco Systems Inc 5.500% 15/01/2040	165	0.06
USD	194,000	Caterpillar Inc 3.803% 15/08/2042	186	0.07	USD	148,000	Cisco Systems Inc 5.900% 15/02/2039	189	0.07
USD	133,000	CBS Corp 4.000% 15/01/2026	132	0.05	USD	120,000	Citigroup Inc 2.700% 27/10/2022	118	0.05
USD	129,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	130	0.05	USD	385,000	Citigroup Inc 2.750% 25/04/2022	380	0.15
USD	60,000	Celgene Corp 2.750% 15/02/2023	59	0.02	USD	100,000	Citigroup Inc 2.876% 24/07/2023	99	0.04
USD	66,000	Celgene Corp 3.250% 15/08/2022	66	0.03	USD	145,000	Citigroup Inc 3.142% 24/01/2023	144	0.06
USD	50,000	Celgene Corp 3.250% 20/02/2023	50	0.02	USD	416,000	Citigroup Inc 3.200% 21/10/2026	398	0.15
USD	90,000	Celgene Corp 3.450% 15/11/2027	85	0.03	USD	322,000	Citigroup Inc 3.300% 27/04/2025	318	0.12
USD	164,000	Celgene Corp 3.550% 15/08/2022	165	0.06	USD	231,000	Citigroup Inc 3.400% 01/05/2026	225	0.09
USD	74,000	Celgene Corp 3.625% 15/05/2024	74	0.03	USD	80,000	Citigroup Inc 3.500% 15/05/2023	80	0.03
USD	230,000	Celgene Corp 3.875% 15/08/2025	230	0.09	USD	255,000	Citigroup Inc 3.520% 27/10/2028	247	0.10
USD	135,000	Celgene Corp 3.900% 20/02/2028	132	0.05	USD	215,000	Citigroup Inc 3.668% 24/07/2028	210	0.08
USD	150,000	Celgene Corp 4.350% 15/11/2047	135	0.05	USD	119,000	Citigroup Inc 3.700% 12/01/2026	119	0.05
USD	90,000	Celgene Corp 4.550% 20/02/2048	83	0.03	USD	160,000	Citigroup Inc 3.875% 25/10/2023	164	0.06
USD	122,000	Celgene Corp 4.625% 15/05/2044	114	0.04	USD	32,000	Citigroup Inc 3.875% 26/03/2025	32	0.01
USD	250,000	Celgene Corp 5.000% 15/08/2045	246	0.09	USD	300,000	Citigroup Inc 3.887% 10/01/2028	299	0.12
USD	205,000	Charles Schwab Corp 3.850% 21/05/2025	211	0.08	USD	32,000	Citigroup Inc 4.000% 05/08/2024	32	0.01
USD	115,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	108	0.04	USD	150,000	Citigroup Inc 4.044% 01/06/2024	153	0.06
USD	185,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	179	0.07	USD	77,000	Citigroup Inc 4.050% 30/07/2022	79	0.03
					USD	200,000	Citigroup Inc 4.075% 23/04/2029	202	0.08

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	190,000	Citigroup Inc 4.125% 25/07/2028 [^]	187	0.07	USD	400,000	Comcast Corp 4.700% 15/10/2048	416	0.16
USD	78,000	Citigroup Inc 4.281% 24/04/2048	77	0.03	USD	33,000	Comcast Corp 4.750% 01/03/2044	34	0.01
USD	7,000	Citigroup Inc 4.300% 20/11/2026	7	0.00	USD	200,000	Comcast Corp 4.950% 15/10/2058	211	0.08
USD	220,000	Citigroup Inc 4.400% 10/06/2025	224	0.09	USD	2,000	Comcast Corp 5.650% 15/06/2035	2	0.00
USD	400,000	Citigroup Inc 4.450% 29/09/2027	402	0.15	USD	1,000	Comcast Corp 6.500% 15/11/2035	1	0.00
USD	164,000	Citigroup Inc 4.600% 09/03/2026	168	0.06	USD	25,000	Comcast Corp 7.050% 15/03/2033	32	0.01
USD	60,000	Citigroup Inc 4.650% 30/07/2045	62	0.02	USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	98	0.04
USD	245,000	Citigroup Inc 4.650% 23/07/2048	255	0.10	USD	100,000	Conagra Brands Inc 4.300% 01/05/2024	101	0.04
USD	313,000	Citigroup Inc 4.750% 18/05/2046	308	0.12	USD	125,000	Conagra Brands Inc 4.850% 01/11/2028	125	0.05
USD	45,000	Citigroup Inc 5.300% 06/05/2044	48	0.02	USD	160,000	Conagra Brands Inc 5.400% 01/11/2048	150	0.06
USD	95,000	Citigroup Inc 5.500% 13/09/2025	103	0.04	USD	105,000	Concho Resources Inc 3.750% 01/10/2027	102	0.04
USD	43,000	Citigroup Inc 5.875% 30/01/2042	51	0.02	USD	70,000	Concho Resources Inc 4.875% 01/10/2047	70	0.03
USD	121,000	Citigroup Inc 6.625% 15/06/2032	143	0.05	USD	231,000	ConocoPhillips 6.500% 01/02/2039	302	0.12
USD	129,000	Citigroup Inc 6.675% 13/09/2043	159	0.06	USD	49,000	ConocoPhillips Co 4.300% 15/11/2044	50	0.02
USD	197,000	Citigroup Inc 8.125% 15/07/2039	286	0.11	USD	77,000	ConocoPhillips Co 4.950% 15/03/2026	84	0.03
USD	42,000	CME Group Inc 3.000% 15/09/2022	42	0.02	USD	149,000	ConocoPhillips Holding Co 6.950% 15/04/2029	189	0.07
USD	75,000	CME Group Inc 3.000% 15/03/2025	74	0.03	USD	31,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	31	0.01
USD	41,000	CME Group Inc 5.300% 15/09/2043	49	0.02	USD	102,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	102	0.04
USD	240,000	Coca-Cola Co 2.250% 01/09/2026	223	0.09	USD	55,000	Constellation Brands Inc 4.250% 01/05/2023	57	0.02
USD	165,000	Coca-Cola Co 2.875% 27/10/2025	163	0.06	USD	57,000	Costco Wholesale Corp 2.300% 18/05/2022	56	0.02
USD	175,000	Coca-Cola Co 3.200% 01/11/2023	178	0.07	USD	150,000	Costco Wholesale Corp 2.750% 18/05/2024	149	0.06
USD	75,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	77	0.03	USD	103,000	Costco Wholesale Corp 3.000% 18/05/2027	101	0.04
USD	25,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	30	0.01	USD	160,000	Crown Castle International Corp 3.650% 01/09/2027	154	0.06
USD	145,000	Comcast Corp 2.350% 15/01/2027	133	0.05	USD	69,000	Crown Castle International Corp 3.700% 15/06/2026	67	0.03
USD	86,000	Comcast Corp 2.750% 01/03/2023	85	0.03	USD	141,000	Crown Castle International Corp 4.450% 15/02/2026	144	0.06
USD	50,000	Comcast Corp 2.850% 15/01/2023	50	0.02	USD	163,000	Crown Castle International Corp 5.250% 15/01/2023	172	0.07
USD	150,000	Comcast Corp 3.000% 01/02/2024	149	0.06	USD	150,000	CSX Corp 3.800% 01/03/2028	149	0.06
USD	62,000	Comcast Corp 3.125% 15/07/2022	62	0.02	USD	127,000	CSX Corp 4.100% 15/03/2044	119	0.05
USD	266,000	Comcast Corp 3.150% 01/03/2026	261	0.10	USD	160,000	CSX Corp 4.300% 01/03/2048	155	0.06
USD	100,000	Comcast Corp 3.150% 15/02/2028	96	0.04	USD	160,000	CVS Health Corp 2.750% 01/12/2022	156	0.06
USD	280,000	Comcast Corp 3.200% 15/07/2036	245	0.09	USD	188,000	CVS Health Corp 2.875% 01/06/2026	175	0.07
USD	300,000	Comcast Corp 3.300% 01/02/2027	293	0.11	USD	121,000	CVS Health Corp 3.500% 20/07/2022	122	0.05
USD	141,000	Comcast Corp 3.375% 15/02/2025	141	0.05	USD	425,000	CVS Health Corp 3.700% 09/03/2023	427	0.16
USD	199,000	Comcast Corp 3.375% 15/08/2025	198	0.08	USD	184,000	CVS Health Corp 3.875% 20/07/2025	184	0.07
USD	56,000	Comcast Corp 3.400% 15/07/2046	48	0.02	USD	246,000	CVS Health Corp 4.000% 05/12/2023	250	0.10
USD	100,000	Comcast Corp 3.550% 01/05/2028	99	0.04	USD	405,000	CVS Health Corp 4.100% 25/03/2025	410	0.16
USD	200,000	Comcast Corp 3.700% 15/04/2024	204	0.08	USD	905,000	CVS Health Corp 4.300% 25/03/2028	905	0.35
USD	225,000	Comcast Corp 3.900% 01/03/2038	213	0.08	USD	405,000	CVS Health Corp 4.780% 25/03/2038	394	0.15
USD	370,000	Comcast Corp 3.950% 15/10/2025	381	0.15	USD	880,000	CVS Health Corp 5.050% 25/03/2048	870	0.33
USD	185,000	Comcast Corp 3.969% 01/11/2047	171	0.07	USD	349,000	CVS Health Corp 5.125% 20/07/2045	347	0.13
USD	315,000	Comcast Corp 3.999% 01/11/2049	293	0.11	USD	172,000	Daimler Finance North America LLC 8.500% 18/01/2031	235	0.09
USD	125,000	Comcast Corp 4.000% 15/08/2047	116	0.04	USD	73,000	Deere & Co 2.600% 08/06/2022	72	0.03
USD	150,000	Comcast Corp 4.000% 01/03/2048	140	0.05	USD	109,000	Deere & Co 3.900% 09/06/2042	109	0.04
USD	58,000	Comcast Corp 4.049% 01/11/2052	54	0.02	USD	408,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	429	0.17
USD	300,000	Comcast Corp 4.150% 15/10/2028	310	0.12	USD	441,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	468	0.18
USD	48,000	Comcast Corp 4.200% 15/08/2034	48	0.02	USD	116,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	133	0.05
USD	150,000	Comcast Corp 4.250% 15/10/2030	155	0.06	USD	299,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	350	0.13
USD	148,000	Comcast Corp 4.250% 15/01/2033	151	0.06	USD	142,000	Devon Energy Corp 3.250% 15/05/2022	141	0.05
USD	201,000	Comcast Corp 4.400% 15/08/2035	203	0.08	USD	46,000	Devon Energy Corp 4.750% 15/05/2042	45	0.02
USD	530,000	Comcast Corp 4.600% 15/10/2038	547	0.21	USD	120,000	Devon Energy Corp 5.000% 15/06/2045	121	0.05
USD	200,000	Comcast Corp 4.600% 15/08/2045	204	0.08	USD	106,000	Devon Energy Corp 5.600% 15/07/2041	115	0.04
USD	68,000	Comcast Corp 4.650% 15/07/2042	70	0.03	USD	38,000	Diageo Investment Corp 2.875% 11/05/2022	38	0.01

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	115,000	Digital Realty Trust LP 3.700% 15/08/2027	111	0.04	USD	100,000	Energy Transfer Operating LP 4.500% 15/04/2024	103	0.04
USD	280,000	Discover Financial Services 4.100% 09/02/2027	271	0.10	USD	99,000	Energy Transfer Operating LP 4.750% 15/01/2026	101	0.04
USD	67,000	Discovery Communications LLC 2.950% 20/03/2023	65	0.02	USD	145,000	Energy Transfer Operating LP 4.950% 15/06/2028	148	0.06
USD	195,000	Discovery Communications LLC 3.950% 20/03/2028	186	0.07	USD	74,000	Energy Transfer Operating LP 5.150% 15/03/2045	69	0.03
USD	61,000	Discovery Communications LLC 4.875% 01/04/2043	55	0.02	USD	28,000	Energy Transfer Operating LP 5.200% 01/02/2022	29	0.01
USD	124,000	Discovery Communications LLC 5.000% 20/09/2037	117	0.04	USD	200,000	Energy Transfer Operating LP 5.250% 15/04/2029	209	0.08
USD	170,000	Discovery Communications LLC 5.200% 20/09/2047	160	0.06	USD	60,000	Energy Transfer Operating LP 5.300% 15/04/2047	57	0.02
USD	60,000	Discovery Communications LLC 6.350% 01/06/2040	64	0.02	USD	100,000	Energy Transfer Operating LP 6.000% 15/06/2048	103	0.04
USD	30,000	Dollar Tree Inc 3.700% 15/05/2023	30	0.01	USD	103,000	Energy Transfer Operating LP 6.125% 15/12/2045	106	0.04
USD	210,000	Dollar Tree Inc 4.000% 15/05/2025	206	0.08	USD	150,000	Energy Transfer Operating LP 6.250% 15/04/2049	161	0.06
USD	170,000	Dollar Tree Inc 4.200% 15/05/2028	161	0.06	USD	101,000	Energy Transfer Operating LP 6.500% 01/02/2042	109	0.04
USD	14,000	Dominion Energy Inc 3.900% 01/10/2025	14	0.01	USD	92,000	Energy Transfer Partners LP 5.875% 01/03/2022	97	0.04
USD	30,000	Dow Chemical Co 3.000% 15/11/2022	30	0.01	USD	25,000	Entergy Corp 2.950% 01/09/2026	23	0.01
USD	158,000	Dow Chemical Co 3.500% 01/10/2024	156	0.06	USD	170,000	Enterprise Products Operating LLC 3.350% 15/03/2023	170	0.07
USD	137,000	Dow Chemical Co 4.375% 15/11/2042	123	0.05	USD	22,000	Enterprise Products Operating LLC 3.700% 15/02/2026	22	0.01
USD	66,000	Dow Chemical Co 5.250% 15/11/2041	66	0.03	USD	76,000	Enterprise Products Operating LLC 3.750% 15/02/2025	77	0.03
USD	100,000	Dow Chemical Co 5.550% 30/11/2048	105	0.04	USD	60,000	Enterprise Products Operating LLC 3.900% 15/02/2024	61	0.02
USD	26,000	Dow Chemical Co 7.375% 01/11/2029	32	0.01	USD	100,000	Enterprise Products Operating LLC 4.150% 16/10/2028	103	0.04
USD	83,000	Dow Chemical Co 9.400% 15/05/2039	121	0.05	USD	150,000	Enterprise Products Operating LLC 4.250% 15/02/2048	141	0.05
USD	340,000	DowDuPont Inc 4.205% 15/11/2023	351	0.14	USD	94,000	Enterprise Products Operating LLC 4.450% 15/02/2043	91	0.03
USD	200,000	DowDuPont Inc 4.493% 15/11/2025	209	0.08	USD	100,000	Enterprise Products Operating LLC 4.800% 01/02/2049	102	0.04
USD	230,000	DowDuPont Inc 4.725% 15/11/2028	240	0.09	USD	31,000	Enterprise Products Operating LLC 4.850% 15/08/2042	31	0.01
USD	255,000	DowDuPont Inc 5.319% 15/11/2038	269	0.10	USD	121,000	Enterprise Products Operating LLC 4.850% 15/03/2044	124	0.05
USD	200,000	DowDuPont Inc 5.419% 15/11/2048	213	0.08	USD	49,000	Enterprise Products Operating LLC 4.900% 15/05/2046	50	0.02
USD	35,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	40	0.02	USD	181,000	Enterprise Products Operating LLC 5.100% 15/02/2045	191	0.07
USD	251,000	Duke Energy Corp 2.650% 01/09/2026	234	0.09	USD	78,000	Enterprise Products Operating LLC 5.950% 01/02/2041	89	0.03
USD	60,000	Duke Energy Corp 3.150% 15/08/2027	57	0.02	USD	101,000	EOG Resources Inc 2.625% 15/03/2023	99	0.04
USD	54,000	Duke Energy Corp 3.750% 15/04/2024	55	0.02	USD	16,000	EOG Resources Inc 4.150% 15/01/2026	17	0.01
USD	234,000	Duke Energy Corp 3.750% 01/09/2046	210	0.08	USD	100,000	EQM Midstream Partners LP 4.750% 15/07/2023	101	0.04
USD	29,000	Duke Energy Florida LLC 6.400% 15/06/2038	37	0.01	USD	100,000	EQM Midstream Partners LP 5.500% 15/07/2028	100	0.04
USD	24,000	Eastman Chemical Co 3.600% 15/08/2022	24	0.01	USD	60,000	EQT Corp 3.000% 01/10/2022	58	0.02
USD	41,000	Eastman Chemical Co 3.800% 15/03/2025	41	0.02	USD	190,000	EQT Corp 3.900% 01/10/2027	172	0.07
USD	70,000	Eastman Chemical Co 4.650% 15/10/2044	65	0.02	USD	28,000	ERP Operating LP 4.500% 01/07/2044	29	0.01
USD	413,000	Eaton Corp 2.750% 02/11/2022	408	0.16	USD	113,000	Exelon Corp 3.400% 15/04/2026	110	0.04
USD	115,000	eBay Inc 2.600% 15/07/2022	113	0.04	USD	100,000	Exelon Corp 3.497% 01/06/2022	99	0.04
USD	8,000	eBay Inc 3.450% 01/08/2024	8	0.00	USD	30,000	Exelon Corp 3.950% 15/06/2025	30	0.01
USD	50,000	eBay Inc 3.600% 05/06/2027	48	0.02	USD	117,000	Exelon Corp 4.450% 15/04/2046	114	0.04
USD	59,000	eBay Inc 3.800% 09/03/2022	60	0.02	USD	47,000	Exelon Generation Co LLC 5.600% 15/06/2042	46	0.02
USD	29,000	eBay Inc 4.000% 15/07/2042	23	0.01	USD	82,000	Exelon Generation Co LLC 6.250% 01/10/2039	87	0.03
USD	14,000	Ecolab Inc 3.950% 01/12/2047	14	0.01	USD	245,000	Expedia Group Inc 3.800% 15/02/2028	232	0.09
USD	8,000	Ecolab Inc 5.500% 08/12/2041	9	0.00	USD	50,000	Expedia Group Inc 5.000% 15/02/2026	52	0.02
USD	25,000	Eli Lilly & Co 2.350% 15/05/2022	25	0.01	USD	77,000	Express Scripts Holding Co 3.000% 15/07/2023	75	0.03
USD	29,000	Eli Lilly & Co 2.750% 01/06/2025	28	0.01	USD	31,000	Express Scripts Holding Co 3.400% 01/03/2027	29	0.01
USD	15,000	Eli Lilly & Co 3.100% 15/05/2027	15	0.01	USD	122,000	Express Scripts Holding Co 3.500% 15/06/2024	121	0.05
USD	60,000	Eli Lilly & Co 3.375% 15/03/2029	60	0.02	USD	62,000	Express Scripts Holding Co 3.900% 15/02/2022	63	0.02
USD	125,000	Eli Lilly & Co 3.700% 01/03/2045	119	0.05	USD	208,000	Express Scripts Holding Co 4.500% 25/02/2026	213	0.08
USD	66,000	Eli Lilly & Co 3.950% 15/05/2047	65	0.02	USD	136,000	Express Scripts Holding Co 4.800% 15/07/2046	134	0.05
USD	60,000	Emera US Finance LP 3.550% 15/06/2026	57	0.02	USD	30,000	Exxon Mobil Corp 2.397% 06/03/2022	30	0.01
USD	188,000	Emera US Finance LP 4.750% 15/06/2046	184	0.07	USD	113,000	Exxon Mobil Corp 2.709% 06/03/2025	111	0.04
USD	80,000	Enable Midstream Partners LP 4.950% 15/05/2028	79	0.03	USD	124,000	Exxon Mobil Corp 2.726% 01/03/2023	124	0.05
USD	37,000	Energy Transfer Operating LP 3.600% 01/02/2023	37	0.01	USD	404,000	Exxon Mobil Corp 3.043% 01/03/2026	402	0.15
USD	13,000	Energy Transfer Operating LP 4.050% 15/03/2025	13	0.00	USD	69,000	Exxon Mobil Corp 3.176% 15/03/2024	70	0.03
					USD	103,000	Exxon Mobil Corp 3.567% 06/03/2045	99	0.04

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	214,000	Exxon Mobil Corp 4.114% 01/03/2046	223	0.09	USD	75,000	General Mills Inc 3.700% 17/10/2023	76	0.03
USD	29,000	FedEx Corp 3.250% 01/04/2026	28	0.01	USD	185,000	General Mills Inc 4.000% 17/04/2025	187	0.07
USD	100,000	FedEx Corp 4.050% 15/02/2048	87	0.03	USD	110,000	General Mills Inc 4.200% 17/04/2028	111	0.04
USD	149,000	FedEx Corp 4.400% 15/01/2047	136	0.05	USD	65,000	General Motors Co 4.200% 01/10/2027	61	0.02
USD	51,000	FedEx Corp 4.550% 01/04/2046	48	0.02	USD	243,000	General Motors Co 4.875% 02/10/2023	250	0.10
USD	147,000	FedEx Corp 4.750% 15/11/2045	141	0.05	USD	50,000	General Motors Co 5.000% 01/10/2028	49	0.02
USD	76,000	FedEx Corp 5.100% 15/01/2044	77	0.03	USD	30,000	General Motors Co 5.000% 01/04/2035	27	0.01
USD	2,000	Fidelity National Information Services Inc 2.250% 15/08/2021	2	0.00	USD	125,000	General Motors Co 5.150% 01/04/2038	112	0.04
USD	156,000	Fidelity National Information Services Inc 3.000% 15/08/2026	145	0.06	USD	60,000	General Motors Co 5.200% 01/04/2045	52	0.02
USD	14,000	Fidelity National Information Services Inc 3.500% 15/04/2023	14	0.01	USD	100,000	General Motors Co 5.400% 01/04/2048	90	0.03
USD	103,000	Fidelity National Information Services Inc 5.000% 15/10/2025	108	0.04	USD	100,000	General Motors Co 5.950% 01/04/2049	95	0.04
USD	133,000	Fifth Third Bancorp 4.300% 16/01/2024	137	0.05	USD	89,000	General Motors Co 6.250% 02/10/2043	88	0.03
USD	11,000	Fifth Third Bancorp 8.250% 01/03/2038	15	0.01	USD	206,000	General Motors Co 6.600% 01/04/2036	213	0.08
USD	250,000	Fifth Third Bank 3.950% 28/07/2025	257	0.10	USD	77,000	General Motors Co 6.750% 01/04/2046	79	0.03
USD	230,000	FirstEnergy Corp 3.900% 15/07/2027	227	0.09	USD	170,000	General Motors Financial Co Inc 3.150% 30/06/2022	167	0.06
USD	115,000	FirstEnergy Corp 4.850% 15/07/2047	118	0.05	USD	191,000	General Motors Financial Co Inc 3.450% 10/04/2022	190	0.07
USD	114,000	FirstEnergy Corp 7.375% 15/11/2031	147	0.06	USD	35,000	General Motors Financial Co Inc 3.700% 09/05/2023	34	0.01
USD	125,000	Fiserv Inc 3.800% 01/10/2023	126	0.05	USD	209,000	General Motors Financial Co Inc 3.950% 13/04/2024	203	0.08
USD	3,000	Fiserv Inc 3.850% 01/06/2025	3	0.00	USD	70,000	General Motors Financial Co Inc 4.000% 15/01/2025	67	0.03
USD	25,000	Fiserv Inc 4.200% 01/10/2028	25	0.01	USD	50,000	General Motors Financial Co Inc 4.000% 06/10/2026	47	0.02
USD	140,000	Florida Power & Light Co 3.950% 01/03/2048	139	0.05	USD	200,000	General Motors Financial Co Inc 4.150% 19/06/2023	200	0.08
USD	80,000	Ford Motor Co 4.346% 08/12/2026	73	0.03	USD	69,000	General Motors Financial Co Inc 4.300% 13/07/2025	67	0.03
USD	155,000	Ford Motor Co 4.750% 15/01/2043	118	0.05	USD	25,000	General Motors Financial Co Inc 4.350% 09/04/2025	24	0.01
USD	300,000	Ford Motor Co 5.291% 08/12/2046	242	0.09	USD	120,000	General Motors Financial Co Inc 4.350% 17/01/2027	114	0.04
USD	96,000	Ford Motor Co 7.450% 16/07/2031	101	0.04	USD	242,000	General Motors Financial Co Inc 5.250% 01/03/2026	245	0.09
USD	200,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	189	0.07	USD	195,000	Georgia Power Co 4.300% 15/03/2042	184	0.07
USD	210,000	Ford Motor Credit Co LLC 3.339% 28/03/2022	201	0.08	USD	25,000	Gilead Sciences Inc 2.500% 01/09/2023	24	0.01
USD	120,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	111	0.04	USD	191,000	Gilead Sciences Inc 2.950% 01/03/2027	181	0.07
USD	210,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	192	0.07	USD	31,000	Gilead Sciences Inc 3.250% 01/09/2022	31	0.01
USD	120,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	117	0.04	USD	31,000	Gilead Sciences Inc 3.500% 01/02/2025	31	0.01
USD	200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	183	0.07	USD	423,000	Gilead Sciences Inc 3.650% 01/03/2026	421	0.16
USD	86,000	Fortive Corp 3.150% 15/06/2026	82	0.03	USD	303,000	Gilead Sciences Inc 3.700% 01/04/2024	308	0.12
USD	100,000	Fox Corp 4.030% 25/01/2024	102	0.04	USD	25,000	Gilead Sciences Inc 4.000% 01/09/2036	23	0.01
USD	100,000	Fox Corp 4.709% 25/01/2029	104	0.04	USD	205,000	Gilead Sciences Inc 4.150% 01/03/2047	188	0.07
USD	75,000	Fox Corp 5.476% 25/01/2039	79	0.03	USD	202,000	Gilead Sciences Inc 4.500% 01/02/2045	195	0.08
USD	125,000	Fox Corp 5.576% 25/01/2049	132	0.05	USD	32,000	Gilead Sciences Inc 4.600% 01/09/2035	32	0.01
USD	8,000	General Dynamics Corp 2.250% 15/11/2022	8	0.00	USD	223,000	Gilead Sciences Inc 4.750% 01/03/2046	224	0.09
USD	100,000	General Dynamics Corp 3.375% 15/05/2023	101	0.04	USD	205,000	Gilead Sciences Inc 4.800% 01/04/2044	206	0.08
USD	205,000	General Dynamics Corp 3.500% 15/05/2025	209	0.08	USD	32,000	Gilead Sciences Inc 5.650% 01/12/2041	36	0.01
USD	100,000	General Dynamics Corp 3.750% 15/05/2028	102	0.04	USD	68,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	67	0.03
USD	346,000	General Electric Co 2.700% 09/10/2022	335	0.13	USD	100,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	101	0.04
USD	106,000	General Electric Co 3.100% 09/01/2023	104	0.04	USD	205,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	209	0.08
USD	7,000	General Electric Co 3.150% 07/09/2022	7	0.00	USD	330,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	338	0.13
USD	34,000	General Electric Co 3.375% 11/03/2024	33	0.01	USD	262,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	332	0.13
USD	179,000	General Electric Co 4.125% 09/10/2042	151	0.06	USD	175,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	181	0.07
USD	193,000	General Electric Co 4.500% 11/03/2044	172	0.07	USD	360,000	Goldman Sachs Group Inc 2.905% 24/07/2023	353	0.14
USD	501,000	General Electric Co 5.875% 14/01/2038	525	0.20	USD	200,000	Goldman Sachs Group Inc 2.908% 05/06/2023	196	0.08
USD	176,000	General Electric Co 6.150% 07/08/2037	189	0.07	USD	265,000	Goldman Sachs Group Inc 3.000% 26/04/2022	263	0.10
USD	238,000	General Electric Co 6.750% 15/03/2032	273	0.11	USD	180,000	Goldman Sachs Group Inc 3.200% 23/02/2023	179	0.07
USD	131,000	General Electric Co 6.875% 10/01/2039	152	0.06	USD	193,000	Goldman Sachs Group Inc 3.272% 29/09/2025	187	0.07
					USD	250,000	Goldman Sachs Group Inc 3.500% 23/01/2025	246	0.09
					USD	460,000	Goldman Sachs Group Inc 3.500% 16/11/2026	443	0.17
					USD	173,000	Goldman Sachs Group Inc 3.625% 22/01/2023	174	0.07

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	320,000	Goldman Sachs Group Inc 3.691% 05/06/2028	309	0.12	USD	50,000	Home Depot Inc 4.500% 06/12/2048	53	0.02
USD	365,000	Goldman Sachs Group Inc 3.750% 22/05/2025	364	0.14	USD	27,000	Home Depot Inc 4.875% 15/02/2044	30	0.01
USD	108,000	Goldman Sachs Group Inc 3.750% 25/02/2026	106	0.04	USD	258,000	Home Depot Inc 5.875% 16/12/2036	313	0.12
USD	245,000	Goldman Sachs Group Inc 3.814% 23/04/2029	238	0.09	USD	65,000	Home Depot Inc 5.950% 01/04/2041	81	0.03
USD	281,000	Goldman Sachs Group Inc 3.850% 08/07/2024	283	0.11	USD	285,000	Honeywell International Inc 2.500% 01/11/2026	272	0.10
USD	255,000	Goldman Sachs Group Inc 3.850% 26/01/2027	250	0.10	USD	44,000	HP Inc 6.000% 15/09/2041	45	0.02
USD	285,000	Goldman Sachs Group Inc 4.000% 03/03/2024	289	0.11	USD	60,000	HSBC USA Inc 3.500% 23/06/2024	60	0.02
USD	150,000	Goldman Sachs Group Inc 4.017% 31/10/2038	139	0.05	USD	158,000	Humana Inc 4.950% 01/10/2044	162	0.06
USD	470,000	Goldman Sachs Group Inc 4.223% 01/05/2029 ^A	470	0.18	USD	100,000	IBM Credit LLC 3.000% 06/02/2023	100	0.04
USD	209,000	Goldman Sachs Group Inc 4.250% 21/10/2025	209	0.08	USD	72,000	Illinois Tool Works Inc 2.650% 15/11/2026	69	0.03
USD	75,000	Goldman Sachs Group Inc 4.411% 23/04/2039	73	0.03	USD	85,000	Illinois Tool Works Inc 3.900% 01/09/2042	85	0.03
USD	210,000	Goldman Sachs Group Inc 4.750% 21/10/2045	212	0.08	USD	45,000	Intel Corp 2.350% 11/05/2022	44	0.02
USD	196,000	Goldman Sachs Group Inc 4.800% 08/07/2044	199	0.08	USD	64,000	Intel Corp 2.600% 19/05/2026	61	0.02
USD	211,000	Goldman Sachs Group Inc 5.150% 22/05/2045	212	0.08	USD	184,000	Intel Corp 2.700% 15/12/2022	183	0.07
USD	85,000	Goldman Sachs Group Inc 5.750% 24/01/2022	91	0.03	USD	120,000	Intel Corp 2.875% 11/05/2024	119	0.05
USD	228,000	Goldman Sachs Group Inc 6.250% 01/02/2041	274	0.11	USD	73,000	Intel Corp 3.100% 29/07/2022	74	0.03
USD	417,000	Goldman Sachs Group Inc 6.750% 01/10/2037	497	0.19	USD	60,000	Intel Corp 3.150% 11/05/2027	60	0.02
USD	75,000	Halliburton Co 3.500% 01/08/2023	76	0.03	USD	232,000	Intel Corp 3.700% 29/07/2025	239	0.09
USD	120,000	Halliburton Co 3.800% 15/11/2025	121	0.05	USD	369,000	Intel Corp 3.734% 08/12/2047	352	0.14
USD	123,000	Halliburton Co 4.750% 01/08/2043	122	0.05	USD	2,000	Intel Corp 4.000% 15/12/2032	2	0.00
USD	160,000	Halliburton Co 4.850% 15/11/2035	162	0.06	USD	104,000	Intel Corp 4.100% 19/05/2046	105	0.04
USD	262,000	Halliburton Co 5.000% 15/11/2045	269	0.10	USD	230,000	Intel Corp 4.100% 11/05/2047	231	0.09
USD	8,000	Halliburton Co 6.700% 15/09/2038	10	0.00	USD	131,000	Intercontinental Exchange Inc 3.750% 01/12/2025	134	0.05
USD	71,000	Halliburton Co 7.450% 15/09/2039	93	0.04	USD	9,000	Intercontinental Exchange Inc 4.000% 15/10/2023	9	0.00
USD	100,000	HCA Inc 4.500% 15/02/2027	101	0.04	USD	145,000	Intercontinental Exchange Inc 4.250% 21/09/2048	147	0.06
USD	125,000	HCA Inc 4.750% 01/05/2023	129	0.05	USD	100,000	International Business Machines Corp 1.875% 01/08/2022	96	0.04
USD	175,000	HCA Inc 5.000% 15/03/2024	183	0.07	USD	177,000	International Business Machines Corp 2.875% 09/11/2022	176	0.07
USD	125,000	HCA Inc 5.250% 15/04/2025	132	0.05	USD	110,000	International Business Machines Corp 3.375% 01/08/2023	111	0.04
USD	125,000	HCA Inc 5.250% 15/06/2026	132	0.05	USD	100,000	International Business Machines Corp 3.450% 19/02/2026	100	0.04
USD	125,000	HCA Inc 5.500% 15/06/2047	130	0.05	USD	180,000	International Business Machines Corp 3.625% 12/02/2024	183	0.07
USD	31,000	HCP Inc 3.875% 15/08/2024	31	0.01	USD	50,000	International Business Machines Corp 4.000% 20/06/2042	47	0.02
USD	20,000	HCP Inc 4.000% 01/06/2025	20	0.01	USD	56,000	International Lease Finance Corp 5.875% 15/08/2022	59	0.02
USD	190,000	HCP Inc 4.250% 15/11/2023	194	0.07	USD	147,000	International Paper Co 3.000% 15/02/2027	138	0.05
USD	172,000	Hess Corp 4.300% 01/04/2027	166	0.06	USD	47,000	International Paper Co 3.650% 15/06/2024	48	0.02
USD	96,000	Hess Corp 5.600% 15/02/2041	93	0.04	USD	55,000	International Paper Co 4.350% 15/08/2048	49	0.02
USD	57,000	Hess Corp 6.000% 15/01/2040	57	0.02	USD	120,000	International Paper Co 4.400% 15/08/2047	107	0.04
USD	73,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	76	0.03	USD	158,000	International Paper Co 4.800% 15/06/2044	151	0.06
USD	239,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	249	0.10	USD	70,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	61	0.02
USD	144,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	148	0.06	USD	79,000	JM Smucker Co 3.500% 15/03/2025	78	0.03
USD	116,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	117	0.04	USD	106,000	John Deere Capital Corp 2.800% 06/03/2023	105	0.04
USD	30,000	Home Depot Inc 2.125% 15/09/2026	28	0.01	USD	36,000	Johnson & Johnson 2.250% 03/03/2022	36	0.01
USD	94,000	Home Depot Inc 2.625% 01/06/2022	94	0.04	USD	337,000	Johnson & Johnson 2.450% 01/03/2026	322	0.12
USD	9,000	Home Depot Inc 2.700% 01/04/2023	9	0.00	USD	206,000	Johnson & Johnson 2.900% 15/01/2028	200	0.08
USD	185,000	Home Depot Inc 2.800% 14/09/2027	178	0.07	USD	170,000	Johnson & Johnson 2.950% 03/03/2027	166	0.06
USD	69,000	Home Depot Inc 3.000% 01/04/2026	68	0.03	USD	30,000	Johnson & Johnson 3.375% 05/12/2023	31	0.01
USD	15,000	Home Depot Inc 3.350% 15/09/2025	15	0.01	USD	81,000	Johnson & Johnson 3.400% 15/01/2038	77	0.03
USD	165,000	Home Depot Inc 3.500% 15/09/2056	144	0.06	USD	61,000	Johnson & Johnson 3.500% 15/01/2048	57	0.02
USD	213,000	Home Depot Inc 3.750% 15/02/2024	221	0.09	USD	101,000	Johnson & Johnson 3.550% 01/03/2036	98	0.04
USD	40,000	Home Depot Inc 3.900% 15/06/2047	39	0.01					
USD	128,000	Home Depot Inc 4.200% 01/04/2043	129	0.05					
USD	244,000	Home Depot Inc 4.250% 01/04/2046	248	0.10					
USD	107,000	Home Depot Inc 4.400% 15/03/2045	111	0.04					

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	167,000	Johnson & Johnson 3.625% 03/03/2037	163	0.06	USD	116,000	Kinder Morgan Inc 4.300% 01/06/2025	119	0.05
USD	248,000	Johnson & Johnson 3.700% 01/03/2046	241	0.09	USD	150,000	Kinder Morgan Inc 4.300% 01/03/2028	151	0.06
USD	45,000	Johnson & Johnson 3.750% 03/03/2047	44	0.02	USD	31,000	Kinder Morgan Inc 5.050% 15/02/2046	31	0.01
USD	39,000	Johnson & Johnson 4.375% 05/12/2033	42	0.02	USD	100,000	Kinder Morgan Inc 5.200% 01/03/2048	101	0.04
USD	104,000	Johnson & Johnson 5.950% 15/08/2037	131	0.05	USD	130,000	Kinder Morgan Inc 5.300% 01/12/2034	135	0.05
USD	334,000	JPMorgan Chase & Co 2.700% 18/05/2023	328	0.13	USD	95,000	Kinder Morgan Inc 5.550% 01/06/2045	100	0.04
USD	138,000	JPMorgan Chase & Co 2.776% 25/04/2023	136	0.05	USD	367,000	Kraft Heinz Foods Co 3.000% 01/06/2026	339	0.13
USD	155,000	JPMorgan Chase & Co 2.950% 01/10/2026	148	0.06	USD	183,000	Kraft Heinz Foods Co 3.500% 06/06/2022	182	0.07
USD	238,000	JPMorgan Chase & Co 2.972% 15/01/2023	236	0.09	USD	50,000	Kraft Heinz Foods Co 3.500% 15/07/2022	50	0.02
USD	185,000	JPMorgan Chase & Co 3.125% 23/01/2025	182	0.07	USD	210,000	Kraft Heinz Foods Co 3.950% 15/07/2025	208	0.08
USD	222,000	JPMorgan Chase & Co 3.200% 25/01/2023	222	0.09	USD	269,000	Kraft Heinz Foods Co 4.375% 01/06/2046	223	0.09
USD	64,000	JPMorgan Chase & Co 3.200% 15/06/2026	62	0.02	USD	30,000	Kraft Heinz Foods Co 5.000% 15/07/2035	29	0.01
USD	150,000	JPMorgan Chase & Co 3.220% 01/03/2025	148	0.06	USD	215,000	Kraft Heinz Foods Co 5.000% 04/06/2042	195	0.08
USD	394,000	JPMorgan Chase & Co 3.250% 23/09/2022	396	0.15	USD	330,000	Kraft Heinz Foods Co 5.200% 15/07/2045	309	0.12
USD	176,000	JPMorgan Chase & Co 3.300% 01/04/2026	172	0.07	USD	63,000	Kraft Heinz Foods Co 6.500% 09/02/2040	67	0.03
USD	188,000	JPMorgan Chase & Co 3.375% 01/05/2023	188	0.07	USD	70,000	Kraft Heinz Foods Co 6.875% 26/01/2039	77	0.03
USD	325,000	JPMorgan Chase & Co 3.509% 23/01/2029	316	0.12	USD	60,000	Kroger Co 2.650% 15/10/2026	54	0.02
USD	325,000	JPMorgan Chase & Co 3.540% 01/05/2028	319	0.12	USD	126,000	Kroger Co 4.450% 01/02/2047	111	0.04
USD	200,000	JPMorgan Chase & Co 3.559% 23/04/2024	201	0.08	USD	177,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	173	0.07
USD	155,000	JPMorgan Chase & Co 3.625% 13/05/2024	157	0.06	USD	33,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	31	0.01
USD	315,000	JPMorgan Chase & Co 3.625% 01/12/2027	305	0.12	USD	65,000	Lockheed Martin Corp 2.900% 01/03/2025	64	0.02
USD	236,000	JPMorgan Chase & Co 3.782% 01/02/2028	236	0.09	USD	357,000	Lockheed Martin Corp 3.550% 15/01/2026	363	0.14
USD	118,000	JPMorgan Chase & Co 3.875% 01/02/2024	121	0.05	USD	60,000	Lockheed Martin Corp 3.800% 01/03/2045	56	0.02
USD	329,000	JPMorgan Chase & Co 3.875% 10/09/2024	333	0.13	USD	138,000	Lockheed Martin Corp 4.070% 15/12/2042	135	0.05
USD	375,000	JPMorgan Chase & Co 3.882% 24/07/2038	356	0.14	USD	75,000	Lockheed Martin Corp 4.090% 15/09/2052	72	0.03
USD	220,000	JPMorgan Chase & Co 3.897% 23/01/2049	205	0.08	USD	323,000	Lockheed Martin Corp 4.700% 15/05/2046	347	0.13
USD	413,000	JPMorgan Chase & Co 3.900% 15/07/2025	422	0.16	USD	241,000	Lowe's Cos Inc 2.500% 15/04/2026	220	0.08
USD	200,000	JPMorgan Chase & Co 3.964% 15/11/2048	188	0.07	USD	117,000	Lowe's Cos Inc 3.100% 03/05/2027	110	0.04
USD	250,000	JPMorgan Chase & Co 4.005% 23/04/2029	253	0.10	USD	43,000	Lowe's Cos Inc 3.120% 15/04/2022	43	0.02
USD	150,000	JPMorgan Chase & Co 4.023% 05/12/2024	154	0.06	USD	82,000	Lowe's Cos Inc 3.375% 15/09/2025	80	0.03
USD	320,000	JPMorgan Chase & Co 4.032% 24/07/2048	304	0.12	USD	211,000	Lowe's Cos Inc 3.700% 15/04/2046	178	0.07
USD	154,000	JPMorgan Chase & Co 4.125% 15/12/2026	156	0.06	USD	73,000	Lowe's Cos Inc 4.050% 03/05/2047	65	0.02
USD	250,000	JPMorgan Chase & Co 4.203% 23/07/2029	256	0.10	USD	54,000	Lowe's Cos Inc 4.375% 15/09/2045	50	0.02
USD	115,000	JPMorgan Chase & Co 4.250% 01/10/2027	117	0.04	USD	35,000	Lowe's Cos Inc 4.650% 15/04/2042	34	0.01
USD	165,000	JPMorgan Chase & Co 4.260% 22/02/2048	163	0.06	USD	27,000	Macy's Retail Holdings Inc 2.875% 15/02/2023	25	0.01
USD	131,000	JPMorgan Chase & Co 4.850% 01/02/2044	141	0.05	USD	150,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	147	0.06
USD	171,000	JPMorgan Chase & Co 4.950% 01/06/2045	181	0.07	USD	16,000	Marathon Oil Corp 2.800% 01/11/2022	16	0.01
USD	78,000	JPMorgan Chase & Co 5.400% 06/01/2042	89	0.03	USD	31,000	Marathon Oil Corp 3.850% 01/06/2025	31	0.01
USD	93,000	JPMorgan Chase & Co 5.600% 15/07/2041	109	0.04	USD	150,000	Marathon Oil Corp 4.400% 15/07/2027	151	0.06
USD	118,000	JPMorgan Chase & Co 5.625% 16/08/2043	135	0.05	USD	52,000	Marathon Oil Corp 6.600% 01/10/2037	60	0.02
USD	162,000	JPMorgan Chase & Co 6.400% 15/05/2038	203	0.08	USD	45,000	Marathon Petroleum Corp 3.625% 15/09/2024	44	0.02
USD	170,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	172	0.07	USD	42,000	Marathon Petroleum Corp 4.750% 15/09/2044	40	0.02
USD	40,000	Kellogg Co 3.250% 01/04/2026	38	0.01	USD	153,000	Marathon Petroleum Corp 6.500% 01/03/2041	178	0.07
USD	150,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	152	0.06	USD	100,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	102	0.04
USD	100,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	102	0.04	USD	125,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	129	0.05
USD	185,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	186	0.07	USD	125,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	132	0.05
USD	40,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	39	0.01	USD	45,000	Mastercard Inc 2.950% 21/11/2026	44	0.02
USD	30,000	KeyCorp 4.100% 30/04/2028	30	0.01	USD	100,000	Mastercard Inc 3.375% 01/04/2024	102	0.04
USD	95,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	97	0.04	USD	40,000	McCormick & Co Inc 2.700% 15/08/2022	39	0.01
USD	63,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	65	0.02	USD	45,000	McCormick & Co Inc 3.400% 15/08/2027	43	0.02
USD	158,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	189	0.07	USD	180,000	McDonald's Corp 3.350% 01/04/2023	181	0.07
USD	35,000	Kinder Morgan Inc 3.150% 15/01/2023	35	0.01	USD	45,000	McDonald's Corp 3.500% 01/03/2027	44	0.02
					USD	128,000	McDonald's Corp 3.700% 30/01/2026	129	0.05

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	100,000	McDonald's Corp 3.800% 01/04/2028	100	0.04	USD	25,000	Microsoft Corp 5.200% 01/06/2039	30	0.01
USD	100,000	McDonald's Corp 4.450% 01/03/2047	97	0.04	USD	49,000	Microsoft Corp 5.300% 08/02/2041	59	0.02
USD	100,000	McDonald's Corp 4.450% 01/09/2048	97	0.04	USD	216,000	Molson Coors Brewing Co 3.000% 15/07/2026	199	0.08
USD	1,000	McDonald's Corp 4.700% 09/12/2035	1	0.00	USD	104,000	Molson Coors Brewing Co 4.200% 15/07/2046	88	0.03
USD	138,000	McDonald's Corp 4.875% 09/12/2045	142	0.05	USD	131,000	Molson Coors Brewing Co 5.000% 01/05/2042	125	0.05
USD	146,000	McDonald's Corp 6.300% 15/10/2037	174	0.07	USD	262,000	Morgan Stanley 2.750% 19/05/2022	258	0.10
USD	59,000	McDonald's Corp 6.300% 01/03/2038	71	0.03	USD	255,000	Morgan Stanley 3.125% 23/01/2023	253	0.10
USD	11,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	11	0.00	USD	187,000	Morgan Stanley 3.125% 27/07/2026	178	0.07
USD	270,000	Medtronic Inc 3.150% 15/03/2022	272	0.10	USD	275,000	Morgan Stanley 3.591% 22/07/2028	268	0.10
USD	380,000	Medtronic Inc 3.500% 15/03/2025	386	0.15	USD	340,000	Morgan Stanley 3.625% 20/01/2027	335	0.13
USD	50,000	Medtronic Inc 3.625% 15/03/2024	51	0.02	USD	166,000	Morgan Stanley 3.700% 23/10/2024	167	0.06
USD	217,000	Medtronic Inc 4.375% 15/03/2035	229	0.09	USD	100,000	Morgan Stanley 3.737% 24/04/2024	101	0.04
USD	328,000	Medtronic Inc 4.625% 15/03/2045	359	0.14	USD	212,000	Morgan Stanley 3.750% 25/02/2023	215	0.08
USD	2,000	Merck & Co Inc 2.350% 10/02/2022	2	0.00	USD	350,000	Morgan Stanley 3.772% 24/01/2029	344	0.13
USD	194,000	Merck & Co Inc 2.400% 15/09/2022	191	0.07	USD	330,000	Morgan Stanley 3.875% 29/04/2024	335	0.13
USD	345,000	Merck & Co Inc 2.750% 10/02/2025	338	0.13	USD	324,000	Morgan Stanley 3.875% 27/01/2026	325	0.13
USD	164,000	Merck & Co Inc 2.800% 18/05/2023	163	0.06	USD	309,000	Morgan Stanley 3.950% 23/04/2027	302	0.12
USD	190,000	Merck & Co Inc 3.700% 10/02/2045	181	0.07	USD	265,000	Morgan Stanley 3.971% 22/07/2038	252	0.10
USD	104,000	Merck & Co Inc 4.150% 18/05/2043	106	0.04	USD	463,000	Morgan Stanley 4.000% 23/07/2025	471	0.18
USD	53,000	MetLife Inc 3.600% 10/04/2024	54	0.02	USD	155,000	Morgan Stanley 4.100% 22/05/2023	158	0.06
USD	54,000	MetLife Inc 4.050% 01/03/2045	51	0.02	USD	459,000	Morgan Stanley 4.300% 27/01/2045	449	0.17
USD	54,000	MetLife Inc 4.125% 13/08/2042	52	0.02	USD	110,000	Morgan Stanley 4.350% 08/09/2026	111	0.04
USD	145,000	MetLife Inc 4.368% 15/09/2023	153	0.06	USD	164,000	Morgan Stanley 4.375% 22/01/2047	163	0.06
USD	118,000	MetLife Inc 4.600% 13/05/2046	121	0.05	USD	35,000	Morgan Stanley 4.457% 22/04/2039	35	0.01
USD	197,000	MetLife Inc 4.875% 13/11/2043	211	0.08	USD	314,000	Morgan Stanley 4.875% 01/11/2022	329	0.13
USD	156,000	MetLife Inc 5.700% 15/06/2035	181	0.07	USD	180,000	Morgan Stanley 5.000% 24/11/2025	189	0.07
USD	60,000	Microsoft Corp 2.000% 08/08/2023	58	0.02	USD	236,000	Morgan Stanley 6.375% 24/07/2042	296	0.11
USD	77,000	Microsoft Corp 2.125% 15/11/2022	76	0.03	USD	37,000	Mosaic Co 4.250% 15/11/2023	38	0.01
USD	214,000	Microsoft Corp 2.375% 12/02/2022	212	0.08	USD	175,000	MPLX LP 4.000% 15/03/2028	169	0.07
USD	137,000	Microsoft Corp 2.375% 01/05/2023	135	0.05	USD	85,000	MPLX LP 4.125% 01/03/2027	83	0.03
USD	63,000	Microsoft Corp 2.400% 06/02/2022	63	0.02	USD	110,000	MPLX LP 4.500% 15/07/2023	114	0.04
USD	338,000	Microsoft Corp 2.400% 08/08/2026	321	0.12	USD	175,000	MPLX LP 4.500% 15/04/2038	161	0.06
USD	17,000	Microsoft Corp 2.650% 03/11/2022	17	0.01	USD	125,000	MPLX LP 4.700% 15/04/2048	114	0.04
USD	116,000	Microsoft Corp 2.700% 12/02/2025	114	0.04	USD	50,000	MPLX LP 4.800% 15/02/2029	51	0.02
USD	237,000	Microsoft Corp 2.875% 06/02/2024	237	0.09	USD	157,000	MPLX LP 4.875% 01/12/2024	164	0.06
USD	250,000	Microsoft Corp 3.125% 03/11/2025	251	0.10	USD	43,000	MPLX LP 4.875% 01/06/2025	45	0.02
USD	522,000	Microsoft Corp 3.300% 06/02/2027	525	0.20	USD	51,000	MPLX LP 5.200% 01/03/2047	50	0.02
USD	110,000	Microsoft Corp 3.450% 08/08/2036	107	0.04	USD	125,000	MPLX LP 5.500% 15/02/2049	128	0.05
USD	187,000	Microsoft Corp 3.500% 12/02/2035	183	0.07	USD	50,000	Mylan Inc 5.200% 15/04/2048	43	0.02
USD	128,000	Microsoft Corp 3.500% 15/11/2042	121	0.05	USD	113,000	National Oilwell Varco Inc 2.600% 01/12/2022	110	0.04
USD	108,000	Microsoft Corp 3.625% 15/12/2023	112	0.04	USD	86,000	National Oilwell Varco Inc 3.950% 01/12/2042	70	0.03
USD	465,000	Microsoft Corp 3.700% 08/08/2046	454	0.17	USD	60,000	NBCUniversal Media LLC 2.875% 15/01/2023	60	0.02
USD	207,000	Microsoft Corp 3.750% 12/02/2045	203	0.08	USD	69,000	NBCUniversal Media LLC 4.450% 15/01/2043	68	0.03
USD	136,000	Microsoft Corp 3.950% 08/08/2056	134	0.05	USD	126,000	Newell Brands Inc 3.850% 01/04/2023	123	0.05
USD	324,000	Microsoft Corp 4.000% 12/02/2055	322	0.12	USD	89,000	Newell Brands Inc 4.200% 01/04/2026	83	0.03
USD	265,000	Microsoft Corp 4.100% 06/02/2037	277	0.11	USD	20,000	Newmont Mining Corp 3.500% 15/03/2022	20	0.01
USD	37,000	Microsoft Corp 4.200% 03/11/2035	39	0.01	USD	84,000	Newmont Mining Corp 4.875% 15/03/2042	84	0.03
USD	287,000	Microsoft Corp 4.250% 06/02/2047	303	0.12	USD	3,000	Newmont Mining Corp 6.250% 01/10/2039	3	0.00
USD	243,000	Microsoft Corp 4.450% 03/11/2045	264	0.10	USD	120,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	117	0.04
USD	102,000	Microsoft Corp 4.500% 01/10/2040	111	0.04	USD	90,000	NIKE Inc 2.375% 01/11/2026	85	0.03
USD	315,000	Microsoft Corp 4.500% 06/02/2057	343	0.13	USD	113,000	NIKE Inc 3.875% 01/11/2045	111	0.04
USD	107,000	Microsoft Corp 4.750% 03/11/2055	121	0.05	USD	60,000	NiSource Inc 3.490% 15/05/2027	58	0.02
					USD	135,000	NiSource Inc 3.950% 30/03/2048	122	0.05

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	78,000	NiSource Inc 4.375% 15/05/2047	75	0.03	USD	212,000	Oracle Corp 4.300% 08/07/2034	220	0.08
USD	82,000	NiSource Inc 4.800% 15/02/2044	82	0.03	USD	122,000	Oracle Corp 4.375% 15/05/2055	121	0.05
USD	257,000	Noble Energy Inc 5.050% 15/11/2044	241	0.09	USD	37,000	Oracle Corp 4.500% 08/07/2044	38	0.01
USD	57,000	Noble Energy Inc 5.250% 15/11/2043	54	0.02	USD	374,000	Oracle Corp 5.375% 15/07/2040	429	0.17
USD	32,000	Noble Energy Inc 6.000% 01/03/2041	33	0.01	USD	155,000	Oracle Corp 6.125% 08/07/2039	192	0.07
USD	22,000	Northrop Trust Corp 3.950% 30/10/2025	23	0.01	USD	40,000	Oracle Corp 6.500% 15/04/2038	51	0.02
USD	170,000	Northrop Grumman Corp 2.550% 15/10/2022	167	0.06	USD	60,000	PepsiCo Inc 2.250% 02/05/2022	59	0.02
USD	175,000	Northrop Grumman Corp 2.930% 15/01/2025	170	0.07	USD	60,000	PepsiCo Inc 2.375% 06/10/2026	56	0.02
USD	250,000	Northrop Grumman Corp 3.200% 01/02/2027	241	0.09	USD	122,000	PepsiCo Inc 2.750% 05/03/2022	122	0.05
USD	195,000	Northrop Grumman Corp 3.250% 01/08/2023	195	0.08	USD	41,000	PepsiCo Inc 2.750% 01/03/2023	41	0.02
USD	76,000	Northrop Grumman Corp 3.250% 15/01/2028	73	0.03	USD	28,000	PepsiCo Inc 2.750% 30/04/2025	28	0.01
USD	293,000	Northrop Grumman Corp 4.030% 15/10/2047	274	0.11	USD	56,000	PepsiCo Inc 2.850% 24/02/2026	54	0.02
USD	40,000	Northrop Grumman Corp 4.750% 01/06/2043	42	0.02	USD	165,000	PepsiCo Inc 3.000% 15/10/2027	160	0.06
USD	90,000	Novartis Capital Corp 2.400% 17/05/2022	89	0.03	USD	55,000	PepsiCo Inc 3.100% 17/07/2022	56	0.02
USD	176,000	Novartis Capital Corp 2.400% 21/09/2022	173	0.07	USD	190,000	PepsiCo Inc 3.450% 06/10/2046	173	0.07
USD	103,000	Novartis Capital Corp 3.000% 20/11/2025	102	0.04	USD	107,000	PepsiCo Inc 3.600% 01/03/2024	110	0.04
USD	100,000	Novartis Capital Corp 3.100% 17/05/2027	99	0.04	USD	77,000	PepsiCo Inc 4.000% 05/03/2042	77	0.03
USD	418,000	Novartis Capital Corp 3.400% 06/05/2024	427	0.16	USD	20,000	PepsiCo Inc 4.000% 02/05/2047	20	0.01
USD	74,000	Novartis Capital Corp 4.000% 20/11/2045	74	0.03	USD	275,000	PepsiCo Inc 4.450% 14/04/2046	294	0.11
USD	236,000	Novartis Capital Corp 4.400% 06/05/2044	251	0.10	USD	156,000	Pfizer Inc 2.750% 03/06/2026	151	0.06
USD	63,000	NVIDIA Corp 3.200% 16/09/2026	61	0.02	USD	189,000	Pfizer Inc 3.000% 15/06/2023	190	0.07
USD	44,000	Occidental Petroleum Corp 2.700% 15/02/2023	43	0.02	USD	285,000	Pfizer Inc 3.000% 15/12/2026	279	0.11
USD	30,000	Occidental Petroleum Corp 3.000% 15/02/2027	29	0.01	USD	50,000	Pfizer Inc 3.200% 15/09/2023	51	0.02
USD	64,000	Occidental Petroleum Corp 3.125% 15/02/2022	64	0.02	USD	56,000	Pfizer Inc 3.400% 15/05/2024	57	0.02
USD	84,000	Occidental Petroleum Corp 3.400% 15/04/2026	84	0.03	USD	50,000	Pfizer Inc 3.600% 15/09/2028	51	0.02
USD	141,000	Occidental Petroleum Corp 3.500% 15/06/2025	143	0.06	USD	25,000	Pfizer Inc 4.000% 15/12/2036	25	0.01
USD	70,000	Occidental Petroleum Corp 4.100% 15/02/2047	68	0.03	USD	201,000	Pfizer Inc 4.125% 15/12/2046	203	0.08
USD	95,000	Occidental Petroleum Corp 4.200% 15/03/2048	95	0.04	USD	50,000	Pfizer Inc 4.200% 15/09/2048	51	0.02
USD	77,000	Occidental Petroleum Corp 4.400% 15/04/2046	79	0.03	USD	73,000	Pfizer Inc 4.300% 15/06/2043	75	0.03
USD	58,000	Occidental Petroleum Corp 4.625% 15/06/2045	61	0.02	USD	361,000	Pfizer Inc 7.200% 15/03/2039	509	0.20
USD	183,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	176	0.07	USD	40,000	Philip Morris International Inc 2.375% 17/08/2022	39	0.01
USD	126,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	127	0.05	USD	46,000	Philip Morris International Inc 2.500% 22/08/2022	45	0.02
USD	34,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	34	0.01	USD	180,000	Philip Morris International Inc 2.750% 25/02/2026	170	0.07
USD	102,000	ONEOK Partners LP 3.375% 01/10/2022	102	0.04	USD	185,000	Philip Morris International Inc 3.250% 10/11/2024	183	0.07
USD	243,000	Oracle Corp 2.400% 15/09/2023	236	0.09	USD	26,000	Philip Morris International Inc 3.375% 11/08/2025	26	0.01
USD	155,000	Oracle Corp 2.500% 15/05/2022	153	0.06	USD	131,000	Philip Morris International Inc 3.875% 21/08/2042	114	0.04
USD	53,000	Oracle Corp 2.500% 15/10/2022	52	0.02	USD	23,000	Philip Morris International Inc 4.125% 04/03/2043	21	0.01
USD	145,000	Oracle Corp 2.625% 15/02/2023	143	0.06	USD	138,000	Philip Morris International Inc 4.250% 10/11/2044 ^A	127	0.05
USD	326,000	Oracle Corp 2.650% 15/07/2026	310	0.12	USD	32,000	Philip Morris International Inc 4.375% 15/11/2041	30	0.01
USD	180,000	Oracle Corp 2.950% 15/11/2024	178	0.07	USD	31,000	Philip Morris International Inc 4.875% 15/11/2043	31	0.01
USD	332,000	Oracle Corp 2.950% 15/05/2025	326	0.13	USD	213,000	Philip Morris International Inc 6.375% 16/05/2038	250	0.10
USD	225,000	Oracle Corp 3.250% 15/11/2027	221	0.09	USD	100,000	Phillips 66 3.900% 15/03/2028	100	0.04
USD	108,000	Oracle Corp 3.400% 08/07/2024	109	0.04	USD	189,000	Phillips 66 4.300% 01/04/2022	196	0.08
USD	141,000	Oracle Corp 3.625% 15/07/2023	145	0.06	USD	31,000	Phillips 66 4.650% 15/11/2034	32	0.01
USD	220,000	Oracle Corp 3.800% 15/11/2037	211	0.08	USD	232,000	Phillips 66 4.875% 15/11/2044	242	0.09
USD	132,000	Oracle Corp 3.850% 15/07/2036	128	0.05	USD	178,000	Phillips 66 5.875% 01/05/2042	206	0.08
USD	220,000	Oracle Corp 3.900% 15/05/2035	215	0.08	USD	20,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	19	0.01
USD	271,000	Oracle Corp 4.000% 15/07/2046	259	0.10	USD	65,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	65	0.02
USD	200,000	Oracle Corp 4.000% 15/11/2047	191	0.07	USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	200	0.08
USD	125,000	Oracle Corp 4.125% 15/05/2045	122	0.05	USD	77,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	79	0.03
					USD	150,000	PNC Bank NA* 2.625% 17/02/2022	149	0.06

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	250,000	PNC Bank NA* 2.700% 01/11/2022	245	0.09	USD	50,000	Sempra Energy 4.000% 01/02/2048	44	0.02
USD	270,000	PNC Bank NA* 3.100% 25/10/2027	263	0.10	USD	32,000	Sempra Energy 6.000% 15/10/2039	36	0.01
USD	150,000	PNC Bank NA* 3.250% 01/06/2025	149	0.06	USD	225,000	Sherwin-Williams Co 2.750% 01/06/2022	221	0.09
USD	250,000	PNC Bank NA* 3.500% 08/06/2023	253	0.10	USD	25,000	Sherwin-Williams Co 3.450% 01/06/2027	24	0.01
USD	119,000	PNC Financial Services Group Inc* 3.150% 19/05/2027	116	0.04	USD	86,000	Sherwin-Williams Co 4.500% 01/06/2047	80	0.03
USD	78,000	PNC Financial Services Group Inc* 3.300% 08/03/2022	79	0.03	USD	120,000	Simon Property Group LP 3.250% 30/11/2026	117	0.04
USD	78,000	PNC Financial Services Group Inc* 3.900% 29/04/2024	79	0.03	USD	195,000	Simon Property Group LP 3.300% 15/01/2026	192	0.07
USD	94,000	Precision Castparts Corp 2.500% 15/01/2023	92	0.04	USD	10,000	Simon Property Group LP 3.375% 01/10/2024	10	0.00
USD	31,000	Precision Castparts Corp 3.250% 15/06/2025	31	0.01	USD	220,000	Simon Property Group LP 3.375% 15/06/2027	215	0.08
USD	118,000	Procter & Gamble Co 2.150% 11/08/2022	116	0.04	USD	50,000	Simon Property Group LP 3.375% 01/12/2027	49	0.02
USD	83,000	Procter & Gamble Co 2.300% 06/02/2022	82	0.03	USD	95,000	Southern California Edison Co 4.000% 01/04/2047	86	0.03
USD	240,000	Procter & Gamble Co 2.450% 03/11/2026	228	0.09	USD	155,000	Southern California Edison Co 4.125% 01/03/2048	143	0.06
USD	60,000	Procter & Gamble Co 2.850% 11/08/2027	59	0.02	USD	62,000	Southern California Edison Co 4.650% 01/10/2043	61	0.02
USD	83,000	Procter & Gamble Co 3.100% 15/08/2023	84	0.03	USD	67,000	Southern Co 2.950% 01/07/2023	66	0.03
USD	67,000	Prudential Financial Inc 3.905% 07/12/2047	62	0.02	USD	119,000	Southern Co 3.250% 01/07/2026	113	0.04
USD	100,000	Prudential Financial Inc 4.350% 25/02/2050	99	0.04	USD	128,000	Southern Co 4.400% 01/07/2046	122	0.05
USD	134,000	Prudential Financial Inc 4.600% 15/05/2044	137	0.05	USD	57,000	Spectra Energy Partners LP 4.750% 15/03/2024	60	0.02
USD	385,000	QUALCOMM Inc 2.600% 30/01/2023	375	0.14	USD	80,000	Starbucks Corp 3.100% 01/03/2023	80	0.03
USD	45,000	QUALCOMM Inc 2.900% 20/05/2024	43	0.02	USD	125,000	Starbucks Corp 3.800% 15/08/2025	127	0.05
USD	227,000	QUALCOMM Inc 3.000% 20/05/2022	226	0.09	USD	24,000	Starbucks Corp 3.850% 01/10/2023	25	0.01
USD	135,000	QUALCOMM Inc 3.250% 20/05/2027	127	0.05	USD	210,000	Starbucks Corp 4.000% 15/11/2028	213	0.08
USD	235,000	QUALCOMM Inc 3.450% 20/05/2025	231	0.09	USD	150,000	Starbucks Corp 4.500% 15/11/2048	145	0.06
USD	165,000	QUALCOMM Inc 4.300% 20/05/2047	148	0.06	USD	117,000	State Street Corp 3.300% 16/12/2024	118	0.05
USD	79,000	QUALCOMM Inc 4.650% 20/05/2035	77	0.03	USD	169,000	State Street Corp 3.550% 18/08/2025	173	0.07
USD	106,000	QUALCOMM Inc 4.800% 20/05/2045	102	0.04	USD	38,000	State Street Corp 3.700% 20/11/2023	39	0.01
USD	32,000	Raytheon Co 2.500% 15/12/2022	32	0.01	USD	117,000	Stryker Corp 3.375% 01/11/2025	116	0.04
USD	98,000	Republic Services Inc 3.550% 01/06/2022	99	0.04	USD	99,000	Stryker Corp 3.500% 15/03/2026	98	0.04
USD	50,000	Republic Services Inc 3.950% 15/05/2028	51	0.02	USD	34,000	Stryker Corp 4.625% 15/03/2046	35	0.01
USD	102,000	Reynolds American Inc 4.000% 12/06/2022	103	0.04	USD	90,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	86	0.03
USD	214,000	Reynolds American Inc 4.450% 12/06/2025	216	0.08	USD	17,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	16	0.01
USD	127,000	Reynolds American Inc 5.700% 15/08/2035	126	0.05	USD	205,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	196	0.08
USD	168,000	Reynolds American Inc 5.850% 15/08/2045	160	0.06	USD	127,000	SunTrust Bank 2.450% 01/08/2022	124	0.05
USD	60,000	Rockwell Collins Inc 2.800% 15/03/2022	59	0.02	USD	25,000	SunTrust Banks Inc 4.000% 01/05/2025	26	0.01
USD	85,000	Rockwell Collins Inc 3.200% 15/03/2024	83	0.03	USD	80,000	Synchrony Financial 3.950% 01/12/2027	73	0.03
USD	95,000	Rockwell Collins Inc 3.500% 15/03/2027	92	0.04	USD	33,000	Synchrony Financial 4.250% 15/08/2024	32	0.01
USD	60,000	Rockwell Collins Inc 4.350% 15/04/2047	57	0.02	USD	226,000	Synchrony Financial 4.500% 23/07/2025	221	0.09
USD	72,000	S&P Global Inc 4.400% 15/02/2026	75	0.03	USD	84,000	Sysco Corp 3.250% 15/07/2027	80	0.03
USD	190,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	187	0.07	USD	28,000	Sysco Corp 3.300% 15/07/2026	27	0.01
USD	70,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	73	0.03	USD	114,000	Sysco Corp 3.750% 01/10/2025	115	0.04
USD	150,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	160	0.06	USD	131,000	Target Corp 2.500% 15/04/2026	125	0.05
USD	215,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	232	0.09	USD	2,000	Target Corp 2.900% 15/01/2022	2	0.00
USD	150,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	162	0.06	USD	77,000	Target Corp 3.500% 01/07/2024	79	0.03
USD	195,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	213	0.08	USD	39,000	Target Corp 3.625% 15/04/2046	35	0.01
USD	30,000	salesforce.com Inc 3.250% 11/04/2023	30	0.01	USD	150,000	Target Corp 3.900% 15/11/2047	141	0.05
USD	190,000	salesforce.com Inc 3.700% 11/04/2028	195	0.08	USD	121,000	Target Corp 4.000% 01/07/2042	117	0.04
USD	315,000	Santander Holdings USA Inc 3.400% 18/01/2023	309	0.12	USD	265,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	259	0.10
USD	219,000	Santander Holdings USA Inc 3.700% 28/03/2022	219	0.08	USD	57,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	54	0.02
USD	121,000	Santander Holdings USA Inc 4.400% 13/07/2027	118	0.05	USD	150,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	148	0.06
USD	94,000	Santander Holdings USA Inc 4.500% 17/07/2025	95	0.04	USD	60,000	Thermo Fisher Scientific Inc 3.150% 15/01/2023	60	0.02
USD	115,000	Sempra Energy 3.250% 15/06/2027	107	0.04	USD	80,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	76	0.03
USD	50,000	Sempra Energy 3.400% 01/02/2028	47	0.02	USD	45,000	Thermo Fisher Scientific Inc 3.300% 15/02/2022	45	0.02
USD	130,000	Sempra Energy 3.800% 01/02/2038	114	0.04					

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	40,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	38	0.01	USD	172,000	UnitedHealth Group Inc 3.750% 15/07/2025	177	0.07
USD	100,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	103	0.04	USD	130,000	UnitedHealth Group Inc 3.750% 15/10/2047	122	0.05
USD	146,000	Time Warner Cable LLC 4.500% 15/09/2042	122	0.05	USD	100,000	UnitedHealth Group Inc 3.850% 15/06/2028	102	0.04
USD	199,000	Time Warner Cable LLC 5.500% 01/09/2041	189	0.07	USD	140,000	UnitedHealth Group Inc 4.200% 15/01/2047	140	0.05
USD	156,000	Time Warner Cable LLC 5.875% 15/11/2040	155	0.06	USD	83,000	UnitedHealth Group Inc 4.250% 15/03/2043	84	0.03
USD	99,000	Time Warner Cable LLC 6.550% 01/05/2037	105	0.04	USD	100,000	UnitedHealth Group Inc 4.250% 15/06/2048	101	0.04
USD	132,000	Time Warner Cable LLC 6.750% 15/06/2039	142	0.05	USD	106,000	UnitedHealth Group Inc 4.625% 15/07/2035	115	0.04
USD	89,000	Time Warner Cable LLC 7.300% 01/07/2038	101	0.04	USD	185,000	UnitedHealth Group Inc 4.750% 15/07/2045	201	0.08
USD	99,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	114	0.04	USD	25,000	UnitedHealth Group Inc 5.800% 15/03/2036	30	0.01
USD	75,000	TJX Cos Inc 2.250% 15/09/2026	69	0.03	USD	77,000	UnitedHealth Group Inc 6.875% 15/02/2038	102	0.04
USD	110,000	Toyota Motor Credit Corp 2.150% 08/09/2022	107	0.04	USD	59,000	US Bancorp 2.375% 22/07/2026	55	0.02
USD	39,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	48	0.02	USD	161,000	US Bancorp 2.950% 15/07/2022	160	0.06
USD	27,000	Travelers Cos Inc 5.350% 01/11/2040	31	0.01	USD	159,000	US Bancorp 3.000% 15/03/2022	159	0.06
USD	65,000	Travelers Cos Inc 6.250% 15/06/2037	82	0.03	USD	4,000	US Bancorp 3.100% 27/04/2026	4	0.00
USD	290,000	Tyson Foods Inc 3.550% 02/06/2027	279	0.11	USD	192,000	US Bancorp 3.150% 27/04/2027	189	0.07
USD	110,000	Tyson Foods Inc 3.950% 15/08/2024	111	0.04	USD	128,000	US Bancorp 3.600% 11/09/2024	130	0.05
USD	30,000	Tyson Foods Inc 4.500% 15/06/2022	31	0.01	USD	90,000	US Bancorp 3.700% 30/01/2024	93	0.04
USD	95,000	Tyson Foods Inc 4.550% 02/06/2047	85	0.03	USD	250,000	US Bank NA 2.800% 27/01/2025	244	0.09
USD	100,000	Unilever Capital Corp 2.200% 05/05/2022	98	0.04	USD	200,000	US Bank NA 2.850% 23/01/2023	199	0.08
USD	150,000	Unilever Capital Corp 2.900% 05/05/2027	144	0.06	USD	80,000	Valero Energy Corp 3.400% 15/09/2026	77	0.03
USD	115,000	Unilever Capital Corp 3.500% 22/03/2028	116	0.04	USD	85,000	Valero Energy Corp 4.350% 01/06/2028	86	0.03
USD	75,000	Union Pacific Corp 3.799% 01/10/2051	66	0.03	USD	229,000	Valero Energy Corp 6.625% 15/06/2037	271	0.10
USD	125,000	Union Pacific Corp 3.950% 10/09/2028	128	0.05	USD	213,000	Verizon Communications Inc 2.625% 15/08/2026	199	0.08
USD	169,000	Union Pacific Corp 4.163% 15/07/2022	175	0.07	USD	559,000	Verizon Communications Inc 3.376% 15/02/2025	559	0.22
USD	75,000	Union Pacific Corp 4.375% 10/09/2038	75	0.03	USD	196,000	Verizon Communications Inc 3.500% 01/11/2024	198	0.08
USD	245,000	Union Pacific Corp 4.500% 10/09/2048	246	0.09	USD	182,000	Verizon Communications Inc 3.850% 01/11/2042	164	0.06
USD	165,000	United Parcel Service Inc 2.450% 01/10/2022	164	0.06	USD	531,000	Verizon Communications Inc 4.125% 16/03/2027	543	0.21
USD	205,000	United Parcel Service Inc 3.050% 15/11/2027	200	0.08	USD	140,000	Verizon Communications Inc 4.125% 15/08/2046	129	0.05
USD	115,000	United Parcel Service Inc 3.750% 15/11/2047	106	0.04	USD	294,000	Verizon Communications Inc 4.272% 15/01/2036	288	0.11
USD	106,000	United Parcel Service Inc 6.200% 15/01/2038	132	0.05	USD	421,000	Verizon Communications Inc 4.329% 21/09/2028	435	0.17
USD	89,000	United Technologies Corp 2.650% 01/11/2026	83	0.03	USD	140,000	Verizon Communications Inc 4.400% 01/11/2034	141	0.05
USD	35,000	United Technologies Corp 2.800% 04/05/2024	34	0.01	USD	210,000	Verizon Communications Inc 4.500% 10/08/2033	215	0.08
USD	202,000	United Technologies Corp 3.100% 01/06/2022	202	0.08	USD	436,000	Verizon Communications Inc 4.522% 15/09/2048	426	0.16
USD	165,000	United Technologies Corp 3.125% 04/05/2027	157	0.06	USD	403,000	Verizon Communications Inc 4.672% 15/03/2055	391	0.15
USD	365,000	United Technologies Corp 3.650% 16/08/2023	370	0.14	USD	118,000	Verizon Communications Inc 4.750% 01/11/2041	120	0.05
USD	150,000	United Technologies Corp 3.750% 01/11/2046	131	0.05	USD	228,000	Verizon Communications Inc 4.812% 15/03/2039	234	0.09
USD	150,000	United Technologies Corp 3.950% 16/08/2025	153	0.06	USD	467,000	Verizon Communications Inc 4.862% 21/08/2046	480	0.18
USD	275,000	United Technologies Corp 4.125% 16/11/2028	279	0.11	USD	416,000	Verizon Communications Inc 5.012% 15/04/2049	437	0.17
USD	132,000	United Technologies Corp 4.150% 15/05/2045	124	0.05	USD	369,000	Verizon Communications Inc 5.012% 21/08/2054	377	0.15
USD	75,000	United Technologies Corp 4.450% 16/11/2038	74	0.03	USD	250,000	Verizon Communications Inc 5.150% 15/09/2023	271	0.10
USD	357,000	United Technologies Corp 4.500% 01/06/2042	352	0.14	USD	215,000	Verizon Communications Inc 5.250% 16/03/2037	234	0.09
USD	240,000	United Technologies Corp 4.625% 16/11/2048	241	0.09	USD	90,000	Verizon Communications Inc 5.500% 16/03/2047	101	0.04
USD	2,000	United Technologies Corp 5.700% 15/04/2040	2	0.00	USD	75,000	Verizon Communications Inc 6.550% 15/09/2043	92	0.04
USD	4,000	United Technologies Corp 6.125% 15/07/2038	5	0.00	USD	128,000	Viacom Inc 4.250% 01/09/2023	131	0.05
USD	42,000	UnitedHealth Group Inc 2.375% 15/10/2022	41	0.02	USD	165,000	Viacom Inc 4.375% 15/03/2043	142	0.05
USD	55,000	UnitedHealth Group Inc 2.875% 15/03/2022	55	0.02	USD	110,000	Viacom Inc 5.850% 01/09/2043	115	0.04
USD	119,000	UnitedHealth Group Inc 2.875% 15/03/2023	118	0.05	USD	36,000	Viacom Inc 6.875% 30/04/2036	41	0.02
USD	110,000	UnitedHealth Group Inc 2.950% 15/10/2027	105	0.04	USD	182,000	Virginia Electric & Power Co 3.150% 15/01/2026	179	0.07
USD	99,000	UnitedHealth Group Inc 3.100% 15/03/2026	97	0.04	USD	90,000	Visa Inc 2.150% 15/09/2022	88	0.03
USD	240,000	UnitedHealth Group Inc 3.350% 15/07/2022	243	0.09	USD	110,000	Visa Inc 2.750% 15/09/2027	106	0.04
USD	230,000	UnitedHealth Group Inc 3.450% 15/01/2027	230	0.09	USD	92,000	Visa Inc 2.800% 14/12/2022	92	0.04
USD	75,000	UnitedHealth Group Inc 3.500% 15/06/2023	76	0.03	USD	507,000	Visa Inc 3.150% 14/12/2025	508	0.20
					USD	60,000	Visa Inc 3.650% 15/09/2047	57	0.02

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 96.69%) (cont)					United States (28 February 2018: 81.22%) (cont)				
United States (28 February 2018: 81.22%) (cont)					United States (28 February 2018: 81.22%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	85,000	Visa Inc 4.150% 14/12/2035	89	0.03	USD	175,000	Wells Fargo & Co 4.750% 07/12/2046	177	0.07
USD	468,000	Visa Inc 4.300% 14/12/2045	490	0.19	USD	233,000	Wells Fargo & Co 4.900% 17/11/2045	240	0.09
USD	328,000	VMware Inc 2.950% 21/08/2022	321	0.12	USD	50,000	Wells Fargo & Co 5.375% 07/02/2035	57	0.02
USD	13,000	VMware Inc 3.900% 21/08/2027	12	0.00	USD	192,000	Wells Fargo & Co 5.375% 02/11/2043	209	0.08
USD	100,000	Wabtec Corp 4.150% 15/03/2024	100	0.04	USD	175,000	Wells Fargo & Co 5.606% 15/01/2044	197	0.08
USD	150,000	Wabtec Corp 4.700% 15/09/2028	148	0.06	USD	150,000	Wells Fargo Bank NA 6.600% 15/01/2038	191	0.07
USD	61,000	Wachovia Corp 5.500% 01/08/2035	67	0.03	USD	102,000	Welltower Inc 4.000% 01/06/2025	103	0.04
USD	138,000	Walgreen Co 3.100% 15/09/2022	138	0.05	USD	88,000	Weyerhaeuser Co 7.375% 15/03/2032	112	0.04
USD	322,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	308	0.12	USD	27,000	Williams Cos Inc 3.350% 15/08/2022	27	0.01
USD	175,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	175	0.07	USD	94,000	Williams Cos Inc 3.600% 15/03/2022	95	0.04
USD	215,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	201	0.08	USD	100,000	Williams Cos Inc 3.700% 15/01/2023	100	0.04
USD	200,000	Walmart Inc 2.350% 15/12/2022	197	0.08	USD	150,000	Williams Cos Inc 3.750% 15/06/2027	145	0.06
USD	63,000	Walmart Inc 2.550% 11/04/2023	62	0.02	USD	123,000	Williams Cos Inc 3.900% 15/01/2025	123	0.05
USD	110,000	Walmart Inc 2.650% 15/12/2024	108	0.04	USD	154,000	Williams Cos Inc 4.000% 15/09/2025	155	0.06
USD	121,000	Walmart Inc 3.300% 22/04/2024	123	0.05	USD	77,000	Williams Cos Inc 4.300% 04/03/2024	79	0.03
USD	400,000	Walmart Inc 3.400% 26/06/2023	408	0.16	USD	150,000	Williams Cos Inc 4.550% 24/06/2024	155	0.06
USD	200,000	Walmart Inc 3.550% 26/06/2025	205	0.08	USD	100,000	Williams Cos Inc 4.850% 01/03/2048	96	0.04
USD	80,000	Walmart Inc 3.625% 15/12/2047	75	0.03	USD	41,000	Williams Cos Inc 5.100% 15/09/2045	41	0.02
USD	350,000	Walmart Inc 3.700% 26/06/2028	358	0.14	USD	98,000	Williams Cos Inc 6.300% 15/04/2040	110	0.04
USD	125,000	Walmart Inc 3.950% 28/06/2038	125	0.05	USD	203,000	Wyeth LLC 5.950% 01/04/2037	250	0.10
USD	300,000	Walmart Inc 4.050% 29/06/2048	303	0.12	USD	30,000	Wyeth LLC 6.500% 01/02/2034	39	0.01
USD	22,000	Walmart Inc 4.300% 22/04/2044	23	0.01	USD	381,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	370	0.14
USD	195,000	Walmart Inc 5.250% 01/09/2035	227	0.09	USD	30,000	Zoetis Inc 3.000% 12/09/2027	28	0.01
USD	25,000	Walmart Inc 5.625% 01/04/2040	30	0.01	USD	102,000	Zoetis Inc 3.250% 01/02/2023	102	0.04
USD	100,000	Walmart Inc 5.625% 15/04/2041	122	0.05	USD	181,000	Zoetis Inc 4.500% 13/11/2025	190	0.07
USD	100,000	Walmart Inc 6.200% 15/04/2038	127	0.05	USD	132,000	Zoetis Inc 4.700% 01/02/2043	134	0.05
USD	32,000	Walt Disney Co 1.850% 30/07/2026	29	0.01	Total United States			211,939	81.53
USD	85,000	Walt Disney Co 2.950% 15/06/2027	83	0.03	Total bonds			249,231	95.87
USD	200,000	Walt Disney Co 3.000% 13/02/2026	198	0.08					
USD	2,000	Walt Disney Co 3.150% 17/09/2025	2	0.00					
USD	110,000	Walt Disney Co 4.125% 01/06/2044	111	0.04					
USD	31,000	Warner Media LLC 2.950% 15/07/2026	29	0.01					
USD	113,000	Warner Media LLC 3.550% 01/06/2024	112	0.04					
USD	158,000	Warner Media LLC 3.600% 15/07/2025	156	0.06					
USD	674,000	Warner Media LLC 3.800% 15/02/2027	657	0.25					
USD	135,000	Waste Management Inc 3.150% 15/11/2027	131	0.05					
USD	216,000	Wells Fargo & Co 2.625% 22/07/2022	212	0.08					
USD	121,000	Wells Fargo & Co 3.000% 19/02/2025	118	0.05					
USD	335,000	Wells Fargo & Co 3.000% 22/04/2026	321	0.12					
USD	298,000	Wells Fargo & Co 3.000% 23/10/2026	284	0.11					
USD	390,000	Wells Fargo & Co 3.069% 24/01/2023	387	0.15					
USD	290,000	Wells Fargo & Co 3.300% 09/09/2024	288	0.11					
USD	118,000	Wells Fargo & Co 3.450% 13/02/2023	118	0.05					
USD	212,000	Wells Fargo & Co 3.500% 08/03/2022	214	0.08					
USD	350,000	Wells Fargo & Co 3.550% 29/09/2025	350	0.13					
USD	550,000	Wells Fargo & Co 3.584% 22/05/2028 [^]	543	0.21					
USD	264,000	Wells Fargo & Co 3.900% 01/05/2045	254	0.10					
USD	441,000	Wells Fargo & Co 4.100% 03/06/2026	444	0.17					
USD	120,000	Wells Fargo & Co 4.125% 15/08/2023	123	0.05					
USD	210,000	Wells Fargo & Co 4.300% 22/07/2027	213	0.08					
USD	160,000	Wells Fargo & Co 4.400% 14/06/2046	154	0.06					
USD	304,000	Wells Fargo & Co 4.650% 04/11/2044	302	0.12					

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.42)%)			
Futures contracts (28 February 2018: (0.42)%)			
USD (414)	Long U.S. Treasury Bond June 2019	(60,062)	252 0.10
USD (717)	U.S. 10 Year Treasury Note June 2019	(87,576)	102 0.04
USD (56)	U.S. 2 Year Treasury Note June 2019	(11,882)	(1) 0.00
USD (463)	U.S. 5 Year Treasury Note June 2019	(53,053)	10 0.00
USD (196)	Ultra Long U.S. Treasury Bond June 2019	(31,846)	566 0.22
	Total unrealised gains on futures contracts		930 0.36
	Total unrealised losses on futures contracts		(1) 0.00
	Net unrealised gains on futures contracts		929 0.36
	Total financial derivative instruments		929 0.36

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			250,160	96.23
Cash equivalents (28 February 2018: 1.49%)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: 1.49%)				
USD	4,188,034	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund*	4,188	1.61
Cash†			2,917	1.12
Other net assets			2,702	1.04
Net asset value attributable to redeemable participating shareholders at the end of the financial year			259,967	100.00

†Cash holdings of \$1,030,991 are due to State Street Bank and Trust Company. \$3,948,328 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

*These securities are partially or fully transferred as securities lent.

*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 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	182,471	69.86
Transferable securities traded on another regulated market	66,760	25.56
Exchange traded financial derivative instruments	930	0.36
UCITS collective investment schemes - Money Market Funds	4,188	1.60
Other assets	6,855	2.62
Total current assets	261,204	100.00

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.80%)					Canada (28 February 2018: 1.78%) (cont)				
Bonds (28 February 2018: 98.80%)					Corporate Bonds (cont)				
Australia (28 February 2018: 1.25%)									
Corporate Bonds									
USD	1,530,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	1,505	0.03	USD	2,820,000	Cenovus Energy Inc 5.400% 15/06/2047	2,655	0.05
USD	370,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	415	0.01	USD	2,149,000	Cenovus Energy Inc 6.750% 15/11/2039	2,256	0.04
USD	1,703,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	1,723	0.03	USD	2,659,000	Enbridge Inc 4.000% 01/10/2023	2,707	0.05
USD	4,238,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	4,820	0.09	USD	3,959,000	Enbridge Inc 4.250% 01/12/2026	4,035	0.07
USD	1,025,000	National Australia Bank Ltd 2.500% 22/05/2022	1,003	0.02	USD	5,200,000	Fortis Inc 3.055% 04/10/2026	4,847	0.09
USD	7,210,000	National Australia Bank Ltd 2.500% 12/07/2026	6,644	0.12	USD	2,244,000	Manulife Financial Corp 5.375% 04/03/2046	2,498	0.04
USD	1,785,000	National Australia Bank Ltd 3.375% 14/01/2026 ^A	1,756	0.03	USD	4,066,000	Petro-Canada 6.800% 15/05/2038	5,047	0.09
USD	4,948,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	5,095	0.09	USD	915,000	Rogers Communications Inc 4.300% 15/02/2048	886	0.02
USD	85,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	97	0.00	USD	1,885,000	Rogers Communications Inc 5.000% 15/03/2044	1,995	0.04
USD	3,730,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	4,735	0.08	USD	1,758,000	Royal Bank of Canada 2.750% 01/02/2022	1,753	0.03
USD	1,384,000	Westpac Banking Corp 2.000% 19/08/2021	1,348	0.02	USD	7,025,000	Royal Bank of Canada 3.700% 05/10/2023	7,139	0.13
USD	1,856,000	Westpac Banking Corp 2.500% 28/06/2022	1,818	0.03	USD	646,000	Royal Bank of Canada 4.650% 27/01/2026	676	0.01
USD	4,186,000	Westpac Banking Corp 2.700% 19/08/2026	3,938	0.07	USD	2,119,000	Suncor Energy Inc 3.600% 01/12/2024	2,134	0.04
USD	532,000	Westpac Banking Corp 2.750% 11/01/2023	523	0.01	USD	100,000	Suncor Energy Inc 4.000% 15/11/2047	93	0.00
USD	163,000	Westpac Banking Corp 2.800% 11/01/2022	162	0.00	USD	3,498,000	Suncor Energy Inc 6.500% 15/06/2038	4,242	0.07
USD	1,900,000	Westpac Banking Corp 2.850% 13/05/2026	1,808	0.03	USD	627,000	Suncor Energy Inc 6.850% 01/06/2039	787	0.01
USD	2,845,000	Westpac Banking Corp 3.300% 26/02/2024	2,834	0.05	USD	2,887,000	Toronto-Dominion Bank 3.500% 19/07/2023 ^A	2,934	0.05
USD	2,264,000	Westpac Banking Corp 3.350% 08/03/2027	2,221	0.04	USD	1,271,000	Total Capital Canada Ltd 2.750% 15/07/2023	1,254	0.02
USD	934,000	Westpac Banking Corp 3.400% 25/01/2028 ^A	920	0.02	USD	3,632,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	3,562	0.06
USD	803,000	Westpac Banking Corp 3.650% 15/05/2023 ^A	814	0.01	USD	665,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	678	0.01
		Total Australia	44,179	0.78	USD	5,755,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	5,855	0.10
Bermuda (28 February 2018: Nil)					USD	564,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	596	0.01
Corporate Bonds					USD	1,780,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	1,791	0.03
USD	1,550,000	Athene Holding Ltd 4.125% 12/01/2028	1,447	0.02	USD	1,025,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	1,059	0.02
		Total Bermuda	1,447	0.02	USD	65,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	74	0.00
Canada (28 February 2018: 1.78%)					USD	1,639,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	1,880	0.03
Corporate Bonds					USD	4,111,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	5,404	0.10
USD	616,000	Bank of Montreal 1.900% 27/08/2021	601	0.01			Total Canada	105,165	1.85
USD	2,965,000	Bank of Montreal 2.350% 11/09/2022	2,895	0.05	Cayman Islands (28 February 2018: 0.08%)				
USD	3,862,000	Bank of Montreal 2.550% 06/11/2022	3,787	0.07	Corporate Bonds				
USD	5,581,000	Bank of Nova Scotia 2.700% 07/03/2022	5,530	0.10	USD	1,910,000	Seagate HDD Cayman 4.250% 01/03/2022	1,906	0.03
USD	2,000,000	Bank of Nova Scotia 3.400% 11/02/2024	2,002	0.04	USD	275,000	Seagate HDD Cayman 4.750% 01/01/2025	265	0.01
USD	820,000	Bank of Nova Scotia 4.500% 16/12/2025	842	0.02			Total Cayman Islands	2,171	0.04
USD	1,313,000	Barrick Gold Corp 5.250% 01/04/2042	1,364	0.02	France (28 February 2018: 0.70%)				
USD	3,935,000	Brookfield Finance Inc 4.700% 20/09/2047	3,577	0.06	Corporate Bonds				
USD	1,190,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	1,176	0.02	USD	786,000	BNP Paribas SA 3.250% 03/03/2023 ^A	791	0.01
USD	1,225,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	1,240	0.02	USD	100,000	BPCE SA 2.650% 03/02/2021	99	0.00
USD	825,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	806	0.01	USD	800,000	BPCE SA 4.000% 15/04/2024	816	0.01
USD	3,520,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	3,447	0.06	USD	340,000	Orange SA 5.500% 06/02/2044	372	0.01
USD	3,348,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	3,474	0.06	USD	9,525,000	Orange SA 9.000% 01/03/2031	13,361	0.24
USD	784,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	907	0.02	USD	790,000	Sanofi 3.375% 19/06/2023	802	0.01
USD	1,988,000	Canadian Pacific Railway Co 6.125% 15/09/2115	2,308	0.04	USD	1,393,000	Sanofi 3.625% 19/06/2028	1,412	0.03
USD	1,200,000	Cenovus Energy Inc 4.250% 15/04/2027	1,144	0.02	USD	1,199,000	Total Capital International SA 2.700% 25/01/2023	1,185	0.02
USD	1,202,000	Cenovus Energy Inc 4.450% 15/09/2042	994	0.02	USD	2,886,000	Total Capital International SA 2.875% 17/02/2022	2,888	0.05
USD	250,000	Cenovus Energy Inc 5.250% 15/06/2037	234	0.00	USD	3,000,000	Total Capital International SA 3.455% 19/02/2029	2,994	0.05
					USD	4,133,000	Total Capital International SA 3.700% 15/01/2024	4,241	0.07
					USD	876,000	Total Capital International SA 3.750% 10/04/2024	901	0.02
					USD	2,025,000	Total Capital SA 3.883% 11/10/2028	2,096	0.04
							Total France	31,958	0.56

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					Japan (28 February 2018: 1.45%) (cont)				
Germany (28 February 2018: 0.38%)					Corporate Bonds (cont)				
Corporate Bonds					USD	1,000,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	1,001	0.02
USD	4,495,000	Deutsche Bank AG 3.300% 16/11/2022	4,259	0.08	USD	1,451,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	1,472	0.03
USD	704,000	Deutsche Bank AG 3.700% 30/05/2024 ^A	658	0.01	USD	3,479,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	3,526	0.06
USD	1,350,000	Deutsche Bank AG 3.950% 27/02/2023	1,305	0.02	USD	7,024,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 ^A	7,156	0.13
USD	1,189,000	Deutsche Bank AG 4.250% 14/10/2021	1,182	0.02	USD	1,055,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 ^A	1,086	0.02
		Total Germany	7,404	0.13	USD	1,000,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038 ^A	1,023	0.02
Guernsey (28 February 2018: 0.49%)					USD	279,000	Mizuho Financial Group Inc 2.273% 13/09/2021	272	0.01
Corporate Bonds					USD	3,385,000	Mizuho Financial Group Inc 2.601% 11/09/2022 ^A	3,293	0.06
USD	4,691,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	4,616	0.08	USD	2,744,000	Mizuho Financial Group Inc 2.839% 13/09/2026 ^A	2,599	0.05
USD	4,457,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	4,484	0.08	USD	2,500,000	Mizuho Financial Group Inc 2.953% 28/02/2022	2,475	0.04
USD	5,305,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	5,297	0.09	USD	1,285,000	Mizuho Financial Group Inc 3.170% 11/09/2027 ^A	1,242	0.02
USD	7,625,000	Credit Suisse Group Funding Guernsey Ltd 4.550% 17/04/2026	7,812	0.14	USD	3,425,000	Mizuho Financial Group Inc 3.922% 11/09/2024	3,485	0.06
USD	932,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	954	0.02	USD	800,000	Mizuho Financial Group Inc 4.018% 05/03/2028 ^A	820	0.01
		Total Guernsey	23,163	0.41	USD	3,950,000	Mizuho Financial Group Inc 4.254% 11/09/2029 ^A	4,075	0.07
Ireland (28 February 2018: 1.03%)					USD	5,148,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 ^A	4,827	0.09
Corporate Bonds					USD	971,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	954	0.02
USD	2,033,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	1,834	0.03	USD	4,204,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	4,142	0.07
USD	1,940,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.950% 01/02/2022	1,946	0.04	USD	195,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	193	0.00
USD	696,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.000% 01/10/2021	715	0.01	USD	3,342,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	3,203	0.06
USD	120,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	118	0.00	USD	4,232,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023 ^A	4,196	0.07
USD	3,945,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025 ^A	3,797	0.07	USD	2,065,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	2,019	0.04
USD	23,340,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	21,064	0.37	USD	2,887,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 ^A	2,832	0.05
USD	6,261,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	6,055	0.11	USD	556,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	548	0.01
USD	8,068,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	7,586	0.13	USD	2,774,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	2,749	0.05
		Total Ireland	43,115	0.76	USD	2,937,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 ^A	2,969	0.05
Japan (28 February 2018: 1.45%)					USD	1,275,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023 ^A	1,304	0.02
Corporate Bonds					USD	1,900,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 ^A	1,941	0.03
USD	1,090,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	1,062	0.02	USD	2,250,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 ^A	2,368	0.04
USD	9,163,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	8,984	0.16	USD	1,700,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	1,757	0.03
USD	1,460,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026 ^A	1,375	0.02	USD	3,950,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	4,135	0.07
USD	2,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	2	0.00			Total Japan	92,703	1.63
USD	788,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 ^A	767	0.01	Luxembourg (28 February 2018: 0.60%)				
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	1,000	0.02	Corporate Bonds				
USD	5,115,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	5,123	0.09	USD	4,962,000	Allergan Funding SCS 3.450% 15/03/2022	4,940	0.09
USD	727,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027 ^A	728	0.01	USD	10,292,000	Allergan Funding SCS 3.800% 15/03/2025	10,174	0.18
					USD	1,207,000	Allergan Funding SCS 3.850% 15/06/2024	1,202	0.02
					USD	6,938,000	Allergan Funding SCS 4.550% 15/03/2035	6,462	0.11
					USD	2,826,000	Allergan Funding SCS 4.750% 15/03/2045	2,616	0.04

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					Norway (28 February 2018: 0.24%) (cont)				
Luxembourg (28 February 2018: 0.60%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	2,120,000	Equinor ASA 3.950% 15/05/2043	2,077	0.04
USD	2,307,000	Allergan Funding SCS 4.850% 15/06/2044	2,133	0.04	USD	2,800,000	Equinor ASA 4.800% 08/11/2043	3,092	0.05
USD	1,525,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	1,520	0.03	USD	180,000	Equinor ASA 5.100% 17/08/2040	204	0.00
USD	2,348,000	Schlumberger Investment SA 3.650% 01/12/2023	2,411	0.04	Total Norway				
Total Luxembourg								16,832	0.29
			31,458	0.55	Spain (28 February 2018: 0.57%)				
Netherlands (28 February 2018: 2.64%)					Corporate Bonds				
Corporate Bonds					USD	1,880,000	Banco Santander SA 3.125% 23/02/2023	1,823	0.03
USD	395,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	392	0.01	USD	680,000	Banco Santander SA 3.500% 11/04/2022	678	0.01
USD	4,775,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	4,688	0.08	USD	960,000	Banco Santander SA 3.800% 23/02/2028	903	0.02
USD	94,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	94	0.00	USD	400,000	Banco Santander SA 3.848% 12/04/2023	397	0.01
USD	2,475,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	2,387	0.04	USD	3,400,000	Banco Santander SA 4.250% 11/04/2027	3,331	0.06
USD	4,033,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	4,129	0.07	USD	2,000,000	Banco Santander SA 4.379% 12/04/2028 [^]	1,968	0.03
USD	4,348,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	4,385	0.08	USD	800,000	Banco Santander SA 5.179% 19/11/2025	821	0.01
USD	3,824,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	3,884	0.07	USD	4,540,000	Telefonica Emisiones SA 4.103% 08/03/2027	4,466	0.08
USD	3,169,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	3,265	0.06	USD	2,065,000	Telefonica Emisiones SA 4.665% 06/03/2038	1,902	0.03
USD	1,864,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	2,133	0.04	USD	2,200,000	Telefonica Emisiones SA 4.895% 06/03/2048 [^]	2,028	0.04
USD	5,037,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	5,432	0.09	USD	5,820,000	Telefonica Emisiones SA 5.213% 08/03/2047	5,581	0.10
USD	2,405,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	2,755	0.05	USD	1,000,000	Telefonica Emisiones SA 5.520% 01/03/2049	999	0.02
USD	6,279,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	8,372	0.15	USD	4,363,000	Telefonica Emisiones SA 7.045% 20/06/2036	5,121	0.09
USD	4,005,000	ING Groep NV 3.150% 29/03/2022	3,977	0.07	Total Spain				
USD	1,175,000	ING Groep NV 3.950% 29/03/2027	1,155	0.02				30,018	0.53
USD	2,740,000	ING Groep NV 4.100% 02/10/2023	2,776	0.05	Sweden (28 February 2018: 0.22%)				
USD	1,925,000	ING Groep NV 4.550% 02/10/2028	1,966	0.03	Switzerland (28 February 2018: 0.20%)				
USD	2,484,000	LYB International Finance BV 4.875% 15/03/2044	2,332	0.04	Corporate Bonds				
USD	1,591,000	LYB International Finance BV 5.250% 15/07/2043	1,556	0.03	USD	6,391,000	Credit Suisse AG 3.625% 09/09/2024	6,399	0.11
USD	902,000	LYB International Finance II BV 3.500% 02/03/2027	842	0.01	Total Switzerland				
USD	3,099,000	LyondellBasell Industries NV 4.625% 26/02/2055	2,656	0.05				6,399	0.11
USD	2,714,000	LyondellBasell Industries NV 5.750% 15/04/2024	2,909	0.05	United Kingdom (28 February 2018: 4.86%)				
USD	2,000,000	LyondellBasell Industries NV 6.000% 15/11/2021	2,115	0.04	Corporate Bonds				
USD	2,846,000	Mylan NV 3.950% 15/06/2026	2,658	0.05	USD	2,267,000	AstraZeneca Plc 2.375% 12/06/2022	2,216	0.04
USD	3,525,000	Mylan NV 5.250% 15/06/2046	3,041	0.05	USD	2,241,000	AstraZeneca Plc 3.125% 12/06/2027	2,122	0.04
USD	2,616,000	Shell International Finance BV 2.250% 06/01/2023	2,554	0.04	USD	4,524,000	AstraZeneca Plc 3.375% 16/11/2025	4,447	0.08
USD	2,788,000	Shell International Finance BV 2.375% 21/08/2022	2,745	0.05	USD	1,141,000	AstraZeneca Plc 3.500% 17/08/2023	1,147	0.02
USD	2,628,000	Shell International Finance BV 2.875% 10/05/2026	2,554	0.04	USD	1,504,000	AstraZeneca Plc 4.000% 17/01/2029	1,517	0.03
USD	7,445,000	Shell International Finance BV 3.250% 11/05/2025	7,475	0.13	USD	900,000	AstraZeneca Plc 4.000% 18/09/2042	823	0.01
USD	2,488,000	Shell International Finance BV 3.400% 12/08/2023	2,536	0.04	USD	876,000	AstraZeneca Plc 4.375% 16/11/2045 [^]	847	0.01
USD	2,700,000	Shell International Finance BV 3.500% 13/11/2023	2,759	0.05	USD	1,885,000	AstraZeneca Plc 4.375% 17/08/2048 [^]	1,816	0.03
USD	1,795,000	Shell International Finance BV 3.750% 12/09/2046	1,710	0.03	USD	6,255,000	AstraZeneca Plc 6.450% 15/09/2037	7,593	0.13
USD	1,240,000	Shell International Finance BV 3.875% 13/11/2028	1,284	0.02	USD	2,478,000	Barclays Plc 3.650% 16/03/2025	2,376	0.04
USD	6,064,000	Shell International Finance BV 4.000% 10/05/2046	6,061	0.11	USD	4,630,000	Barclays Plc 3.684% 10/01/2023 [^]	4,587	0.08
USD	4,177,000	Shell International Finance BV 4.125% 11/05/2035	4,306	0.08	USD	5,520,000	Barclays Plc 4.337% 10/01/2028	5,345	0.09
USD	6,516,000	Shell International Finance BV 4.375% 11/05/2045	6,851	0.12	USD	3,905,000	Barclays Plc 4.338% 16/05/2024	3,897	0.07
USD	3,040,000	Shell International Finance BV 4.550% 12/08/2043	3,274	0.06	USD	3,987,000	Barclays Plc 4.375% 11/09/2024	3,917	0.07
USD	5,336,000	Shell International Finance BV 6.375% 15/12/2038	6,954	0.12	USD	5,806,000	Barclays Plc 4.375% 12/01/2026	5,765	0.10
Total Netherlands					USD	4,895,000	Barclays Plc 4.836% 09/05/2028 [^]	4,724	0.08
			120,962	2.12	USD	1,444,000	Barclays Plc 4.950% 10/01/2047	1,375	0.02
Norway (28 February 2018: 0.24%)					USD	5,610,000	Barclays Plc 4.972% 16/05/2029 [^]	5,681	0.10
Corporate Bonds					USD	2,708,000	Barclays Plc 5.200% 12/05/2026 [^]	2,731	0.05
USD	4,362,000	Equinor ASA 2.450% 17/01/2023	4,296	0.08	USD	1,883,000	Barclays Plc 5.250% 17/08/2045	1,887	0.03
USD	3,508,000	Equinor ASA 2.650% 15/01/2024	3,458	0.06	USD	3,908,000	BP Capital Markets Plc 2.500% 06/11/2022	3,837	0.07
USD	12,000	Equinor ASA 3.150% 23/01/2022	12	0.00	USD	3,163,000	BP Capital Markets Plc 3.062% 17/03/2022	3,171	0.06
USD	3,581,000	Equinor ASA 3.700% 01/03/2024	3,693	0.06					

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United Kingdom (28 February 2018: 4.86%) (cont)				
United Kingdom (28 February 2018: 4.86%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United Kingdom (28 February 2018: 4.86%) (cont)				
USD	1,352,000	BP Capital Markets Plc 3.279% 19/09/2027	1,322	0.02	USD	7,949,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	8,050	0.14
USD	750,000	BP Capital Markets Plc 3.506% 17/03/2025	757	0.01	USD	4,311,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	4,528	0.08
USD	3,348,000	BP Capital Markets Plc 3.535% 04/11/2024	3,407	0.06	USD	3,535,000	Royal Bank of Scotland Group Plc 6.100% 10/06/2023	3,710	0.07
USD	1,220,000	BP Capital Markets Plc 3.561% 01/11/2021	1,238	0.02	USD	2,790,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	2,943	0.05
USD	3,515,000	BP Capital Markets Plc 3.723% 28/11/2028	3,573	0.06	USD	347,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	341	0.01
USD	548,000	BP Capital Markets Plc 3.814% 10/02/2024	563	0.01	USD	3,060,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	2,967	0.05
USD	6,156,000	British Telecommunications Plc 9.625% 15/12/2030	8,602	0.15	USD	4,120,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	4,062	0.07
USD	1,452,000	Diageo Capital Plc 2.625% 29/04/2023	1,431	0.03	USD	2,712,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	2,553	0.04
USD	6,073,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	6,054	0.11	USD	3,650,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	3,720	0.07
USD	1,635,000	HSBC Holdings Plc 3.262% 13/03/2023	1,623	0.03	USD	299,000	Vodafone Group Plc 2.500% 26/09/2022	290	0.00
USD	6,528,000	HSBC Holdings Plc 3.600% 25/05/2023	6,558	0.12	USD	5,650,000	Vodafone Group Plc 2.950% 19/02/2023	5,523	0.10
USD	6,953,000	HSBC Holdings Plc 3.900% 25/05/2026	6,913	0.12	USD	7,745,000	Vodafone Group Plc 3.750% 16/01/2024	7,721	0.14
USD	2,980,000	HSBC Holdings Plc 3.950% 18/05/2024	3,006	0.05	USD	3,686,000	Vodafone Group Plc 4.125% 30/05/2025	3,701	0.06
USD	2,800,000	HSBC Holdings Plc 4.000% 30/03/2022	2,869	0.05	USD	8,085,000	Vodafone Group Plc 4.375% 30/05/2028	7,997	0.14
USD	5,000,000	HSBC Holdings Plc 4.041% 13/03/2028	4,939	0.09	USD	789,000	Vodafone Group Plc 4.375% 19/02/2043	676	0.01
USD	2,590,000	HSBC Holdings Plc 4.250% 14/03/2024	2,616	0.05	USD	1,045,000	Vodafone Group Plc 5.000% 30/05/2038	996	0.02
USD	3,215,000	HSBC Holdings Plc 4.250% 18/08/2025	3,242	0.06	USD	9,820,000	Vodafone Group Plc 5.250% 30/05/2048	9,377	0.16
USD	2,925,000	HSBC Holdings Plc 4.292% 12/09/2026	2,963	0.05	USD	21,000	Vodafone Group Plc 6.150% 27/02/2037	23	0.00
USD	6,760,000	HSBC Holdings Plc 4.300% 08/03/2026^	6,887	0.12	USD	4,647,000	WPP Finance 2010 3.750% 19/09/2024	4,509	0.08
USD	5,086,000	HSBC Holdings Plc 4.375% 23/11/2026	5,117	0.09			Total United Kingdom	316,433	5.56
USD	9,905,000	HSBC Holdings Plc 4.583% 19/06/2029	10,151	0.18	United States (28 February 2018: 82.31%)				
USD	923,000	HSBC Holdings Plc 4.875% 14/01/2022	965	0.02	Corporate Bonds				
USD	330,000	HSBC Holdings Plc 5.100% 05/04/2021	344	0.01	USD	1,602,000	21st Century Fox America Inc 3.000% 15/09/2022	1,604	0.03
USD	3,336,000	HSBC Holdings Plc 5.250% 14/03/2044	3,520	0.06	USD	2,475,000	21st Century Fox America Inc 6.150% 01/03/2037	3,085	0.05
USD	875,000	HSBC Holdings Plc 6.100% 14/01/2042	1,087	0.02	USD	2,625,000	21st Century Fox America Inc 6.150% 15/02/2041	3,320	0.06
USD	6,300,000	HSBC Holdings Plc 6.500% 02/05/2036	7,490	0.13	USD	2,116,000	21st Century Fox America Inc 6.200% 15/12/2034	2,617	0.05
USD	5,755,000	HSBC Holdings Plc 6.500% 15/09/2037	6,870	0.12	USD	960,000	21st Century Fox America Inc 6.400% 15/12/2035	1,215	0.02
USD	2,674,000	HSBC Holdings Plc 6.800% 01/06/2038	3,302	0.06	USD	3,082,000	21st Century Fox America Inc 6.650% 15/11/2037	4,054	0.07
USD	7,072,000	Lloyds Banking Group Plc 2.907% 07/11/2023	6,846	0.12	USD	2,000,000	3M Co 4.000% 14/09/2048	2,009	0.04
USD	7,995,000	Lloyds Banking Group Plc 3.574% 07/11/2028	7,516	0.13	USD	1,707,000	3M Co 5.700% 15/03/2037	2,068	0.04
USD	4,575,000	Lloyds Banking Group Plc 3.750% 11/01/2027	4,415	0.08	USD	940,000	ABB Finance USA Inc 2.875% 08/05/2022	934	0.02
USD	1,900,000	Lloyds Banking Group Plc 4.050% 16/08/2023	1,919	0.03	USD	1,295,000	ABB Finance USA Inc 3.800% 03/04/2028	1,320	0.02
USD	2,675,000	Lloyds Banking Group Plc 4.344% 09/01/2048^	2,288	0.04	USD	201,000	Abbott Laboratories 2.550% 15/03/2022	198	0.00
USD	395,000	Lloyds Banking Group Plc 4.375% 22/03/2028	395	0.01	USD	834,000	Abbott Laboratories 2.900% 30/11/2021	833	0.01
USD	2,870,000	Lloyds Banking Group Plc 4.450% 08/05/2025	2,934	0.05	USD	453,000	Abbott Laboratories 2.950% 15/03/2025	445	0.01
USD	2,002,000	Lloyds Banking Group Plc 4.500% 04/11/2024^	1,999	0.04	USD	2,262,000	Abbott Laboratories 3.400% 30/11/2023	2,284	0.04
USD	1,398,000	Lloyds Banking Group Plc 4.550% 16/08/2028	1,417	0.02	USD	3,692,000	Abbott Laboratories 3.750% 30/11/2026	3,743	0.07
USD	5,567,000	Lloyds Banking Group Plc 4.582% 10/12/2025	5,494	0.10	USD	3,735,000	Abbott Laboratories 4.750% 30/11/2036	4,003	0.07
USD	4,045,000	Lloyds Banking Group Plc 4.650% 24/03/2026^	3,983	0.07	USD	8,694,000	Abbott Laboratories 4.900% 30/11/2046	9,491	0.17
USD	345,000	Lloyds Banking Group Plc 5.300% 01/12/2045	342	0.01	USD	3,805,000	AbbVie Inc 2.850% 14/05/2023	3,715	0.07
USD	1,183,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	1,187	0.02	USD	6,324,000	AbbVie Inc 2.900% 06/11/2022	6,241	0.11
USD	3,160,000	Royal Bank of Scotland Group Plc 3.498% 15/05/2023	3,117	0.05	USD	576,000	AbbVie Inc 3.200% 06/11/2022	573	0.01
USD	8,650,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	8,573	0.15	USD	7,035,000	AbbVie Inc 3.200% 14/05/2026	6,633	0.12
USD	3,715,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	3,742	0.07	USD	8,374,000	AbbVie Inc 3.600% 14/05/2025	8,245	0.14
USD	760,000	Royal Bank of Scotland Group Plc 4.800% 05/04/2026	771	0.01	USD	3,745,000	AbbVie Inc 3.750% 14/11/2023	3,782	0.07
USD	4,425,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	4,476	0.08	USD	3,120,000	AbbVie Inc 4.250% 14/11/2028	3,086	0.05
USD	2,050,000	Royal Bank of Scotland Group Plc 5.076% 27/01/2030^	2,102	0.04					

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	2,646,000	American International Group Inc 4.800% 10/07/2045	2,535	0.04
USD	1,748,000	AbbVie Inc 4.300% 14/05/2036	1,587	0.03	USD	4,931,000	American International Group Inc 4.875% 01/06/2022	5,171	0.09
USD	4,215,000	AbbVie Inc 4.400% 06/11/2042	3,740	0.07	USD	3,071,000	American Tower Corp 3.375% 15/10/2026	2,935	0.05
USD	2,653,000	AbbVie Inc 4.450% 14/05/2046	2,341	0.04	USD	285,000	American Tower Corp 3.500% 31/01/2023	285	0.01
USD	4,232,000	AbbVie Inc 4.500% 14/05/2035	3,952	0.07	USD	1,827,000	American Tower Corp 3.550% 15/07/2027	1,751	0.03
USD	5,061,000	AbbVie Inc 4.700% 14/05/2045	4,635	0.08	USD	3,674,000	American Tower Corp 4.000% 01/06/2025	3,704	0.07
USD	5,990,000	AbbVie Inc 4.875% 14/11/2048	5,632	0.10	USD	1,909,000	American Tower Corp 5.000% 15/02/2024	2,023	0.04
USD	2,193,000	Aetna Inc 2.750% 15/11/2022	2,143	0.04	USD	3,075,000	American Water Capital Corp 3.750% 01/09/2047	2,836	0.05
USD	1,525,000	Aetna Inc 2.800% 15/06/2023	1,485	0.03	USD	171,000	Ameriprise Financial Inc 4.000% 15/10/2023	176	0.00
USD	2,285,000	Aetna Inc 3.500% 15/11/2024	2,256	0.04	USD	1,305,000	Amgen Inc 1.850% 19/08/2021	1,268	0.02
USD	2,511,000	Aetna Inc 6.625% 15/06/2036	2,928	0.05	USD	1,432,000	Amgen Inc 2.250% 19/08/2023	1,378	0.02
USD	3,668,000	Air Lease Corp 3.000% 15/09/2023	3,509	0.06	USD	4,235,000	Amgen Inc 2.600% 19/08/2026	3,925	0.07
USD	5,040,000	Allergan Finance LLC 3.250% 01/10/2022	4,971	0.09	USD	2,786,000	Amgen Inc 2.650% 11/05/2022	2,745	0.05
USD	2,289,000	Alphabet Inc 1.998% 15/08/2026	2,120	0.04	USD	1,622,000	Amgen Inc 3.125% 01/05/2025	1,587	0.03
USD	2,924,000	Alphabet Inc 3.375% 25/02/2024	3,000	0.05	USD	410,000	Amgen Inc 3.200% 02/11/2027	391	0.01
USD	3,438,000	Altria Group Inc 2.850% 09/08/2022	3,382	0.06	USD	81,000	Amgen Inc 3.625% 15/05/2022	82	0.00
USD	1,345,000	Altria Group Inc 3.800% 14/02/2024	1,346	0.02	USD	4,409,000	Amgen Inc 3.625% 22/05/2024	4,469	0.08
USD	3,316,000	Altria Group Inc 3.875% 16/09/2046 ^A	2,509	0.04	USD	875,000	Amgen Inc 3.875% 15/11/2021	891	0.02
USD	4,661,000	Altria Group Inc 4.000% 31/01/2024	4,711	0.08	USD	62,000	Amgen Inc 4.100% 15/06/2021	63	0.00
USD	1,468,000	Altria Group Inc 4.250% 09/08/2042	1,183	0.02	USD	7,207,000	Amgen Inc 4.400% 01/05/2045 ^A	6,741	0.12
USD	320,000	Altria Group Inc 4.400% 14/02/2026	323	0.01	USD	1,394,000	Amgen Inc 4.563% 15/06/2048	1,326	0.02
USD	604,000	Altria Group Inc 4.750% 05/05/2021	624	0.01	USD	6,690,000	Amgen Inc 4.663% 15/06/2051	6,422	0.11
USD	3,000,000	Altria Group Inc 4.800% 14/02/2029	2,994	0.05	USD	765,000	Amgen Inc 5.150% 15/11/2041	792	0.01
USD	4,555,000	Altria Group Inc 5.375% 31/01/2044 ^A	4,267	0.08	USD	154,000	Anadarko Petroleum Corp 4.850% 15/03/2021	158	0.00
USD	1,500,000	Altria Group Inc 5.800% 14/02/2039	1,492	0.03	USD	1,811,000	Anadarko Petroleum Corp 5.550% 15/03/2026	1,936	0.03
USD	680,000	Altria Group Inc 5.950% 14/02/2049	678	0.01	USD	1,554,000	Anadarko Petroleum Corp 6.200% 15/03/2040	1,709	0.03
USD	365,000	Altria Group Inc 6.200% 14/02/2059	366	0.01	USD	3,630,000	Anadarko Petroleum Corp 6.450% 15/09/2036	4,085	0.07
USD	3,491,000	Amazon.com Inc 2.400% 22/02/2023	3,429	0.06	USD	4,396,000	Anadarko Petroleum Corp 6.600% 15/03/2046	5,210	0.09
USD	4,035,000	Amazon.com Inc 2.500% 29/11/2022	3,997	0.07	USD	3,001,000	Analog Devices Inc 3.500% 05/12/2026	2,888	0.05
USD	10,204,000	Amazon.com Inc 2.800% 22/08/2024	10,091	0.18	USD	1,290,000	Analog Devices Inc 3.900% 15/12/2025	1,289	0.02
USD	7,133,000	Amazon.com Inc 3.150% 22/08/2027	7,034	0.12	USD	2,762,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.250% 01/12/2027	2,714	0.05
USD	330,000	Amazon.com Inc 3.300% 05/12/2021	335	0.01	USD	14,637,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	14,767	0.26
USD	5,500,000	Amazon.com Inc 3.875% 22/08/2037	5,476	0.10	USD	4,203,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	3,845	0.07
USD	5,377,000	Amazon.com Inc 4.050% 22/08/2047 ^A	5,393	0.09	USD	11,360,000	Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	11,281	0.20
USD	4,788,000	Amazon.com Inc 4.250% 22/08/2057	4,843	0.09	USD	5,367,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	5,334	0.09
USD	2,760,000	Amazon.com Inc 4.800% 05/12/2034	3,078	0.05	USD	4,295,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	4,435	0.08
USD	2,464,000	Amazon.com Inc 4.950% 05/12/2044 ^A	2,797	0.05	USD	7,140,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	6,573	0.12
USD	1,625,000	American Express Co 2.500% 01/08/2022	1,592	0.03	USD	3,985,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	3,576	0.06
USD	344,000	American Express Co 2.650% 02/12/2022	339	0.01	USD	3,705,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	3,405	0.06
USD	7,534,000	American Express Co 3.000% 30/10/2024	7,368	0.13	USD	14,133,000	Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	13,646	0.24
USD	3,649,000	American Express Co 3.400% 27/02/2023	3,670	0.06	USD	7,000,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	7,309	0.13
USD	3,000,000	American Express Co 3.400% 22/02/2024	3,008	0.05	USD	3,675,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	3,327	0.06
USD	2,418,000	American Express Co 3.700% 03/08/2023	2,462	0.04	USD	2,000,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	2,095	0.04
USD	1,268,000	American Express Co 4.050% 03/12/2042 ^A	1,247	0.02					
USD	5,540,000	American Express Credit Corp 2.700% 03/03/2022	5,507	0.10					
USD	5,295,000	American Express Credit Corp 3.300% 03/05/2027	5,246	0.09					
USD	3,406,000	American International Group Inc 3.750% 10/07/2025	3,354	0.06					
USD	5,171,000	American International Group Inc 3.875% 15/01/2035	4,578	0.08					
USD	6,097,000	American International Group Inc 3.900% 01/04/2026	5,978	0.11					
USD	500,000	American International Group Inc 4.200% 01/04/2028	494	0.01					
USD	2,250,000	American International Group Inc 4.375% 15/01/2055	1,907	0.03					
USD	2,572,000	American International Group Inc 4.500% 16/07/2044	2,362	0.04					
USD	1,625,000	American International Group Inc 4.750% 01/04/2048	1,553	0.03					

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	399,000	Apple Inc 4.450% 06/05/2044 [^]	419	0.01
USD	23,668,000	Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	22,665	0.40	USD	1,243,000	Apple Inc 4.500% 23/02/2036	1,334	0.02
USD	3,422,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	3,351	0.06	USD	8,146,000	Apple Inc 4.650% 23/02/2046	8,749	0.15
USD	4,000,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	4,193	0.07	USD	2,299,000	Applied Materials Inc 3.300% 01/04/2027	2,270	0.04
USD	8,225,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	8,630	0.15	USD	2,127,000	Applied Materials Inc 4.350% 01/04/2047	2,134	0.04
USD	4,000,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	4,251	0.07	USD	3,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	3	0.00
USD	2,225,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	2,962	0.05	USD	3,436,000	AT&T Inc 2.625% 01/12/2022	3,355	0.06
USD	675,000	Anthem Inc 2.950% 01/12/2022	669	0.01	USD	3,444,000	AT&T Inc 3.000% 15/02/2022	3,427	0.06
USD	1,765,000	Anthem Inc 3.125% 15/05/2022	1,760	0.03	USD	6,290,000	AT&T Inc 3.000% 30/06/2022	6,234	0.11
USD	4,530,000	Anthem Inc 3.300% 15/01/2023	4,536	0.08	USD	2,700,000	AT&T Inc 3.200% 01/03/2022 [^]	2,699	0.05
USD	2,207,000	Anthem Inc 3.500% 15/08/2024	2,202	0.04	USD	11,075,000	AT&T Inc 3.400% 15/05/2025	10,793	0.19
USD	125,000	Anthem Inc 3.650% 01/12/2027	123	0.00	USD	5,190,000	AT&T Inc 3.600% 17/02/2023	5,224	0.09
USD	5,152,000	Anthem Inc 4.101% 01/03/2028	5,200	0.09	USD	2,022,000	AT&T Inc 3.800% 15/03/2022	2,055	0.04
USD	4,050,000	Anthem Inc 4.375% 01/12/2047	3,882	0.07	USD	1,525,000	AT&T Inc 3.800% 01/03/2024	1,538	0.03
USD	200,000	Anthem Inc 4.550% 01/03/2048	197	0.00	USD	3,562,000	AT&T Inc 3.900% 11/03/2024	3,609	0.06
USD	1,121,000	Anthem Inc 4.625% 15/05/2042	1,109	0.02	USD	2,800,000	AT&T Inc 3.950% 15/01/2025	2,809	0.05
USD	2,134,000	Anthem Inc 4.650% 15/01/2043	2,125	0.04	USD	6,282,000	AT&T Inc 4.100% 15/02/2028	6,191	0.11
USD	2,564,000	Anthem Inc 4.650% 15/08/2044	2,548	0.04	USD	4,312,000	AT&T Inc 4.125% 17/02/2026	4,317	0.08
USD	18,000	Apache Corp 3.250% 15/04/2022	18	0.00	USD	5,400,000	AT&T Inc 4.250% 01/03/2027	5,425	0.10
USD	7,116,000	Apache Corp 4.750% 15/04/2043	6,466	0.11	USD	3,998,000	AT&T Inc 4.300% 15/02/2030	3,924	0.07
USD	1,605,000	Apache Corp 5.100% 01/09/2040	1,515	0.03	USD	2,777,000	AT&T Inc 4.300% 15/12/2042	2,434	0.04
USD	1,208,000	Apache Corp 6.000% 15/01/2037	1,267	0.02	USD	1,450,000	AT&T Inc 4.350% 01/03/2029	1,440	0.03
USD	1,216,000	Apple Inc 2.150% 09/02/2022	1,197	0.02	USD	7,055,000	AT&T Inc 4.350% 15/06/2045	6,139	0.11
USD	1,405,000	Apple Inc 2.300% 11/05/2022	1,384	0.02	USD	1,321,000	AT&T Inc 4.450% 01/04/2024	1,368	0.02
USD	172,000	Apple Inc 2.400% 13/01/2023	169	0.00	USD	5,578,000	AT&T Inc 4.500% 15/05/2035	5,251	0.09
USD	12,109,000	Apple Inc 2.400% 03/05/2023	11,877	0.21	USD	9,302,000	AT&T Inc 4.500% 09/03/2048	8,303	0.15
USD	3,580,000	Apple Inc 2.450% 04/08/2026	3,391	0.06	USD	3,471,000	AT&T Inc 4.550% 09/03/2049	3,103	0.05
USD	1,874,000	Apple Inc 2.500% 09/02/2022	1,862	0.03	USD	5,477,000	AT&T Inc 4.750% 15/05/2046	5,085	0.09
USD	1,144,000	Apple Inc 2.500% 09/02/2025	1,107	0.02	USD	4,475,000	AT&T Inc 4.800% 15/06/2044	4,201	0.07
USD	3,250,000	Apple Inc 2.700% 13/05/2022	3,241	0.06	USD	2,360,000	AT&T Inc 4.850% 01/03/2039	2,252	0.04
USD	5,025,000	Apple Inc 2.750% 13/01/2025	4,932	0.09	USD	800,000	AT&T Inc 4.900% 15/08/2037	775	0.01
USD	1,539,000	Apple Inc 2.850% 23/02/2023	1,539	0.03	USD	1,341,000	AT&T Inc 5.150% 15/03/2042	1,317	0.02
USD	2,525,000	Apple Inc 2.850% 11/05/2024	2,507	0.04	USD	4,466,000	AT&T Inc 5.150% 15/11/2046	4,356	0.08
USD	2,837,000	Apple Inc 2.900% 12/09/2027	2,738	0.05	USD	6,300,000	AT&T Inc 5.150% 15/02/2050	6,086	0.11
USD	4,940,000	Apple Inc 3.000% 09/02/2024	4,943	0.09	USD	6,422,000	AT&T Inc 5.250% 01/03/2037	6,466	0.11
USD	6,546,000	Apple Inc 3.000% 20/06/2027	6,377	0.11	USD	3,933,000	AT&T Inc 5.350% 01/09/2040	3,942	0.07
USD	2,496,000	Apple Inc 3.000% 13/11/2027	2,425	0.04	USD	4,480,000	AT&T Inc 5.450% 01/03/2047 [^]	4,563	0.08
USD	4,341,000	Apple Inc 3.200% 13/05/2025	4,358	0.08	USD	3,275,000	AT&T Inc 5.550% 15/08/2041	3,352	0.06
USD	5,351,000	Apple Inc 3.200% 11/05/2027	5,284	0.09	USD	3,959,000	AT&T Inc 5.650% 15/02/2047	4,127	0.07
USD	8,734,000	Apple Inc 3.250% 23/02/2026 [^]	8,739	0.15	USD	1,195,000	AT&T Inc 5.700% 01/03/2057	1,214	0.02
USD	7,525,000	Apple Inc 3.350% 09/02/2027	7,515	0.13	USD	2,677,000	AT&T Inc 6.000% 15/08/2040	2,881	0.05
USD	5,448,000	Apple Inc 3.450% 06/05/2024	5,564	0.10	USD	3,825,000	AT&T Inc 6.375% 01/03/2041	4,325	0.08
USD	3,790,000	Apple Inc 3.450% 09/02/2045	3,422	0.06	USD	1,411,000	Automatic Data Processing Inc 3.375% 15/09/2025	1,438	0.03
USD	1,115,000	Apple Inc 3.750% 12/09/2047	1,053	0.02	USD	1,940,000	AXA Equitable Holdings Inc 3.900% 20/04/2023	1,958	0.03
USD	3,179,000	Apple Inc 3.750% 13/11/2047	3,005	0.05	USD	2,785,000	AXA Equitable Holdings Inc 4.350% 20/04/2028	2,751	0.05
USD	5,817,000	Apple Inc 3.850% 04/05/2043	5,623	0.10	USD	3,165,000	AXA Equitable Holdings Inc 5.000% 20/04/2048	2,958	0.05
USD	3,915,000	Apple Inc 3.850% 04/08/2046	3,766	0.07	USD	1,252,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	1,232	0.02
USD	4,738,000	Apple Inc 4.250% 09/02/2047	4,840	0.09	USD	4,285,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	4,064	0.07
USD	3,972,000	Apple Inc 4.375% 13/05/2045	4,114	0.07	USD	6,076,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	5,350	0.09
					USD	5,942,000	Bank of America Corp 2.503% 21/10/2022	5,810	0.10
					USD	4,762,000	Bank of America Corp 2.816% 21/07/2023	4,687	0.08

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	5,368,000	BAT Capital Corp 4.540% 15/08/2047	4,329	0.08
USD	4,985,000	Bank of America Corp 2.881% 24/04/2023	4,921	0.09	USD	2,333,000	Baxalta Inc 4.000% 23/06/2025	2,325	0.04
USD	11,887,000	Bank of America Corp 3.004% 20/12/2023	11,743	0.21	USD	92,000	Bayer US Finance II LLC 4.400% 15/07/2044	78	0.00
USD	895,000	Bank of America Corp 3.093% 01/10/2025	873	0.02	USD	400,000	BB&T Corp 2.050% 10/05/2021	392	0.01
USD	496,000	Bank of America Corp 3.124% 20/01/2023	494	0.01	USD	340,000	BB&T Corp 2.750% 01/04/2022	338	0.01
USD	5,768,000	Bank of America Corp 3.248% 21/10/2027	5,521	0.10	USD	500,000	BB&T Corp 2.850% 26/10/2024	489	0.01
USD	7,764,000	Bank of America Corp 3.300% 11/01/2023	7,793	0.14	USD	4,660,000	BB&T Corp 3.700% 05/06/2025	4,747	0.08
USD	6,725,000	Bank of America Corp 3.366% 23/01/2026	6,616	0.12	USD	2,900,000	BB&T Corp 3.750% 06/12/2023	2,969	0.05
USD	7,865,000	Bank of America Corp 3.419% 20/12/2028	7,588	0.13	USD	2,503,000	Becton Dickinson and Co 2.894% 06/06/2022	2,476	0.04
USD	5,553,000	Bank of America Corp 3.500% 19/04/2026	5,505	0.10	USD	1,784,000	Becton Dickinson and Co 3.125% 08/11/2021	1,774	0.03
USD	266,000	Bank of America Corp 3.550% 05/03/2024	267	0.00	USD	3,219,000	Becton Dickinson and Co 3.363% 06/06/2024	3,170	0.06
USD	5,305,000	Bank of America Corp 3.593% 21/07/2028	5,185	0.09	USD	5,100,000	Becton Dickinson and Co 3.700% 06/06/2027	4,959	0.09
USD	2,907,000	Bank of America Corp 3.705% 24/04/2028	2,868	0.05	USD	3,985,000	Becton Dickinson and Co 3.734% 15/12/2024	3,989	0.07
USD	9,224,000	Bank of America Corp 3.824% 20/01/2028	9,175	0.16	USD	4,415,000	Becton Dickinson and Co 4.669% 06/06/2047	4,378	0.08
USD	2,235,000	Bank of America Corp 3.864% 23/07/2024	2,272	0.04	USD	2,585,000	Becton Dickinson and Co 4.685% 15/12/2044	2,525	0.04
USD	5,885,000	Bank of America Corp 3.875% 01/08/2025	5,996	0.11	USD	1,440,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,313	0.02
USD	1,240,000	Bank of America Corp 3.946% 23/01/2049	1,168	0.02	USD	25,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	25	0.00
USD	7,018,000	Bank of America Corp 3.950% 21/04/2025	7,016	0.12	USD	1,333,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	1,360	0.02
USD	3,342,000	Bank of America Corp 3.970% 05/03/2029	3,353	0.06	USD	2,315,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	2,547	0.04
USD	6,111,000	Bank of America Corp 4.000% 01/04/2024	6,291	0.11	USD	6,820,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	8,269	0.15
USD	5,780,000	Bank of America Corp 4.000% 22/01/2025	5,800	0.10	USD	982,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	989	0.02
USD	4,429,000	Bank of America Corp 4.100% 24/07/2023	4,567	0.08	USD	2,980,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	2,993	0.05
USD	4,887,000	Bank of America Corp 4.125% 22/01/2024	5,050	0.09	USD	200,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	203	0.00
USD	1,335,000	Bank of America Corp 4.183% 25/11/2027	1,329	0.02	USD	2,005,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	2,423	0.04
USD	3,005,000	Bank of America Corp 4.200% 26/08/2024	3,073	0.05	USD	5,362,000	Berkshire Hathaway Inc 2.750% 15/03/2023	5,350	0.09
USD	3,820,000	Bank of America Corp 4.244% 24/04/2038	3,807	0.07	USD	6,920,000	Berkshire Hathaway Inc 3.125% 15/03/2026	6,838	0.12
USD	7,056,000	Bank of America Corp 4.250% 22/10/2026	7,099	0.12	USD	3,043,000	Berkshire Hathaway Inc 4.500% 11/02/2043	3,217	0.06
USD	2,375,000	Bank of America Corp 4.271% 23/07/2029	2,439	0.04	USD	6,800,000	Biogen Inc 4.050% 15/09/2025	6,913	0.12
USD	4,770,000	Bank of America Corp 4.443% 20/01/2048	4,858	0.09	USD	2,055,000	Biogen Inc 5.200% 15/09/2045	2,146	0.04
USD	5,636,000	Bank of America Corp 4.450% 03/03/2026	5,741	0.10	USD	289,000	Booking Holdings Inc 3.600% 01/06/2026	283	0.01
USD	5,979,000	Bank of America Corp 5.000% 21/01/2044	6,532	0.11	USD	2,632,000	Boston Properties LP 2.750% 01/10/2026	2,435	0.04
USD	2,665,000	Bank of America Corp 5.875% 07/02/2042	3,240	0.06	USD	1,876,000	Boston Properties LP 3.200% 15/01/2025	1,821	0.03
USD	3,000,000	Bank of America Corp 6.110% 29/01/2037	3,461	0.06	USD	2,121,000	Boston Properties LP 3.650% 01/02/2026	2,090	0.04
USD	6,500,000	Bank of America Corp 7.750% 14/05/2038	8,799	0.15	USD	337,000	Boston Properties LP 3.850% 01/02/2023	342	0.01
USD	1,725,000	Bank of America NA 6.000% 15/10/2036	2,063	0.04	USD	1,000,000	Boston Properties LP 4.500% 01/12/2028	1,039	0.02
USD	5,916,000	Bank of New York Mellon Corp 2.450% 17/08/2026	5,544	0.10	USD	1,185,000	Boston Scientific Corp 4.000% 01/03/2028	1,187	0.02
USD	769,000	Bank of New York Mellon Corp 2.600% 07/02/2022	763	0.01	USD	650,000	Boston Scientific Corp 4.000% 01/03/2029	648	0.01
USD	2,247,000	Bank of New York Mellon Corp 2.800% 04/05/2026	2,161	0.04	USD	445,000	Boston Scientific Corp 4.700% 01/03/2049	443	0.01
USD	1,474,000	Bank of New York Mellon Corp 2.950% 29/01/2023	1,467	0.03	USD	4,373,000	BP Capital Markets America Inc 2.750% 10/05/2023	4,308	0.08
USD	5,278,000	Bank of New York Mellon Corp 3.250% 16/05/2027	5,211	0.09	USD	5,315,000	BP Capital Markets America Inc 3.017% 16/01/2027	5,127	0.09
USD	809,000	Bank of New York Mellon Corp 3.400% 29/01/2028	807	0.01	USD	1,213,000	BP Capital Markets America Inc 3.119% 04/05/2026	1,187	0.02
USD	590,000	Bank of New York Mellon Corp 3.450% 11/08/2023^	598	0.01	USD	1,751,000	BP Capital Markets America Inc 3.216% 28/11/2023	1,755	0.03
USD	2,800,000	Bank of New York Mellon Corp 3.500% 28/04/2023	2,840	0.05	USD	3,077,000	BP Capital Markets America Inc 3.224% 14/04/2024	3,081	0.05
USD	983,000	Bank of New York Mellon Corp 3.550% 23/09/2021	999	0.02	USD	4,952,000	BP Capital Markets America Inc 3.245% 06/05/2022	4,991	0.09
USD	1,062,000	Bank of New York Mellon Corp 3.650% 04/02/2024	1,084	0.02	USD	1,231,000	BP Capital Markets America Inc 3.588% 14/04/2027	1,234	0.02
USD	800,000	Bank of New York Mellon Corp 3.850% 28/04/2028	827	0.01	USD	1,400,000	BP Capital Markets America Inc 4.234% 06/11/2028	1,471	0.03
USD	1,584,000	Barrick North America Finance LLC 5.700% 30/05/2041	1,738	0.03	USD	1,831,000	Branch Banking & Trust Co 2.625% 15/01/2022	1,814	0.03
USD	3,007,000	Barrick North America Finance LLC 5.750% 01/05/2043	3,329	0.06	USD	315,000	Branch Banking & Trust Co 3.625% 16/09/2025	316	0.01
USD	5,744,000	BAT Capital Corp 2.764% 15/08/2022	5,587	0.10	USD	2,540,000	Brighthouse Financial Inc 3.700% 22/06/2027	2,280	0.04
USD	3,921,000	BAT Capital Corp 3.222% 15/08/2024	3,769	0.07	USD	4,243,000	Brighthouse Financial Inc 4.700% 22/06/2047	3,357	0.06
USD	7,586,000	BAT Capital Corp 3.557% 15/08/2027	6,950	0.12	USD	650,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	632	0.01
USD	5,993,000	BAT Capital Corp 4.390% 15/08/2037	5,020	0.09					

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	2,945,000	Celgene Corp 4.550% 20/02/2048	2,728	0.05
USD	995,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	948	0.02	USD	2,688,000	Celgene Corp 4.625% 15/05/2044	2,510	0.04
USD	2,135,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	1,978	0.03	USD	4,845,000	Celgene Corp 5.000% 15/08/2045	4,770	0.08
USD	3,901,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	3,476	0.06	USD	2,020,000	Charles Schwab Corp 3.850% 21/05/2025	2,079	0.04
USD	7,446,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	7,234	0.13	USD	785,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	735	0.01
USD	10,946,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	10,133	0.18	USD	2,995,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,899	0.05
USD	1,005,000	Brookfield Finance LLC 4.000% 01/04/2024	1,004	0.02	USD	9,439,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	9,678	0.17
USD	2,156,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	2,079	0.04	USD	11,533,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	11,942	0.21
USD	2,100,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	2,062	0.04	USD	1,900,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	1,942	0.03
USD	2,209,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	2,202	0.04	USD	2,150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	2,084	0.04
USD	2,615,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	2,718	0.05	USD	5,014,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	4,755	0.08
USD	3,057,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	3,206	0.06	USD	4,725,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	4,715	0.08
USD	1,354,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,490	0.03	USD	4,609,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	4,928	0.09
USD	1,050,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	1,262	0.02	USD	7,796,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	8,375	0.15
USD	2,087,000	Campbell Soup Co 3.650% 15/03/2023	2,071	0.04	USD	4,221,000	Chevron Corp 2.355% 05/12/2022	4,152	0.07
USD	425,000	Campbell Soup Co 3.950% 15/03/2025	416	0.01	USD	2,248,000	Chevron Corp 2.566% 16/05/2023	2,218	0.04
USD	980,000	Campbell Soup Co 4.150% 15/03/2028	937	0.02	USD	1,794,000	Chevron Corp 2.895% 03/03/2024	1,786	0.03
USD	2,124,000	Capital One Bank USA NA 3.375% 15/02/2023	2,092	0.04	USD	5,174,000	Chevron Corp 2.954% 16/05/2026	5,086	0.09
USD	2,344,000	Capital One Financial Corp 3.200% 30/01/2023	2,310	0.04	USD	5,047,000	Chevron Corp 3.191% 24/06/2023	5,098	0.09
USD	471,000	Capital One Financial Corp 3.200% 05/02/2025	452	0.01	USD	1,266,000	Chubb Corp 6.000% 11/05/2037	1,561	0.03
USD	1,700,000	Capital One Financial Corp 3.300% 30/10/2024	1,644	0.03	USD	2,324,000	Chubb INA Holdings Inc 2.875% 03/11/2022	2,322	0.04
USD	4,280,000	Capital One Financial Corp 3.750% 24/04/2024	4,278	0.08	USD	1,612,000	Chubb INA Holdings Inc 3.150% 15/03/2025	1,598	0.03
USD	4,301,000	Capital One Financial Corp 3.750% 28/07/2026	4,088	0.07	USD	3,311,000	Chubb INA Holdings Inc 3.350% 03/05/2026	3,297	0.06
USD	6,350,000	Capital One Financial Corp 3.750% 09/03/2027	6,098	0.11	USD	3,558,000	Chubb INA Holdings Inc 4.350% 03/11/2045	3,720	0.07
USD	2,180,000	Capital One Financial Corp 3.800% 31/01/2028	2,090	0.04	USD	7,475,000	Cigna Corp 3.750% 15/07/2023	7,564	0.13
USD	3,980,000	Capital One Financial Corp 3.900% 29/01/2024	4,007	0.07	USD	5,215,000	Cigna Corp 4.125% 15/11/2025	5,298	0.09
USD	631,000	Capital One Financial Corp 4.200% 29/10/2025	630	0.01	USD	7,725,000	Cigna Corp 4.375% 15/10/2028	7,829	0.14
USD	3,825,000	Capital One Financial Corp 4.250% 30/04/2025	3,876	0.07	USD	3,900,000	Cigna Corp 4.800% 15/08/2038	3,883	0.07
USD	3,542,000	Capital One NA 2.250% 13/09/2021	3,447	0.06	USD	6,190,000	Cigna Corp 4.900% 15/12/2048	6,118	0.11
USD	652,000	Cardinal Health Inc 2.616% 15/06/2022	633	0.01	USD	1,262,000	Cigna Holding Co 3.250% 15/04/2025	1,228	0.02
USD	5,031,000	Cardinal Health Inc 3.079% 15/06/2024	4,821	0.08	USD	2,890,000	Cigna Holding Co 3.875% 15/10/2047	2,441	0.04
USD	2,385,000	Cardinal Health Inc 3.410% 15/06/2027	2,230	0.04	USD	925,000	Cisco Systems Inc 1.850% 20/09/2021	904	0.02
USD	5,290,000	Caterpillar Inc 3.803% 15/08/2042	5,079	0.09	USD	2,061,000	Cisco Systems Inc 2.200% 20/09/2023	2,008	0.04
USD	1,125,000	CBS Corp 3.500% 15/01/2025	1,098	0.02	USD	4,496,000	Cisco Systems Inc 2.500% 20/09/2026	4,273	0.08
USD	3,531,000	CBS Corp 4.000% 15/01/2026	3,499	0.06	USD	1,839,000	Cisco Systems Inc 2.950% 28/02/2026	1,807	0.03
USD	2,571,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	2,588	0.05	USD	2,887,000	Cisco Systems Inc 3.625% 04/03/2024	2,990	0.05
USD	1,616,000	Celgene Corp 2.750% 15/02/2023	1,576	0.03	USD	3,960,000	Cisco Systems Inc 5.500% 15/01/2040	4,842	0.09
USD	1,572,000	Celgene Corp 3.250% 15/08/2022	1,565	0.03	USD	1,481,000	Cisco Systems Inc 5.900% 15/02/2039	1,891	0.03
USD	3,890,000	Celgene Corp 3.250% 20/02/2023	3,861	0.07	USD	805,000	Citibank NA 3.650% 23/01/2024	818	0.01
USD	535,000	Celgene Corp 3.450% 15/11/2027	508	0.01					
USD	805,000	Celgene Corp 3.625% 15/05/2024	803	0.01					
USD	6,744,000	Celgene Corp 3.875% 15/08/2025	6,759	0.12					
USD	2,826,000	Celgene Corp 3.900% 20/02/2028	2,770	0.05					
USD	3,545,000	Celgene Corp 4.350% 15/11/2047	3,181	0.06					

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	4,180,000	Comcast Corp 3.150% 15/02/2028	4,024	0.07
USD	1,602,000	Citigroup Inc 2.700% 27/10/2022	1,573	0.03	USD	3,777,000	Comcast Corp 3.200% 15/07/2036	3,304	0.06
USD	4,690,000	Citigroup Inc 2.750% 25/04/2022	4,629	0.08	USD	4,426,000	Comcast Corp 3.300% 01/02/2027	4,327	0.08
USD	4,174,000	Citigroup Inc 2.876% 24/07/2023	4,116	0.07	USD	2,097,000	Comcast Corp 3.375% 15/02/2025	2,097	0.04
USD	646,000	Citigroup Inc 2.900% 08/12/2021	639	0.01	USD	3,539,000	Comcast Corp 3.375% 15/08/2025	3,528	0.06
USD	1,240,000	Citigroup Inc 3.142% 24/01/2023	1,234	0.02	USD	3,723,000	Comcast Corp 3.400% 15/07/2046	3,165	0.06
USD	8,170,000	Citigroup Inc 3.200% 21/10/2026	7,821	0.14	USD	2,495,000	Comcast Corp 3.550% 01/05/2028	2,471	0.04
USD	2,669,000	Citigroup Inc 3.300% 27/04/2025	2,632	0.05	USD	2,715,000	Comcast Corp 3.600% 01/03/2024	2,761	0.05
USD	6,924,000	Citigroup Inc 3.400% 01/05/2026	6,754	0.12	USD	4,125,000	Comcast Corp 3.700% 15/04/2024	4,214	0.07
USD	3,116,000	Citigroup Inc 3.500% 15/05/2023	3,125	0.05	USD	2,838,000	Comcast Corp 3.900% 01/03/2038	2,685	0.05
USD	9,330,000	Citigroup Inc 3.520% 27/10/2028	9,029	0.16	USD	3,905,000	Comcast Corp 3.950% 15/10/2025	4,019	0.07
USD	8,073,000	Citigroup Inc 3.668% 24/07/2028	7,904	0.14	USD	3,891,000	Comcast Corp 3.969% 01/11/2047	3,599	0.06
USD	3,691,000	Citigroup Inc 3.700% 12/01/2026	3,679	0.06	USD	3,845,000	Comcast Corp 3.999% 01/11/2049	3,575	0.06
USD	2,128,000	Citigroup Inc 3.875% 25/10/2023	2,181	0.04	USD	2,782,000	Comcast Corp 4.000% 15/08/2047	2,591	0.05
USD	809,000	Citigroup Inc 3.875% 26/03/2025	803	0.01	USD	1,643,000	Comcast Corp 4.000% 01/03/2048	1,533	0.03
USD	1,201,000	Citigroup Inc 3.878% 24/01/2039	1,136	0.02	USD	4,521,000	Comcast Corp 4.049% 01/11/2052	4,180	0.07
USD	5,345,000	Citigroup Inc 3.887% 10/01/2028	5,325	0.09	USD	5,275,000	Comcast Corp 4.150% 15/10/2028	5,443	0.10
USD	1,460,000	Citigroup Inc 4.044% 01/06/2024	1,492	0.03	USD	3,327,000	Comcast Corp 4.200% 15/08/2034	3,335	0.06
USD	1,640,000	Citigroup Inc 4.050% 30/07/2022	1,679	0.03	USD	4,100,000	Comcast Corp 4.250% 15/10/2030	4,248	0.07
USD	5,700,000	Citigroup Inc 4.075% 23/04/2029	5,749	0.10	USD	4,016,000	Comcast Corp 4.250% 15/01/2033	4,105	0.07
USD	2,999,000	Citigroup Inc 4.125% 25/07/2028	2,948	0.05	USD	4,628,000	Comcast Corp 4.400% 15/08/2035	4,669	0.08
USD	2,274,000	Citigroup Inc 4.281% 24/04/2048	2,259	0.04	USD	4,820,000	Comcast Corp 4.600% 15/10/2038	4,974	0.09
USD	780,000	Citigroup Inc 4.300% 20/11/2026	781	0.01	USD	6,088,000	Comcast Corp 4.600% 15/08/2045	6,215	0.11
USD	5,646,000	Citigroup Inc 4.400% 10/06/2025	5,743	0.10	USD	2,977,000	Comcast Corp 4.650% 15/07/2042	3,055	0.05
USD	9,479,000	Citigroup Inc 4.450% 29/09/2027	9,524	0.17	USD	8,860,000	Comcast Corp 4.700% 15/10/2048	9,218	0.16
USD	5,289,000	Citigroup Inc 4.600% 09/03/2026	5,408	0.10	USD	1,146,000	Comcast Corp 4.750% 01/03/2044	1,192	0.02
USD	3,246,000	Citigroup Inc 4.650% 30/07/2045	3,365	0.06	USD	5,510,000	Comcast Corp 4.950% 15/10/2058	5,818	0.10
USD	2,455,000	Citigroup Inc 4.650% 23/07/2048	2,555	0.04	USD	715,000	Comcast Corp 6.450% 15/03/2037	879	0.02
USD	3,658,000	Citigroup Inc 4.750% 18/05/2046	3,600	0.06	USD	315,000	Comcast Corp 6.950% 15/08/2037	405	0.01
USD	2,152,000	Citigroup Inc 5.300% 06/05/2044	2,280	0.04	USD	300,000	Commonwealth Edison Co 4.000% 01/03/2048	293	0.01
USD	2,408,000	Citigroup Inc 5.500% 13/09/2025	2,603	0.05	USD	2,445,000	Conagra Brands Inc 4.300% 01/05/2024	2,479	0.04
USD	3,154,000	Citigroup Inc 5.875% 30/01/2042	3,740	0.07	USD	2,184,000	Conagra Brands Inc 4.600% 01/11/2025	2,217	0.04
USD	1,370,000	Citigroup Inc 6.625% 15/06/2032	1,620	0.03	USD	1,475,000	Conagra Brands Inc 4.850% 01/11/2028	1,477	0.03
USD	1,066,000	Citigroup Inc 6.675% 13/09/2043	1,312	0.02	USD	2,225,000	Conagra Brands Inc 5.300% 01/11/2038	2,114	0.04
USD	5,005,000	Citigroup Inc 8.125% 15/07/2039	7,265	0.13	USD	3,340,000	Conagra Brands Inc 5.400% 01/11/2048	3,132	0.06
USD	82,000	Citizens Financial Group Inc 4.300% 03/12/2025	83	0.00	USD	1,865,000	Concho Resources Inc 3.750% 01/10/2027	1,806	0.03
USD	1,050,000	CME Group Inc 3.000% 15/09/2022	1,052	0.02	USD	1,835,000	Concho Resources Inc 4.875% 01/10/2047	1,844	0.03
USD	3,038,000	CME Group Inc 3.000% 15/03/2025	3,000	0.05	USD	4,795,000	ConocoPhillips 6.500% 01/02/2039	6,270	0.11
USD	20,000	CME Group Inc 5.300% 15/09/2043	24	0.00	USD	4,587,000	ConocoPhillips Co 4.300% 15/11/2044	4,711	0.08
USD	30,000	Coca-Cola Co 1.550% 01/09/2021	29	0.00	USD	4,414,000	ConocoPhillips Co 4.950% 15/03/2026	4,834	0.08
USD	4,551,000	Coca-Cola Co 2.250% 01/09/2026	4,223	0.07	USD	3,896,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	3,957	0.07
USD	2,000	Coca-Cola Co 2.500% 01/04/2023	2	0.00	USD	1,106,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	1,107	0.02
USD	1,800,000	Coca-Cola Co 2.875% 27/10/2025	1,781	0.03	USD	161,000	Costco Wholesale Corp 2.150% 18/05/2021	159	0.00
USD	2,824,000	Coca-Cola Co 3.200% 01/11/2023	2,876	0.05	USD	2,106,000	Costco Wholesale Corp 2.750% 18/05/2024	2,090	0.04
USD	927,000	Coca-Cola Co 3.300% 01/09/2021	940	0.02	USD	851,000	Costco Wholesale Corp 3.000% 18/05/2027	831	0.01
USD	1,605,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	1,637	0.03	USD	1,575,000	Crown Castle International Corp 3.150% 15/07/2023	1,543	0.03
USD	1,885,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	2,295	0.04	USD	410,000	Crown Castle International Corp 3.200% 01/09/2024	398	0.01
USD	4,759,000	Comcast Corp 2.350% 15/01/2027	4,358	0.08	USD	4,508,000	Crown Castle International Corp 3.650% 01/09/2027	4,330	0.08
USD	3,425,000	Comcast Corp 2.750% 01/03/2023	3,367	0.06	USD	3,616,000	Crown Castle International Corp 3.700% 15/06/2026	3,523	0.06
USD	2,382,000	Comcast Corp 2.850% 15/01/2023	2,360	0.04	USD	1,019,000	Crown Castle International Corp 3.800% 15/02/2028	986	0.02
USD	344,000	Comcast Corp 3.000% 01/02/2024	341	0.01	USD	3,377,000	Crown Castle International Corp 4.450% 15/02/2026	3,444	0.06
USD	1,442,000	Comcast Corp 3.125% 15/07/2022	1,448	0.03	USD	495,000	Crown Castle International Corp 4.875% 15/04/2022	515	0.01
USD	4,993,000	Comcast Corp 3.150% 01/03/2026	4,899	0.09					

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	9,067,000	Dow Chemical Co 4.375% 15/11/2042	8,135	0.14
USD	566,000	Crown Castle International Corp 5.250% 15/01/2023	598	0.01	USD	2,010,000	Dow Chemical Co 7.375% 01/11/2029	2,472	0.04
USD	1,352,000	CSX Corp 3.250% 01/06/2027	1,301	0.02	USD	515,000	Dow Chemical Co 9.400% 15/05/2039	752	0.01
USD	4,604,000	CSX Corp 3.800% 01/03/2028	4,585	0.08	USD	4,885,000	DowDuPont Inc 4.205% 15/11/2023	5,040	0.09
USD	268,000	CSX Corp 3.800% 01/11/2046	240	0.00	USD	3,725,000	DowDuPont Inc 4.493% 15/11/2025	3,889	0.07
USD	25,000	CSX Corp 4.100% 15/03/2044	24	0.00	USD	4,970,000	DowDuPont Inc 4.725% 15/11/2028	5,194	0.09
USD	2,500,000	CSX Corp 4.250% 15/03/2029	2,572	0.05	USD	2,920,000	DowDuPont Inc 5.319% 15/11/2038	3,084	0.05
USD	1,875,000	CSX Corp 4.300% 01/03/2048	1,811	0.03	USD	5,575,000	DowDuPont Inc 5.419% 15/11/2048	5,946	0.10
USD	5,110,000	CVS Health Corp 2.750% 01/12/2022	4,991	0.09	USD	741,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	711	0.01
USD	1,245,000	CVS Health Corp 2.875% 01/06/2026	1,158	0.02	USD	2,100,000	Duke Energy Corp 1.800% 01/09/2021	2,033	0.04
USD	2,287,000	CVS Health Corp 3.500% 20/07/2022	2,297	0.04	USD	7,484,000	Duke Energy Corp 2.650% 01/09/2026	6,973	0.12
USD	13,255,000	CVS Health Corp 3.700% 09/03/2023	13,322	0.23	USD	527,000	Duke Energy Corp 3.150% 15/08/2027	504	0.01
USD	6,012,000	CVS Health Corp 3.875% 20/07/2025	6,005	0.11	USD	3,475,000	Duke Energy Corp 3.750% 01/09/2046	3,113	0.05
USD	3,088,000	CVS Health Corp 4.000% 05/12/2023	3,140	0.06	USD	225,000	Eastman Chemical Co 3.600% 15/08/2022	227	0.00
USD	11,790,000	CVS Health Corp 4.100% 25/03/2025	11,949	0.21	USD	737,000	Eastman Chemical Co 3.800% 15/03/2025	732	0.01
USD	15,570,000	CVS Health Corp 4.300% 25/03/2028	15,573	0.27	USD	1,500,000	Eastman Chemical Co 4.650% 15/10/2044	1,387	0.02
USD	11,148,000	CVS Health Corp 4.780% 25/03/2038	10,848	0.19	USD	5,415,000	Eaton Corp 2.750% 02/11/2022	5,347	0.09
USD	19,450,000	CVS Health Corp 5.050% 25/03/2048	19,238	0.34	USD	2,064,000	Eaton Corp 4.150% 02/11/2042	1,982	0.03
USD	8,721,000	CVS Health Corp 5.125% 20/07/2045	8,673	0.15	USD	7,125,000	eBay Inc 2.600% 15/07/2022	6,973	0.12
USD	3,000,000	Daimler Finance North America LLC 3.650% 22/02/2024	2,984	0.05	USD	671,000	eBay Inc 2.750% 30/01/2023	653	0.01
USD	1,363,000	Daimler Finance North America LLC 8.500% 18/01/2031	1,861	0.03	USD	890,000	eBay Inc 3.450% 01/08/2024	882	0.02
USD	3,625,000	Deere & Co 2.600% 08/06/2022	3,600	0.06	USD	1,960,000	eBay Inc 3.600% 05/06/2027	1,868	0.03
USD	25,000	Deere & Co 3.900% 09/06/2042	25	0.00	USD	1,025,000	eBay Inc 3.800% 09/03/2022	1,039	0.02
USD	4,926,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	5,176	0.09	USD	1,468,000	eBay Inc 4.000% 15/07/2042	1,175	0.02
USD	9,545,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	10,124	0.18	USD	345,000	Ecolab Inc 2.700% 01/11/2026	327	0.01
USD	3,831,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	4,381	0.08	USD	50,000	Ecolab Inc 3.950% 01/12/2047	49	0.00
USD	5,118,000	Dell International LLC / EMC Corp 8.350% 15/07/2046 ^A	5,984	0.11	USD	1,303,000	Ecolab Inc 4.350% 08/12/2021	1,350	0.02
USD	5,130,000	Devon Energy Corp 3.250% 15/05/2022	5,099	0.09	USD	259,000	Ecolab Inc 5.500% 08/12/2041	299	0.01
USD	2,027,000	Devon Energy Corp 4.750% 15/05/2042	1,978	0.03	USD	681,000	Eli Lilly & Co 2.750% 01/06/2025	667	0.01
USD	2,313,000	Devon Energy Corp 5.000% 15/06/2045	2,338	0.04	USD	25,000	Eli Lilly & Co 3.100% 15/05/2027	25	0.00
USD	1,194,000	Devon Energy Corp 5.600% 15/07/2041	1,292	0.02	USD	555,000	Eli Lilly & Co 3.375% 15/03/2029	551	0.01
USD	4,860,000	Digital Realty Trust LP 3.700% 15/08/2027	4,685	0.08	USD	2,457,000	Eli Lilly & Co 3.700% 01/03/2045	2,335	0.04
USD	601,000	Discover Bank 3.200% 09/08/2021	599	0.01	USD	1,302,000	Eli Lilly & Co 3.950% 15/05/2047	1,284	0.02
USD	240,000	Discover Bank 3.350% 06/02/2023	238	0.00	USD	900,000	Eli Lilly & Co 3.950% 15/03/2049	880	0.02
USD	4,822,000	Discover Bank 3.450% 27/07/2026	4,556	0.08	USD	3,300,000	Emera US Finance LP 3.550% 15/06/2026	3,157	0.06
USD	2,070,000	Discover Bank 4.200% 08/08/2023	2,114	0.04	USD	2,226,000	Emera US Finance LP 4.750% 15/06/2046	2,176	0.04
USD	970,000	Discover Bank 4.650% 13/09/2028	983	0.02	USD	691,000	Enable Midstream Partners LP 4.950% 15/05/2028	685	0.01
USD	1,020,000	Discover Financial Services 4.100% 09/02/2027	989	0.02	USD	25,000	Energy Transfer Operating LP 4.050% 15/03/2025	25	0.00
USD	4,568,000	Discovery Communications LLC 2.950% 20/03/2023	4,422	0.08	USD	269,000	Energy Transfer Operating LP 4.150% 01/10/2020	272	0.00
USD	1,173,000	Discovery Communications LLC 3.950% 20/03/2028	1,117	0.02	USD	5,000,000	Energy Transfer Operating LP 4.500% 15/04/2024	5,143	0.09
USD	2,040,000	Discovery Communications LLC 4.875% 01/04/2043	1,836	0.03	USD	6,085,000	Energy Transfer Operating LP 4.750% 15/01/2026	6,200	0.11
USD	5,945,000	Discovery Communications LLC 5.000% 20/09/2037	5,615	0.10	USD	905,000	Energy Transfer Operating LP 4.950% 15/06/2028	925	0.02
USD	3,150,000	Discovery Communications LLC 5.200% 20/09/2047	2,962	0.05	USD	833,000	Energy Transfer Operating LP 5.150% 15/03/2045	776	0.01
USD	3,501,000	Dollar Tree Inc 3.700% 15/05/2023	3,470	0.06	USD	170,000	Energy Transfer Operating LP 5.200% 01/02/2022	177	0.00
USD	3,801,000	Dollar Tree Inc 4.000% 15/05/2025	3,731	0.07	USD	3,000,000	Energy Transfer Operating LP 5.250% 15/04/2029	3,133	0.06
USD	2,742,000	Dollar Tree Inc 4.200% 15/05/2028	2,602	0.05	USD	800,000	Energy Transfer Operating LP 5.300% 15/04/2047	754	0.01
USD	4,915,000	Dominion Energy Inc 3.900% 01/10/2025	4,945	0.09	USD	818,000	Energy Transfer Operating LP 6.000% 15/06/2048	846	0.01
USD	2,974,000	Dow Chemical Co 3.000% 15/11/2022	2,956	0.05	USD	3,194,000	Energy Transfer Operating LP 6.125% 15/12/2045	3,298	0.06
USD	3,309,000	Dow Chemical Co 3.500% 01/10/2024	3,277	0.06	USD	3,500,000	Energy Transfer Operating LP 6.250% 15/04/2049	3,746	0.07
					USD	3,823,000	Energy Transfer Operating LP 6.500% 01/02/2042	4,127	0.07
					USD	634,000	Energy Transfer Partners LP 5.875% 01/03/2022	672	0.01
					USD	680,000	Entergy Corp 2.950% 01/09/2026	637	0.01
					USD	1,938,000	Enterprise Products Operating LLC 3.350% 15/03/2023	1,943	0.03

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	2,746,000	Fidelity National Information Services Inc 3.000% 15/08/2026	2,560	0.05
USD	3,163,000	Enterprise Products Operating LLC 3.700% 15/02/2026	3,168	0.06	USD	5,737,000	Fidelity National Information Services Inc 5.000% 15/10/2025	6,039	0.11
USD	3,349,000	Enterprise Products Operating LLC 3.750% 15/02/2025	3,393	0.06	USD	6,455,000	Fifth Third Bancorp 3.650% 25/01/2024	6,531	0.11
USD	2,000,000	Enterprise Products Operating LLC 4.150% 16/10/2028	2,052	0.04	USD	92,000	Fifth Third Bancorp 4.300% 16/01/2024	95	0.00
USD	792,000	Enterprise Products Operating LLC 4.250% 15/02/2048	743	0.01	USD	918,000	Fifth Third Bancorp 8.250% 01/03/2038	1,260	0.02
USD	3,800,000	Enterprise Products Operating LLC 4.450% 15/02/2043	3,677	0.06	USD	3,178,000	Fifth Third Bank 3.850% 15/03/2026	3,168	0.06
USD	1,880,000	Enterprise Products Operating LLC 4.800% 01/02/2049	1,914	0.03	USD	3,105,000	FirstEnergy Corp 3.900% 15/07/2027	3,070	0.05
USD	544,000	Enterprise Products Operating LLC 4.850% 15/08/2042	550	0.01	USD	2,323,000	FirstEnergy Corp 4.250% 15/03/2023	2,375	0.04
USD	3,724,000	Enterprise Products Operating LLC 4.850% 15/03/2044	3,808	0.07	USD	3,706,000	FirstEnergy Corp 4.850% 15/07/2047	3,814	0.07
USD	3,401,000	Enterprise Products Operating LLC 4.900% 15/05/2046	3,497	0.06	USD	2,364,000	FirstEnergy Corp 7.375% 15/11/2031	3,044	0.05
USD	2,990,000	Enterprise Products Operating LLC 5.100% 15/02/2045	3,151	0.06	USD	295,000	Fiserv Inc 3.800% 01/10/2023	296	0.01
USD	3,327,000	EOG Resources Inc 2.625% 15/03/2023	3,263	0.06	USD	545,000	Fiserv Inc 3.850% 01/06/2025	546	0.01
USD	1,133,000	EQM Midstream Partners LP 4.750% 15/07/2023	1,140	0.02	USD	570,000	Fiserv Inc 4.200% 01/10/2028	563	0.01
USD	1,405,000	EQM Midstream Partners LP 5.500% 15/07/2028	1,400	0.02	USD	375,000	Florida Power & Light Co 3.950% 01/03/2048	372	0.01
USD	3,422,000	EQT Corp 3.000% 01/10/2022	3,304	0.06	USD	1,433,000	Ford Motor Co 4.346% 08/12/2026	1,300	0.02
USD	4,508,000	EQT Corp 3.900% 01/10/2027	4,088	0.07	USD	3,271,000	Ford Motor Co 4.750% 15/01/2043	2,496	0.04
USD	450,000	ERP Operating LP 4.500% 01/07/2044	463	0.01	USD	5,130,000	Ford Motor Co 5.291% 08/12/2046	4,135	0.07
USD	2,857,000	Exelon Corp 3.400% 15/04/2026	2,770	0.05	USD	3,560,000	Ford Motor Co 7.450% 16/07/2031	3,755	0.07
USD	210,000	Exelon Corp 3.497% 01/06/2022	209	0.00	USD	500,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	472	0.01
USD	1,364,000	Exelon Corp 3.950% 15/06/2025	1,370	0.02	USD	2,420,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	2,226	0.04
USD	6,241,000	Exelon Corp 4.450% 15/04/2046	6,073	0.11	USD	650,000	Ford Motor Credit Co LLC 3.219% 09/01/2022	624	0.01
USD	300,000	Exelon Generation Co LLC 5.600% 15/06/2042	297	0.01	USD	2,859,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	2,654	0.05
USD	950,000	Exelon Generation Co LLC 6.250% 01/10/2039	1,006	0.02	USD	2,700,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	2,291	0.04
USD	3,323,000	Expedia Group Inc 3.800% 15/02/2028	3,142	0.06	USD	4,329,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	3,957	0.07
USD	553,000	Expedia Group Inc 5.000% 15/02/2026	573	0.01	USD	147,000	Ford Motor Credit Co LLC 4.140% 15/02/2023 ^A	142	0.00
USD	1,663,000	Express Scripts Holding Co 3.000% 15/07/2023	1,630	0.03	USD	2,827,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	2,772	0.05
USD	4,750,000	Express Scripts Holding Co 3.400% 01/03/2027	4,521	0.08	USD	678,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	659	0.01
USD	25,000	Express Scripts Holding Co 3.500% 15/06/2024	25	0.00	USD	3,602,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	3,287	0.06
USD	30,000	Express Scripts Holding Co 3.900% 15/02/2022	31	0.00	USD	870,000	Ford Motor Credit Co LLC 5.875% 02/08/2021	899	0.02
USD	2,912,000	Express Scripts Holding Co 4.500% 25/02/2026	2,981	0.05	USD	599,000	Fortive Corp 3.150% 15/06/2026	570	0.01
USD	946,000	Express Scripts Holding Co 4.750% 15/11/2021	982	0.02	USD	3,150,000	Fox Corp 4.030% 25/01/2024	3,215	0.06
USD	4,332,000	Express Scripts Holding Co 4.800% 15/07/2046	4,258	0.07	USD	4,100,000	Fox Corp 4.709% 25/01/2029	4,260	0.07
USD	3,154,000	Exxon Mobil Corp 2.397% 06/03/2022	3,122	0.05	USD	3,000,000	Fox Corp 5.476% 25/01/2039	3,145	0.06
USD	5,275,000	Exxon Mobil Corp 2.709% 06/03/2025	5,200	0.09	USD	3,375,000	Fox Corp 5.576% 25/01/2049	3,559	0.06
USD	3,110,000	Exxon Mobil Corp 2.726% 01/03/2023	3,105	0.05	USD	1,795,000	General Dynamics Corp 3.375% 15/05/2023	1,820	0.03
USD	4,390,000	Exxon Mobil Corp 3.043% 01/03/2026	4,364	0.08	USD	3,478,000	General Dynamics Corp 3.500% 15/05/2025	3,540	0.06
USD	333,000	Exxon Mobil Corp 3.176% 15/03/2024	337	0.01	USD	2,400,000	General Dynamics Corp 3.750% 15/05/2028	2,457	0.04
USD	5,732,000	Exxon Mobil Corp 4.114% 01/03/2046 ^A	5,964	0.10	USD	7,980,000	General Electric Co 2.700% 09/10/2022	7,723	0.14
USD	775,000	FedEx Corp 3.250% 01/04/2026	752	0.01	USD	2,973,000	General Electric Co 3.100% 09/01/2023	2,909	0.05
USD	3,171,000	FedEx Corp 4.050% 15/02/2048	2,750	0.05	USD	1,041,000	General Electric Co 3.375% 11/03/2024	1,020	0.02
USD	1,455,000	FedEx Corp 4.400% 15/01/2047	1,323	0.02	USD	4,201,000	General Electric Co 4.125% 09/10/2042	3,549	0.06
USD	3,017,000	FedEx Corp 4.550% 01/04/2046	2,819	0.05	USD	4,695,000	General Electric Co 4.500% 11/03/2044 ^A	4,183	0.07
USD	2,357,000	FedEx Corp 4.750% 15/11/2045	2,268	0.04	USD	2,057,000	General Electric Co 4.650% 17/10/2021	2,110	0.04
USD	1,400,000	FedEx Corp 4.950% 17/10/2048	1,386	0.02	USD	5,523,000	General Electric Co 5.875% 14/01/2038	5,788	0.10
USD	2,599,000	FedEx Corp 5.100% 15/01/2044	2,620	0.05	USD	3,008,000	General Electric Co 6.150% 07/08/2037	3,226	0.06
					USD	7,375,000	General Electric Co 6.750% 15/03/2032	8,448	0.15
					USD	4,151,000	General Electric Co 6.875% 10/01/2039	4,803	0.08
					USD	802,000	General Mills Inc 3.150% 15/12/2021	804	0.01
					USD	3,650,000	General Mills Inc 3.700% 17/10/2023	3,685	0.06
					USD	3,584,000	General Mills Inc 4.000% 17/04/2025	3,620	0.06
					USD	1,365,000	General Mills Inc 4.200% 17/04/2028 ^A	1,377	0.02
					USD	1,925,000	General Motors Co 4.200% 01/10/2027	1,802	0.03

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	4,810,000	Goldman Sachs Group Inc 3.500% 16/11/2026	4,629	0.08
USD	283,000	General Motors Co 4.875% 02/10/2023	292	0.01	USD	4,184,000	Goldman Sachs Group Inc 3.625% 22/01/2023	4,210	0.07
USD	25,000	General Motors Co 5.000% 01/10/2028	24	0.00	USD	1,205,000	Goldman Sachs Group Inc 3.625% 20/02/2024	1,203	0.02
USD	392,000	General Motors Co 5.150% 01/04/2038	352	0.01	USD	5,880,000	Goldman Sachs Group Inc 3.691% 05/06/2028	5,685	0.10
USD	4,709,000	General Motors Co 5.200% 01/04/2045	4,100	0.07	USD	6,829,000	Goldman Sachs Group Inc 3.750% 22/05/2025	6,802	0.12
USD	1,583,000	General Motors Co 5.400% 01/04/2048	1,423	0.03	USD	4,306,000	Goldman Sachs Group Inc 3.750% 25/02/2026	4,246	0.07
USD	4,625,000	General Motors Co 5.950% 01/04/2049	4,394	0.08	USD	11,134,000	Goldman Sachs Group Inc 3.814% 23/04/2029	10,811	0.19
USD	2,453,000	General Motors Co 6.250% 02/10/2043	2,414	0.04	USD	5,839,000	Goldman Sachs Group Inc 3.850% 08/07/2024	5,890	0.10
USD	1,859,000	General Motors Co 6.600% 01/04/2036	1,925	0.03	USD	7,181,000	Goldman Sachs Group Inc 3.850% 26/01/2027	7,047	0.12
USD	2,173,000	General Motors Co 6.750% 01/04/2046	2,236	0.04	USD	3,917,000	Goldman Sachs Group Inc 4.000% 03/03/2024	3,974	0.07
USD	2,057,000	General Motors Financial Co Inc 3.150% 30/06/2022	2,017	0.04	USD	3,768,000	Goldman Sachs Group Inc 4.017% 31/10/2038	3,489	0.06
USD	375,000	General Motors Financial Co Inc 3.250% 05/01/2023	365	0.01	USD	10,177,000	Goldman Sachs Group Inc 4.223% 01/05/2029 ^A	10,187	0.18
USD	4,150,000	General Motors Financial Co Inc 3.450% 10/04/2022	4,123	0.07	USD	5,025,000	Goldman Sachs Group Inc 4.250% 21/10/2025	5,036	0.09
USD	3,076,000	General Motors Financial Co Inc 3.700% 09/05/2023	3,025	0.05	USD	4,275,000	Goldman Sachs Group Inc 4.411% 23/04/2039	4,140	0.07
USD	1,090,000	General Motors Financial Co Inc 3.950% 13/04/2024	1,059	0.02	USD	2,550,000	Goldman Sachs Group Inc 4.750% 21/10/2045	2,580	0.05
USD	5,012,000	General Motors Financial Co Inc 4.000% 15/01/2025	4,816	0.08	USD	3,293,000	Goldman Sachs Group Inc 4.800% 08/07/2044	3,342	0.06
USD	4,253,000	General Motors Financial Co Inc 4.000% 06/10/2026	3,984	0.07	USD	5,005,000	Goldman Sachs Group Inc 5.150% 22/05/2045	5,038	0.09
USD	1,345,000	General Motors Financial Co Inc 4.150% 19/06/2023	1,342	0.02	USD	351,000	Goldman Sachs Group Inc 5.750% 24/01/2022	375	0.01
USD	1,315,000	General Motors Financial Co Inc 4.300% 13/07/2025	1,279	0.02	USD	5,260,000	Goldman Sachs Group Inc 6.250% 01/02/2041	6,332	0.11
USD	3,505,000	General Motors Financial Co Inc 4.350% 09/04/2025	3,420	0.06	USD	11,910,000	Goldman Sachs Group Inc 6.750% 01/10/2037	14,199	0.25
USD	2,327,000	General Motors Financial Co Inc 4.350% 17/01/2027	2,204	0.04	USD	525,000	Halliburton Co 3.500% 01/08/2023	530	0.01
USD	1,520,000	General Motors Financial Co Inc 5.100% 17/01/2024	1,553	0.03	USD	3,599,000	Halliburton Co 3.800% 15/11/2025	3,635	0.06
USD	2,256,000	General Motors Financial Co Inc 5.250% 01/03/2026	2,287	0.04	USD	5,731,000	Halliburton Co 4.750% 01/08/2043	5,689	0.10
USD	1,445,000	Georgia Power Co 4.300% 15/03/2042	1,363	0.02	USD	1,988,000	Halliburton Co 4.850% 15/11/2035	2,010	0.04
USD	592,000	Gilead Sciences Inc 2.500% 01/09/2023	572	0.01	USD	3,383,000	Halliburton Co 5.000% 15/11/2045	3,477	0.06
USD	3,027,000	Gilead Sciences Inc 2.950% 01/03/2027	2,865	0.05	USD	259,000	Halliburton Co 6.700% 15/09/2038	315	0.01
USD	3,074,000	Gilead Sciences Inc 3.250% 01/09/2022	3,090	0.05	USD	879,000	Halliburton Co 7.450% 15/09/2039	1,153	0.02
USD	102,000	Gilead Sciences Inc 3.500% 01/02/2025	102	0.00	USD	2,500,000	HCA Inc 4.500% 15/02/2027	2,520	0.04
USD	8,753,000	Gilead Sciences Inc 3.650% 01/03/2026	8,716	0.15	USD	2,500,000	HCA Inc 4.750% 01/05/2023	2,588	0.05
USD	7,344,000	Gilead Sciences Inc 3.700% 01/04/2024	7,472	0.13	USD	4,000,000	HCA Inc 5.000% 15/03/2024	4,182	0.07
USD	547,000	Gilead Sciences Inc 4.000% 01/09/2036	507	0.01	USD	3,000,000	HCA Inc 5.250% 15/04/2025	3,179	0.06
USD	4,955,000	Gilead Sciences Inc 4.150% 01/03/2047	4,534	0.08	USD	3,000,000	HCA Inc 5.250% 15/06/2026	3,168	0.06
USD	843,000	Gilead Sciences Inc 4.400% 01/12/2021	872	0.02	USD	3,000,000	HCA Inc 5.500% 15/06/2047 ^A	3,118	0.05
USD	3,976,000	Gilead Sciences Inc 4.500% 01/02/2045	3,846	0.07	USD	369,000	HCP Inc 3.875% 15/08/2024	370	0.01
USD	831,000	Gilead Sciences Inc 4.600% 01/09/2035	829	0.01	USD	395,000	HCP Inc 4.000% 01/06/2025	396	0.01
USD	5,969,000	Gilead Sciences Inc 4.750% 01/03/2046	5,990	0.11	USD	2,911,000	HCP Inc 4.250% 15/11/2023	2,968	0.05
USD	3,365,000	Gilead Sciences Inc 4.800% 01/04/2044	3,387	0.06	USD	2,237,000	Hess Corp 4.300% 01/04/2027	2,164	0.04
USD	1,023,000	Gilead Sciences Inc 5.650% 01/12/2041	1,137	0.02	USD	3,065,000	Hess Corp 5.600% 15/02/2041	2,978	0.05
USD	1,217,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	1,206	0.02	USD	50,000	Hess Corp 6.000% 15/01/2040	50	0.00
USD	3,791,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	3,834	0.07	USD	1,348,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	1,396	0.02
USD	3,450,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	3,512	0.06	USD	1,465,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	1,523	0.03
USD	4,145,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	4,251	0.07	USD	2,861,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	2,947	0.05
USD	3,596,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	4,563	0.08	USD	4,325,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	4,371	0.08
USD	2,375,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	2,455	0.04	USD	201,000	Home Depot Inc 2.000% 01/04/2021	198	0.00
USD	725,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	735	0.01	USD	2,850,000	Home Depot Inc 2.125% 15/09/2026	2,622	0.05
USD	3,250,000	Goldman Sachs Group Inc 2.876% 31/10/2022	3,200	0.06	USD	5,161,000	Home Depot Inc 2.625% 01/06/2022	5,143	0.09
USD	5,068,000	Goldman Sachs Group Inc 2.905% 24/07/2023	4,965	0.09	USD	280,000	Home Depot Inc 2.700% 01/04/2023	279	0.00
USD	1,433,000	Goldman Sachs Group Inc 2.908% 05/06/2023	1,407	0.02	USD	2,314,000	Home Depot Inc 2.800% 14/09/2027	2,227	0.04
USD	6,254,000	Goldman Sachs Group Inc 3.000% 26/04/2022	6,206	0.11	USD	1,982,000	Home Depot Inc 3.000% 01/04/2026	1,944	0.03
USD	1,476,000	Goldman Sachs Group Inc 3.200% 23/02/2023	1,466	0.03	USD	250,000	Home Depot Inc 3.350% 15/09/2025	254	0.00
USD	6,432,000	Goldman Sachs Group Inc 3.272% 29/09/2025	6,233	0.11	USD	2,716,000	Home Depot Inc 3.750% 15/02/2024	2,815	0.05
USD	3,482,000	Goldman Sachs Group Inc 3.500% 23/01/2025	3,423	0.06	USD	2,610,000	Home Depot Inc 3.900% 06/12/2028	2,712	0.05
					USD	3,570,000	Home Depot Inc 3.900% 15/06/2047	3,447	0.06

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	1,650,000	Johnson & Johnson 2.625% 15/01/2025	1,622	0.03
USD	1,975,000	Home Depot Inc 4.200% 01/04/2043	1,990	0.03	USD	3,444,000	Johnson & Johnson 2.900% 15/01/2028	3,343	0.06
USD	4,330,000	Home Depot Inc 4.250% 01/04/2046	4,406	0.08	USD	3,776,000	Johnson & Johnson 2.950% 03/03/2027	3,682	0.06
USD	3,925,000	Home Depot Inc 4.400% 15/03/2045	4,059	0.07	USD	2,352,000	Johnson & Johnson 3.400% 15/01/2038	2,238	0.04
USD	1,150,000	Home Depot Inc 4.500% 06/12/2048	1,214	0.02	USD	2,688,000	Johnson & Johnson 3.550% 01/03/2036	2,601	0.05
USD	25,000	Home Depot Inc 4.875% 15/02/2044	27	0.00	USD	2,107,000	Johnson & Johnson 3.625% 03/03/2037	2,053	0.04
USD	5,856,000	Home Depot Inc 5.875% 16/12/2036	7,107	0.12	USD	8,418,000	Johnson & Johnson 3.700% 01/03/2046	8,175	0.14
USD	1,798,000	Home Depot Inc 5.950% 01/04/2041	2,229	0.04	USD	2,072,000	Johnson & Johnson 3.750% 03/03/2047	2,029	0.04
USD	864,000	Honeywell International Inc 1.850% 01/11/2021	845	0.01	USD	1,385,000	Johnson & Johnson 4.375% 05/12/2033	1,488	0.03
USD	4,495,000	Honeywell International Inc 2.500% 01/11/2026	4,293	0.08	USD	5,482,000	JPMorgan Chase & Co 2.700% 18/05/2023	5,384	0.09
USD	2,290,000	HP Inc 6.000% 15/09/2041	2,324	0.04	USD	2,707,000	JPMorgan Chase & Co 2.776% 25/04/2023	2,676	0.05
USD	900,000	HSBC Bank USA NA 5.625% 15/08/2035	1,012	0.02	USD	398,000	JPMorgan Chase & Co 2.950% 01/10/2026	380	0.01
USD	670,000	HSBC Bank USA NA 5.875% 01/11/2034	776	0.01	USD	4,002,000	JPMorgan Chase & Co 2.972% 15/01/2023	3,975	0.07
USD	1,715,000	Humana Inc 4.950% 01/10/2044	1,761	0.03	USD	5,187,000	JPMorgan Chase & Co 3.125% 23/01/2025	5,098	0.09
USD	3,366,000	Huntington Bancshares Inc 2.300% 14/01/2022	3,285	0.06	USD	5,944,000	JPMorgan Chase & Co 3.200% 25/01/2023	5,948	0.10
USD	2,975,000	IBM Credit LLC 3.000% 06/02/2023	2,961	0.05	USD	3,108,000	JPMorgan Chase & Co 3.200% 15/06/2026	3,019	0.05
USD	3,020,000	Illinois Tool Works Inc 2.650% 15/11/2026	2,886	0.05	USD	2,926,000	JPMorgan Chase & Co 3.220% 01/03/2025	2,891	0.05
USD	145,000	Intel Corp 2.350% 11/05/2022	143	0.00	USD	6,930,000	JPMorgan Chase & Co 3.250% 23/09/2022	6,966	0.12
USD	3,353,000	Intel Corp 2.600% 19/05/2026	3,214	0.06	USD	6,263,000	JPMorgan Chase & Co 3.300% 01/04/2026	6,133	0.11
USD	590,000	Intel Corp 2.700% 15/12/2022	587	0.01	USD	1,818,000	JPMorgan Chase & Co 3.375% 01/05/2023	1,815	0.03
USD	5,273,000	Intel Corp 2.875% 11/05/2024	5,218	0.09	USD	8,160,000	JPMorgan Chase & Co 3.509% 23/01/2029	7,928	0.14
USD	2,307,000	Intel Corp 3.150% 11/05/2027	2,289	0.04	USD	5,285,000	JPMorgan Chase & Co 3.540% 01/05/2028	5,189	0.09
USD	7,672,000	Intel Corp 3.700% 29/07/2025	7,897	0.14	USD	3,222,000	JPMorgan Chase & Co 3.559% 23/04/2024	3,239	0.06
USD	8,173,000	Intel Corp 3.734% 08/12/2047	7,792	0.14	USD	5,183,000	JPMorgan Chase & Co 3.625% 13/05/2024^	5,245	0.09
USD	3,420,000	Intel Corp 4.100% 19/05/2046	3,448	0.06	USD	4,242,000	JPMorgan Chase & Co 3.625% 01/12/2027	4,105	0.07
USD	3,457,000	Intercontinental Exchange Inc 3.750% 01/12/2025	3,536	0.06	USD	6,520,000	JPMorgan Chase & Co 3.782% 01/02/2028	6,510	0.11
USD	2,205,000	Intercontinental Exchange Inc 3.750% 21/09/2028	2,236	0.04	USD	2,200,000	JPMorgan Chase & Co 3.797% 23/07/2024	2,234	0.04
USD	1,935,000	Intercontinental Exchange Inc 4.250% 21/09/2048	1,960	0.03	USD	3,893,000	JPMorgan Chase & Co 3.875% 01/02/2024	3,990	0.07
USD	3,221,000	International Business Machines Corp 1.875% 01/08/2022	3,099	0.05	USD	5,720,000	JPMorgan Chase & Co 3.875% 10/09/2024	5,784	0.10
USD	465,000	International Business Machines Corp 2.500% 27/01/2022	459	0.01	USD	4,942,000	JPMorgan Chase & Co 3.882% 24/07/2038	4,688	0.08
USD	299,000	International Business Machines Corp 2.875% 09/11/2022	297	0.01	USD	6,105,000	JPMorgan Chase & Co 3.897% 23/01/2049^	5,678	0.10
USD	4,650,000	International Business Machines Corp 3.375% 01/08/2023	4,684	0.08	USD	5,864,000	JPMorgan Chase & Co 3.900% 15/07/2025	5,994	0.11
USD	4,865,000	International Business Machines Corp 3.450% 19/02/2026	4,868	0.09	USD	1,780,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,806	0.03
USD	5,297,000	International Business Machines Corp 3.625% 12/02/2024	5,388	0.09	USD	4,539,000	JPMorgan Chase & Co 3.964% 15/11/2048	4,258	0.07
USD	3,769,000	International Lease Finance Corp 5.875% 15/08/2022	3,977	0.07	USD	7,270,000	JPMorgan Chase & Co 4.005% 23/04/2029	7,347	0.13
USD	3,180,000	International Paper Co 3.000% 15/02/2027^	2,978	0.05	USD	3,015,000	JPMorgan Chase & Co 4.023% 05/12/2024	3,087	0.05
USD	25,000	International Paper Co 3.650% 15/06/2024	25	0.00	USD	6,460,000	JPMorgan Chase & Co 4.032% 24/07/2048	6,143	0.11
USD	125,000	International Paper Co 4.350% 15/08/2048	111	0.00	USD	6,481,000	JPMorgan Chase & Co 4.125% 15/12/2026	6,553	0.12
USD	4,253,000	International Paper Co 4.400% 15/08/2047	3,800	0.07	USD	3,095,000	JPMorgan Chase & Co 4.203% 23/07/2029	3,169	0.06
USD	88,000	International Paper Co 4.750% 15/02/2022	92	0.00	USD	3,500,000	JPMorgan Chase & Co 4.250% 01/10/2027	3,550	0.06
USD	2,591,000	International Paper Co 4.800% 15/06/2044	2,470	0.04	USD	5,862,000	JPMorgan Chase & Co 4.260% 22/02/2048	5,783	0.10
USD	3,635,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	3,189	0.06	USD	4,427,000	JPMorgan Chase & Co 4.500% 24/01/2022	4,606	0.08
USD	225,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	219	0.00	USD	1,742,000	JPMorgan Chase & Co 4.850% 01/02/2044	1,875	0.03
USD	1,964,000	JM Smucker Co 3.500% 15/03/2025	1,927	0.03	USD	2,325,000	JPMorgan Chase & Co 4.950% 01/06/2045	2,466	0.04
USD	5,323,000	John Deere Capital Corp 2.800% 06/03/2023	5,280	0.09	USD	3,086,000	JPMorgan Chase & Co 5.400% 06/01/2042	3,525	0.06
USD	1,335,000	Johnson & Johnson 2.250% 03/03/2022	1,318	0.02	USD	1,900,000	JPMorgan Chase & Co 5.500% 15/10/2040	2,192	0.04
USD	5,378,000	Johnson & Johnson 2.450% 01/03/2026	5,136	0.09	USD	2,516,000	JPMorgan Chase & Co 5.600% 15/07/2041	2,944	0.05
					USD	731,000	JPMorgan Chase & Co 5.625% 16/08/2043	838	0.01
					USD	4,506,000	JPMorgan Chase & Co 6.400% 15/05/2038	5,654	0.10
					USD	3,012,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	3,039	0.05
					USD	1,436,000	Kellogg Co 3.250% 01/04/2026	1,356	0.02
					USD	5,974,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	6,042	0.11
					USD	4,993,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	5,030	0.09

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	1,442,000	Marathon Petroleum Corp 4.750% 15/09/2044	1,382	0.02
USD	2,342,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	2,275	0.04	USD	1,800,000	Marathon Petroleum Corp 5.125% 15/12/2026	1,904	0.03
USD	625,000	KeyBank NA 3.300% 01/06/2025	621	0.01	USD	2,151,000	Marathon Petroleum Corp 6.500% 01/03/2041	2,506	0.04
USD	3,370,000	KeyCorp 4.100% 30/04/2028	3,426	0.06	USD	2,000,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	2,045	0.04
USD	5,199,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	5,288	0.09	USD	2,500,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	2,578	0.05
USD	1,010,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	1,043	0.02	USD	2,500,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	2,633	0.05
USD	165,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	197	0.00	USD	2,217,000	Mastercard Inc 2.950% 21/11/2026	2,173	0.04
USD	7,487,000	Kinder Morgan Inc 4.300% 01/06/2025	7,674	0.13	USD	3,159,000	Mastercard Inc 3.375% 01/04/2024	3,226	0.06
USD	1,174,000	Kinder Morgan Inc 4.300% 01/03/2028	1,186	0.02	USD	725,000	McCormick & Co Inc 2.700% 15/08/2022	709	0.01
USD	2,075,000	Kinder Morgan Inc 5.050% 15/02/2046	2,044	0.04	USD	1,105,000	McCormick & Co Inc 3.400% 15/08/2027	1,052	0.02
USD	525,000	Kinder Morgan Inc 5.200% 01/03/2048	531	0.01	USD	25,000	McDonald's Corp 2.625% 15/01/2022	25	0.00
USD	125,000	Kinder Morgan Inc 5.300% 01/12/2034	130	0.00	USD	1,470,000	McDonald's Corp 3.350% 01/04/2023	1,481	0.03
USD	8,790,000	Kinder Morgan Inc 5.550% 01/06/2045	9,225	0.16	USD	4,418,000	McDonald's Corp 3.500% 01/03/2027	4,363	0.08
USD	5,397,000	Kraft Heinz Foods Co 3.000% 01/06/2026	4,982	0.09	USD	141,000	McDonald's Corp 3.700% 30/01/2026	142	0.00
USD	6,290,000	Kraft Heinz Foods Co 3.500% 06/06/2022	6,272	0.11	USD	2,875,000	McDonald's Corp 3.800% 01/04/2028	2,869	0.05
USD	5,073,000	Kraft Heinz Foods Co 3.500% 15/07/2022	5,056	0.09	USD	685,000	McDonald's Corp 4.450% 01/03/2047	667	0.01
USD	100,000	Kraft Heinz Foods Co 3.950% 15/07/2025	99	0.00	USD	1,250,000	McDonald's Corp 4.450% 01/09/2048	1,216	0.02
USD	2,450,000	Kraft Heinz Foods Co 4.000% 15/06/2023	2,478	0.04	USD	1,383,000	McDonald's Corp 4.700% 09/12/2035	1,421	0.02
USD	6,826,000	Kraft Heinz Foods Co 4.375% 01/06/2046	5,659	0.10	USD	6,010,000	McDonald's Corp 4.875% 09/12/2045	6,185	0.11
USD	920,000	Kraft Heinz Foods Co 4.625% 30/01/2029	922	0.02	USD	1,926,000	McDonald's Corp 6.300% 15/10/2037	2,297	0.04
USD	2,904,000	Kraft Heinz Foods Co 5.000% 15/07/2035	2,763	0.05	USD	2,396,000	McDonald's Corp 6.300% 01/03/2038	2,866	0.05
USD	4,579,000	Kraft Heinz Foods Co 5.000% 04/06/2042	4,152	0.07	USD	5,283,000	Medtronic Inc 3.150% 15/03/2022	5,318	0.09
USD	4,487,000	Kraft Heinz Foods Co 5.200% 15/07/2045	4,208	0.07	USD	8,700,000	Medtronic Inc 3.500% 15/03/2025	8,829	0.16
USD	2,439,000	Kraft Heinz Foods Co 6.500% 09/02/2040	2,585	0.05	USD	8,050,000	Medtronic Inc 4.375% 15/03/2035	8,480	0.15
USD	1,158,000	Kraft Heinz Foods Co 6.875% 26/01/2039	1,274	0.02	USD	8,732,000	Medtronic Inc 4.625% 15/03/2045	9,560	0.17
USD	2,110,000	Kroger Co 2.650% 15/10/2026	1,897	0.03	USD	2,326,000	Merck & Co Inc 2.400% 15/09/2022	2,293	0.04
USD	3,379,000	Kroger Co 4.450% 01/02/2047 ^A	2,975	0.05	USD	7,751,000	Merck & Co Inc 2.750% 10/02/2025	7,591	0.13
USD	650,000	L3 Technologies Inc 3.850% 15/06/2023	659	0.01	USD	4,546,000	Merck & Co Inc 2.800% 18/05/2023	4,524	0.08
USD	3,049,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	2,978	0.05	USD	3,680,000	Merck & Co Inc 3.700% 10/02/2045	3,503	0.06
USD	1,027,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	960	0.02	USD	605,000	Merck & Co Inc 4.150% 18/05/2043	619	0.01
USD	2,522,000	Lockheed Martin Corp 2.900% 01/03/2025	2,473	0.04	USD	539,000	MetLife Inc 3.600% 10/04/2024	551	0.01
USD	5,399,000	Lockheed Martin Corp 3.550% 15/01/2026	5,491	0.10	USD	1,246,000	MetLife Inc 4.050% 01/03/2045	1,181	0.02
USD	2,107,000	Lockheed Martin Corp 3.800% 01/03/2045	1,984	0.03	USD	5,100,000	MetLife Inc 4.125% 13/08/2042	4,907	0.09
USD	3,192,000	Lockheed Martin Corp 4.070% 15/12/2042	3,124	0.05	USD	2,418,000	MetLife Inc 4.368% 15/09/2023	2,544	0.04
USD	974,000	Lockheed Martin Corp 4.090% 15/09/2052	940	0.02	USD	1,925,000	MetLife Inc 4.600% 13/05/2046	1,982	0.03
USD	5,046,000	Lockheed Martin Corp 4.700% 15/05/2046	5,427	0.10	USD	4,045,000	MetLife Inc 4.875% 13/11/2043	4,327	0.08
USD	3,263,000	Lowe's Cos Inc 2.500% 15/04/2026	2,984	0.05	USD	2,030,000	MetLife Inc 5.700% 15/06/2035	2,362	0.04
USD	2,185,000	Lowe's Cos Inc 3.100% 03/05/2027	2,061	0.04	USD	543,000	MetLife Inc 5.875% 06/02/2041	653	0.01
USD	2,071,000	Lowe's Cos Inc 3.375% 15/09/2025	2,025	0.04	USD	646,000	MetLife Inc 6.375% 15/06/2034	800	0.01
USD	4,115,000	Lowe's Cos Inc 3.700% 15/04/2046	3,476	0.06	USD	642,000	Microsoft Corp 2.000% 08/08/2023	621	0.01
USD	3,317,000	Lowe's Cos Inc 4.050% 03/05/2047	2,956	0.05	USD	2,974,000	Microsoft Corp 2.375% 12/02/2022	2,947	0.05
USD	2,310,000	Lowe's Cos Inc 4.375% 15/09/2045	2,151	0.04	USD	3,494,000	Microsoft Corp 2.375% 01/05/2023	3,450	0.06
USD	988,000	Lowe's Cos Inc 4.650% 15/04/2042	961	0.02	USD	2,228,000	Microsoft Corp 2.400% 06/02/2022	2,211	0.04
USD	505,000	M&T Bank Corp 3.550% 26/07/2023	513	0.01	USD	9,407,000	Microsoft Corp 2.400% 08/08/2026	8,927	0.16
USD	889,000	Macy's Retail Holdings Inc 2.875% 15/02/2023	828	0.01	USD	3,640,000	Microsoft Corp 2.650% 03/11/2022	3,634	0.06
USD	2,884,000	Marathon Oil Corp 2.800% 01/11/2022	2,811	0.05	USD	5,997,000	Microsoft Corp 2.700% 12/02/2025	5,905	0.10
USD	579,000	Marathon Oil Corp 3.850% 01/06/2025	572	0.01	USD	4,521,000	Microsoft Corp 2.875% 06/02/2024	4,520	0.08
USD	1,961,000	Marathon Oil Corp 4.400% 15/07/2027	1,976	0.03	USD	8,215,000	Microsoft Corp 3.125% 03/11/2025	8,263	0.15
USD	947,000	Marathon Oil Corp 6.600% 01/10/2037	1,087	0.02	USD	7,880,000	Microsoft Corp 3.300% 06/02/2027	7,926	0.14
USD	1,015,000	Marathon Petroleum Corp 3.625% 15/09/2024	1,003	0.02	USD	4,010,000	Microsoft Corp 3.450% 08/08/2036	3,892	0.07
					USD	854,000	Microsoft Corp 3.500% 12/02/2035	835	0.01
					USD	4,803,000	Microsoft Corp 3.500% 15/11/2042	4,536	0.08
					USD	1,378,000	Microsoft Corp 3.625% 15/12/2023	1,429	0.03

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	7,412,000	National Oilwell Varco Inc 2.600% 01/12/2022	7,184	0.13
USD	10,957,000	Microsoft Corp 3.700% 08/08/2046	10,690	0.19	USD	186,000	National Oilwell Varco Inc 3.950% 01/12/2042	152	0.00
USD	2,353,000	Microsoft Corp 3.750% 12/02/2045	2,306	0.04	USD	1,292,000	NBCUniversal Media LLC 2.875% 15/01/2023	1,284	0.02
USD	5,389,000	Microsoft Corp 3.950% 08/08/2056	5,295	0.09	USD	4,520,000	NBCUniversal Media LLC 4.450% 15/01/2043	4,485	0.08
USD	7,505,000	Microsoft Corp 4.000% 12/02/2055	7,452	0.13	USD	423,000	NBCUniversal Media LLC 5.950% 01/04/2041	499	0.01
USD	6,792,000	Microsoft Corp 4.100% 06/02/2037	7,094	0.12	USD	4,186,000	Newell Brands Inc 3.850% 01/04/2023	4,083	0.07
USD	169,000	Microsoft Corp 4.200% 03/11/2035	179	0.00	USD	1,660,000	Newell Brands Inc 4.200% 01/04/2026	1,556	0.03
USD	9,710,000	Microsoft Corp 4.250% 06/02/2047	10,256	0.18	USD	2,773,000	Newmont Mining Corp 3.500% 15/03/2022	2,785	0.05
USD	5,750,000	Microsoft Corp 4.450% 03/11/2045	6,259	0.11	USD	2,126,000	Newmont Mining Corp 4.875% 15/03/2042	2,121	0.04
USD	75,000	Microsoft Corp 4.500% 01/10/2040	82	0.00	USD	981,000	Newmont Mining Corp 6.250% 01/10/2039	1,127	0.02
USD	3,230,000	Microsoft Corp 4.500% 06/02/2057	3,520	0.06	USD	4,774,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	4,651	0.08
USD	1,150,000	Microsoft Corp 4.750% 03/11/2055	1,296	0.02	USD	2,513,000	NIKE Inc 2.375% 01/11/2026	2,371	0.04
USD	330,000	Microsoft Corp 5.300% 08/02/2041	395	0.01	USD	6,000	NIKE Inc 3.875% 01/11/2045	6	0.00
USD	5,768,000	Molson Coors Brewing Co 3.000% 15/07/2026	5,302	0.09	USD	1,390,000	NiSource Inc 3.490% 15/05/2027	1,347	0.02
USD	3,900,000	Molson Coors Brewing Co 4.200% 15/07/2046 ^A	3,300	0.06	USD	2,530,000	NiSource Inc 3.950% 30/03/2048	2,286	0.04
USD	2,881,000	Molson Coors Brewing Co 5.000% 01/05/2042	2,743	0.05	USD	3,359,000	NiSource Inc 4.375% 15/05/2047	3,243	0.06
USD	234,000	Morgan Stanley 2.625% 17/11/2021	231	0.00	USD	1,671,000	NiSource Inc 4.800% 15/02/2044	1,681	0.03
USD	4,059,000	Morgan Stanley 2.750% 19/05/2022	4,004	0.07	USD	5,508,000	Noble Energy Inc 5.050% 15/11/2044	5,160	0.09
USD	3,755,000	Morgan Stanley 3.125% 23/01/2023	3,729	0.07	USD	249,000	Noble Energy Inc 5.250% 15/11/2043	238	0.00
USD	7,917,000	Morgan Stanley 3.125% 27/07/2026	7,546	0.13	USD	1,067,000	Noble Energy Inc 6.000% 01/03/2041	1,107	0.02
USD	7,213,000	Morgan Stanley 3.591% 22/07/2028	7,017	0.12	USD	5,646,000	Northrop Grumman Corp 2.550% 15/10/2022	5,542	0.10
USD	7,287,000	Morgan Stanley 3.625% 20/01/2027	7,170	0.13	USD	6,128,000	Northrop Grumman Corp 2.930% 15/01/2025	5,942	0.10
USD	6,633,000	Morgan Stanley 3.700% 23/10/2024	6,665	0.12	USD	3,369,000	Northrop Grumman Corp 3.200% 01/02/2027	3,250	0.06
USD	9,505,000	Morgan Stanley 3.737% 24/04/2024	9,566	0.17	USD	110,000	Northrop Grumman Corp 3.250% 01/08/2023	110	0.00
USD	4,647,000	Morgan Stanley 3.750% 25/02/2023	4,719	0.08	USD	7,130,000	Northrop Grumman Corp 3.250% 15/01/2028	6,815	0.12
USD	7,428,000	Morgan Stanley 3.772% 24/01/2029	7,309	0.13	USD	2,823,000	Northrop Grumman Corp 4.030% 15/10/2047	2,642	0.05
USD	6,867,000	Morgan Stanley 3.875% 29/04/2024	6,969	0.12	USD	537,000	Novartis Capital Corp 2.400% 17/05/2022	531	0.01
USD	7,243,000	Morgan Stanley 3.875% 27/01/2026	7,270	0.13	USD	5,903,000	Novartis Capital Corp 2.400% 21/09/2022	5,810	0.10
USD	5,021,000	Morgan Stanley 3.950% 23/04/2027	4,905	0.09	USD	3,610,000	Novartis Capital Corp 3.000% 20/11/2025	3,589	0.06
USD	5,900,000	Morgan Stanley 3.971% 22/07/2038	5,605	0.10	USD	5,328,000	Novartis Capital Corp 3.400% 06/05/2024	5,449	0.10
USD	6,017,000	Morgan Stanley 4.000% 23/07/2025	6,119	0.11	USD	2,330,000	Novartis Capital Corp 4.000% 20/11/2045	2,332	0.04
USD	920,000	Morgan Stanley 4.100% 22/05/2023	935	0.02	USD	5,431,000	Novartis Capital Corp 4.400% 06/05/2044	5,774	0.10
USD	7,391,000	Morgan Stanley 4.300% 27/01/2045	7,230	0.13	USD	32,000	NVIDIA Corp 2.200% 16/09/2021	31	0.00
USD	5,842,000	Morgan Stanley 4.350% 08/09/2026	5,869	0.10	USD	2,225,000	NVIDIA Corp 3.200% 16/09/2026	2,162	0.04
USD	5,065,000	Morgan Stanley 4.375% 22/01/2047	5,031	0.09	USD	1,254,000	Occidental Petroleum Corp 2.700% 15/02/2023	1,237	0.02
USD	1,115,000	Morgan Stanley 4.431% 23/01/2030	1,151	0.02	USD	4,750,000	Occidental Petroleum Corp 3.400% 15/04/2026	4,760	0.08
USD	4,115,000	Morgan Stanley 4.457% 22/04/2039	4,143	0.07	USD	715,000	Occidental Petroleum Corp 4.100% 15/02/2047	699	0.01
USD	2,344,000	Morgan Stanley 4.875% 01/11/2022	2,455	0.04	USD	1,180,000	Occidental Petroleum Corp 4.200% 15/03/2048	1,179	0.02
USD	2,801,000	Morgan Stanley 5.000% 24/11/2025	2,943	0.05	USD	5,287,000	Occidental Petroleum Corp 4.400% 15/04/2046	5,410	0.10
USD	2,575,000	Morgan Stanley 6.375% 24/07/2042	3,234	0.06	USD	1,907,000	Occidental Petroleum Corp 4.625% 15/06/2045	2,002	0.04
USD	1,457,000	Mosaic Co 4.250% 15/11/2023	1,496	0.03	USD	4,605,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	4,439	0.08
USD	3,100,000	MPLX LP 4.000% 15/03/2028	2,998	0.05	USD	2,233,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	2,247	0.04
USD	3,872,000	MPLX LP 4.125% 01/03/2027	3,795	0.07	USD	4,904,000	ONEOK Partners LP 3.375% 01/10/2022	4,907	0.09
USD	2,895,000	MPLX LP 4.500% 15/07/2023	2,997	0.05	USD	7,239,000	Oracle Corp 2.400% 15/09/2023	7,034	0.12
USD	1,525,000	MPLX LP 4.500% 15/04/2038	1,403	0.02	USD	6,231,000	Oracle Corp 2.500% 15/05/2022	6,155	0.11
USD	2,695,000	MPLX LP 4.700% 15/04/2048	2,461	0.04	USD	10,619,000	Oracle Corp 2.500% 15/10/2022	10,477	0.18
USD	2,200,000	MPLX LP 4.800% 15/02/2029	2,253	0.04	USD	2,261,000	Oracle Corp 2.625% 15/02/2023	2,230	0.04
USD	6,973,000	MPLX LP 4.875% 01/12/2024	7,283	0.13	USD	9,380,000	Oracle Corp 2.650% 15/07/2026	8,908	0.16
USD	25,000	MPLX LP 4.875% 01/06/2025	26	0.00	USD	2,546,000	Oracle Corp 2.950% 15/11/2024	2,518	0.04
USD	1,884,000	MPLX LP 5.200% 01/03/2047	1,841	0.03	USD	5,165,000	Oracle Corp 2.950% 15/05/2025	5,074	0.09
USD	3,315,000	MPLX LP 5.500% 15/02/2049	3,396	0.06	USD	5,077,000	Oracle Corp 3.250% 15/11/2027	4,997	0.09
USD	1,150,000	Mylan Inc 4.550% 15/04/2028	1,085	0.02					
USD	1,720,000	Mylan Inc 5.200% 15/04/2048	1,463	0.03					

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	91,000	Phillips 66 4.300% 01/04/2022	94	0.00
USD	2,131,000	Oracle Corp 3.400% 08/07/2024	2,155	0.04	USD	6,682,000	Phillips 66 4.875% 15/11/2044	6,960	0.12
USD	25,000	Oracle Corp 3.625% 15/07/2023	26	0.00	USD	2,770,000	Phillips 66 5.875% 01/05/2042	3,211	0.06
USD	6,301,000	Oracle Corp 3.800% 15/11/2037	6,040	0.11	USD	3,073,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	3,069	0.05
USD	1,245,000	Oracle Corp 3.850% 15/07/2036	1,205	0.02	USD	3,710,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	3,711	0.07
USD	800,000	Oracle Corp 3.900% 15/05/2035	783	0.01	USD	2,017,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	2,065	0.04
USD	8,073,000	Oracle Corp 4.000% 15/07/2046	7,720	0.14	USD	545,000	PNC Bank NA* 2.450% 28/07/2022	535	0.01
USD	7,260,000	Oracle Corp 4.000% 15/11/2047	6,947	0.12	USD	425,000	PNC Bank NA* 2.550% 09/12/2021	419	0.01
USD	4,171,000	Oracle Corp 4.125% 15/05/2045	4,073	0.07	USD	2,830,000	PNC Bank NA* 2.625% 17/02/2022	2,811	0.05
USD	7,090,000	Oracle Corp 4.300% 08/07/2034	7,368	0.13	USD	4,313,000	PNC Bank NA* 2.700% 01/11/2022	4,223	0.07
USD	960,000	Oracle Corp 4.375% 15/05/2055	956	0.02	USD	6,175,000	PNC Bank NA* 3.100% 25/10/2027	6,010	0.11
USD	825,000	Oracle Corp 4.500% 08/07/2044	852	0.02	USD	2,060,000	PNC Bank NA* 3.250% 01/06/2025	2,051	0.04
USD	4,255,000	Oracle Corp 5.375% 15/07/2040	4,886	0.09	USD	3,311,000	PNC Bank NA* 3.800% 25/07/2023	3,363	0.06
USD	1,330,000	Oracle Corp 6.125% 08/07/2039	1,646	0.03	USD	2,379,000	PNC Financial Services Group Inc* 3.150% 19/05/2027	2,329	0.04
USD	1,345,000	PepsiCo Inc 1.700% 06/10/2021	1,308	0.02	USD	730,000	PNC Financial Services Group Inc* 3.300% 08/03/2022	735	0.01
USD	475,000	PepsiCo Inc 2.000% 15/04/2021	469	0.01	USD	2,412,000	PNC Financial Services Group Inc* 3.900% 29/04/2024	2,454	0.04
USD	1,633,000	PepsiCo Inc 2.250% 02/05/2022	1,608	0.03	USD	3,520,000	Precision Castparts Corp 2.500% 15/01/2023	3,462	0.06
USD	3,700,000	PepsiCo Inc 2.750% 05/03/2022	3,701	0.07	USD	499,000	Precision Castparts Corp 3.250% 15/06/2025	505	0.01
USD	1,324,000	PepsiCo Inc 2.750% 01/03/2023	1,322	0.02	USD	5,511,000	Procter & Gamble Co 2.150% 11/08/2022	5,410	0.10
USD	1,115,000	PepsiCo Inc 2.750% 30/04/2025	1,098	0.02	USD	4,873,000	Procter & Gamble Co 2.300% 06/02/2022	4,823	0.08
USD	1,965,000	PepsiCo Inc 2.850% 24/02/2026	1,912	0.03	USD	3,391,000	Procter & Gamble Co 2.450% 03/11/2026	3,228	0.06
USD	3,562,000	PepsiCo Inc 3.000% 15/10/2027	3,458	0.06	USD	3,652,000	Prudential Financial Inc 3.905% 07/12/2047	3,369	0.06
USD	650,000	PepsiCo Inc 3.100% 17/07/2022	657	0.01	USD	25,000	Prudential Financial Inc 3.935% 07/12/2049	23	0.00
USD	3,915,000	PepsiCo Inc 3.450% 06/10/2046	3,571	0.06	USD	1,000,000	Prudential Financial Inc 4.350% 25/02/2050	989	0.02
USD	1,933,000	PepsiCo Inc 3.600% 01/03/2024	1,994	0.04	USD	4,568,000	Prudential Financial Inc 4.600% 15/05/2044	4,674	0.08
USD	1,294,000	PepsiCo Inc 4.000% 05/03/2042	1,293	0.02	USD	4,846,000	QUALCOMM Inc 2.600% 30/01/2023	4,724	0.08
USD	302,000	PepsiCo Inc 4.000% 02/05/2047 ^A	300	0.01	USD	5,949,000	QUALCOMM Inc 2.900% 20/05/2024	5,750	0.10
USD	5,493,000	PepsiCo Inc 4.450% 14/04/2046	5,864	0.10	USD	4,831,000	QUALCOMM Inc 3.000% 20/05/2022	4,808	0.08
USD	3,555,000	Pfizer Inc 2.750% 03/06/2026	3,432	0.06	USD	5,258,000	QUALCOMM Inc 3.250% 20/05/2027	4,966	0.09
USD	3,798,000	Pfizer Inc 3.000% 15/06/2023	3,823	0.07	USD	3,000,000	QUALCOMM Inc 3.450% 20/05/2025	2,950	0.05
USD	3,140,000	Pfizer Inc 3.000% 15/12/2026	3,073	0.05	USD	2,690,000	QUALCOMM Inc 4.300% 20/05/2047	2,413	0.04
USD	1,000,000	Pfizer Inc 3.200% 15/09/2023	1,014	0.02	USD	1,225,000	QUALCOMM Inc 4.650% 20/05/2035	1,196	0.02
USD	742,000	Pfizer Inc 3.400% 15/05/2024	761	0.01	USD	2,811,000	QUALCOMM Inc 4.800% 20/05/2045 ^A	2,703	0.05
USD	875,000	Pfizer Inc 3.600% 15/09/2028	890	0.02	USD	2,794,000	Raytheon Co 2.500% 15/12/2022	2,756	0.05
USD	280,000	Pfizer Inc 4.000% 15/12/2036	283	0.01	USD	753,000	Regions Financial Corp 2.750% 14/08/2022	738	0.01
USD	500,000	Pfizer Inc 4.100% 15/09/2038	509	0.01	USD	1,321,000	Republic Services Inc 3.550% 01/06/2022	1,340	0.02
USD	5,663,000	Pfizer Inc 4.125% 15/12/2046	5,729	0.10	USD	2,379,000	Reynolds American Inc 4.000% 12/06/2022	2,406	0.04
USD	1,925,000	Pfizer Inc 4.200% 15/09/2048 ^A	1,977	0.03	USD	4,142,000	Reynolds American Inc 4.450% 12/06/2025	4,175	0.07
USD	850,000	Pfizer Inc 4.300% 15/06/2043	879	0.02	USD	1,136,000	Reynolds American Inc 5.700% 15/08/2035	1,126	0.02
USD	1,485,000	Pfizer Inc 4.400% 15/05/2044	1,561	0.03	USD	5,153,000	Reynolds American Inc 5.850% 15/08/2045	4,913	0.09
USD	3,930,000	Pfizer Inc 7.200% 15/03/2039	5,540	0.10	USD	2,854,000	Rockwell Collins Inc 3.200% 15/03/2024	2,797	0.05
USD	1,165,000	Philip Morris International Inc 2.375% 17/08/2022	1,136	0.02	USD	5,055,000	Rockwell Collins Inc 3.500% 15/03/2027	4,877	0.09
USD	3,521,000	Philip Morris International Inc 2.500% 22/08/2022	3,450	0.06	USD	2,958,000	Rockwell Collins Inc 4.350% 15/04/2047	2,789	0.05
USD	1,960,000	Philip Morris International Inc 2.750% 25/02/2026	1,849	0.03	USD	205,000	S&P Global Inc 4.400% 15/02/2026	214	0.00
USD	2,195,000	Philip Morris International Inc 3.250% 10/11/2024	2,177	0.04	USD	3,949,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	3,895	0.07
USD	248,000	Philip Morris International Inc 3.375% 11/08/2025	246	0.00	USD	4,147,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	4,304	0.08
USD	599,000	Philip Morris International Inc 3.875% 21/08/2042	521	0.01	USD	2,780,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	2,964	0.05
USD	1,085,000	Philip Morris International Inc 4.125% 04/03/2043	973	0.02	USD	5,043,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	5,450	0.10
USD	3,527,000	Philip Morris International Inc 4.250% 10/11/2044 ^A	3,239	0.06	USD	4,175,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	4,515	0.08
USD	5,050,000	Philip Morris International Inc 4.375% 15/11/2041	4,696	0.08					
USD	1,050,000	Philip Morris International Inc 4.875% 15/11/2043	1,039	0.02					
USD	1,576,000	Philip Morris International Inc 6.375% 16/05/2038	1,851	0.03					
USD	2,415,000	Phillips 66 3.900% 15/03/2028	2,405	0.04					

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (28 February 2018: 82.31%) (cont)				
USD	4,340,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	4,734	0.08	USD	4,680,000	Synchrony Financial 3.950% 01/12/2027	4,286	0.08
USD	1,300,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	1,391	0.02	USD	4,057,000	Synchrony Financial 4.500% 23/07/2025	3,972	0.07
USD	3,399,000	salesforce.com Inc 3.250% 11/04/2023	3,437	0.06	USD	3,000	Sysco Corp 2.600% 01/10/2020	3	0.00
USD	2,762,000	salesforce.com Inc 3.700% 11/04/2028	2,830	0.05	USD	1,868,000	Sysco Corp 3.250% 15/07/2027	1,789	0.03
USD	7,412,000	Santander Holdings USA Inc 3.400% 18/01/2023	7,275	0.13	USD	2,015,000	Target Corp 2.500% 15/04/2026	1,917	0.03
USD	3,907,000	Santander Holdings USA Inc 3.700% 28/03/2022	3,909	0.07	USD	1,880,000	Target Corp 3.500% 01/07/2024	1,928	0.03
USD	1,451,000	Santander Holdings USA Inc 4.400% 13/07/2027	1,417	0.02	USD	2,675,000	Target Corp 3.625% 15/04/2046	2,405	0.04
USD	280,000	Sempra Energy 2.900% 01/02/2023	271	0.00	USD	2,040,000	Target Corp 3.900% 15/11/2047	1,920	0.03
USD	2,309,000	Sempra Energy 3.250% 15/06/2027	2,151	0.04	USD	1,600,000	Target Corp 4.000% 01/07/2042	1,550	0.03
USD	1,825,000	Sempra Energy 3.400% 01/02/2028	1,717	0.03	USD	2,618,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	2,556	0.04
USD	2,225,000	Sempra Energy 3.800% 01/02/2038	1,959	0.03	USD	1,370,000	Texas Instruments Inc 4.150% 15/05/2048	1,396	0.02
USD	2,614,000	Sempra Energy 4.000% 01/02/2048	2,297	0.04	USD	3,747,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	3,536	0.06
USD	439,000	Sempra Energy 6.000% 15/10/2039	498	0.01	USD	3,242,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	3,194	0.06
USD	3,682,000	Sherwin-Williams Co 2.750% 01/06/2022	3,621	0.06	USD	2,254,000	Thermo Fisher Scientific Inc 3.150% 15/01/2023	2,244	0.04
USD	281,000	Sherwin-Williams Co 3.450% 01/06/2027	267	0.00	USD	1,100,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	1,044	0.02
USD	4,054,000	Sherwin-Williams Co 4.500% 01/06/2047	3,778	0.07	USD	152,000	Thermo Fisher Scientific Inc 3.600% 15/08/2021	154	0.00
USD	1,025,000	Simon Property Group LP 3.250% 30/11/2026	999	0.02	USD	675,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	633	0.01
USD	6,143,000	Simon Property Group LP 3.300% 15/01/2026	6,035	0.11	USD	4,041,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	4,174	0.07
USD	175,000	Simon Property Group LP 3.375% 01/10/2024	176	0.00	USD	4,531,000	Time Warner Cable LLC 4.500% 15/09/2042	3,800	0.07
USD	1,422,000	Simon Property Group LP 3.375% 15/06/2027	1,392	0.02	USD	3,741,000	Time Warner Cable LLC 5.500% 01/09/2041	3,559	0.06
USD	735,000	Simon Property Group LP 3.375% 01/12/2027	719	0.01	USD	1,332,000	Time Warner Cable LLC 5.875% 15/11/2040	1,320	0.02
USD	3,708,000	Southern California Edison Co 4.000% 01/04/2047	3,340	0.06	USD	2,320,000	Time Warner Cable LLC 6.550% 01/05/2037	2,468	0.04
USD	1,125,000	Southern California Edison Co 4.125% 01/03/2048	1,036	0.02	USD	4,609,000	Time Warner Cable LLC 6.750% 15/06/2039	4,946	0.09
USD	42,000	Southern California Edison Co 4.650% 01/10/2043	41	0.00	USD	3,700,000	Time Warner Cable LLC 7.300% 01/07/2038	4,183	0.07
USD	1,496,000	Southern Co 2.350% 01/07/2021	1,474	0.03	USD	181,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	209	0.00
USD	395,000	Southern Co 2.950% 01/07/2023	388	0.01	USD	275,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	348	0.01
USD	6,075,000	Southern Co 3.250% 01/07/2026	5,785	0.10	USD	2,525,000	TJX Cos Inc 2.250% 15/09/2026	2,331	0.04
USD	3,825,000	Southern Co 4.400% 01/07/2046	3,660	0.06	USD	3,072,000	Total System Services Inc 4.800% 01/04/2026	3,148	0.06
USD	5,220,000	Spectra Energy Partners LP 4.750% 15/03/2024	5,466	0.10	USD	75,000	Toyota Motor Credit Corp 3.200% 11/01/2027	74	0.00
USD	2,875,000	Starbucks Corp 3.100% 01/03/2023	2,868	0.05	USD	90,000	Toyota Motor Credit Corp 3.400% 15/09/2021	91	0.00
USD	660,000	Starbucks Corp 3.500% 01/03/2028^	645	0.01	USD	2,775,000	Toyota Motor Credit Corp 3.450% 20/09/2023	2,818	0.05
USD	2,800,000	Starbucks Corp 3.800% 15/08/2025	2,838	0.05	USD	3,160,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	3,872	0.07
USD	381,000	Starbucks Corp 3.850% 01/10/2023	389	0.01	USD	1,542,000	Travelers Cos Inc 6.250% 15/06/2037	1,938	0.03
USD	1,840,000	Starbucks Corp 4.000% 15/11/2028	1,862	0.03	USD	3,995,000	Tyson Foods Inc 3.550% 02/06/2027	3,838	0.07
USD	2,450,000	Starbucks Corp 4.500% 15/11/2048	2,361	0.04	USD	1,825,000	Tyson Foods Inc 3.950% 15/08/2024	1,838	0.03
USD	196,000	State Street Corp 1.950% 19/05/2021	192	0.00	USD	815,000	Tyson Foods Inc 4.000% 01/03/2026	817	0.01
USD	2,371,000	State Street Corp 2.650% 19/05/2026	2,265	0.04	USD	1,005,000	Tyson Foods Inc 4.350% 01/03/2029	1,011	0.02
USD	1,931,000	State Street Corp 3.100% 15/05/2023	1,921	0.03	USD	25,000	Tyson Foods Inc 4.500% 15/06/2022	26	0.00
USD	2,004,000	State Street Corp 3.300% 16/12/2024	2,029	0.04	USD	1,365,000	Tyson Foods Inc 4.550% 02/06/2047	1,218	0.02
USD	345,000	State Street Corp 3.550% 18/08/2025	353	0.01	USD	875,000	Tyson Foods Inc 5.100% 28/09/2048	848	0.01
USD	2,402,000	Stryker Corp 3.375% 01/11/2025	2,387	0.04	USD	1,150,000	Unilever Capital Corp 2.200% 05/05/2022	1,126	0.02
USD	4,725,000	Stryker Corp 3.500% 15/03/2026	4,696	0.08	USD	1,115,000	Unilever Capital Corp 2.900% 05/05/2027	1,073	0.02
USD	1,572,000	Stryker Corp 4.625% 15/03/2046	1,606	0.03	USD	5,023,000	Unilever Capital Corp 3.500% 22/03/2028	5,048	0.09
USD	525,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	503	0.01	USD	425,000	Union Pacific Corp 3.700% 01/03/2029	423	0.01
USD	4,095,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	3,870	0.07	USD	2,579,000	Union Pacific Corp 3.799% 01/10/2051	2,275	0.04
USD	2,550,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	2,438	0.04	USD	3,200,000	Union Pacific Corp 3.950% 10/09/2028	3,269	0.06
USD	1,174,000	SunTrust Bank 2.450% 01/08/2022	1,150	0.02	USD	2,858,000	Union Pacific Corp 4.163% 15/07/2022	2,958	0.05
USD	2,790,000	SunTrust Banks Inc 2.700% 27/01/2022	2,759	0.05	USD	630,000	Union Pacific Corp 4.300% 01/03/2049	615	0.01
USD	1,105,000	SunTrust Banks Inc 4.000% 01/05/2025	1,141	0.02	USD	3,505,000	Union Pacific Corp 4.375% 10/09/2038	3,494	0.06
USD	810,000	Synchrony Bank 3.000% 15/06/2022	785	0.01	USD	2,560,000	Union Pacific Corp 4.500% 10/09/2048	2,575	0.05
					USD	640,000	United Parcel Service Inc 2.450% 01/10/2022	634	0.01

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	4,323,000	Valero Energy Corp 6.625% 15/06/2037	5,123	0.09
USD	574,000	United Parcel Service Inc 2.500% 01/04/2023	564	0.01	USD	865,000	Valero Energy Corp 7.500% 15/04/2032	1,076	0.02
USD	5,739,000	United Parcel Service Inc 3.050% 15/11/2027	5,598	0.10	USD	1,775,000	Ventas Realty LP 4.400% 15/01/2029	1,809	0.03
USD	2,770,000	United Parcel Service Inc 3.750% 15/11/2047 ^A	2,555	0.04	USD	2,262,000	Verizon Communications Inc 2.625% 15/08/2026	2,113	0.04
USD	729,000	United Parcel Service Inc 6.200% 15/01/2038	905	0.02	USD	7,027,000	Verizon Communications Inc 3.376% 15/02/2025	7,027	0.12
USD	475,000	United Technologies Corp 1.950% 01/11/2021	463	0.01	USD	6,932,000	Verizon Communications Inc 3.500% 01/11/2024	6,999	0.12
USD	2,117,000	United Technologies Corp 2.650% 01/11/2026	1,965	0.03	USD	1,771,000	Verizon Communications Inc 3.850% 01/11/2042	1,593	0.03
USD	1,275,000	United Technologies Corp 2.800% 04/05/2024	1,237	0.02	USD	330,000	Verizon Communications Inc 3.875% 08/02/2029	330	0.01
USD	5,484,000	United Technologies Corp 3.100% 01/06/2022	5,479	0.10	USD	8,024,000	Verizon Communications Inc 4.125% 16/03/2027	8,206	0.14
USD	3,955,000	United Technologies Corp 3.125% 04/05/2027	3,756	0.07	USD	2,825,000	Verizon Communications Inc 4.125% 15/08/2046	2,609	0.05
USD	3,885,000	United Technologies Corp 3.650% 16/08/2023	3,942	0.07	USD	7,383,000	Verizon Communications Inc 4.272% 15/01/2036	7,221	0.13
USD	2,965,000	United Technologies Corp 3.750% 01/11/2046	2,599	0.05	USD	24,950,000	Verizon Communications Inc 4.329% 21/09/2028	25,801	0.45
USD	4,953,000	United Technologies Corp 3.950% 16/08/2025	5,053	0.09	USD	6,841,000	Verizon Communications Inc 4.400% 01/11/2034	6,868	0.12
USD	3,663,000	United Technologies Corp 4.125% 16/11/2028	3,710	0.07	USD	6,619,000	Verizon Communications Inc 4.500% 10/08/2033	6,764	0.12
USD	2,968,000	United Technologies Corp 4.150% 15/05/2045	2,777	0.05	USD	9,725,000	Verizon Communications Inc 4.522% 15/09/2048	9,501	0.17
USD	1,765,000	United Technologies Corp 4.450% 16/11/2038	1,753	0.03	USD	7,486,000	Verizon Communications Inc 4.672% 15/03/2055	7,265	0.13
USD	7,235,000	United Technologies Corp 4.500% 01/06/2042	7,142	0.13	USD	890,000	Verizon Communications Inc 4.750% 01/11/2041	902	0.02
USD	4,473,000	United Technologies Corp 4.625% 16/11/2048	4,500	0.08	USD	4,281,000	Verizon Communications Inc 4.812% 15/03/2039	4,394	0.08
USD	3,309,000	United Technologies Corp 5.700% 15/04/2040	3,729	0.07	USD	9,247,000	Verizon Communications Inc 4.862% 21/08/2046	9,502	0.17
USD	500,000	United Technologies Corp 6.125% 15/07/2038	582	0.01	USD	7,940,000	Verizon Communications Inc 5.012% 15/04/2049	8,341	0.15
USD	781,000	UnitedHealth Group Inc 2.375% 15/10/2022	767	0.01	USD	9,387,000	Verizon Communications Inc 5.012% 21/08/2054	9,601	0.17
USD	1,475,000	UnitedHealth Group Inc 2.875% 15/03/2022	1,476	0.03	USD	5,450,000	Verizon Communications Inc 5.150% 15/09/2023	5,916	0.10
USD	3,513,000	UnitedHealth Group Inc 2.875% 15/03/2023	3,496	0.06	USD	2,232,000	Verizon Communications Inc 5.250% 16/03/2037	2,428	0.04
USD	2,940,000	UnitedHealth Group Inc 2.950% 15/10/2027	2,819	0.05	USD	1,200,000	Verizon Communications Inc 5.500% 16/03/2047	1,341	0.02
USD	3,888,000	UnitedHealth Group Inc 3.100% 15/03/2026	3,812	0.07	USD	4,984,000	Verizon Communications Inc 6.550% 15/09/2043	6,145	0.11
USD	2,765,000	UnitedHealth Group Inc 3.350% 15/07/2022	2,801	0.05	USD	3,110,000	Viacom Inc 4.250% 01/09/2023	3,182	0.06
USD	2,948,000	UnitedHealth Group Inc 3.450% 15/01/2027	2,950	0.05	USD	3,830,000	Viacom Inc 4.375% 15/03/2043	3,288	0.06
USD	2,250,000	UnitedHealth Group Inc 3.500% 15/06/2023	2,288	0.04	USD	2,485,000	Viacom Inc 5.850% 01/09/2043	2,592	0.05
USD	8,810,000	UnitedHealth Group Inc 3.750% 15/07/2025	9,045	0.16	USD	2,925,000	Viacom Inc 6.875% 30/04/2036	3,324	0.06
USD	957,000	UnitedHealth Group Inc 3.750% 15/10/2047	896	0.02	USD	25,000	Visa Inc 2.150% 15/09/2022	24	0.00
USD	1,214,000	UnitedHealth Group Inc 3.850% 15/06/2028	1,244	0.02	USD	1,631,000	Visa Inc 2.750% 15/09/2027	1,570	0.03
USD	2,675,000	UnitedHealth Group Inc 3.875% 15/12/2028	2,748	0.05	USD	7,026,000	Visa Inc 2.800% 14/12/2022	7,016	0.12
USD	1,970,000	UnitedHealth Group Inc 4.200% 15/01/2047	1,976	0.03	USD	9,080,000	Visa Inc 3.150% 14/12/2025	9,099	0.16
USD	2,272,000	UnitedHealth Group Inc 4.250% 15/03/2043	2,308	0.04	USD	853,000	Visa Inc 3.650% 15/09/2047	809	0.01
USD	3,230,000	UnitedHealth Group Inc 4.250% 15/06/2048	3,269	0.06	USD	3,528,000	Visa Inc 4.150% 14/12/2035	3,688	0.06
USD	1,125,000	UnitedHealth Group Inc 4.450% 15/12/2048 ^A	1,173	0.02	USD	9,603,000	Visa Inc 4.300% 14/12/2045	10,064	0.18
USD	1,043,000	UnitedHealth Group Inc 4.625% 15/07/2035	1,133	0.02	USD	2,143,000	VMware Inc 2.950% 21/08/2022	2,098	0.04
USD	4,700,000	UnitedHealth Group Inc 4.750% 15/07/2045	5,106	0.09	USD	2,147,000	VMware Inc 3.900% 21/08/2027	2,003	0.04
USD	1,038,000	UnitedHealth Group Inc 6.875% 15/02/2038	1,378	0.02	USD	1,825,000	Wabtec Corp 4.150% 15/03/2024	1,818	0.03
USD	2,968,000	US Bancorp 2.375% 22/07/2026	2,786	0.05	USD	3,625,000	Wabtec Corp 4.700% 15/09/2028	3,581	0.06
USD	4,025,000	US Bancorp 2.625% 24/01/2022	3,999	0.07	USD	1,018,000	Wachovia Corp 5.500% 01/08/2035	1,125	0.02
USD	3,908,000	US Bancorp 2.950% 15/07/2022	3,884	0.07	USD	5,494,000	Walgreen Co 3.100% 15/09/2022	5,477	0.10
USD	443,000	US Bancorp 3.000% 15/03/2022	443	0.01	USD	3,607,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	3,627	0.06
USD	410,000	US Bancorp 3.100% 27/04/2026	401	0.01	USD	3,790,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	3,628	0.06
USD	3,198,000	US Bancorp 3.150% 27/04/2027	3,149	0.06	USD	2,369,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	2,376	0.04
USD	1,220,000	US Bancorp 3.600% 11/09/2024	1,238	0.02	USD	2,167,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	2,021	0.04
USD	7,000	US Bancorp 3.900% 26/04/2028	7	0.00	USD	2,555,000	Walmart Inc 2.350% 15/12/2022	2,516	0.04
USD	283,000	US Bancorp 4.125% 24/05/2021	290	0.01	USD	5,144,000	Walmart Inc 2.550% 11/04/2023	5,092	0.09
USD	4,050,000	US Bank NA 2.800% 27/01/2025	3,957	0.07	USD	848,000	Walmart Inc 2.650% 15/12/2024	835	0.01
USD	2,395,000	US Bank NA 2.850% 23/01/2023	2,380	0.04	USD	2,845,000	Walmart Inc 3.300% 22/04/2024	2,893	0.05
USD	2,175,000	US Bank NA 3.400% 24/07/2023	2,197	0.04	USD	6,440,000	Walmart Inc 3.400% 26/06/2023	6,565	0.12
USD	4,072,000	Valero Energy Corp 3.400% 15/09/2026	3,901	0.07	USD	5,775,000	Walmart Inc 3.550% 26/06/2025 ^A	5,924	0.10
USD	1,475,000	Valero Energy Corp 4.350% 01/06/2028	1,494	0.03	USD	7,106,000	Walmart Inc 3.625% 15/12/2047	6,647	0.12

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.80%) (cont)					United States (28 February 2018: 82.31%) (cont)				
United States (28 February 2018: 82.31%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	4,760,000	Wells Fargo & Co 4.150% 24/01/2029	4,870	0.09
USD	7,682,000	Walmart Inc 3.700% 26/06/2028	7,868	0.14	USD	5,708,000	Wells Fargo & Co 4.300% 22/07/2027	5,803	0.10
USD	6,400,000	Walmart Inc 3.950% 28/06/2038	6,423	0.11	USD	4,970,000	Wells Fargo & Co 4.400% 14/06/2046	4,769	0.08
USD	954,000	Walmart Inc 4.000% 11/04/2043	948	0.02	USD	6,577,000	Wells Fargo & Co 4.650% 04/11/2044	6,544	0.12
USD	7,840,000	Walmart Inc 4.050% 29/06/2048	7,906	0.14	USD	1,860,000	Wells Fargo & Co 4.750% 07/12/2046	1,877	0.03
USD	516,000	Walmart Inc 4.300% 22/04/2044	536	0.01	USD	6,197,000	Wells Fargo & Co 4.900% 17/11/2045	6,380	0.11
USD	780,000	Walmart Inc 5.250% 01/09/2035	908	0.02	USD	2,801,000	Wells Fargo & Co 5.375% 07/02/2035	3,193	0.06
USD	725,000	Walmart Inc 5.625% 01/04/2040	877	0.02	USD	6,520,000	Wells Fargo & Co 5.375% 02/11/2043	7,109	0.12
USD	140,000	Walmart Inc 5.625% 15/04/2041	170	0.00	USD	4,891,000	Wells Fargo & Co 5.606% 15/01/2044	5,494	0.10
USD	125,000	Walmart Inc 6.200% 15/04/2038	158	0.00	USD	2,295,000	Wells Fargo Bank NA 3.550% 14/08/2023	2,325	0.04
USD	2,277,000	Walt Disney Co 1.850% 30/07/2026	2,073	0.04	USD	322,000	Wells Fargo Bank NA 6.600% 15/01/2038	410	0.01
USD	2,146,000	Walt Disney Co 2.350% 01/12/2022	2,109	0.04	USD	1,725,000	Welltower Inc 4.000% 01/06/2025	1,739	0.03
USD	2,757,000	Walt Disney Co 3.000% 13/02/2026	2,728	0.05	USD	2,426,000	Welltower Inc 4.250% 15/04/2028	2,448	0.04
USD	1,115,000	Walt Disney Co 3.150% 17/09/2025	1,120	0.02	USD	2,797,000	Weyerhaeuser Co 7.375% 15/03/2032	3,566	0.06
USD	906,000	Walt Disney Co 4.125% 01/06/2044	917	0.02	USD	872,000	Williams Cos Inc 3.350% 15/08/2022	867	0.02
USD	975,000	Warner Media LLC 2.950% 15/07/2026	903	0.02	USD	2,336,000	Williams Cos Inc 3.600% 15/03/2022	2,350	0.04
USD	4,820,000	Warner Media LLC 3.600% 15/07/2025	4,744	0.08	USD	1,695,000	Williams Cos Inc 3.750% 15/06/2027	1,644	0.03
USD	5,399,000	Warner Media LLC 3.800% 15/02/2027	5,266	0.09	USD	3,316,000	Williams Cos Inc 3.900% 15/01/2025	3,323	0.06
USD	196,000	Warner Media LLC 4.750% 29/03/2021	203	0.00	USD	2,167,000	Williams Cos Inc 4.000% 15/09/2025	2,179	0.04
USD	662,000	Warner Media LLC 4.850% 15/07/2045	632	0.01	USD	3,366,000	Williams Cos Inc 4.300% 04/03/2024	3,446	0.06
USD	1,995,000	Waste Management Inc 3.150% 15/11/2027	1,933	0.03	USD	1,000,000	Williams Cos Inc 4.550% 24/06/2024	1,035	0.02
USD	494,000	Wells Fargo & Co 2.625% 22/07/2022	485	0.01	USD	3,666,000	Williams Cos Inc 4.850% 01/03/2048	3,509	0.06
USD	3,463,000	Wells Fargo & Co 3.000% 19/02/2025	3,370	0.06	USD	1,558,000	Williams Cos Inc 5.100% 15/09/2045	1,543	0.03
USD	10,420,000	Wells Fargo & Co 3.000% 22/04/2026	9,973	0.18	USD	603,000	Williams Cos Inc 6.300% 15/04/2040	679	0.01
USD	10,570,000	Wells Fargo & Co 3.000% 23/10/2026	10,076	0.18	USD	7,260,000	Wyeth LLC 5.950% 01/04/2037	8,953	0.16
USD	10,462,000	Wells Fargo & Co 3.069% 24/01/2023	10,394	0.18	USD	593,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	587	0.01
USD	5,143,000	Wells Fargo & Co 3.300% 09/09/2024	5,113	0.09	USD	7,013,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	6,807	0.12
USD	4,081,000	Wells Fargo & Co 3.450% 13/02/2023	4,087	0.07	USD	1,265,000	Zoetis Inc 3.000% 12/09/2027	1,179	0.02
USD	6,429,000	Wells Fargo & Co 3.500% 08/03/2022	6,490	0.11	USD	2,479,000	Zoetis Inc 3.250% 01/02/2023	2,469	0.04
USD	7,990,000	Wells Fargo & Co 3.550% 29/09/2025	7,986	0.14	USD	760,000	Zoetis Inc 3.950% 12/09/2047	686	0.01
USD	6,440,000	Wells Fargo & Co 3.584% 22/05/2028 ^A	6,364	0.11	USD	79,000	Zoetis Inc 4.500% 13/11/2025	83	0.00
USD	6,200,000	Wells Fargo & Co 3.750% 24/01/2024	6,304	0.11	USD	1,556,000	Zoetis Inc 4.700% 01/02/2043	1,585	0.03
USD	3,870,000	Wells Fargo & Co 3.900% 01/05/2045	3,717	0.07			Total United States	4,741,835	83.32
USD	6,753,000	Wells Fargo & Co 4.100% 03/06/2026	6,806	0.12			Total bonds	5,615,242	98.66
USD	700,000	Wells Fargo & Co 4.125% 15/08/2023	715	0.01					

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.02)%							
Forward currency contracts** (28 February 2018: (0.02)%							
EUR	92,778,838	USD	104,794,032	105,647,314	04/03/2019	853	0.02
EUR	29,213,290	USD	33,471,644	33,265,189	04/03/2019	(206)	0.00
GBP	9,323,661	USD	12,246,485	12,401,407	04/03/2019	154	0.00
USD	104,167,456	EUR	91,826,940	104,563,388	04/03/2019	(396)	(0.01)
USD	6,272,634	EUR	5,486,810	6,247,833	04/03/2019	25	0.00
USD	137,078	GBP	106,454	141,594	04/03/2019	(4)	0.00
				Total unrealised gains on forward currency contracts		1,032	0.02
				Total unrealised losses on forward currency contracts		(606)	(0.01)
				Net unrealised gains on forward currency contracts		426	0.01
				Total financial derivative instruments		426	0.01

Schedule of Investments (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2019

	Fair Value \$'000	% of net asset value
Total value of investments	5,615,668	98.67
Cash[†]	16,663	0.29
Other net assets	58,833	1.04
Net asset value attributable to redeemable participating shareholders at the end of the financial year	5,691,164	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

^{*}Investment in related party.

^{**}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 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	4,091,077	71.78
Transferable securities traded on another regulated market	1,524,165	26.74
Over-the-counter financial derivative instruments	1,032	0.02
Other assets	83,260	1.46
Total current assets	5,699,534	100.00

Schedule of Investments (continued)

iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
United States				
Government Bonds				
USD	90,000	United States Treasury Bill 0.000% 07/03/2019	90	3.58
USD	120,000	United States Treasury Bill 0.000% 02/04/2019	120	4.78
USD	200,000	United States Treasury Bill 0.000% 11/04/2019	200	7.97
USD	214,000	United States Treasury Bill 0.000% 25/04/2019	213	8.48
USD	175,000	United States Treasury Bill 0.000% 09/05/2019	174	6.93
USD	120,000	United States Treasury Bill 0.000% 23/05/2019	119	4.74
USD	100,000	United States Treasury Bill 0.000% 13/06/2019	99	3.94
USD	120,000	United States Treasury Bill 0.000% 20/06/2019	119	4.74
USD	70,000	United States Treasury Bill 0.000% 11/07/2019	69	2.75
USD	90,000	United States Treasury Bill 0.000% 18/07/2019	89	3.54
USD	100,000	United States Treasury Bill 0.000% 01/08/2019	99	3.94
USD	45,000	United States Treasury Bill 0.000% 12/09/2019	44	1.75
USD	45,000	United States Treasury Bill 0.000% 05/12/2019	44	1.75
USD	44,000	United States Treasury Note/Bond 1.000% 15/10/2019	44	1.75
USD	22,000	United States Treasury Note/Bond 1.250% 31/03/2019	22	0.88
USD	80,000	United States Treasury Note/Bond 1.250% 30/06/2019	80	3.19
USD	70,000	United States Treasury Note/Bond 1.375% 30/09/2019	70	2.79
USD	60,000	United States Treasury Note/Bond 1.375% 15/01/2020	59	2.35
USD	65,000	United States Treasury Note/Bond 1.500% 31/10/2019	65	2.59
USD	73,000	United States Treasury Note/Bond 1.500% 30/11/2019	72	2.87
USD	70,000	United States Treasury Note/Bond 1.625% 31/08/2019	70	2.79
USD	60,000	United States Treasury Note/Bond 1.625% 31/12/2019	60	2.39
USD	130,000	United States Treasury Note/Bond 1.750% 30/09/2019	129	5.14
USD	92,500	United States Treasury Note/Bond 2.000% 31/01/2020	92	3.66
USD	149,000	United States Treasury Note/Bond 2.250% 29/02/2020	149	5.93
USD	40,000	United States Treasury Note/Bond 3.375% 15/11/2019	40	1.59
USD	70,000	United States Treasury Note/Bond 3.625% 15/08/2019	70	2.79
Total United States			2,501	99.60
Total bonds			2,501	99.60

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			2,501	99.60
Cash equivalents				
UCITS collective investment schemes - Money Market Funds				
USD	744	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund*	1	0.04
Cash[†]			6	0.24
Other net assets			3	0.12
Net asset value attributable to redeemable participating shareholders at the end of the financial year			2,511	100.00
[†] Substantially all cash positions are held with State Street Bank and Trust Company. *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	2,501	89.67
UCITS collective investment schemes - Money Market Funds	1	0.04
Other assets	287	10.29
Total current assets	2,789	100.00

Schedule of Investments (continued)

iSHARES \$ TREASURY BOND 1-3YR UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.45%)					United States (28 February 2018: 99.45%) (cont)					
Bonds (28 February 2018: 99.45%)					Government Bonds (cont)					
United States (28 February 2018: 99.45%)										
USD	48,952,000	United States Treasury Note/Bond 1.125% 30/04/2020 ^A	48,158	0.82	USD	186,793,600	United States Treasury Note/Bond 1.625% 15/10/2020 ^A	184,035	3.14	
USD	208,215,000	United States Treasury Note/Bond 1.125% 28/02/2021 ^A	202,546	3.46	USD	160,463,800	United States Treasury Note/Bond 1.625% 30/11/2020 ^A	157,938	2.70	
USD	103,341,000	United States Treasury Note/Bond 1.125% 30/06/2021 ^A	100,160	1.71	USD	282,297,300	United States Treasury Note/Bond 1.750% 15/11/2020 ^A	278,559	4.76	
USD	184,533,000	United States Treasury Note/Bond 1.125% 31/07/2021 ^A	178,586	3.05	USD	108,948,000	United States Treasury Note/Bond 1.750% 31/12/2020 ^A	107,407	1.83	
USD	134,181,000	United States Treasury Note/Bond 1.125% 31/08/2021 ^A	129,715	2.22	USD	130,787,000	United States Treasury Note/Bond 1.750% 30/11/2021 ^A	128,207	2.19	
USD	172,231,000	United States Treasury Note/Bond 1.125% 30/09/2021 ^A	166,405	2.84	USD	45,818,400	United States Treasury Note/Bond 1.875% 30/06/2020 ^A	45,414	0.78	
USD	729,800	United States Treasury Note/Bond 1.250% 31/01/2020 ^A	721	0.01	USD	152,845,000	United States Treasury Note/Bond 1.875% 30/11/2021 ^A	150,355	2.57	
USD	78,639,000	United States Treasury Note/Bond 1.250% 31/03/2021 ^A	76,648	1.31	USD	65,940,000	United States Treasury Note/Bond 2.000% 31/08/2021 ^A	65,134	1.11	
USD	136,486,400	United States Treasury Note/Bond 1.375% 15/02/2020 ^A	134,972	2.31	USD	145,239,000	United States Treasury Note/Bond 2.000% 31/10/2021 ^A	143,389	2.45	
USD	159,411,000	United States Treasury Note/Bond 1.375% 29/02/2020 ^A	157,562	2.69	USD	92,414,000	United States Treasury Note/Bond 2.000% 15/11/2021	91,252	1.56	
USD	147,159,800	United States Treasury Note/Bond 1.375% 31/03/2020 ^A	145,315	2.48	USD	68,990,000	United States Treasury Note/Bond 2.000% 31/12/2021 ^A	68,082	1.16	
USD	109,561,800	United States Treasury Note/Bond 1.375% 30/04/2020 ^A	108,077	1.85	USD	58,853,000	United States Treasury Note/Bond 2.125% 31/12/2021 ^A	58,269	1.00	
USD	31,440,400	United States Treasury Note/Bond 1.375% 31/05/2020 ^A	30,985	0.53	USD	158,769,000	United States Treasury Note/Bond 2.250% 30/04/2021 ^A	157,876	2.70	
USD	169,115,200	United States Treasury Note/Bond 1.375% 31/08/2020 ^A	166,209	2.84	USD	42,753,000	United States Treasury Note/Bond 2.500% 31/05/2020 ^A	42,723	0.73	
USD	140,390,600	United States Treasury Note/Bond 1.375% 30/09/2020 ^A	137,830	2.35	USD	65,403,000	United States Treasury Note/Bond 2.500% 31/12/2020	65,352	1.12	
USD	208,751,000	United States Treasury Note/Bond 1.375% 31/01/2021 ^A	204,217	3.49	USD	85,466,000	United States Treasury Note/Bond 2.500% 15/01/2022	85,476	1.46	
USD	44,554,000	United States Treasury Note/Bond 1.375% 30/04/2021 ^A	43,485	0.74	USD	113,929,600	United States Treasury Note/Bond 2.625% 15/08/2020 ^A	114,032	1.95	
USD	143,477,000	United States Treasury Note/Bond 1.375% 31/05/2021 ^A	139,924	2.39	USD	157,436,000	United States Treasury Note/Bond 2.625% 15/11/2020 ^A	157,627	2.69	
USD	87,656,400	United States Treasury Note/Bond 1.500% 15/04/2020 ^A	86,650	1.48	USD	77,384,000	United States Treasury Note/Bond 2.625% 15/06/2021 ^A	77,590	1.33	
USD	51,479,200	United States Treasury Note/Bond 1.500% 15/05/2020	50,844	0.87	USD	92,356,000	United States Treasury Note/Bond 2.625% 15/07/2021 ^A	92,601	1.58	
USD	102,909,400	United States Treasury Note/Bond 1.500% 31/05/2020 ^A	101,579	1.74	USD	77,180,000	United States Treasury Note/Bond 2.625% 15/12/2021	77,460	1.32	
USD	59,305,600	United States Treasury Note/Bond 1.500% 15/06/2020 ^A	58,513	1.00	USD	114,185,000	United States Treasury Note/Bond 2.750% 15/08/2021 ^A	114,845	1.96	
USD	128,014,200	United States Treasury Note/Bond 1.500% 15/07/2020 ^A	126,194	2.16	USD	52,588,000	United States Treasury Note/Bond 2.875% 15/11/2021	53,097	0.91	
USD	10,535,000	United States Treasury Note/Bond 1.500% 31/01/2022	10,244	0.18	USD	136,604,000	United States Treasury Note/Bond 3.125% 15/05/2021 ^A	138,376	2.36	
USD	103,217,000	United States Treasury Note/Bond 1.625% 15/03/2020 ^A	102,237	1.75	USD	108,339,600	United States Treasury Note/Bond 3.500% 15/05/2020 ^A	109,537	1.87	
USD	115,370,600	United States Treasury Note/Bond 1.625% 30/06/2020 ^A	113,960	1.95	USD	21,700,600	United States Treasury Note/Bond 3.625% 15/02/2020 ^A	21,913	0.37	
USD	47,715,400	United States Treasury Note/Bond 1.625% 31/07/2020 ^A	47,098	0.80	USD	152,582,000	United States Treasury Note/Bond 3.625% 15/02/2021 ^A	155,759	2.66	
								Total United States	5,811,139	99.28
								Total bonds	5,811,139	99.28

Schedule of Investments (continued)

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

As at 28 February 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (28 February 2018: Nil)							
Forward currency contracts* (28 February 2018: Nil)							
EUR	64,736,864	USD	74,457,627	73,715,904	04/03/2019	(742)	(0.02)
EUR	1,469,937	USD	1,668,237	1,673,818	04/03/2019	5	0.00
GBP	36,887,296	USD	48,575,426	49,063,803	04/03/2019	488	0.01
MXN	312,191,685	USD	16,325,598	16,201,296	04/03/2019	(124)	0.00
USD	27,680,252	EUR	24,203,473	27,560,508	04/03/2019	120	0.00
USD	169,650	EUR	149,136	169,821	04/03/2019	-	0.00
USD	6,649,158	GBP	4,985,000	6,630,550	04/03/2019	19	0.00
USD	977,185	GBP	747,645	994,443	04/03/2019	(17)	0.00
Total unrealised gains on forward currency contracts						632	0.01
Total unrealised losses on forward currency contracts						(883)	(0.02)
Net unrealised losses on forward currency contracts						(251)	(0.01)
Total financial derivative instruments						(251)	(0.01)

	Fair Value \$'000	% of net asset value
Total value of investments	5,810,888	99.27
Cash[†]	25,329	0.43
Other net assets	17,119	0.30
Net asset value attributable to redeemable participating shareholders at the end of the financial year	5,853,336	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

*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 and 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	5,437,544	92.51
Transferable securities traded on another regulated market	373,595	6.36
Over-the-counter financial derivative instruments	632	0.01
Other assets	65,712	1.12
Total current assets	5,877,483	100.00

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.84%)					Belgium (28 February 2018: 2.06%) (cont)				
Bonds (28 February 2018: 98.84%)					Corporate Bonds (cont)				
Australia (28 February 2018: 2.17%)									
Corporate Bonds									
EUR	1,975,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	2,017	0.06	EUR	5,351,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022 [^]	5,457	0.15
EUR	2,350,000	BHP Billiton Finance Ltd 2.250% 25/09/2020	2,436	0.07	EUR	5,475,000	Anheuser-Busch InBev SA/NV 1.150% 22/01/2027	5,459	0.15
EUR	1,150,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 [^]	1,293	0.04	EUR	6,328,000	Anheuser-Busch InBev SA/NV 1.500% 17/03/2025 [^]	6,584	0.19
EUR	2,000,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	2,379	0.07	EUR	4,092,000	Anheuser-Busch InBev SA/NV 1.500% 18/04/2030 [^]	4,009	0.11
EUR	2,500,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	2,953	0.08	EUR	1,700,000	Anheuser-Busch InBev SA/NV 1.950% 30/09/2021	1,777	0.05
EUR	500,000	National Australia Bank Ltd 0.350% 07/09/2022	501	0.01	EUR	7,764,000	Anheuser-Busch InBev SA/NV 2.000% 17/03/2028 [^]	8,198	0.23
EUR	2,350,000	National Australia Bank Ltd 0.625% 30/08/2023	2,367	0.07	EUR	2,550,000	Anheuser-Busch InBev SA/NV 2.000% 23/01/2035	2,470	0.07
EUR	1,065,000	National Australia Bank Ltd 0.625% 10/11/2023 [^]	1,079	0.03	EUR	2,250,000	Anheuser-Busch InBev SA/NV 2.250% 24/09/2020	2,327	0.07
EUR	1,532,000	National Australia Bank Ltd 0.625% 18/09/2024	1,527	0.04	EUR	3,250,000	Anheuser-Busch InBev SA/NV 2.700% 31/03/2026 [^]	3,626	0.10
EUR	2,835,000	National Australia Bank Ltd 0.875% 20/01/2022	2,888	0.08	EUR	7,311,000	Anheuser-Busch InBev SA/NV 2.750% 17/03/2036 [^]	7,723	0.22
EUR	2,661,000	National Australia Bank Ltd 1.250% 18/05/2026 [^]	2,733	0.08	EUR	2,243,000	Anheuser-Busch InBev SA/NV 2.875% 25/09/2024 [^]	2,516	0.07
EUR	3,445,000	National Australia Bank Ltd 1.375% 30/08/2028	3,513	0.10	EUR	900,000	Anheuser-Busch InBev SA/NV 3.250% 24/01/2033	1,034	0.03
EUR	2,946,000	National Australia Bank Ltd 2.000% 12/11/2020	3,048	0.09	EUR	1,820,000	Anheuser-Busch InBev SA/NV 4.000% 02/06/2021	1,978	0.06
EUR	2,835,000	National Australia Bank Ltd 2.750% 08/08/2022	3,075	0.09	EUR	3,200,000	KBC Group NV 0.750% 01/03/2022	3,234	0.09
EUR	2,800,000	National Australia Bank Ltd 4.000% 13/07/2020	2,956	0.08	EUR	2,000,000	KBC Group NV 0.750% 18/10/2023	2,009	0.06
EUR	2,400,000	National Australia Bank Ltd 4.625% 10/02/2020	2,500	0.07	EUR	2,000,000	KBC Group NV 0.875% 27/06/2023 [^]	2,025	0.06
EUR	2,000,000	Telstra Corp Ltd 1.125% 14/04/2026	2,013	0.06	EUR	500,000	KBC Group NV 1.000% 26/04/2021	508	0.01
EUR	2,525,000	Telstra Corp Ltd 2.500% 15/09/2023	2,751	0.08	EUR	2,900,000	KBC Group NV 1.125% 25/01/2024	2,949	0.08
EUR	3,200,000	Telstra Corp Ltd 3.500% 21/09/2022	3,554	0.10			Total Belgium	70,878	2.00
EUR	950,000	Telstra Corp Ltd 3.625% 15/03/2021	1,017	0.03	Canada (28 February 2018: 0.30%)				
EUR	1,850,000	Telstra Corp Ltd 3.750% 16/05/2022	2,048	0.06	Corporate Bonds				
EUR	300,000	Telstra Corp Ltd 3.750% 16/05/2022	332	0.01	EUR	3,000,000	Total Capital Canada Ltd 1.125% 18/03/2022	3,103	0.09
EUR	2,750,000	Telstra Corp Ltd 4.250% 23/03/2020	2,874	0.08	EUR	2,000,000	Total Capital Canada Ltd 1.875% 09/07/2020	2,057	0.06
EUR	1,210,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,220	0.03	EUR	5,000,000	Total Capital Canada Ltd 2.125% 18/09/2029 [^]	5,567	0.15
EUR	2,300,000	Westpac Banking Corp 0.250% 17/01/2022	2,302	0.06			Total Canada	10,727	0.30
EUR	2,150,000	Westpac Banking Corp 0.375% 05/03/2023	2,143	0.06	Cayman Islands (28 February 2018: 0.47%)				
EUR	450,000	Westpac Banking Corp 0.375% 05/03/2023	448	0.01	Corporate Bonds				
EUR	1,600,000	Westpac Banking Corp 0.625% 22/11/2024	1,593	0.04	EUR	1,575,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,573	0.04
EUR	2,100,000	Westpac Banking Corp 0.750% 17/10/2023	2,121	0.06	EUR	200,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	200	0.01
EUR	1,250,000	Westpac Banking Corp 0.875% 16/02/2021	1,272	0.04	EUR	975,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 [^]	975	0.03
EUR	500,000	Westpac Banking Corp 0.875% 17/04/2027	503	0.01	EUR	3,315,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	3,278	0.09
EUR	3,525,000	Westpac Banking Corp 1.125% 05/09/2027	3,586	0.10	EUR	4,078,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	4,157	0.12
EUR	1,325,000	Westpac Banking Corp 1.450% 17/07/2028 [^]	1,378	0.04	EUR	2,183,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	2,222	0.06
	Total Australia		68,420	1.93	EUR	2,250,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	2,483	0.07
Austria (28 February 2018: 0.35%)					EUR	3,593,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	3,694	0.10
Corporate Bonds							Total Cayman Islands	18,582	0.52
EUR	1,300,000	OMV AG 0.750% 04/12/2023	1,317	0.04	Denmark (28 February 2018: 0.31%)				
EUR	2,750,000	OMV AG 1.000% 14/12/2026 [^]	2,761	0.08	Corporate Bonds				
EUR	1,050,000	OMV AG 1.875% 04/12/2028	1,105	0.03	EUR	1,650,000	Danske Bank A/S 0.250% 28/11/2022	1,627	0.05
EUR	1,700,000	OMV AG 2.625% 27/09/2022	1,843	0.05	EUR	3,800,000	Danske Bank A/S 0.500% 06/05/2021	3,807	0.11
EUR	2,700,000	OMV AG 3.500% 27/09/2027 [^]	3,201	0.09	EUR	650,000	Danske Bank A/S 0.750% 04/05/2020	655	0.02
EUR	1,002,000	OMV AG 4.250% 12/10/2021	1,111	0.03	EUR	2,000,000	Danske Bank A/S 0.750% 02/06/2023	1,997	0.06
EUR	760,000	OMV AG 4.375% 10/02/2020	792	0.02	EUR	2,725,000	Danske Bank A/S 0.875% 22/05/2023 [^]	2,653	0.07
	Total Austria		12,130	0.34	EUR	810,000	Danske Bank A/S 0.875% 22/05/2023	789	0.02
Belgium (28 February 2018: 2.06%)					EUR	1,900,000	Danske Bank A/S 1.375% 24/05/2022	1,902	0.05
Corporate Bonds							Total Denmark	13,430	0.38
EUR	4,079,000	Anheuser-Busch InBev SA/NV 0.625% 17/03/2020	4,106	0.12					
EUR	2,835,000	Anheuser-Busch InBev SA/NV 0.800% 20/04/2023	2,889	0.08					

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					France (28 February 2018: 22.67%) (cont)				
Finland (28 February 2018: 0.38%)					Corporate Bonds (cont)				
Corporate Bonds					EUR	1,000,000	Auchan Holding SADIR 0.625% 07/02/2022	979	0.03
EUR	2,250,000	Fortum Oyj 0.875% 27/02/2023	2,250	0.06	EUR	800,000	Auchan Holding SADIR 1.750% 23/04/2021	816	0.02
EUR	2,250,000	Fortum Oyj 1.625% 27/02/2026	2,255	0.06	EUR	1,900,000	Auchan Holding SADIR 2.250% 06/04/2023 [^]	1,939	0.05
EUR	1,500,000	Fortum Oyj 2.125% 27/02/2029	1,508	0.04	EUR	800,000	Auchan Holding SADIR 2.375% 12/12/2022	820	0.02
EUR	2,750,000	Fortum Oyj 2.250% 06/09/2022	2,898	0.08	EUR	4,700,000	Auchan Holding SADIR 2.625% 30/01/2024 [^]	4,833	0.14
EUR	1,000,000	Fortum Oyj 4.000% 24/05/2021	1,080	0.03	EUR	1,800,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,821	0.05
EUR	500,000	Nordea Bank Abp 0.300% 30/06/2022	502	0.01	EUR	1,800,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 [^]	1,841	0.05
EUR	2,525,000	Nordea Bank Abp 0.875% 26/06/2023	2,541	0.07	EUR	2,300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,360	0.07
EUR	3,790,000	Nordea Bank Abp 1.000% 22/02/2023 [^]	3,899	0.11	EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	205	0.01
EUR	3,607,000	Nordea Bank Abp 1.125% 12/02/2025	3,754	0.11	EUR	1,400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,431	0.04
EUR	2,700,000	Nordea Bank Abp 1.125% 27/09/2027	2,788	0.08	EUR	2,400,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030 [^]	2,403	0.07
EUR	3,850,000	Nordea Bank Abp 2.000% 17/02/2021	4,005	0.11	EUR	2,900,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	2,854	0.08
EUR	2,550,000	Nordea Bank Abp 3.250% 05/07/2022	2,808	0.08	EUR	1,400,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	1,544	0.04
EUR	3,545,000	Nordea Bank Abp 4.000% 29/06/2020	3,738	0.11	EUR	2,200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	2,458	0.07
EUR	1,863,000	Nordea Bank Abp 4.000% 29/03/2021	1,999	0.06	EUR	1,950,000	Autoroutes du Sud de la France SA 4.125% 13/04/2020	2,042	0.06
EUR	2,454,000	Nordea Bank Abp 4.500% 26/03/2020	2,566	0.07	EUR	4,850,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	5,746	0.16
EUR	1,700,000	OP Corporate Bank Plc 0.375% 11/10/2022	1,707	0.05	EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021 [^]	1,003	0.03
EUR	705,000	OP Corporate Bank Plc 0.375% 29/08/2023	705	0.02	EUR	4,200,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	4,227	0.12
EUR	2,075,000	OP Corporate Bank Plc 0.375% 26/02/2024	2,068	0.06	EUR	3,500,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	3,519	0.10
EUR	2,745,000	OP Corporate Bank Plc 0.750% 03/03/2022	2,791	0.08	EUR	3,100,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	3,134	0.09
EUR	1,250,000	OP Corporate Bank Plc 0.875% 21/06/2021	1,271	0.04	EUR	4,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	4,298	0.12
EUR	1,100,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,126	0.03	EUR	4,100,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	4,230	0.12
EUR	1,614,000	OP Corporate Bank Plc 2.000% 03/03/2021	1,678	0.05	EUR	4,000,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	4,092	0.12
EUR	1,597,000	OP Corporate Bank Plc 5.750% 28/02/2022	1,824	0.05	EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 [^]	1,755	0.05
	Total Finland		51,761	1.46	EUR	3,300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	3,479	0.10
France (28 February 2018: 22.67%)					EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,167	0.03
Corporate Bonds					EUR	2,400,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 [^]	2,401	0.07
EUR	1,100,000	Aeroports de Paris 1.000% 13/12/2027	1,108	0.03	EUR	3,000,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	3,120	0.09
EUR	1,500,000	Aeroports de Paris 1.500% 24/07/2023	1,578	0.04	EUR	1,000,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028 [^]	1,040	0.03
EUR	500,000	Aeroports de Paris 1.500% 07/04/2025	526	0.01	EUR	4,000,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	4,214	0.12
EUR	1,900,000	Aeroports de Paris 2.125% 11/10/2038 [^]	2,020	0.06	EUR	4,700,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	5,189	0.15
EUR	1,500,000	Aeroports de Paris 2.750% 05/06/2028 [^]	1,723	0.05	EUR	1,300,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,368	0.04
EUR	1,700,000	Aeroports de Paris 3.125% 11/06/2024	1,931	0.05	EUR	3,900,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	4,372	0.12
EUR	1,000,000	Aeroports de Paris 3.886% 10/05/2020	1,047	0.03					
EUR	1,400,000	Air Liquide Finance SA 0.125% 13/06/2020	1,405	0.04					
EUR	800,000	Air Liquide Finance SA 0.500% 13/06/2022	811	0.02					
EUR	600,000	Air Liquide Finance SA 0.750% 13/06/2024	612	0.02					
EUR	1,200,000	Air Liquide Finance SA 1.000% 08/03/2027	1,230	0.03					
EUR	2,100,000	Air Liquide Finance SA 1.250% 03/06/2025	2,195	0.06					
EUR	2,900,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	3,005	0.08					
EUR	2,000,000	Air Liquide Finance SA 1.875% 05/06/2024 [^]	2,157	0.06					
EUR	2,000,000	Air Liquide Finance SA 2.125% 15/10/2021	2,113	0.06					
EUR	2,100,000	APRR SA 1.125% 09/01/2026	2,157	0.06					
EUR	400,000	APRR SA 1.250% 06/01/2027	414	0.01					
EUR	1,100,000	APRR SA 1.250% 18/01/2028	1,114	0.03					
EUR	2,600,000	APRR SA 1.500% 15/01/2024	2,744	0.08					
EUR	1,600,000	APRR SA 1.500% 25/01/2030	1,638	0.05					
EUR	2,100,000	APRR SA 1.500% 17/01/2033 [^]	2,089	0.06					
EUR	1,300,000	APRR SA 1.625% 13/01/2032	1,324	0.04					
EUR	2,700,000	APRR SA 1.875% 15/01/2025	2,901	0.08					
EUR	600,000	APRR SA 1.875% 06/01/2031	634	0.02					
EUR	1,300,000	APRR SA 2.250% 16/01/2020	1,327	0.04					

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					France (28 February 2018: 22.67%) (cont)				
France (28 February 2018: 22.67%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	600,000	Carrefour SA 0.875% 12/06/2023	604	0.02
EUR	2,460,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	2,656	0.07	EUR	1,949,000	Carrefour SA 1.250% 03/06/2025 ^A	1,969	0.06
EUR	2,500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,712	0.08	EUR	2,526,000	Carrefour SA 1.750% 15/07/2022 ^A	2,629	0.07
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022 ^A	3,769	0.11	EUR	1,600,000	Carrefour SA 1.750% 04/05/2026	1,647	0.05
EUR	2,350,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	2,498	0.07	EUR	3,534,000	Carrefour SA 3.875% 25/04/2021	3,822	0.11
EUR	3,900,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	4,129	0.12	EUR	2,572,000	Carrefour SA 4.000% 09/04/2020	2,686	0.08
EUR	1,900,000	BNP Paribas Cardif SA 1.000% 29/11/2024	1,830	0.05	EUR	1,800,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,820	0.05
EUR	1,970,000	BNP Paribas SA 0.500% 01/06/2022	1,992	0.06	EUR	1,500,000	Cie de Saint-Gobain 1.000% 17/03/2025 ^A	1,504	0.04
EUR	3,825,000	BNP Paribas SA 0.750% 11/11/2022	3,903	0.11	EUR	2,700,000	Cie de Saint-Gobain 1.125% 23/03/2026	2,691	0.08
EUR	1,933,000	BNP Paribas SA 1.000% 17/04/2024	1,941	0.05	EUR	2,100,000	Cie de Saint-Gobain 1.375% 14/06/2027 ^A	2,095	0.06
EUR	2,250,000	BNP Paribas SA 1.000% 27/06/2024	2,245	0.06	EUR	1,500,000	Cie de Saint-Gobain 1.875% 21/09/2028 ^A	1,539	0.04
EUR	3,526,000	BNP Paribas SA 1.125% 15/01/2023	3,642	0.10	EUR	1,700,000	Cie de Saint-Gobain 3.625% 15/06/2021	1,834	0.05
EUR	2,825,000	BNP Paribas SA 1.125% 10/10/2023	2,864	0.08	EUR	2,450,000	Cie de Saint-Gobain 3.625% 28/03/2022	2,698	0.08
EUR	1,150,000	BNP Paribas SA 1.125% 22/11/2023 ^A	1,164	0.03	EUR	1,400,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,380	0.04
EUR	800,000	BNP Paribas SA 1.125% 28/08/2024	804	0.02	EUR	1,600,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028 ^A	1,540	0.04
EUR	3,371,000	BNP Paribas SA 1.125% 11/06/2026	3,308	0.09	EUR	2,200,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027 ^A	2,221	0.06
EUR	2,200,000	BNP Paribas SA 1.250% 19/03/2025	2,207	0.06	EUR	2,900,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	3,225	0.09
EUR	3,465,000	BNP Paribas SA 1.500% 17/11/2025	3,518	0.10	EUR	3,200,000	Credit Agricole SA 0.750% 01/12/2022	3,259	0.09
EUR	2,625,000	BNP Paribas SA 1.500% 23/05/2028	2,618	0.07	EUR	2,000,000	Credit Agricole SA 0.750% 05/12/2023	2,029	0.06
EUR	2,800,000	BNP Paribas SA 1.500% 25/05/2028	2,960	0.08	EUR	3,900,000	Credit Agricole SA 0.875% 19/01/2022	3,984	0.11
EUR	2,255,000	BNP Paribas SA 1.625% 23/02/2026 ^A	2,424	0.07	EUR	2,400,000	Credit Agricole SA 1.000% 16/09/2024	2,466	0.07
EUR	6,200,000	BNP Paribas SA 2.125% 23/01/2027	6,436	0.18	EUR	3,700,000	Credit Agricole SA 1.250% 14/04/2026	3,801	0.11
EUR	3,242,000	BNP Paribas SA 2.250% 13/01/2021	3,385	0.10	EUR	2,000,000	Credit Agricole SA 1.375% 13/03/2025	2,036	0.06
EUR	2,025,000	BNP Paribas SA 2.250% 11/01/2027 ^A	2,068	0.06	EUR	4,200,000	Credit Agricole SA 1.375% 03/05/2027	4,334	0.12
EUR	3,330,000	BNP Paribas SA 2.375% 20/05/2024	3,657	0.10	EUR	1,000,000	Credit Agricole SA 1.750% 05/03/2029	1,001	0.03
EUR	3,313,000	BNP Paribas SA 2.375% 17/02/2025	3,464	0.10	EUR	4,000,000	Credit Agricole SA 1.875% 20/12/2026	4,160	0.12
EUR	2,250,000	BNP Paribas SA 2.750% 27/01/2026	2,387	0.07	EUR	3,600,000	Credit Agricole SA 2.375% 27/11/2020	3,755	0.11
EUR	3,437,000	BNP Paribas SA 2.875% 24/10/2022	3,769	0.11	EUR	5,100,000	Credit Agricole SA 2.375% 20/05/2024	5,570	0.16
EUR	6,141,000	BNP Paribas SA 2.875% 26/09/2023	6,843	0.19	EUR	5,491,000	Credit Agricole SA 2.625% 17/03/2027 ^A	5,815	0.16
EUR	2,245,000	BNP Paribas SA 2.875% 01/10/2026 ^A	2,394	0.07	EUR	3,200,000	Credit Agricole SA 3.125% 17/07/2023 ^A	3,579	0.10
EUR	5,420,000	BNP Paribas SA 3.750% 25/11/2020	5,783	0.16	EUR	3,400,000	Credit Agricole SA 3.125% 05/02/2026	3,924	0.11
EUR	4,109,000	BNP Paribas SA 4.125% 14/01/2022	4,577	0.13	EUR	1,750,000	Credit Agricole SA 3.900% 19/04/2021 ^A	1,887	0.05
EUR	1,750,000	BNP Paribas SA 4.500% 21/03/2023	2,052	0.06	EUR	2,300,000	Credit Agricole SA 5.125% 18/04/2023	2,755	0.08
EUR	2,400,000	BPCE SA 0.375% 05/10/2023	2,388	0.07	EUR	1,900,000	Danone SA 0.167% 03/11/2020	1,908	0.05
EUR	1,800,000	BPCE SA 0.625% 20/04/2020	1,815	0.05	EUR	2,400,000	Danone SA 0.424% 03/11/2022	2,418	0.07
EUR	3,900,000	BPCE SA 0.625% 26/09/2023	3,923	0.11	EUR	3,200,000	Danone SA 0.709% 03/11/2024	3,229	0.09
EUR	2,400,000	BPCE SA 0.875% 31/01/2024	2,396	0.07	EUR	1,300,000	Danone SA 1.125% 14/01/2025 ^A	1,332	0.04
EUR	3,900,000	BPCE SA 1.000% 15/07/2024	3,965	0.11	EUR	4,000,000	Danone SA 1.208% 03/11/2028 ^A	4,039	0.11
EUR	2,700,000	BPCE SA 1.000% 05/10/2028	2,688	0.08	EUR	1,800,000	Danone SA 1.250% 30/05/2024	1,872	0.05
EUR	2,700,000	BPCE SA 1.125% 18/01/2023	2,737	0.08	EUR	2,900,000	Danone SA 2.250% 15/11/2021	3,063	0.09
EUR	1,800,000	BPCE SA 1.375% 23/03/2026	1,813	0.05	EUR	2,700,000	Danone SA 2.600% 28/06/2023 ^A	2,964	0.08
EUR	2,400,000	BPCE SA 1.625% 31/01/2028 ^A	2,459	0.07	EUR	1,600,000	Danone SA 3.600% 23/11/2020	1,701	0.05
EUR	2,500,000	BPCE SA 2.125% 17/03/2021	2,612	0.07	EUR	5,300,000	Electricite de France SA 1.000% 13/10/2026	5,295	0.15
EUR	2,700,000	BPCE SA 2.875% 16/01/2024	3,009	0.08	EUR	1,800,000	Electricite de France SA 1.875% 13/10/2036 ^A	1,708	0.05
EUR	1,700,000	BPCE SA 2.875% 22/04/2026 ^A	1,833	0.05	EUR	2,800,000	Electricite de France SA 2.000% 02/10/2030	2,864	0.08
EUR	1,800,000	BPCE SA 3.000% 19/07/2024	2,026	0.06	EUR	3,600,000	Electricite de France SA 2.250% 27/04/2021	3,774	0.11
EUR	2,200,000	BPCE SA 4.250% 06/02/2023	2,534	0.07	EUR	6,400,000	Electricite de France SA 2.750% 10/03/2023	7,014	0.20
EUR	2,200,000	BPCE SA 4.500% 10/02/2022 ^A	2,497	0.07	EUR	5,600,000	Electricite de France SA 3.875% 18/01/2022	6,200	0.17
EUR	2,800,000	BPCE SA 4.625% 18/07/2023	3,209	0.09	EUR	2,500,000	Electricite de France SA 4.000% 12/11/2025	3,004	0.08
EUR	2,490,000	Carrefour SA 0.750% 26/04/2024 ^A	2,481	0.07	EUR	2,700,000	Electricite de France SA 4.125% 25/03/2027	3,296	0.09
					EUR	2,050,000	Electricite de France SA 4.500% 12/11/2040	2,718	0.08

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					France (28 February 2018: 22.67%) (cont)				
France (28 February 2018: 22.67%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	6,450,000	Electricite de France SA 4.625% 11/09/2024	7,864	0.22	EUR	3,600,000	Orange SA 1.125% 15/07/2024	3,680	0.10
EUR	4,000,000	Electricite de France SA 4.625% 26/04/2030 ^A	5,216	0.15	EUR	2,200,000	Orange SA 1.375% 20/03/2028	2,202	0.06
EUR	2,450,000	Electricite de France SA 5.375% 29/05/2020	2,619	0.07	EUR	2,400,000	Orange SA 1.375% 16/01/2030 ^A	2,347	0.07
EUR	2,363,000	Electricite de France SA 5.625% 21/02/2033 ^A	3,397	0.10	EUR	500,000	Orange SA 1.500% 09/09/2027	511	0.01
EUR	4,900,000	Electricite de France SA 6.250% 25/01/2021	5,486	0.15	EUR	3,000,000	Orange SA 1.875% 12/09/2030	3,064	0.09
EUR	800,000	Engie SA 0.375% 28/02/2023 ^A	802	0.02	EUR	3,800,000	Orange SA 2.000% 15/01/2029	3,975	0.11
EUR	2,700,000	Engie SA 0.500% 13/03/2022	2,735	0.08	EUR	1,100,000	Orange SA 2.500% 01/03/2023	1,191	0.03
EUR	1,600,000	Engie SA 0.875% 27/03/2024	1,633	0.05	EUR	2,700,000	Orange SA 3.000% 15/06/2022	2,943	0.08
EUR	1,300,000	Engie SA 0.875% 19/09/2025	1,317	0.04	EUR	1,600,000	Orange SA 3.125% 09/01/2024 ^A	1,802	0.05
EUR	2,100,000	Engie SA 1.000% 13/03/2026	2,139	0.06	EUR	1,600,000	Orange SA 3.375% 16/09/2022	1,768	0.05
EUR	3,200,000	Engie SA 1.375% 19/05/2020	3,257	0.09	EUR	2,865,000	Orange SA 3.875% 09/04/2020	2,987	0.08
EUR	1,500,000	Engie SA 1.375% 22/06/2028 ^A	1,546	0.04	EUR	2,850,000	Orange SA 3.875% 14/01/2021	3,053	0.09
EUR	2,000,000	Engie SA 1.375% 28/02/2029 ^A	2,033	0.06	EUR	4,951,000	Orange SA 8.125% 28/01/2033	8,404	0.24
EUR	1,200,000	Engie SA 1.500% 27/03/2028 ^A	1,257	0.04	EUR	1,400,000	RCI Banque SA 0.250% 12/07/2021	1,394	0.04
EUR	1,700,000	Engie SA 1.500% 13/03/2035	1,691	0.05	EUR	1,719,000	RCI Banque SA 0.500% 15/09/2023	1,670	0.05
EUR	1,200,000	Engie SA 1.875% 19/09/2033	1,250	0.04	EUR	1,200,000	RCI Banque SA 0.625% 04/03/2020	1,207	0.03
EUR	2,600,000	Engie SA 2.000% 28/09/2037	2,705	0.08	EUR	1,575,000	RCI Banque SA 0.625% 10/11/2021	1,580	0.04
EUR	4,500,000	Engie SA 2.375% 19/05/2026	5,008	0.14	EUR	2,600,000	RCI Banque SA 0.750% 12/01/2022	2,606	0.07
EUR	2,480,000	Engie SA 3.000% 01/02/2023	2,751	0.08	EUR	1,300,000	RCI Banque SA 0.750% 26/09/2022	1,296	0.04
EUR	1,760,000	Engie SA 3.500% 18/10/2022 ^A	1,973	0.06	EUR	3,800,000	RCI Banque SA 1.000% 17/05/2023	3,788	0.11
EUR	2,259,000	Engie SA 6.375% 18/01/2021	2,534	0.07	EUR	1,791,000	RCI Banque SA 1.250% 08/06/2022	1,820	0.05
EUR	4,000,000	Gecina SA 1.375% 30/06/2027 ^A	4,019	0.11	EUR	1,200,000	RCI Banque SA 1.375% 17/11/2020	1,222	0.03
EUR	1,000,000	Gecina SA 1.375% 26/01/2028 ^A	992	0.03	EUR	2,600,000	RCI Banque SA 1.375% 08/03/2024	2,593	0.07
EUR	2,000,000	Gecina SA 1.625% 14/03/2030	1,965	0.06	EUR	1,425,000	RCI Banque SA 1.625% 11/04/2025	1,416	0.04
EUR	800,000	Gecina SA 2.000% 17/06/2024	850	0.02	EUR	2,744,000	RCI Banque SA 1.625% 26/05/2026	2,673	0.08
EUR	1,300,000	Gecina SA 2.000% 30/06/2032 ^A	1,292	0.04	EUR	1,750,000	RCI Banque SA 2.000% 11/07/2024	1,784	0.05
EUR	5,000,000	HSBC France SA 0.200% 04/09/2021	5,015	0.14	EUR	1,744,000	RCI Banque SA 2.250% 29/03/2021	1,809	0.05
EUR	2,300,000	HSBC France SA 0.600% 20/03/2023	2,325	0.07	EUR	575,000	Renault SA 1.000% 08/03/2023	575	0.02
EUR	1,000,000	HSBC France SA 0.600% 20/03/2023	1,011	0.03	EUR	2,500,000	Renault SA 1.000% 18/04/2024	2,434	0.07
EUR	1,300,000	HSBC France SA 0.625% 03/12/2020 ^A	1,317	0.04	EUR	1,600,000	Renault SA 1.000% 28/11/2025 ^A	1,530	0.04
EUR	1,400,000	HSBC France SA 1.375% 04/09/2028	1,442	0.04	EUR	1,600,000	Renault SA 2.000% 28/09/2026 ^A	1,594	0.04
EUR	800,000	HSBC France SA 1.375% 04/09/2028	824	0.02	EUR	1,350,000	Renault SA 3.125% 05/03/2021	1,422	0.04
EUR	2,700,000	Klepierre SA 1.000% 17/04/2023	2,761	0.08	EUR	1,700,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	1,720	0.05
EUR	1,600,000	Klepierre SA 1.250% 29/09/2031 ^A	1,530	0.04	EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030	1,130	0.03
EUR	1,700,000	Klepierre SA 1.375% 16/02/2027	1,727	0.05	EUR	1,900,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	2,018	0.06
EUR	1,100,000	Klepierre SA 1.625% 13/12/2032	1,060	0.03	EUR	2,200,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025 ^A	2,333	0.07
EUR	1,600,000	Klepierre SA 1.750% 06/11/2024 ^A	1,681	0.05	EUR	1,700,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	1,750	0.05
EUR	1,600,000	Klepierre SA 1.875% 19/02/2026	1,688	0.05	EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	206	0.01
EUR	500,000	Klepierre SA 4.750% 14/03/2021	549	0.02	EUR	2,300,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	2,428	0.07
EUR	820,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022 ^A	826	0.02	EUR	1,700,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038 ^A	1,788	0.05
EUR	1,235,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	1,253	0.04	EUR	1,700,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029 ^A	1,961	0.06
EUR	1,368,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 24/09/2021	1,399	0.04	EUR	1,300,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	1,451	0.04
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 1.750% 13/11/2020	1,030	0.03	EUR	2,200,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022	2,465	0.07
EUR	416,000	LVMH Moet Hennessy Louis Vuitton SE 1.750% 13/11/2020	429	0.01	EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 4.125% 03/02/2021 ^A	1,080	0.03
EUR	1,700,000	Orange SA 0.500% 15/01/2022	1,716	0.05	EUR	4,800,000	Sanofi 0.500% 21/03/2023	4,868	0.14
EUR	2,000,000	Orange SA 0.750% 11/09/2023	2,027	0.06					
EUR	2,700,000	Orange SA 0.875% 03/02/2027	2,644	0.07					
EUR	2,100,000	Orange SA 1.000% 12/05/2025	2,128	0.06					
EUR	2,300,000	Orange SA 1.000% 12/09/2025	2,313	0.06					

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					France (28 February 2018: 22.67%) (cont)				
France (28 February 2018: 22.67%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	1,300,000	Total Capital International SA 1.491% 04/09/2030	1,357	0.04
EUR	1,400,000	Sanofi 0.500% 13/01/2027	1,374	0.04	EUR	1,700,000	Total Capital International SA 2.125% 19/11/2021	1,803	0.05
EUR	1,500,000	Sanofi 0.625% 05/04/2024	1,525	0.04	EUR	1,800,000	Total Capital International SA 2.125% 15/03/2023	1,944	0.05
EUR	1,800,000	Sanofi 0.875% 22/09/2021	1,839	0.05	EUR	2,800,000	Total Capital International SA 2.500% 25/03/2026 ^A	3,169	0.09
EUR	3,600,000	Sanofi 1.000% 21/03/2026	3,704	0.10	EUR	2,700,000	Total Capital International SA 2.875% 19/11/2025	3,119	0.09
EUR	2,600,000	Sanofi 1.125% 10/03/2022	2,680	0.08	EUR	1,325,000	Total Capital SA 3.125% 16/09/2022 ^A	1,467	0.04
EUR	1,700,000	Sanofi 1.125% 05/04/2028 ^A	1,744	0.05	EUR	2,749,000	Total Capital SA 5.125% 26/03/2024	3,420	0.10
EUR	5,600,000	Sanofi 1.375% 21/03/2030	5,803	0.16	EUR	1,800,000	Unibail-Rodamco SE 0.125% 14/05/2021	1,801	0.05
EUR	2,100,000	Sanofi 1.500% 22/09/2025 ^A	2,234	0.06	EUR	1,065,000	Unibail-Rodamco SE 0.875% 21/02/2025	1,077	0.03
EUR	5,800,000	Sanofi 1.750% 10/09/2026	6,245	0.18	EUR	675,000	Unibail-Rodamco SE 1.000% 14/03/2025	685	0.02
EUR	2,300,000	Sanofi 1.875% 04/09/2020	2,358	0.07	EUR	1,900,000	Unibail-Rodamco SE 1.000% 27/02/2027	1,882	0.05
EUR	3,500,000	Sanofi 1.875% 21/03/2038 ^A	3,682	0.10	EUR	2,000,000	Unibail-Rodamco SE 1.125% 15/09/2025	2,033	0.06
EUR	3,400,000	Sanofi 2.500% 14/11/2023	3,744	0.11	EUR	1,350,000	Unibail-Rodamco SE 1.125% 28/04/2027 ^A	1,347	0.04
EUR	2,900,000	Schneider Electric SE 0.250% 09/09/2024 ^A	2,853	0.08	EUR	3,000,000	Unibail-Rodamco SE 1.375% 17/10/2022	3,120	0.09
EUR	2,100,000	Schneider Electric SE 0.875% 11/03/2025	2,122	0.06	EUR	1,450,000	Unibail-Rodamco SE 1.375% 09/03/2026	1,496	0.04
EUR	1,600,000	Schneider Electric SE 0.875% 13/12/2026	1,591	0.04	EUR	1,880,000	Unibail-Rodamco SE 1.375% 15/04/2030	1,860	0.05
EUR	1,700,000	Schneider Electric SE 1.375% 21/06/2027	1,749	0.05	EUR	1,750,000	Unibail-Rodamco SE 1.500% 22/02/2028 ^A	1,789	0.05
EUR	2,000,000	Schneider Electric SE 1.500% 08/09/2023 ^A	2,105	0.06	EUR	1,300,000	Unibail-Rodamco SE 1.500% 29/05/2029 ^A	1,314	0.04
EUR	1,500,000	Schneider Electric SE 1.500% 15/01/2028	1,538	0.04	EUR	2,000,000	Unibail-Rodamco SE 1.750% 27/02/2034	1,963	0.06
EUR	1,800,000	Schneider Electric SE 2.500% 06/09/2021	1,913	0.05	EUR	1,500,000	Unibail-Rodamco SE 1.875% 15/01/2031 ^A	1,539	0.04
EUR	1,050,000	Schneider Electric SE 3.625% 20/07/2020	1,103	0.03	EUR	2,100,000	Unibail-Rodamco SE 2.000% 28/04/2036	2,123	0.06
EUR	1,000,000	Societe Generale SA 0.125% 05/10/2021	1,001	0.03	EUR	1,050,000	Unibail-Rodamco SE 2.000% 29/05/2037	1,053	0.03
EUR	4,800,000	Societe Generale SA 0.250% 18/01/2022	4,807	0.14	EUR	1,500,000	Unibail-Rodamco SE 2.250% 14/05/2038	1,554	0.04
EUR	1,900,000	Societe Generale SA 0.500% 13/01/2023	1,874	0.05	EUR	1,754,000	Unibail-Rodamco SE 2.500% 26/02/2024 ^A	1,926	0.05
EUR	1,300,000	Societe Generale SA 0.750% 25/11/2020	1,320	0.04	EUR	1,675,000	Unibail-Rodamco SE 2.500% 04/06/2026	1,852	0.05
EUR	1,800,000	Societe Generale SA 0.750% 19/02/2021	1,828	0.05	EUR	985,000	Unibail-Rodamco SE 3.875% 05/11/2020	1,050	0.03
EUR	2,500,000	Societe Generale SA 0.750% 26/05/2023	2,549	0.07	EUR	1,500,000	Veolia Environnement SA 0.314% 04/10/2023 ^A	1,495	0.04
EUR	2,600,000	Societe Generale SA 1.000% 01/04/2022	2,637	0.07	EUR	1,200,000	Veolia Environnement SA 0.672% 30/03/2022	1,218	0.03
EUR	4,000,000	Societe Generale SA 1.125% 23/01/2025	3,975	0.11	EUR	600,000	Veolia Environnement SA 0.672% 30/03/2022	609	0.02
EUR	4,400,000	Societe Generale SA 1.250% 15/02/2024	4,419	0.12	EUR	2,700,000	Veolia Environnement SA 0.892% 14/01/2024	2,745	0.08
EUR	1,300,000	Societe Generale SA 1.375% 13/01/2028 ^A	1,282	0.04	EUR	800,000	Veolia Environnement SA 0.927% 04/01/2029 ^A	772	0.02
EUR	3,600,000	Societe Generale SA 2.125% 27/09/2028 ^A	3,726	0.10	EUR	1,700,000	Veolia Environnement SA 1.496% 30/11/2026	1,777	0.05
EUR	4,000,000	Societe Generale SA 2.625% 27/02/2025	4,206	0.12	EUR	1,300,000	Veolia Environnement SA 1.590% 10/01/2028	1,355	0.04
EUR	2,100,000	Societe Generale SA 4.000% 07/06/2023	2,330	0.07	EUR	1,900,000	Veolia Environnement SA 1.940% 07/01/2030	1,991	0.06
EUR	200,000	Societe Generale SA 4.000% 07/06/2023	222	0.01	EUR	1,750,000	Veolia Environnement SA 4.247% 06/01/2021	1,886	0.05
EUR	3,400,000	Societe Generale SA 4.250% 13/07/2022	3,863	0.11	EUR	2,200,000	Veolia Environnement SA 4.625% 30/03/2027	2,819	0.08
EUR	4,200,000	Societe Generale SA 4.750% 02/03/2021	4,603	0.13	EUR	1,655,000	Veolia Environnement SA 5.125% 24/05/2022 ^A	1,918	0.05
EUR	1,500,000	Suez 1.000% 03/04/2025	1,538	0.04	EUR	2,200,000	Veolia Environnement SA 6.125% 25/11/2033	3,423	0.10
EUR	1,200,000	Suez 1.250% 19/05/2028 ^A	1,232	0.03	EUR	2,600,000	Vinci SA 1.000% 26/09/2025	2,636	0.07
EUR	2,300,000	Suez 1.500% 03/04/2029	2,385	0.07	EUR	3,200,000	Vinci SA 1.625% 18/01/2029	3,290	0.09
EUR	1,300,000	Suez 1.625% 17/09/2030	1,353	0.04	EUR	2,600,000	Vinci SA 1.750% 26/09/2030	2,671	0.08
EUR	1,500,000	Suez 1.625% 21/09/2032 ^A	1,541	0.04	EUR	1,100,000	Vinci SA 3.375% 30/03/2020	1,142	0.03
EUR	1,300,000	Suez 1.750% 10/09/2025 ^A	1,391	0.04	EUR	2,800,000	Vivendi SA 0.750% 26/05/2021	2,831	0.08
EUR	1,700,000	Suez 2.750% 09/10/2023	1,895	0.05	EUR	2,100,000	Vivendi SA 0.875% 18/09/2024	2,091	0.06
EUR	2,300,000	Suez 4.078% 17/05/2021	2,505	0.07	EUR	2,700,000	Vivendi SA 1.125% 24/11/2023	2,748	0.08
EUR	1,950,000	Suez 4.125% 24/06/2022	2,207	0.06	EUR	300,000	Vivendi SA 1.875% 26/05/2026 ^A	315	0.01
EUR	650,000	Suez 5.500% 22/07/2024 ^A	824	0.02			Total France	841,203	23.71
EUR	3,100,000	Total Capital International SA 0.250% 12/07/2023 ^A	3,112	0.09			Germany (28 February 2018: 6.05%)		
EUR	1,200,000	Total Capital International SA 0.625% 04/10/2024	1,218	0.03			Corporate Bonds		
EUR	4,200,000	Total Capital International SA 0.750% 12/07/2028 ^A	4,164	0.12	EUR	2,099,000	BASF SE 0.875% 22/05/2025 ^A	2,151	0.06
EUR	1,800,000	Total Capital International SA 1.023% 04/03/2027 ^A	1,847	0.05	EUR	2,572,000	BASF SE 0.875% 15/11/2027 ^A	2,590	0.07
EUR	2,500,000	Total Capital International SA 1.375% 19/03/2025	2,640	0.07	EUR	2,075,000	BASF SE 0.875% 06/10/2031	1,985	0.06
EUR	3,100,000	Total Capital International SA 1.375% 04/10/2029	3,219	0.09					

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					Germany (28 February 2018: 6.05%) (cont)				
Germany (28 February 2018: 6.05%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Germany (28 February 2018: 6.05%) (cont)				
EUR	1,120,000	BASF SE 1.500% 22/05/2030 ^A	1,165	0.03	EUR	2,300,000	Deutsche Bank AG 1.875% 14/02/2022	2,306	0.07
EUR	2,001,000	BASF SE 1.625% 15/11/2037 ^A	1,996	0.06	EUR	4,000,000	Deutsche Bank AG 2.375% 11/01/2023	4,084	0.12
EUR	2,477,000	BASF SE 1.875% 04/02/2021	2,570	0.07	EUR	2,700,000	Deutsche Bank AG 2.625% 12/02/2026	2,700	0.08
EUR	3,047,000	BASF SE 2.000% 05/12/2022	3,271	0.09	EUR	3,450,000	Deutsche Bank AG 5.000% 24/06/2020 ^A	3,613	0.10
EUR	1,291,000	BASF SE 2.500% 22/01/2024	1,427	0.04	EUR	2,750,000	Deutsche Post AG 0.375% 01/04/2021	2,770	0.08
EUR	2,250,000	Bayer AG 1.875% 25/01/2021	2,318	0.07	EUR	500,000	Deutsche Post AG 1.000% 13/12/2027	498	0.01
EUR	2,000,000	Berlin Hyp AG 0.375% 28/08/2023	1,995	0.06	EUR	1,800,000	Deutsche Post AG 1.250% 01/04/2026	1,865	0.05
EUR	1,000,000	Berlin Hyp AG 0.500% 26/09/2023	990	0.03	EUR	3,525,000	Deutsche Post AG 1.625% 05/12/2028	3,668	0.10
EUR	1,500,000	Berlin Hyp AG 1.000% 05/02/2026	1,522	0.04	EUR	1,750,000	Deutsche Post AG 2.750% 09/10/2023	1,947	0.05
EUR	2,000,000	Berlin Hyp AG 1.125% 25/10/2027	1,989	0.06	EUR	1,040,000	Deutsche Post AG 2.875% 11/12/2024 ^A	1,179	0.03
EUR	500,000	Berlin Hyp AG 1.250% 22/01/2025	511	0.01	EUR	1,600,000	DVB Bank SE 1.000% 25/04/2022	1,604	0.05
EUR	1,000,000	Berlin Hyp AG 1.500% 18/04/2028	1,019	0.03	EUR	700,000	DVB Bank SE 1.250% 15/09/2021 ^A	709	0.02
EUR	1,000,000	Commerzbank AG 0.500% 06/12/2021	1,005	0.03	EUR	1,400,000	DVB Bank SE 2.375% 02/12/2020 ^A	1,447	0.04
EUR	3,438,000	Commerzbank AG 0.500% 28/08/2023	3,410	0.10	EUR	2,010,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	2,066	0.06
EUR	2,205,000	Commerzbank AG 0.500% 13/09/2023	2,149	0.06	EUR	3,250,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 ^A	3,401	0.10
EUR	3,400,000	Commerzbank AG 1.000% 04/03/2026	3,362	0.09	EUR	2,336,000	HeidelbergCement AG 1.500% 07/02/2025	2,351	0.07
EUR	1,300,000	Commerzbank AG 1.125% 24/05/2024	1,304	0.04	EUR	2,490,000	HeidelbergCement AG 2.250% 30/03/2023	2,619	0.07
EUR	1,100,000	Commerzbank AG 1.125% 19/09/2025 ^A	1,074	0.03	EUR	2,811,000	HeidelbergCement AG 2.250% 03/06/2024 ^A	2,958	0.08
EUR	2,000,000	Commerzbank AG 1.250% 23/10/2023	2,006	0.06	EUR	2,776,000	Linde AG 1.750% 17/09/2020	2,856	0.08
EUR	1,660,000	Commerzbank AG 1.500% 21/09/2022 ^A	1,705	0.05	EUR	2,350,000	Linde AG 2.000% 18/04/2023	2,530	0.07
EUR	1,090,000	Commerzbank AG 1.500% 28/08/2028	1,099	0.03	EUR	2,300,000	SAP SE 0.250% 10/03/2022	2,310	0.07
EUR	1,400,000	Commerzbank AG 1.875% 28/02/2028	1,387	0.04	EUR	1,800,000	SAP SE 0.750% 10/12/2024	1,827	0.05
EUR	2,229,000	Commerzbank AG 4.000% 16/09/2020	2,356	0.07	EUR	1,947,000	SAP SE 1.000% 01/04/2025 ^A	2,003	0.06
EUR	2,698,000	Commerzbank AG 4.000% 23/03/2026	2,879	0.08	EUR	1,500,000	SAP SE 1.000% 13/03/2026	1,530	0.04
EUR	1,899,000	Commerzbank AG 4.000% 30/03/2027	2,024	0.06	EUR	2,515,000	SAP SE 1.125% 20/02/2023	2,606	0.07
EUR	3,600,000	Commerzbank AG 7.750% 16/03/2021	4,077	0.11	EUR	2,400,000	SAP SE 1.250% 10/03/2028	2,462	0.07
EUR	2,969,000	Daimler AG 0.250% 11/05/2020	2,977	0.08	EUR	3,000,000	SAP SE 1.375% 13/03/2030	3,057	0.09
EUR	2,600,000	Daimler AG 0.625% 05/03/2020	2,620	0.07	EUR	3,000,000	SAP SE 1.625% 10/03/2031	3,085	0.09
EUR	1,350,000	Daimler AG 0.750% 11/05/2023 ^A	1,356	0.04	EUR	1,500,000	SAP SE 1.750% 22/02/2027	1,609	0.05
EUR	3,547,000	Daimler AG 0.850% 28/02/2025 ^A	3,501	0.10	EUR	1,000,000	Volkswagen Bank GmbH 0.625% 08/09/2021	999	0.03
EUR	2,100,000	Daimler AG 0.875% 12/01/2021	2,130	0.06	EUR	1,975,000	Volkswagen Bank GmbH 0.750% 15/06/2023	1,936	0.05
EUR	2,771,000	Daimler AG 1.000% 15/11/2027 ^A	2,639	0.07	EUR	1,200,000	Volkswagen Bank GmbH 1.250% 01/08/2022	1,209	0.03
EUR	3,250,000	Daimler AG 1.375% 11/05/2028	3,180	0.09	EUR	1,700,000	Volkswagen Bank GmbH 1.250% 10/06/2024	1,668	0.05
EUR	2,475,000	Daimler AG 1.400% 12/01/2024 ^A	2,535	0.07	EUR	1,686,000	Volkswagen Bank GmbH 1.250% 15/12/2025	1,621	0.05
EUR	2,225,000	Daimler AG 1.500% 09/03/2026 ^A	2,262	0.06	EUR	2,200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	2,234	0.06
EUR	4,020,000	Daimler AG 1.500% 03/07/2029 ^A	3,905	0.11	EUR	2,900,000	Volkswagen Bank GmbH 2.500% 31/07/2026	2,961	0.08
EUR	1,550,000	Daimler AG 1.750% 21/01/2020	1,576	0.04	EUR	2,500,000	Volkswagen Financial Services AG 0.250% 16/10/2020	2,499	0.07
EUR	1,194,000	Daimler AG 1.875% 08/07/2024	1,253	0.04	EUR	750,000	Volkswagen Financial Services AG 0.375% 12/04/2021	747	0.02
EUR	2,700,000	Daimler AG 2.000% 07/04/2020	2,759	0.08	EUR	1,750,000	Volkswagen Financial Services AG 0.750% 14/10/2021 ^A	1,758	0.05
EUR	2,600,000	Daimler AG 2.000% 25/06/2021	2,710	0.08	EUR	2,052,000	Volkswagen Financial Services AG 0.875% 12/04/2023	2,029	0.06
EUR	1,500,000	Daimler AG 2.000% 27/02/2031	1,502	0.04	EUR	2,510,000	Volkswagen Financial Services AG 1.375% 16/10/2023	2,517	0.07
EUR	3,395,000	Daimler AG 2.125% 03/07/2037 ^A	3,341	0.09	EUR	2,270,000	Volkswagen Financial Services AG 2.250% 16/10/2026 ^A	2,281	0.06
EUR	2,087,000	Daimler AG 2.250% 24/01/2022	2,199	0.06	EUR	3,550,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	3,550	0.10
EUR	2,900,000	Daimler AG 2.375% 12/09/2022	3,086	0.09	EUR	875,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	872	0.02
EUR	1,200,000	Daimler AG 2.375% 08/03/2023	1,285	0.04	EUR	2,300,000	Volkswagen Leasing GmbH 0.250% 16/02/2021	2,292	0.06
EUR	3,800,000	Deutsche Bank AG 0.375% 18/01/2021	3,728	0.11	EUR	2,400,000	Volkswagen Leasing GmbH 0.750% 11/08/2020	2,421	0.07
EUR	2,157,000	Deutsche Bank AG 1.125% 30/08/2023 ^A	2,183	0.06	EUR	1,700,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	1,688	0.05
EUR	2,200,000	Deutsche Bank AG 1.125% 17/03/2025	2,066	0.06	EUR	2,222,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	2,188	0.06
EUR	4,700,000	Deutsche Bank AG 1.250% 08/09/2021	4,676	0.13	EUR	3,079,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	3,006	0.08
EUR	5,200,000	Deutsche Bank AG 1.500% 20/01/2022	5,171	0.15					
EUR	3,200,000	Deutsche Bank AG 1.625% 12/02/2021	3,213	0.09					
EUR	1,800,000	Deutsche Bank AG 1.750% 17/01/2028 ^A	1,681	0.05					

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					Italy (28 February 2018: 5.50%) (cont)				
Germany (28 February 2018: 6.05%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	2,110,000	Eni SpA 1.750% 18/01/2024	2,219	0.06
EUR	2,240,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	2,206	0.06	EUR	2,350,000	Eni SpA 2.625% 22/11/2021	2,511	0.07
EUR	2,200,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	2,286	0.06	EUR	2,232,000	Eni SpA 3.250% 10/07/2023	2,504	0.07
EUR	2,900,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	3,034	0.09	EUR	2,580,000	Eni SpA 3.625% 29/01/2029 [^]	3,055	0.09
EUR	3,811,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	4,018	0.11	EUR	3,484,000	Eni SpA 3.750% 12/09/2025	4,074	0.11
Total Germany			246,550	6.95	EUR	3,000,000	Eni SpA 4.000% 29/06/2020	3,162	0.09
Guernsey (28 February 2018: 0.19%)					EUR	2,150,000	Eni SpA 4.250% 03/02/2020	2,235	0.06
Corporate Bonds					EUR	2,965,000	FCA Bank SpA 0.250% 12/10/2020	2,944	0.08
EUR	6,002,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	6,130	0.17	EUR	2,431,000	FCA Bank SpA 1.000% 15/11/2021	2,432	0.07
Total Guernsey			6,130	0.17	EUR	750,000	FCA Bank SpA 1.000% 21/02/2022	749	0.02
Ireland (28 February 2018: 1.19%)					EUR	1,400,000	FCA Bank SpA 1.250% 23/09/2020	1,412	0.04
Corporate Bonds					EUR	650,000	FCA Bank SpA 1.250% 21/01/2021 [^]	655	0.02
EUR	500,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	504	0.01	EUR	1,250,000	FCA Bank SpA 1.250% 21/06/2022	1,253	0.04
EUR	2,250,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,299	0.06	EUR	2,350,000	FCA Bank SpA 1.375% 17/04/2020	2,373	0.07
EUR	1,200,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	1,257	0.04	EUR	1,470,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	1,455	0.04
EUR	2,580,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022 [^]	2,590	0.07	EUR	4,500,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	4,510	0.13
EUR	2,259,000	GE Capital European Funding Unlimited Co 2.250% 20/07/2020	2,323	0.07	EUR	2,325,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	2,288	0.06
EUR	3,308,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	3,507	0.10	EUR	3,100,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	2,899	0.08
EUR	1,800,000	GE Capital European Funding Unlimited Co 4.350% 03/11/2021	1,980	0.06	EUR	3,250,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	3,347	0.09
EUR	1,600,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	1,903	0.05	EUR	2,345,000	Intesa Sanpaolo SpA 2.125% 30/08/2023 [^]	2,398	0.07
EUR	1,629,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	2,201	0.06	EUR	1,300,000	Intesa Sanpaolo SpA 2.750% 20/03/2020	1,336	0.04
Total Ireland			18,564	0.52	EUR	2,405,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	2,572	0.07
Italy (28 February 2018: 5.50%)					EUR	2,586,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	2,854	0.08
Corporate Bonds					EUR	3,050,000	Intesa Sanpaolo SpA 4.125% 14/04/2020	3,187	0.09
EUR	1,050,000	Assicurazioni Generali SpA 3.875% 29/01/2029	1,058	0.03	EUR	700,000	Intesa Sanpaolo SpA 4.375% 15/10/2019	719	0.02
EUR	2,700,000	Assicurazioni Generali SpA 4.125% 04/05/2026 [^]	2,880	0.08	EUR	3,970,000	Snam SpA 0.875% 25/10/2026	3,747	0.11
EUR	4,267,000	Assicurazioni Generali SpA 5.125% 16/09/2024 [^]	5,125	0.14	EUR	2,375,000	Snam SpA 1.000% 18/09/2023	2,385	0.07
EUR	1,714,000	Atlantia SpA 1.625% 03/02/2025	1,624	0.05	EUR	750,000	Snam SpA 1.250% 25/01/2025 [^]	753	0.02
EUR	2,907,000	Atlantia SpA 1.875% 13/07/2027	2,666	0.07	EUR	1,400,000	Snam SpA 1.250% 28/08/2025	1,394	0.04
EUR	2,000,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	1,871	0.05	EUR	1,410,000	Snam SpA 1.375% 25/10/2027	1,352	0.04
EUR	850,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 [^]	786	0.02	EUR	1,750,000	Snam SpA 3.500% 13/02/2020	1,811	0.05
EUR	1,750,000	Autostrade per l'Italia SpA 1.875% 04/11/2025 [^]	1,676	0.05	EUR	1,850,000	Snam SpA 5.250% 19/09/2022 [^]	2,189	0.06
EUR	1,500,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	1,348	0.04	EUR	3,294,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	3,333	0.09
EUR	1,320,000	Autostrade per l'Italia SpA 2.875% 26/02/2021	1,373	0.04	EUR	2,650,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	2,673	0.08
EUR	1,725,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	1,905	0.05	EUR	1,375,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028 [^]	1,274	0.04
EUR	3,900,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	4,581	0.13	EUR	4,128,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	4,032	0.11
EUR	3,500,000	Enel SpA 5.250% 20/05/2024	4,293	0.12	EUR	3,014,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	3,292	0.09
EUR	2,343,000	Enel SpA 5.625% 21/06/2027	3,067	0.09	EUR	580,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	704	0.02
EUR	2,050,000	Eni SpA 0.625% 19/09/2024	2,033	0.06	EUR	4,325,000	UniCredit SpA 1.000% 18/01/2023	4,138	0.12
EUR	2,087,000	Eni SpA 0.750% 17/05/2022	2,121	0.06	EUR	2,275,000	UniCredit SpA 2.000% 04/03/2023	2,328	0.07
EUR	1,675,000	Eni SpA 1.000% 14/03/2025	1,683	0.05	EUR	2,650,000	UniCredit SpA 2.125% 24/10/2026 [^]	2,680	0.08
EUR	1,600,000	Eni SpA 1.125% 19/09/2028 [^]	1,558	0.04	EUR	3,210,000	UniCredit SpA 3.250% 14/01/2021	3,370	0.09
EUR	2,467,000	Eni SpA 1.500% 02/02/2026	2,531	0.07	EUR	1,060,000	UniCredit SpA 4.375% 29/01/2020	1,101	0.03
EUR	1,715,000	Eni SpA 1.500% 17/01/2027	1,753	0.05	Total Italy			150,059	4.23
EUR	2,375,000	Eni SpA 1.625% 17/05/2028 [^]	2,428	0.07	Japan (28 February 2018: 0.52%)				
Corporate Bonds					EUR	2,600,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	2,652	0.07
					EUR	1,450,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	1,509	0.04

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					Netherlands (28 February 2018: 15.67%) (cont)				
Netherlands (28 February 2018: 15.67%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	1,750,000	Daimler International Finance BV 0.250% 11/05/2022	1,740	0.05
EUR	1,400,000	Allianz Finance II BV 0.250% 06/06/2023	1,404	0.04	EUR	1,500,000	Daimler International Finance BV 0.625% 27/02/2023	1,499	0.04
EUR	1,900,000	Allianz Finance II BV 0.875% 15/01/2026	1,937	0.05	EUR	2,410,000	Daimler International Finance BV 0.875% 09/04/2024	2,402	0.07
EUR	1,900,000	Allianz Finance II BV 0.875% 06/12/2027	1,908	0.05	EUR	3,927,000	Daimler International Finance BV 1.000% 11/11/2025	3,870	0.11
EUR	2,200,000	Allianz Finance II BV 1.375% 21/04/2031 ^A	2,199	0.06	EUR	1,500,000	Daimler International Finance BV 1.375% 26/06/2026	1,506	0.04
EUR	2,500,000	Allianz Finance II BV 1.500% 15/01/2030	2,577	0.07	EUR	1,275,000	Daimler International Finance BV 1.500% 09/02/2027	1,275	0.04
EUR	2,000,000	Allianz Finance II BV 3.000% 13/03/2028 ^A	2,374	0.07	EUR	945,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	949	0.03
EUR	3,800,000	Allianz Finance II BV 3.500% 14/02/2022 ^A	4,184	0.12	EUR	3,718,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	3,739	0.11
EUR	1,000,000	BASF Finance Europe NV 0.750% 10/11/2026	1,010	0.03	EUR	1,900,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	1,916	0.05
EUR	3,000,000	Bayer Capital Corp BV 0.625% 15/12/2022	3,024	0.09	EUR	4,234,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	4,266	0.12
EUR	750,000	Bayer Capital Corp BV 1.250% 13/11/2023	776	0.02	EUR	2,500,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	2,487	0.07
EUR	4,800,000	Bayer Capital Corp BV 1.500% 26/06/2026 ^A	4,836	0.14	EUR	3,683,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	3,739	0.11
EUR	3,900,000	Bayer Capital Corp BV 2.125% 15/12/2029	3,937	0.11	EUR	2,434,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026 ^A	2,460	0.07
EUR	2,400,000	BMW Finance NV 0.125% 15/04/2020	2,406	0.07	EUR	2,000,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,060	0.06
EUR	2,800,000	BMW Finance NV 0.125% 03/07/2020	2,806	0.08	EUR	3,472,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,521	0.10
EUR	3,463,000	BMW Finance NV 0.125% 12/01/2021	3,469	0.10	EUR	3,606,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,647	0.10
EUR	1,950,000	BMW Finance NV 0.125% 29/11/2021	1,945	0.05	EUR	2,650,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	2,738	0.08
EUR	1,250,000	BMW Finance NV 0.250% 14/01/2022	1,247	0.03	EUR	2,452,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	2,549	0.07
EUR	2,418,000	BMW Finance NV 0.375% 10/07/2023	2,396	0.07	EUR	300,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	312	0.01
EUR	2,635,000	BMW Finance NV 0.500% 22/11/2022	2,638	0.07	EUR	2,450,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	2,721	0.08
EUR	3,500,000	BMW Finance NV 0.625% 06/10/2023	3,497	0.10	EUR	2,434,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	2,801	0.08
EUR	2,591,000	BMW Finance NV 0.750% 15/04/2024	2,592	0.07	EUR	766,000	Deutsche Telekom International Finance BV 4.250% 16/03/2020	800	0.02
EUR	1,970,000	BMW Finance NV 0.750% 12/07/2024 ^A	1,971	0.06	EUR	2,802,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	3,161	0.09
EUR	3,252,000	BMW Finance NV 0.875% 17/11/2020	3,300	0.09	EUR	825,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025 ^A	1,018	0.03
EUR	1,925,000	BMW Finance NV 0.875% 03/04/2025	1,915	0.05	EUR	1,230,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	2,050	0.06
EUR	2,000,000	BMW Finance NV 1.000% 15/02/2022	2,042	0.06	EUR	2,357,000	EDP Finance BV 1.125% 12/02/2024	2,376	0.07
EUR	3,280,000	BMW Finance NV 1.000% 14/11/2024	3,300	0.09	EUR	1,285,000	EDP Finance BV 1.500% 22/11/2027 ^A	1,261	0.04
EUR	2,600,000	BMW Finance NV 1.000% 21/01/2025	2,620	0.07	EUR	2,530,000	EDP Finance BV 1.625% 26/01/2026	2,545	0.07
EUR	1,150,000	BMW Finance NV 1.000% 29/08/2025	1,146	0.03	EUR	1,625,000	EDP Finance BV 1.875% 29/09/2023 ^A	1,700	0.05
EUR	2,477,000	BMW Finance NV 1.125% 22/05/2026	2,479	0.07	EUR	1,800,000	EDP Finance BV 1.875% 13/10/2025	1,857	0.05
EUR	1,350,000	BMW Finance NV 1.125% 10/01/2028 ^A	1,331	0.04	EUR	1,735,000	EDP Finance BV 2.000% 22/04/2025 ^A	1,809	0.05
EUR	2,301,000	BMW Finance NV 1.250% 05/09/2022	2,367	0.07	EUR	1,746,000	EDP Finance BV 2.375% 23/03/2023	1,864	0.05
EUR	3,100,000	BMW Finance NV 1.500% 06/02/2029	3,077	0.09	EUR	3,051,000	EDP Finance BV 2.625% 18/01/2022	3,250	0.09
EUR	2,300,000	BMW Finance NV 2.000% 04/09/2020	2,370	0.07	EUR	1,350,000	EDP Finance BV 4.125% 20/01/2021	1,452	0.04
EUR	2,185,000	BMW Finance NV 2.375% 24/01/2023	2,342	0.07	EUR	3,430,000	Enel Finance International NV 1.000% 16/09/2024	3,441	0.10
EUR	2,750,000	BMW Finance NV 2.625% 17/01/2024	3,003	0.08	EUR	3,427,000	Enel Finance International NV 1.125% 16/09/2026	3,340	0.09
EUR	1,225,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	1,229	0.03	EUR	3,358,000	Enel Finance International NV 1.375% 01/06/2026	3,344	0.09
EUR	2,850,000	Cooperatieve Rabobank UA 0.500% 06/12/2022 ^A	2,899	0.08	EUR	2,400,000	Enel Finance International NV 1.500% 21/07/2025	2,434	0.07
EUR	3,900,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	3,898	0.11	EUR	4,069,000	Enel Finance International NV 1.966% 27/01/2025 ^A	4,244	0.12
EUR	2,800,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	2,828	0.08	EUR	500,000	Enel Finance International NV 4.875% 17/04/2023	592	0.02
EUR	5,447,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	5,695	0.16					
EUR	3,848,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	4,073	0.11					
EUR	3,919,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	4,272	0.12					
EUR	2,150,000	Cooperatieve Rabobank UA 3.750% 09/11/2020	2,280	0.06					
EUR	2,510,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	2,838	0.08					
EUR	5,129,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	5,704	0.16					
EUR	5,385,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	5,806	0.16					
EUR	2,750,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	3,084	0.09					
EUR	7,339,000	Cooperatieve Rabobank UA 4.125% 14/07/2025 ^A	8,996	0.25					
EUR	3,850,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	4,232	0.12					
EUR	6,622,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	7,619	0.21					
EUR	500,000	Daimler International Finance BV 0.200% 13/09/2021	499	0.01					
EUR	3,000,000	Daimler International Finance BV 0.250% 09/08/2021	2,998	0.08					

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					Netherlands (28 February 2018: 15.67%) (cont)				
Netherlands (28 February 2018: 15.67%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	6,887,000	Enel Finance International NV 5.000% 14/09/2022	8,054	0.23	EUR	1,107,000	Linde Finance BV 3.875% 01/06/2021	1,204	0.03
EUR	2,606,000	Heineken NV 1.000% 04/05/2026	2,630	0.07	EUR	2,200,000	Naturgy Finance BV 0.875% 15/05/2025	2,181	0.06
EUR	850,000	Heineken NV 1.250% 10/09/2021	873	0.02	EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	198	0.01
EUR	2,250,000	Heineken NV 1.250% 17/03/2027	2,285	0.06	EUR	1,800,000	Naturgy Finance BV 1.250% 19/04/2026	1,811	0.05
EUR	2,540,000	Heineken NV 1.500% 03/10/2029 ^A	2,579	0.07	EUR	1,000,000	Naturgy Finance BV 1.375% 21/01/2025	1,031	0.03
EUR	1,700,000	Heineken NV 1.750% 17/03/2031	1,746	0.05	EUR	3,000,000	Naturgy Finance BV 1.375% 19/01/2027 ^A	3,018	0.08
EUR	1,955,000	Heineken NV 2.000% 06/04/2021	2,040	0.06	EUR	1,600,000	Naturgy Finance BV 1.500% 29/01/2028 ^A	1,611	0.05
EUR	700,000	Heineken NV 2.020% 12/05/2032 ^A	736	0.02	EUR	1,200,000	Naturgy Finance BV 2.875% 11/03/2024	1,332	0.04
EUR	2,498,000	Heineken NV 2.125% 04/08/2020	2,577	0.07	EUR	1,000,000	Repsol International Finance BV 0.500% 23/05/2022	1,010	0.03
EUR	2,480,000	Heineken NV 2.875% 04/08/2025 ^A	2,803	0.08	EUR	800,000	Repsol International Finance BV 2.125% 16/12/2020	830	0.02
EUR	1,290,000	Heineken NV 3.500% 19/03/2024	1,478	0.04	EUR	400,000	Repsol International Finance BV 2.125% 16/12/2020	415	0.01
EUR	2,100,000	Iberdrola International BV 0.375% 15/09/2025	2,039	0.06	EUR	800,000	Repsol International Finance BV 2.250% 10/12/2026 ^A	871	0.02
EUR	1,800,000	Iberdrola International BV 1.125% 27/01/2023	1,857	0.05	EUR	2,200,000	Repsol International Finance BV 2.625% 28/05/2020	2,271	0.06
EUR	2,700,000	Iberdrola International BV 1.125% 21/04/2026 ^A	2,738	0.08	EUR	4,700,000	Repsol International Finance BV 3.625% 07/10/2021	5,126	0.14
EUR	2,300,000	Iberdrola International BV 1.750% 17/09/2023	2,440	0.07	EUR	2,811,000	Shell International Finance BV 0.375% 15/02/2025	2,799	0.08
EUR	1,900,000	Iberdrola International BV 1.875% 08/10/2024	2,035	0.06	EUR	1,800,000	Shell International Finance BV 0.750% 12/05/2024	1,841	0.05
EUR	2,200,000	Iberdrola International BV 2.500% 24/10/2022	2,381	0.07	EUR	2,550,000	Shell International Finance BV 0.750% 15/08/2028 ^A	2,520	0.07
EUR	1,400,000	Iberdrola International BV 2.875% 11/11/2020	1,470	0.04	EUR	2,403,000	Shell International Finance BV 1.000% 06/04/2022	2,474	0.07
EUR	1,200,000	Iberdrola International BV 3.000% 31/01/2022	1,301	0.04	EUR	3,541,000	Shell International Finance BV 1.250% 15/03/2022	3,673	0.10
EUR	2,500,000	Iberdrola International BV 3.500% 01/02/2021	2,671	0.08	EUR	3,090,000	Shell International Finance BV 1.250% 12/05/2028	3,198	0.09
EUR	4,500,000	ING Bank NV 0.375% 26/11/2021	4,540	0.13	EUR	2,647,000	Shell International Finance BV 1.625% 24/03/2021	2,740	0.08
EUR	3,426,000	ING Bank NV 0.700% 16/04/2020	3,458	0.10	EUR	3,450,000	Shell International Finance BV 1.625% 20/01/2027	3,688	0.10
EUR	1,300,000	ING Bank NV 0.750% 24/11/2020	1,319	0.04	EUR	2,300,000	Shell International Finance BV 1.875% 15/09/2025 ^A	2,502	0.07
EUR	3,100,000	ING Bank NV 0.750% 22/02/2021	3,148	0.09	EUR	3,050,000	Shell International Finance BV 2.500% 24/03/2026 ^A	3,441	0.10
EUR	4,496,000	ING Bank NV 4.500% 21/02/2022	5,081	0.14	EUR	2,075,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	2,073	0.06
EUR	2,169,000	ING Bank NV 4.875% 18/01/2021	2,370	0.07	EUR	4,195,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	4,220	0.12
EUR	4,900,000	ING Groep NV 0.750% 09/03/2022	4,949	0.14	EUR	2,115,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	2,097	0.06
EUR	2,400,000	ING Groep NV 1.000% 20/09/2023	2,426	0.07	EUR	2,100,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	2,124	0.06
EUR	3,200,000	ING Groep NV 1.125% 14/02/2025 ^A	3,204	0.09	EUR	2,175,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	2,161	0.06
EUR	2,400,000	ING Groep NV 1.375% 11/01/2028	2,386	0.07	EUR	1,025,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,042	0.03
EUR	3,900,000	ING Groep NV 2.000% 20/09/2028	4,025	0.11	EUR	1,575,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,601	0.04
EUR	2,900,000	ING Groep NV 2.125% 10/01/2026	3,057	0.09	EUR	2,750,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	2,850	0.08
EUR	3,900,000	ING Groep NV 2.500% 15/11/2030	4,139	0.12	EUR	1,825,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,814	0.05
EUR	1,625,000	innogy Finance BV 0.750% 30/11/2022	1,648	0.05	EUR	2,324,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 ^A	2,719	0.08
EUR	1,724,000	innogy Finance BV 1.000% 13/04/2025	1,742	0.05	EUR	1,578,000	Telefonica Europe BV 5.875% 14/02/2033	2,235	0.06
EUR	2,381,000	innogy Finance BV 1.250% 19/10/2027	2,372	0.07	EUR	1,750,000	TenneT Holding BV 0.750% 26/06/2025	1,761	0.05
EUR	2,900,000	innogy Finance BV 1.500% 31/07/2029	2,865	0.08	EUR	1,600,000	TenneT Holding BV 0.875% 04/06/2021	1,628	0.05
EUR	1,005,000	innogy Finance BV 1.625% 30/05/2026	1,043	0.03	EUR	1,900,000	TenneT Holding BV 1.000% 13/06/2026 ^A	1,919	0.05
EUR	1,413,000	innogy Finance BV 1.875% 30/01/2020	1,438	0.04	EUR	1,400,000	TenneT Holding BV 1.250% 24/10/2033	1,356	0.04
EUR	1,440,000	innogy Finance BV 3.000% 17/01/2024	1,604	0.04	EUR	1,000,000	TenneT Holding BV 1.375% 05/06/2028	1,025	0.03
EUR	1,818,000	innogy Finance BV 5.750% 14/02/2033 ^A	2,607	0.07	EUR	1,283,000	TenneT Holding BV 1.375% 26/06/2029	1,307	0.04
EUR	3,569,000	innogy Finance BV 6.500% 10/08/2021	4,124	0.12	EUR	1,227,000	TenneT Holding BV 1.750% 04/06/2027	1,301	0.04
EUR	2,100,000	JAB Holdings BV 1.250% 22/05/2024	2,096	0.06	EUR	1,800,000	TenneT Holding BV 1.875% 13/06/2036 ^A	1,858	0.05
EUR	2,300,000	JAB Holdings BV 1.500% 24/11/2021 ^A	2,362	0.07	EUR	1,200,000	TenneT Holding BV 2.000% 05/06/2034	1,272	0.04
EUR	1,800,000	JAB Holdings BV 1.625% 30/04/2025 ^A	1,809	0.05	EUR	750,000	TenneT Holding BV 2.125% 01/11/2020	777	0.02
EUR	2,900,000	JAB Holdings BV 1.750% 25/05/2023	2,989	0.08	EUR	850,000	TenneT Holding BV 4.500% 09/02/2022	957	0.03
EUR	2,200,000	JAB Holdings BV 1.750% 25/06/2026	2,195	0.06					
EUR	2,100,000	JAB Holdings BV 2.000% 18/05/2028	2,078	0.06					
EUR	1,700,000	JAB Holdings BV 2.125% 16/09/2022	1,783	0.05					
EUR	1,900,000	JAB Holdings BV 2.500% 25/06/2029	1,928	0.05					
EUR	2,384,000	Linde Finance BV 0.250% 18/01/2022	2,400	0.07					
EUR	2,189,000	Linde Finance BV 1.000% 20/04/2028 ^A	2,210	0.06					

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					Netherlands (28 February 2018: 15.67%) (cont)				
Netherlands (28 February 2018: 15.67%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Norway (28 February 2018: 1.08%)				
EUR	2,000,000	TenneT Holding BV 4.625% 21/02/2023 ^A	2,332	0.07	EUR	1,300,000	Vonovia Finance BV 2.750% 22/03/2038 ^A	1,339	0.04
EUR	1,150,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	1,156	0.03	EUR	2,195,000	Vonovia Finance BV 3.625% 08/10/2021	2,386	0.07
EUR	1,840,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,863	0.05	Total Netherlands				
EUR	1,150,000	Unilever NV 0.375% 14/02/2023	1,160	0.03				606,688	17.10
EUR	2,700,000	Unilever NV 0.500% 03/02/2022	2,738	0.08	Spain (28 February 2018: 4.23%)				
EUR	1,245,000	Unilever NV 0.500% 12/08/2023	1,260	0.04	Corporate Bonds				
EUR	1,840,000	Unilever NV 0.500% 29/04/2024	1,856	0.05	EUR	1,575,000	DNB Bank ASA 0.600% 25/09/2023	1,592	0.04
EUR	1,595,000	Unilever NV 0.500% 06/01/2025	1,599	0.04	EUR	1,950,000	DNB Bank ASA 1.125% 01/03/2023	2,015	0.06
EUR	2,651,000	Unilever NV 0.875% 31/07/2025	2,715	0.08	EUR	1,540,000	DNB Bank ASA 3.875% 29/06/2020	1,621	0.05
EUR	1,730,000	Unilever NV 1.000% 03/06/2023	1,789	0.05	EUR	2,450,000	DNB Bank ASA 4.250% 18/01/2022	2,739	0.08
EUR	1,550,000	Unilever NV 1.000% 14/02/2027 ^A	1,574	0.04	EUR	6,760,000	DNB Bank ASA 4.375% 24/02/2021	7,347	0.21
EUR	1,650,000	Unilever NV 1.125% 12/02/2027	1,694	0.05	EUR	500,000	Equinor ASA 0.750% 09/11/2026	501	0.01
EUR	2,980,000	Unilever NV 1.125% 29/04/2028 ^A	3,044	0.09	EUR	2,119,000	Equinor ASA 0.875% 17/02/2023 ^A	2,169	0.06
EUR	1,713,000	Unilever NV 1.375% 31/07/2029	1,766	0.05	EUR	3,495,000	Equinor ASA 1.250% 17/02/2027 ^A	3,600	0.10
EUR	950,000	Unilever NV 1.375% 04/09/2030	970	0.03	EUR	3,400,000	Equinor ASA 1.625% 17/02/2035 ^A	3,465	0.10
EUR	2,250,000	Unilever NV 1.625% 12/02/2033	2,328	0.07	EUR	1,080,000	Equinor ASA 1.625% 09/11/2036	1,097	0.03
EUR	1,000,000	Unilever NV 1.750% 05/08/2020	1,026	0.03	EUR	1,994,000	Equinor ASA 2.000% 10/09/2020	2,057	0.06
EUR	3,100,000	Volkswagen International Finance NV 0.500% 30/03/2021	3,101	0.09	EUR	2,250,000	Equinor ASA 2.875% 10/09/2025	2,566	0.07
EUR	2,683,000	Volkswagen International Finance NV 0.875% 16/01/2023	2,672	0.08	EUR	3,863,000	Equinor ASA 5.625% 11/03/2021	4,301	0.12
EUR	3,900,000	Volkswagen International Finance NV 1.125% 02/10/2023	3,881	0.11	Total Norway				
EUR	2,800,000	Volkswagen International Finance NV 1.625% 16/01/2030	2,544	0.07				35,070	0.99
EUR	6,600,000	Volkswagen International Finance NV 1.875% 30/03/2027	6,394	0.18	Spain (28 February 2018: 4.23%)				
EUR	4,471,000	Volkswagen International Finance NV 2.000% 26/03/2021	4,614	0.13	Corporate Bonds				
EUR	1,900,000	Volkswagen International Finance NV 2.625% 16/11/2027	1,936	0.05	EUR	1,200,000	Abertis Infraestructuras SA 1.000% 27/02/2027 ^A	1,094	0.03
EUR	2,300,000	Volkswagen International Finance NV 3.250% 18/11/2030	2,391	0.07	EUR	2,500,000	Abertis Infraestructuras SA 1.375% 20/05/2026 ^A	2,377	0.07
EUR	3,100,000	Volkswagen International Finance NV 3.300% 22/03/2033	3,183	0.09	EUR	2,300,000	Abertis Infraestructuras SA 2.500% 27/02/2025 ^A	2,384	0.07
EUR	3,100,000	Volkswagen International Finance NV 4.125% 16/11/2038	3,373	0.09	EUR	2,100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	2,327	0.07
EUR	800,000	Vonovia Finance BV 0.750% 25/01/2022	807	0.02	EUR	1,000,000	Abertis Infraestructuras SA 4.375% 30/03/2020	1,045	0.03
EUR	1,600,000	Vonovia Finance BV 0.750% 15/01/2024	1,579	0.04	EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	2,428	0.07
EUR	700,000	Vonovia Finance BV 0.875% 30/03/2020	707	0.02	EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	202	0.01
EUR	1,400,000	Vonovia Finance BV 0.875% 10/06/2022	1,415	0.04	EUR	4,300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	4,308	0.12
EUR	1,700,000	Vonovia Finance BV 0.875% 03/07/2023	1,705	0.05	EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 20/01/2021 ^A	2,858	0.08
EUR	1,100,000	Vonovia Finance BV 1.125% 08/09/2025	1,084	0.03	EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	2,996	0.08
EUR	2,100,000	Vonovia Finance BV 1.250% 06/12/2024	2,108	0.06	EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	2,800	0.08
EUR	1,252,000	Vonovia Finance BV 1.500% 31/03/2025 ^A	1,274	0.04	EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 ^A	2,492	0.07
EUR	1,100,000	Vonovia Finance BV 1.500% 22/03/2026	1,104	0.03	EUR	3,200,000	Banco Santander SA 1.125% 17/01/2025 ^A	3,176	0.09
EUR	1,200,000	Vonovia Finance BV 1.500% 10/06/2026	1,204	0.03	EUR	2,700,000	Banco Santander SA 1.375% 03/03/2021 ^A	2,771	0.08
EUR	1,400,000	Vonovia Finance BV 1.500% 14/01/2028	1,379	0.04	EUR	3,400,000	Banco Santander SA 1.375% 09/02/2022	3,486	0.10
EUR	3,400,000	Vonovia Finance BV 1.625% 15/12/2020	3,493	0.10	EUR	3,900,000	Banco Santander SA 1.375% 14/12/2022	4,038	0.11
EUR	1,700,000	Vonovia Finance BV 1.750% 25/01/2027	1,726	0.05	EUR	3,900,000	Banco Santander SA 2.125% 08/02/2028	3,743	0.11
EUR	2,100,000	Vonovia Finance BV 1.800% 29/06/2025	2,159	0.06	EUR	4,200,000	Banco Santander SA 2.500% 18/03/2025	4,309	0.12
EUR	1,477,000	Vonovia Finance BV 2.125% 09/07/2022	1,554	0.04	EUR	2,600,000	Banco Santander SA 3.125% 19/01/2027 ^A	2,733	0.08
EUR	1,100,000	Vonovia Finance BV 2.125% 22/03/2030 ^A	1,123	0.03	EUR	3,800,000	Banco Santander SA 3.250% 04/04/2026 ^A	4,049	0.11
EUR	2,600,000	Vonovia Finance BV 2.250% 15/12/2023	2,754	0.08	EUR	2,000,000	CaixaBank SA 0.750% 18/04/2023	1,998	0.06
					EUR	2,500,000	CaixaBank SA 1.125% 12/01/2023	2,468	0.07
					EUR	2,800,000	CaixaBank SA 1.125% 17/05/2024	2,810	0.08
					EUR	4,800,000	CaixaBank SA 1.750% 24/10/2023	4,796	0.14
					EUR	2,600,000	CaixaBank SA 2.375% 01/02/2024	2,660	0.07

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					Sweden (28 February 2018: 2.23%) (cont)				
Spain (28 February 2018: 4.23%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Switzerland (28 February 2018: 1.99%)				
EUR	2,300,000	Iberdrola Finanzas SA 1.000% 07/03/2024	2,353	0.07	EUR	920,000	Telia Co AB 3.000% 07/09/2027^	1,032	0.03
EUR	1,800,000	Iberdrola Finanzas SA 1.000% 07/03/2025	1,829	0.05	EUR	1,500,000	Telia Co AB 3.500% 05/09/2033	1,779	0.05
EUR	1,700,000	Iberdrola Finanzas SA 1.250% 28/10/2026	1,725	0.05	EUR	1,800,000	Telia Co AB 3.625% 14/02/2024	2,044	0.06
EUR	2,300,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	2,321	0.07	EUR	1,825,000	Telia Co AB 3.875% 01/10/2025^	2,136	0.06
EUR	1,100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	1,132	0.03	EUR	1,000,000	Telia Co AB 4.250% 18/02/2020^	1,041	0.03
EUR	3,050,000	Iberdrola Finanzas SA 4.125% 23/03/2020	3,186	0.09	EUR	1,963,000	Telia Co AB 4.750% 16/11/2021	2,200	0.06
EUR	3,300,000	Naturgy Capital Markets SA 1.125% 11/04/2024	3,376	0.09	Total Sweden				
EUR	1,750,000	Naturgy Capital Markets SA 5.125% 02/11/2021	1,980	0.06				41,447	1.17
EUR	1,000,000	Santander Consumer Finance SA 0.500% 04/10/2021^	1,006	0.03	Switzerland (28 February 2018: 1.99%)				
EUR	3,000,000	Santander Consumer Finance SA 0.875% 24/01/2022	3,036	0.09	Corporate Bonds				
EUR	1,600,000	Santander Consumer Finance SA 0.875% 30/05/2023	1,601	0.04	EUR	3,330,000	Credit Suisse AG 1.000% 07/06/2023	3,413	0.10
EUR	3,300,000	Santander Consumer Finance SA 0.900% 18/02/2020	3,331	0.09	EUR	3,878,000	Credit Suisse AG 1.125% 15/09/2020	3,948	0.11
EUR	2,900,000	Santander Consumer Finance SA 1.000% 26/05/2021	2,950	0.08	EUR	4,636,000	Credit Suisse AG 1.375% 31/01/2022	4,802	0.14
EUR	2,700,000	Santander Consumer Finance SA 1.000% 27/02/2024	2,692	0.08	EUR	4,158,000	Credit Suisse AG 1.500% 10/04/2026	4,362	0.12
EUR	1,700,000	Santander Consumer Finance SA 1.125% 09/10/2023	1,716	0.05	EUR	3,975,000	Credit Suisse Group AG 1.250% 17/07/2025	3,968	0.11
EUR	3,600,000	Santander Consumer Finance SA 1.500% 12/11/2020	3,685	0.10	EUR	3,300,000	UBS AG 0.125% 05/11/2021	3,294	0.09
EUR	3,300,000	Telefonica Emisiones SA 0.318% 17/10/2020	3,317	0.09	EUR	2,550,000	UBS AG 0.250% 10/01/2022	2,554	0.07
EUR	3,300,000	Telefonica Emisiones SA 0.750% 13/04/2022	3,335	0.09	EUR	3,183,000	UBS AG 0.625% 23/01/2023	3,208	0.09
EUR	3,300,000	Telefonica Emisiones SA 1.069% 05/02/2024	3,332	0.09	EUR	3,694,000	UBS AG 1.125% 30/06/2020	3,753	0.11
EUR	2,100,000	Telefonica Emisiones SA 1.447% 22/01/2027	2,102	0.06	EUR	3,395,000	UBS AG 1.250% 03/09/2021	3,490	0.10
EUR	3,900,000	Telefonica Emisiones SA 1.460% 13/04/2026	3,950	0.11	EUR	1,141,000	UBS AG 1.250% 03/09/2021	1,173	0.03
EUR	2,400,000	Telefonica Emisiones SA 1.477% 14/09/2021	2,479	0.07	EUR	4,225,000	UBS Group Funding Switzerland AG 1.250% 17/04/2025	4,234	0.12
EUR	100,000	Telefonica Emisiones SA 1.477% 14/09/2021	103	0.00	EUR	3,235,000	UBS Group Funding Switzerland AG 1.250% 01/09/2026	3,240	0.09
EUR	2,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,241	0.06	EUR	3,896,000	UBS Group Funding Switzerland AG 1.500% 30/11/2024	3,975	0.11
EUR	3,000,000	Telefonica Emisiones SA 1.528% 17/01/2025^	3,092	0.09	EUR	3,400,000	UBS Group Funding Switzerland AG 1.750% 16/11/2022	3,539	0.10
EUR	4,200,000	Telefonica Emisiones SA 1.715% 12/01/2028^	4,231	0.12	EUR	2,350,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	2,487	0.07
EUR	2,200,000	Telefonica Emisiones SA 1.930% 17/10/2031^	2,150	0.06	Total Switzerland				
EUR	3,900,000	Telefonica Emisiones SA 2.242% 27/05/2022	4,124	0.12				55,440	1.56
EUR	1,700,000	Telefonica Emisiones SA 2.318% 17/10/2028^	1,781	0.05	United Kingdom (28 February 2018: 9.91%)				
EUR	1,700,000	Telefonica Emisiones SA 2.932% 17/10/2029^	1,872	0.05	Corporate Bonds				
EUR	3,200,000	Telefonica Emisiones SA 3.961% 26/03/2021	3,456	0.10	EUR	1,000,000	Barclays Bank Plc 2.125% 24/02/2021^	1,036	0.03
EUR	4,200,000	Telefonica Emisiones SA 3.987% 23/01/2023	4,757	0.13	EUR	3,835,000	Barclays Bank Plc 6.000% 14/01/2021	4,180	0.12
Total Spain					EUR	2,779,000	Barclays Bank Plc 6.625% 30/03/2022	3,190	0.09
			154,589	4.36	EUR	1,581,000	Barclays Plc 0.625% 14/11/2023	1,543	0.04
Sweden (28 February 2018: 2.23%)					EUR	2,825,000	Barclays Plc 1.375% 24/01/2026	2,734	0.08
Corporate Bonds					EUR	3,048,000	Barclays Plc 1.500% 01/04/2022	3,107	0.09
EUR	1,100,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	1,105	0.03	EUR	2,125,000	Barclays Plc 1.500% 03/09/2023	2,138	0.06
EUR	1,860,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023^	1,876	0.05	EUR	4,175,000	Barclays Plc 1.875% 23/03/2021^	4,281	0.12
EUR	2,400,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	2,442	0.07	EUR	2,640,000	Barclays Plc 1.875% 08/12/2023^	2,702	0.08
EUR	3,300,000	Skandinaviska Enskilda Banken AB 2.000% 19/02/2021	3,431	0.10	EUR	2,360,000	BAT International Finance Plc 0.875% 13/10/2023	2,342	0.07
EUR	2,000,000	Svenska Handelsbanken AB 0.250% 28/02/2022	2,009	0.06	EUR	1,550,000	BAT International Finance Plc 1.000% 23/05/2022	1,560	0.04
EUR	700,000	Svenska Handelsbanken AB 0.375% 03/07/2023	703	0.02	EUR	2,886,000	BAT International Finance Plc 1.250% 13/03/2027	2,718	0.08
EUR	2,700,000	Svenska Handelsbanken AB 0.500% 21/03/2023	2,723	0.08	EUR	2,025,000	BAT International Finance Plc 2.000% 13/03/2045^	1,600	0.04
EUR	2,776,000	Svenska Handelsbanken AB 1.125% 14/12/2022	2,867	0.08	EUR	3,340,000	BAT International Finance Plc 2.250% 16/01/2030	3,152	0.09
EUR	2,900,000	Svenska Handelsbanken AB 2.250% 27/08/2020	3,003	0.08	EUR	2,155,000	BAT International Finance Plc 2.375% 19/01/2023	2,273	0.06
EUR	3,550,000	Svenska Handelsbanken AB 2.625% 23/08/2022	3,846	0.11	EUR	1,915,000	BAT International Finance Plc 2.750% 25/03/2025	2,051	0.06
EUR	3,966,000	Svenska Handelsbanken AB 4.375% 20/10/2021	4,413	0.12	EUR	1,440,000	BAT International Finance Plc 3.125% 06/03/2029	1,519	0.04
EUR	1,600,000	Telia Co AB 1.625% 23/02/2035	1,494	0.04	EUR	1,725,000	BAT International Finance Plc 3.625% 09/11/2021	1,865	0.05
EUR	1,300,000	Telia Co AB 2.125% 20/02/2034	1,303	0.04	EUR	1,400,000	BAT International Finance Plc 4.000% 07/07/2020	1,473	0.04
					EUR	1,360,000	BAT International Finance Plc 4.875% 24/02/2021	1,482	0.04

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					United Kingdom (28 February 2018: 9.91%) (cont)				
United Kingdom (28 February 2018: 9.91%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	1,000,000	Imperial Brands Finance Plc 0.500% 27/07/2021	999	0.03
EUR	2,365,000	BP Capital Markets Plc 0.830% 19/09/2024	2,392	0.07	EUR	2,725,000	Imperial Brands Finance Plc 1.125% 14/08/2023	2,712	0.08
EUR	2,935,000	BP Capital Markets Plc 0.900% 03/07/2024	2,984	0.08	EUR	1,000,000	Imperial Brands Finance Plc 1.375% 27/01/2025	986	0.03
EUR	2,350,000	BP Capital Markets Plc 1.077% 26/06/2025	2,401	0.07	EUR	3,100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	3,056	0.09
EUR	3,865,000	BP Capital Markets Plc 1.109% 16/02/2023	3,986	0.11	EUR	2,000,000	Imperial Brands Finance Plc 2.250% 26/02/2021	2,068	0.06
EUR	2,947,000	BP Capital Markets Plc 1.117% 25/01/2024	3,035	0.09	EUR	1,180,000	Lloyds Bank Plc 0.625% 20/04/2020	1,189	0.03
EUR	3,550,000	BP Capital Markets Plc 1.373% 03/03/2022	3,683	0.10	EUR	3,992,000	Lloyds Bank Plc 1.000% 19/11/2021	4,071	0.11
EUR	2,681,000	BP Capital Markets Plc 1.526% 26/09/2022	2,807	0.08	EUR	2,950,000	Lloyds Bank Plc 1.250% 13/01/2025	3,038	0.09
EUR	3,658,000	BP Capital Markets Plc 1.573% 16/02/2027	3,819	0.11	EUR	1,550,000	Lloyds Bank Plc 1.375% 08/09/2022 ^A	1,600	0.05
EUR	2,100,000	BP Capital Markets Plc 1.594% 03/07/2028	2,181	0.06	EUR	3,636,000	Lloyds Bank Plc 6.500% 24/03/2020	3,860	0.11
EUR	1,900,000	BP Capital Markets Plc 1.637% 26/06/2029 ^A	1,965	0.06	EUR	2,350,000	Lloyds Banking Group Plc 0.625% 15/01/2024	2,292	0.06
EUR	2,595,000	BP Capital Markets Plc 1.953% 03/03/2025	2,788	0.08	EUR	812,000	Lloyds Banking Group Plc 0.625% 15/01/2024	792	0.02
EUR	2,696,000	BP Capital Markets Plc 2.177% 28/09/2021	2,844	0.08	EUR	2,031,000	Lloyds Banking Group Plc 0.750% 09/11/2021	2,048	0.06
EUR	2,100,000	BP Capital Markets Plc 2.213% 25/09/2026	2,292	0.06	EUR	1,833,000	Lloyds Banking Group Plc 1.000% 09/11/2023	1,820	0.05
EUR	1,700,000	BP Capital Markets Plc 2.517% 17/02/2021	1,788	0.05	EUR	2,442,000	Lloyds Banking Group Plc 1.500% 12/09/2027	2,411	0.07
EUR	2,460,000	BP Capital Markets Plc 2.972% 27/02/2026 ^A	2,808	0.08	EUR	1,900,000	Nationwide Building Society 0.625% 19/04/2023	1,898	0.05
EUR	1,150,000	BP Capital Markets Plc 4.154% 01/06/2020	1,212	0.03	EUR	2,276,000	Nationwide Building Society 1.125% 03/06/2022	2,317	0.07
EUR	2,275,000	British Telecommunications Plc 0.500% 23/06/2022	2,268	0.06	EUR	100,000	Nationwide Building Society 1.25% 03/06/2022	102	0.00
EUR	3,681,000	British Telecommunications Plc 0.625% 10/03/2021	3,709	0.10	EUR	2,214,000	Nationwide Building Society 1.250% 03/03/2025	2,247	0.06
EUR	1,850,000	British Telecommunications Plc 0.875% 26/09/2023	1,841	0.05	EUR	3,210,000	Nationwide Building Society 1.500% 08/03/2026	3,185	0.09
EUR	3,275,000	British Telecommunications Plc 1.000% 21/11/2024	3,245	0.09	EUR	1,700,000	Nationwide Building Society 6.750% 22/07/2020	1,847	0.05
EUR	3,825,000	British Telecommunications Plc 1.125% 10/03/2023	3,877	0.11	EUR	3,500,000	Natwest Markets Plc 0.625% 02/03/2022	3,449	0.10
EUR	2,550,000	British Telecommunications Plc 1.500% 23/06/2027	2,504	0.07	EUR	1,400,000	Natwest Markets Plc 1.125% 14/06/2023	1,390	0.04
EUR	60,000	British Telecommunications Plc 1.500% 23/06/2027	59	0.00	EUR	3,350,000	Natwest Markets Plc 5.500% 23/03/2020	3,534	0.10
EUR	3,828,000	British Telecommunications Plc 1.750% 10/03/2026	3,899	0.11	EUR	4,600,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	4,587	0.13
EUR	1,735,000	British Telecommunications Plc 2.125% 26/09/2028	1,759	0.05	EUR	4,191,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	4,279	0.12
EUR	2,810,000	Diageo Finance Plc 0.250% 22/10/2021	2,823	0.08	EUR	1,400,000	Royal Bank of Scotland Group Plc 2.000% 04/03/2025	1,421	0.04
EUR	2,005,000	Diageo Finance Plc 0.500% 19/06/2024	2,008	0.06	EUR	3,732,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023 ^A	3,898	0.11
EUR	2,025,000	Diageo Finance Plc 1.000% 22/04/2025	2,066	0.06	EUR	2,185,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	2,164	0.06
EUR	1,350,000	Diageo Finance Plc 1.500% 22/10/2027	1,400	0.04	EUR	1,800,000	Santander UK Plc 0.875% 13/01/2020	1,812	0.05
EUR	1,000,000	Diageo Finance Plc 1.750% 23/09/2024	1,063	0.03	EUR	2,025,000	Santander UK Plc 0.875% 25/11/2020	2,048	0.06
EUR	2,100,000	Diageo Finance Plc 2.375% 20/05/2026	2,324	0.07	EUR	1,960,000	Santander UK Plc 1.125% 14/01/2022	1,995	0.06
EUR	1,532,000	FCE Bank Plc 0.869% 13/09/2021	1,493	0.04	EUR	1,725,000	Santander UK Plc 1.125% 10/03/2025	1,734	0.05
EUR	1,400,000	FCE Bank Plc 1.114% 13/05/2020	1,402	0.04	EUR	1,950,000	Santander UK Plc 2.625% 16/07/2020	2,017	0.06
EUR	1,689,000	FCE Bank Plc 1.134% 10/02/2022	1,648	0.05	EUR	3,678,000	Sky Ltd 1.500% 15/09/2021	3,788	0.11
EUR	2,183,000	FCE Bank Plc 1.528% 09/11/2020	2,200	0.06	EUR	2,352,000	Sky Ltd 1.875% 24/11/2023	2,477	0.07
EUR	2,455,000	FCE Bank Plc 1.615% 11/05/2023	2,356	0.07	EUR	1,700,000	Sky Ltd 2.250% 17/11/2025	1,824	0.05
EUR	1,825,000	FCE Bank Plc 1.660% 11/02/2021	1,827	0.05	EUR	2,238,000	Sky Ltd 2.500% 15/09/2026	2,424	0.07
EUR	1,430,000	FCE Bank Plc 1.875% 24/06/2021	1,433	0.04	EUR	2,225,000	Standard Chartered Plc 0.750% 03/10/2023 ^A	2,209	0.06
EUR	2,025,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	2,039	0.06	EUR	3,375,000	Standard Chartered Plc 1.625% 13/06/2021	3,484	0.10
EUR	2,103,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,162	0.06	EUR	1,100,000	Standard Chartered Plc 1.625% 03/10/2027 ^A	1,109	0.03
EUR	2,425,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,533	0.07	EUR	1,300,000	Standard Chartered Plc 3.125% 19/11/2024 ^A	1,375	0.04
EUR	1,250,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029 ^A	1,272	0.04	EUR	1,800,000	Standard Chartered Plc 3.625% 23/11/2022	1,943	0.05
EUR	350,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	356	0.01	EUR	2,625,000	Vodafone Group Plc 0.375% 22/11/2021	2,629	0.07
EUR	2,090,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	2,199	0.06	EUR	1,575,000	Vodafone Group Plc 0.500% 30/01/2024	1,547	0.04
EUR	2,500,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	3,006	0.08	EUR	2,000,000	Vodafone Group Plc 0.875% 17/11/2020	2,027	0.06
EUR	4,335,000	HSBC Bank Plc 4.000% 15/01/2021 ^A	4,655	0.13	EUR	4,320,000	Vodafone Group Plc 1.000% 11/09/2020	4,370	0.12
EUR	5,254,000	HSBC Holdings Plc 0.875% 06/09/2024	5,237	0.15	EUR	2,550,000	Vodafone Group Plc 1.125% 20/11/2025	2,526	0.07
EUR	5,574,000	HSBC Holdings Plc 1.500% 15/03/2022	5,762	0.16	EUR	3,425,000	Vodafone Group Plc 1.250% 25/08/2021	3,507	0.10
EUR	4,100,000	HSBC Holdings Plc 1.500% 04/12/2024	4,201	0.12	EUR	1,365,000	Vodafone Group Plc 1.500% 24/07/2027	1,359	0.04
EUR	3,038,000	HSBC Holdings Plc 2.500% 15/03/2027 ^A	3,329	0.09	EUR	3,255,000	Vodafone Group Plc 1.600% 29/07/2031 ^A	3,061	0.09
EUR	3,710,000	HSBC Holdings Plc 3.000% 30/06/2025	4,036	0.11	EUR	3,072,000	Vodafone Group Plc 1.750% 25/08/2023	3,209	0.09
EUR	2,890,000	HSBC Holdings Plc 3.125% 07/06/2028	3,205	0.09	EUR	3,300,000	Vodafone Group Plc 1.875% 11/09/2025 ^A	3,425	0.10

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					United States (28 February 2018: 19.00%) (cont)				
United Kingdom (28 February 2018: 9.91%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	1,700,000	Berkshire Hathaway Inc 0.750% 16/03/2023	1,728	0.05
EUR	1,820,000	Vodafone Group Plc 1.875% 20/11/2029	1,809	0.05	EUR	3,132,000	Berkshire Hathaway Inc 1.125% 16/03/2027	3,152	0.09
EUR	3,647,000	Vodafone Group Plc 2.200% 25/08/2026 ^A	3,849	0.11	EUR	530,000	Berkshire Hathaway Inc 1.125% 16/03/2027	533	0.01
EUR	1,676,000	Vodafone Group Plc 2.200% 25/08/2026	1,769	0.05	EUR	2,835,000	Berkshire Hathaway Inc 1.300% 15/03/2024	2,941	0.08
EUR	1,950,000	Vodafone Group Plc 2.875% 20/11/2037 ^A	1,928	0.05	EUR	3,105,000	Berkshire Hathaway Inc 1.625% 16/03/2035	3,107	0.09
EUR	3,340,000	Vodafone Group Plc 4.650% 20/01/2022	3,743	0.11	EUR	1,735,000	Berkshire Hathaway Inc 2.150% 15/03/2028	1,891	0.05
EUR	1,400,000	Vodafone Group Plc 5.375% 06/06/2022	1,623	0.05	EUR	3,205,000	BMW US Capital LLC 0.625% 20/04/2022	3,234	0.09
Total United Kingdom			323,007	9.11	EUR	2,176,000	BMW US Capital LLC 1.000% 20/04/2027	2,144	0.06
United States (28 February 2018: 19.00%)					EUR	2,967,000	BMW US Capital LLC 1.125% 18/09/2021	3,037	0.09
Corporate Bonds					EUR	2,925,000	Booking Holdings Inc 0.800% 10/03/2022	2,961	0.08
EUR	3,284,000	AbbVie Inc 1.375% 17/05/2024	3,340	0.09	EUR	2,195,000	Booking Holdings Inc 1.800% 03/03/2027	2,261	0.06
EUR	3,075,000	Altria Group Inc 1.000% 15/02/2023	3,069	0.09	EUR	2,150,000	Booking Holdings Inc 2.150% 25/11/2022	2,276	0.06
EUR	2,280,000	Altria Group Inc 1.700% 15/06/2025	2,276	0.06	EUR	2,600,000	Booking Holdings Inc 2.375% 23/09/2024	2,797	0.08
EUR	2,445,000	Altria Group Inc 2.200% 15/06/2027	2,440	0.07	EUR	600,000	Citigroup Inc 0.500% 29/01/2022	604	0.02
EUR	2,495,000	Altria Group Inc 3.125% 15/06/2031 ^A	2,495	0.07	EUR	2,100,000	Citigroup Inc 0.500% 29/01/2022	2,113	0.06
EUR	3,869,000	Apple Inc 0.875% 24/05/2025	3,971	0.11	EUR	4,675,000	Citigroup Inc 0.750% 26/10/2023	4,690	0.13
EUR	3,800,000	Apple Inc 1.000% 10/11/2022	3,932	0.11	EUR	4,303,000	Citigroup Inc 1.375% 27/10/2021	4,439	0.13
EUR	695,000	Apple Inc 1.000% 10/11/2022	719	0.02	EUR	5,071,000	Citigroup Inc 1.500% 24/07/2026	5,156	0.15
EUR	2,286,000	Apple Inc 1.375% 17/01/2024	2,408	0.07	EUR	2,525,000	Citigroup Inc 1.500% 26/10/2028 ^A	2,536	0.07
EUR	3,590,000	Apple Inc 1.375% 24/05/2029	3,725	0.10	EUR	2,225,000	Citigroup Inc 1.625% 21/03/2028 ^A	2,259	0.06
EUR	3,543,000	Apple Inc 1.625% 10/11/2026	3,786	0.11	EUR	3,092,000	Citigroup Inc 1.750% 28/01/2025	3,224	0.09
EUR	2,550,000	Apple Inc 2.000% 17/09/2027	2,794	0.08	EUR	2,560,000	Citigroup Inc 2.125% 10/09/2026	2,733	0.08
EUR	3,435,000	AT&T Inc 1.300% 05/09/2023	3,501	0.10	EUR	2,814,000	Citigroup Inc 2.375% 22/05/2024	3,037	0.09
EUR	4,165,000	AT&T Inc 1.450% 01/06/2022	4,283	0.12	EUR	875,000	Coca-Cola Co 0.125% 22/09/2022	875	0.02
EUR	4,070,000	AT&T Inc 1.800% 05/09/2026	4,192	0.12	EUR	1,295,000	Coca-Cola Co 0.500% 08/03/2024	1,299	0.04
EUR	2,750,000	AT&T Inc 1.875% 04/12/2020	2,825	0.08	EUR	4,580,000	Coca-Cola Co 0.750% 09/03/2023	4,665	0.13
EUR	3,550,000	AT&T Inc 2.350% 05/09/2029	3,616	0.10	EUR	925,000	Coca-Cola Co 0.750% 22/09/2026	920	0.03
EUR	4,292,000	AT&T Inc 2.400% 15/03/2024	4,585	0.13	EUR	950,000	Coca-Cola Co 1.100% 02/09/2036 ^A	884	0.02
EUR	3,300,000	AT&T Inc 2.450% 15/03/2035	3,042	0.09	EUR	2,430,000	Coca-Cola Co 1.125% 22/09/2022	2,515	0.07
EUR	3,600,000	AT&T Inc 2.500% 15/03/2023	3,836	0.11	EUR	3,400,000	Coca-Cola Co 1.125% 09/03/2027	3,465	0.10
EUR	1,800,000	AT&T Inc 2.600% 17/12/2029	1,871	0.05	EUR	1,100,000	Coca-Cola Co 1.250% 08/03/2031	1,092	0.03
EUR	100,000	AT&T Inc 2.600% 17/12/2029	104	0.00	EUR	4,000,000	Coca-Cola Co 1.625% 09/03/2035	4,046	0.11
EUR	2,250,000	AT&T Inc 2.650% 17/12/2021	2,383	0.07	EUR	3,714,000	Coca-Cola Co 1.875% 22/09/2026	4,008	0.11
EUR	4,821,000	AT&T Inc 3.150% 04/09/2036	4,809	0.14	EUR	1,305,000	Ford Motor Credit Co LLC 1.355% 07/02/2025 ^A	1,199	0.03
EUR	1,400,000	AT&T Inc 3.375% 15/03/2034	1,451	0.04	EUR	5,005,000	General Electric Co 0.375% 17/05/2022	4,930	0.14
EUR	2,695,000	AT&T Inc 3.500% 17/12/2025 ^A	3,075	0.09	EUR	5,025,000	General Electric Co 0.875% 17/05/2025	4,828	0.14
EUR	4,020,000	AT&T Inc 3.550% 17/12/2032 ^A	4,380	0.12	EUR	1,200,000	General Electric Co 0.875% 17/05/2025	1,153	0.03
EUR	3,300,000	Bank of America Corp 0.736% 07/02/2022	3,332	0.09	EUR	3,130,000	General Electric Co 1.250% 26/05/2023	3,146	0.09
EUR	3,867,000	Bank of America Corp 0.750% 26/07/2023	3,895	0.11	EUR	5,217,000	General Electric Co 1.500% 17/05/2029	4,907	0.14
EUR	250,000	Bank of America Corp 1.375% 10/09/2021	258	0.01	EUR	395,000	General Electric Co 1.875% 28/05/2027	395	0.01
EUR	3,675,000	Bank of America Corp 1.375% 10/09/2021	3,793	0.11	EUR	2,510,000	General Electric Co 1.875% 28/05/2027	2,509	0.07
EUR	1,725,000	Bank of America Corp 1.375% 26/03/2025 ^A	1,776	0.05	EUR	4,925,000	General Electric Co 2.125% 17/05/2037	4,309	0.12
EUR	3,400,000	Bank of America Corp 1.379% 07/02/2025	3,483	0.10	EUR	565,000	General Electric Co 2.125% 17/05/2037	494	0.01
EUR	3,791,000	Bank of America Corp 1.625% 14/09/2022	3,955	0.11	EUR	2,180,000	General Electric Co 4.125% 19/09/2035	2,417	0.07
EUR	3,975,000	Bank of America Corp 1.662% 25/04/2028	4,062	0.11	EUR	3,475,000	Goldman Sachs Group Inc 1.250% 01/05/2025	3,476	0.10
EUR	3,900,000	Bank of America Corp 1.776% 04/05/2027	4,034	0.11	EUR	2,981,000	Goldman Sachs Group Inc 1.375% 26/07/2022	3,065	0.09
EUR	3,420,000	Bank of America Corp 2.375% 19/06/2024	3,704	0.10	EUR	5,637,000	Goldman Sachs Group Inc 1.375% 15/05/2024	5,717	0.16
EUR	3,608,000	Bank of America Corp 2.500% 27/07/2020	3,736	0.11	EUR	4,917,000	Goldman Sachs Group Inc 1.625% 27/07/2026	4,930	0.14
EUR	1,550,000	BAT Capital Corp 1.125% 16/11/2023	1,552	0.04	EUR	4,634,000	Goldman Sachs Group Inc 2.000% 27/07/2023	4,851	0.14
EUR	750,000	Berkshire Hathaway Inc 0.250% 17/01/2021	754	0.02	EUR	1,822,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,853	0.05
EUR	2,485,000	Berkshire Hathaway Inc 0.500% 13/03/2020	2,500	0.07	EUR	4,528,000	Goldman Sachs Group Inc 2.000% 01/11/2028	4,585	0.13
EUR	1,700,000	Berkshire Hathaway Inc 0.625% 17/01/2023	1,723	0.05	EUR	2,760,000	Goldman Sachs Group Inc 2.125% 30/09/2024	2,909	0.08
					EUR	2,475,000	Goldman Sachs Group Inc 2.500% 18/10/2021	2,615	0.07

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)					United States (28 February 2018: 19.00%) (cont)				
United States (28 February 2018: 19.00%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United States (28 February 2018: 19.00%) (cont)				
EUR	2,967,000	Goldman Sachs Group Inc 2.625% 19/08/2020	3,079	0.09	EUR	2,200,000	McDonald's Corp 1.125% 26/05/2022	2,262	0.06
EUR	2,800,000	Goldman Sachs Group Inc 2.875% 03/06/2026	3,052	0.09	EUR	1,200,000	McDonald's Corp 1.500% 28/11/2029	1,202	0.03
EUR	2,750,000	Goldman Sachs Group Inc 3.000% 12/02/2031	3,004	0.08	EUR	2,900,000	McDonald's Corp 1.750% 03/05/2028	3,011	0.08
EUR	2,010,000	Goldman Sachs Group Inc 3.250% 01/02/2023	2,199	0.06	EUR	500,000	McDonald's Corp 1.875% 26/05/2027	530	0.01
EUR	2,250,000	Goldman Sachs Group Inc 4.750% 12/10/2021	2,467	0.07	EUR	2,000,000	McDonald's Corp 2.375% 27/11/2024	2,174	0.06
EUR	3,800,000	International Business Machines Corp 0.375% 31/01/2023	3,798	0.11	EUR	1,250,000	Merck & Co Inc 0.500% 02/11/2024	1,254	0.04
EUR	950,000	International Business Machines Corp 0.375% 31/01/2023	949	0.03	EUR	2,945,000	Merck & Co Inc 1.125% 15/10/2021	3,024	0.09
EUR	2,400,000	International Business Machines Corp 0.500% 07/09/2021	2,424	0.07	EUR	1,575,000	Merck & Co Inc 1.375% 02/11/2036 ^A	1,521	0.04
EUR	2,500,000	International Business Machines Corp 0.875% 31/01/2025	2,513	0.07	EUR	2,010,000	Merck & Co Inc 1.875% 15/10/2026	2,177	0.06
EUR	600,000	International Business Machines Corp 0.875% 31/01/2025	603	0.02	EUR	1,150,000	Merck & Co Inc 2.500% 15/10/2034 ^A	1,313	0.04
EUR	2,640,000	International Business Machines Corp 0.950% 23/05/2025	2,668	0.08	EUR	5,300,000	Microsoft Corp 2.125% 06/12/2021	5,594	0.16
EUR	1,725,000	International Business Machines Corp 1.125% 06/09/2024 ^A	1,775	0.05	EUR	1,550,000	Microsoft Corp 2.625% 02/05/2033	1,846	0.05
EUR	2,450,000	International Business Machines Corp 1.250% 26/05/2023	2,541	0.07	EUR	4,065,000	Microsoft Corp 3.125% 06/12/2028	4,911	0.14
EUR	600,000	International Business Machines Corp 1.250% 26/05/2023	622	0.02	EUR	3,190,000	Morgan Stanley 1.000% 02/12/2022	3,240	0.09
EUR	2,685,000	International Business Machines Corp 1.250% 29/01/2027	2,706	0.08	EUR	2,296,000	Morgan Stanley 1.342% 23/10/2026	2,293	0.06
EUR	2,866,000	International Business Machines Corp 1.500% 23/05/2029	2,913	0.08	EUR	710,000	Morgan Stanley 1.342% 23/10/2026	709	0.02
EUR	1,218,000	International Business Machines Corp 1.750% 07/03/2028	1,281	0.04	EUR	4,090,000	Morgan Stanley 1.375% 27/10/2026	4,087	0.12
EUR	3,239,000	International Business Machines Corp 1.750% 31/01/2031	3,257	0.09	EUR	4,760,000	Morgan Stanley 1.750% 11/03/2024	4,951	0.14
EUR	550,000	International Business Machines Corp 1.750% 31/01/2031	553	0.02	EUR	3,750,000	Morgan Stanley 1.750% 30/01/2025	3,884	0.11
EUR	4,007,000	International Business Machines Corp 1.875% 06/11/2020	4,136	0.12	EUR	2,682,000	Morgan Stanley 1.875% 30/03/2023	2,812	0.08
EUR	2,934,000	International Business Machines Corp 2.875% 07/11/2025 ^A	3,306	0.09	EUR	5,677,000	Morgan Stanley 1.875% 27/04/2027	5,865	0.17
EUR	3,050,000	Johnson & Johnson 0.250% 20/01/2022	3,078	0.09	EUR	3,854,000	Morgan Stanley 2.375% 31/03/2021	4,036	0.11
EUR	1,367,000	Johnson & Johnson 0.650% 20/05/2024	1,398	0.04	EUR	4,350,000	Morgan Stanley 5.375% 10/08/2020	4,689	0.13
EUR	1,900,000	Johnson & Johnson 1.150% 20/11/2028	1,970	0.06	EUR	2,315,000	Nestle Holdings Inc 0.875% 18/07/2025	2,375	0.07
EUR	4,156,000	Johnson & Johnson 1.650% 20/05/2035	4,324	0.12	EUR	1,000,000	Philip Morris International Inc 0.625% 08/11/2024	985	0.03
EUR	6,050,000	JPMorgan Chase & Co 0.625% 25/01/2024	6,055	0.17	EUR	3,550,000	Philip Morris International Inc 1.750% 19/03/2020	3,617	0.10
EUR	4,100,000	JPMorgan Chase & Co 1.375% 16/09/2021	4,236	0.12	EUR	1,920,000	Philip Morris International Inc 1.875% 03/03/2021	1,985	0.06
EUR	3,377,000	JPMorgan Chase & Co 1.500% 26/10/2022	3,521	0.10	EUR	1,000,000	Philip Morris International Inc 1.875% 06/11/2037 ^A	955	0.03
EUR	3,595,000	JPMorgan Chase & Co 1.500% 27/01/2025 ^A	3,744	0.11	EUR	1,530,000	Philip Morris International Inc 2.000% 09/05/2036 ^A	1,508	0.04
EUR	4,757,000	JPMorgan Chase & Co 1.500% 29/10/2026	4,922	0.14	EUR	100,000	Philip Morris International Inc 2.750% 19/03/2025	110	0.00
EUR	5,615,000	JPMorgan Chase & Co 1.638% 18/05/2028	5,788	0.16	EUR	1,850,000	Philip Morris International Inc 2.750% 19/03/2025	2,031	0.06
EUR	2,875,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,970	0.08	EUR	1,900,000	Philip Morris International Inc 2.875% 30/05/2024	2,099	0.06
EUR	4,040,000	JPMorgan Chase & Co 2.625% 23/04/2021	4,265	0.12	EUR	3,160,000	Philip Morris International Inc 2.875% 03/03/2026 ^A	3,501	0.10
EUR	4,720,000	JPMorgan Chase & Co 2.750% 24/08/2022	5,126	0.14	EUR	1,700,000	Philip Morris International Inc 2.875% 14/05/2029	1,906	0.05
EUR	2,150,000	JPMorgan Chase & Co 2.750% 01/02/2023	2,351	0.07	EUR	1,200,000	Philip Morris International Inc 3.125% 03/06/2033	1,368	0.04
EUR	2,300,000	JPMorgan Chase & Co 2.875% 24/05/2028 ^A	2,670	0.08	EUR	1,600,000	Procter & Gamble Co 0.500% 25/10/2024	1,608	0.05
EUR	2,600,000	JPMorgan Chase & Co 3.000% 19/02/2026 ^A	2,975	0.08	EUR	2,175,000	Procter & Gamble Co 0.625% 30/10/2024	2,199	0.06
EUR	3,950,000	JPMorgan Chase & Co 3.875% 23/09/2020	4,195	0.12	EUR	2,675,000	Procter & Gamble Co 1.125% 02/11/2023	2,781	0.08
EUR	2,100,000	McDonald's Corp 0.500% 15/01/2021	2,119	0.06	EUR	100,000	Procter & Gamble Co 1.125% 02/11/2023	104	0.00
EUR	1,200,000	McDonald's Corp 0.625% 29/01/2024	1,198	0.03	EUR	2,025,000	Procter & Gamble Co 1.200% 30/10/2028	2,073	0.06
EUR	2,800,000	McDonald's Corp 1.000% 15/11/2023	2,852	0.08	EUR	1,176,000	Procter & Gamble Co 1.250% 25/10/2029	1,206	0.03
					EUR	1,770,000	Procter & Gamble Co 1.875% 30/10/2038	1,873	0.05
					EUR	1,850,000	Procter & Gamble Co 2.000% 05/11/2021	1,952	0.05
					EUR	2,819,000	Procter & Gamble Co 2.000% 16/08/2022	3,008	0.08
					EUR	1,646,000	Procter & Gamble Co 4.125% 07/12/2020	1,770	0.05
					EUR	2,875,000	Procter & Gamble Co 4.875% 11/05/2027	3,813	0.11
					EUR	2,550,000	Prologis Euro Finance LLC 1.875% 05/01/2029	2,608	0.07
					EUR	1,250,000	Prologis LP 1.375% 07/10/2020	1,273	0.04
					EUR	3,500,000	Prologis LP 1.375% 13/05/2021	3,586	0.10
					EUR	1,500,000	Prologis LP 3.000% 18/01/2022	1,610	0.05
					EUR	1,000,000	Prologis LP 3.000% 02/06/2026	1,128	0.03
					EUR	1,000,000	Prologis LP 3.375% 20/02/2024	1,125	0.03
					EUR	3,347,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	3,337	0.09

Schedule of Investments (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 98.84%) (cont)				
United States (28 February 2018: 19.00%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	1,277	0.04
EUR	1,475,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026 ^A	1,498	0.04
EUR	1,300,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027 ^A	1,312	0.04
EUR	1,505,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,543	0.04
EUR	2,200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	2,328	0.07
EUR	1,500,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	1,588	0.04
EUR	2,125,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	2,250	0.06
EUR	1,700,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,715	0.05
EUR	3,103,000	Toyota Motor Credit Corp 0.750% 21/07/2022	3,166	0.09
EUR	3,250,000	Toyota Motor Credit Corp 1.000% 09/03/2021	3,317	0.09
EUR	2,455,000	Toyota Motor Credit Corp 1.000% 10/09/2021	2,516	0.07
EUR	2,735,000	Toyota Motor Credit Corp 1.800% 23/07/2020	2,807	0.08
EUR	1,400,000	Toyota Motor Credit Corp 2.375% 01/02/2023	1,517	0.04
EUR	2,835,000	Verizon Communications Inc 0.875% 02/04/2025	2,847	0.08
EUR	3,309,000	Verizon Communications Inc 1.375% 27/10/2026	3,373	0.10
EUR	3,070,000	Verizon Communications Inc 1.375% 02/11/2028	3,055	0.09
EUR	2,065,000	Verizon Communications Inc 1.625% 01/03/2024	2,178	0.06
EUR	268,000	Verizon Communications Inc 1.625% 01/03/2024 ^A	283	0.01
EUR	1,650,000	Verizon Communications Inc 1.875% 26/10/2029	1,691	0.05
EUR	2,267,000	Verizon Communications Inc 2.375% 17/02/2022	2,403	0.07
EUR	2,697,000	Verizon Communications Inc 2.625% 01/12/2031 ^A	2,929	0.08
EUR	4,002,000	Verizon Communications Inc 2.875% 15/01/2038	4,197	0.12
EUR	3,490,000	Verizon Communications Inc 3.250% 17/02/2026	4,006	0.11
EUR	5,635,000	Wells Fargo & Co 1.000% 02/02/2027	5,517	0.16
EUR	3,260,000	Wells Fargo & Co 1.125% 29/10/2021	3,343	0.09
EUR	25,000	Wells Fargo & Co 1.125% 29/10/2021	26	0.00
EUR	5,501,000	Wells Fargo & Co 1.375% 26/10/2026	5,591	0.16
EUR	4,500,000	Wells Fargo & Co 1.500% 12/09/2022	4,663	0.13
EUR	3,800,000	Wells Fargo & Co 1.500% 24/05/2027	3,856	0.11
EUR	3,263,000	Wells Fargo & Co 1.625% 02/06/2025	3,395	0.10
EUR	4,473,000	Wells Fargo & Co 2.000% 27/04/2026	4,740	0.13
EUR	2,920,000	Wells Fargo & Co 2.125% 04/06/2024	3,129	0.09
EUR	2,100,000	Wells Fargo & Co 2.250% 03/09/2020	2,171	0.06
EUR	3,245,000	Wells Fargo & Co 2.250% 02/05/2023	3,472	0.10
EUR	4,250,000	Wells Fargo & Co 2.625% 16/08/2022	4,574	0.13
Total United States			621,130	17.51
Total bonds			3,495,667	98.53

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			3,495,667	98.53
Cash equivalents (28 February 2018: 0.13%)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.13%)				
EUR	75,219,085	Institutional Cash Series Plc - Institutional Euro Liquidity Fund*	75,219	2.12

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Cash[†]			499	0.01
Other net liabilities			(23,543)	(0.66)
Net asset value attributable to redeemable participating shareholders at the end of the financial year			3,547,842	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^AThese securities are partially or fully transferred as securities lent.

*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	3,132,012	86.51
Transferable securities traded on another regulated market	359,357	9.93
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,298	0.12
UCITS collective investment schemes - Money Market Funds	75,219	2.08
Other assets	49,311	1.36
Total current assets	3,620,197	100.00

Schedule of Investments (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 94.50%)				
Bonds (28 February 2018: 94.50%)				
France (28 February 2018: Nil)				
Government Bonds				
EUR	243,386,000	French Republic Government Bond OAT 0.000% 25/02/2021 [^]	245,577	16.83
EUR	67,298,000	French Republic Government Bond OAT 0.000% 25/02/2022	67,960	4.65
Total France			313,537	21.48
Germany (28 February 2018: 19.86%)				
Government Bonds				
EUR	100,694,000	Bundesschatzanweisungen 0.000% 13/03/2020	101,271	6.94
EUR	92,598,000	Bundesschatzanweisungen 0.000% 12/06/2020	93,250	6.39
EUR	96,646,000	Bundesschatzanweisungen 0.000% 11/09/2020	97,447	6.68
EUR	92,598,000	Bundesschatzanweisungen 0.000% 11/12/2020	93,491	6.40
EUR	37,950,000	Bundesschatzanweisungen 0.000% 12/03/2021	38,360	2.63
Total Germany			423,819	29.04
Italy (28 February 2018: 63.28%)				
Government Bonds				
EUR	104,313,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	103,019	7.06
EUR	15,609,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/04/2021	15,416	1.06
EUR	118,910,000	Italy Buoni Poliennali Del Tesoro 0.200% 15/10/2020 [^]	118,575	8.13
EUR	123,970,000	Italy Buoni Poliennali Del Tesoro 0.350% 15/06/2020 [^]	124,115	8.50
EUR	125,994,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	130,387	8.93
Total Italy			491,512	33.68
Spain (28 February 2018: 11.36%)				
Government Bonds				
EUR	148,764,000	Spain Government Bond 0.050% 31/01/2021	149,445	10.24
EUR	76,406,000	Spain Government Bond 0.050% 31/10/2021	76,677	5.26
Total Spain			226,122	15.50
Total bonds			1,454,990	99.70

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			1,454,990	99.70
Cash equivalents (28 February 2018: 0.35%)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.35%)				
EUR	14,643,677	Institutional Cash Series Plc - Institutional Euro Liquidity Fund*	14,644	1.00

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Cash[†]			335	0.02
Other net liabilities			(10,578)	(0.72)
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,459,391	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

*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	1,378,313	82.75
Transferable securities traded on another regulated market	76,677	4.61
UCITS collective investment schemes - Money Market Funds	14,644	0.88
Other assets	195,940	11.76
Total current assets	1,665,574	100.00

Schedule of Investments (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 97.57%)					Finland (28 February 2018: 1.47%)				
Bonds (28 February 2018: 97.57%)					Corporate Bonds				
Austria (28 February 2018: 0.80%)					EUR 12,075,000 Nokia Oyj 1.000% 15/03/2021 ^A 12,200 0.21				
Corporate Bonds					EUR 17,225,000 Nokia Oyj 2.000% 15/03/2024 ^A 17,679 0.31				
EUR	6,800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023 ^A	7,503	0.13	EUR	5,025,000	Outokumpu Oyj 4.125% 18/06/2024	5,007	0.09
EUR	9,200,000	Sappi Papier Holding GmbH 3.375% 01/04/2022	9,286	0.16	EUR	675,000	Outokumpu Oyj 4.125% 18/06/2024 ^A	673	0.01
EUR	8,200,000	Sappi Papier Holding GmbH 4.000% 01/04/2023	8,361	0.15	EUR	1,075,000	Stora Enso Oyj 2.125% 16/06/2023	1,126	0.02
EUR	4,675,000	Wienerberger AG 2.000% 02/05/2024 ^A	4,770	0.08	EUR	3,545,000	Stora Enso Oyj 2.500% 07/06/2027	3,634	0.06
EUR	8,223,000	Wienerberger AG 4.000% 17/04/2020	8,556	0.15	EUR	5,607,000	Stora Enso Oyj 2.500% 21/03/2028	5,692	0.10
		Total Austria	38,476	0.67	EUR	9,200,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 ^A	9,235	0.16
Belgium (28 February 2018: 0.40%)					EUR 10,950,000 Teollisuuden Voima Oyj 2.125% 04/02/2025 ^A 10,955 0.19				
Corporate Bonds					EUR 12,425,000 Teollisuuden Voima Oyj 2.500% 17/03/2021 12,834 0.23				
EUR	2,389,000	Barry Callebaut Services NV 2.375% 24/05/2024	2,508	0.05	EUR	12,625,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	13,116	0.23
EUR	5,150,000	Barry Callebaut Services NV 5.625% 15/06/2021	5,754	0.10			Total Finland	92,151	1.61
EUR	5,500,000	Sarens Finance Co NV 5.875% 05/02/2022	4,771	0.08	France (28 February 2018: 14.82%)				
		Total Belgium	13,033	0.23	Corporate Bonds				
Brazil (28 February 2018: 0.57%)					EUR 5,600,000 3AB Optique Developpement SAS 4.000% 01/10/2023 ^A 5,463 0.09				
Corporate Bonds					EUR 28,429,000 Altice France SA 5.625% 15/05/2024 ^A 29,344 0.51				
EUR	10,550,000	BRF SA 2.750% 03/06/2022 ^A	10,507	0.18	EUR	23,850,000	Altice France SA 5.875% 01/02/2027 ^A	24,371	0.43
		Total Brazil	10,507	0.18	EUR	5,795,000	Autodis SA 4.375% 01/05/2022 ^A	5,716	0.10
Bulgaria (28 February 2018: 0.62%)					EUR 12,688,000 Autodis SA 4.375% 01/05/2022 ^A 10,813 0.19				
Corporate Bonds					EUR 8,090,000 Banijay Group SAS 4.000% 01/07/2022 ^A 8,240 0.14				
EUR	13,400,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	13,590	0.24	EUR	5,425,000	Burger King France SAS 5.250% 01/05/2023 ^A	5,484	0.10
EUR	12,425,000	Bulgarian Energy Holding EAD 4.875% 02/08/2021 ^A	13,283	0.23	EUR	7,575,000	Burger King France SAS 6.000% 01/05/2024 ^A	8,079	0.14
		Total Bulgaria	26,873	0.47	EUR	11,400,000	Casino Guichard Perrachon SA 1.865% 13/06/2022 ^A	10,825	0.19
Canada (28 February 2018: 0.71%)					EUR 8,100,000 Casino Guichard Perrachon SA 1.865% 13/06/2022 7,692 0.13				
Corporate Bonds					EUR 8,100,000 Casino Guichard Perrachon SA 3.580% 07/02/2025 ^A 7,699 0.13				
EUR	35,176,000	Bausch Health Cos Inc 4.500% 15/05/2023 ^A	35,416	0.62	EUR	2,700,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	2,566	0.04
EUR	10,650,000	Cott Corp 5.500% 01/07/2024	11,200	0.19	EUR	14,600,000	Casino Guichard Perrachon SA 4.407% 06/08/2019	14,814	0.26
		Total Canada	46,616	0.81	EUR	22,300,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	22,577	0.39
Curacao (28 February 2018: 0.05%)					EUR 15,400,000 Casino Guichard Perrachon SA 4.561% 25/01/2023 ^A 15,786 0.28				
Czech Republic (28 February 2018: 0.42%)					EUR 12,300,000 Casino Guichard Perrachon SA 5.244% 09/03/2020 ^A 12,837 0.22				
Corporate Bonds					EUR 18,100,000 Casino Guichard Perrachon SA 5.976% 26/05/2021 ^A 19,385 0.34				
EUR	7,525,000	Energo-Pro AS 4.000% 07/12/2022 ^A	7,307	0.13	EUR	17,875,000	CMA CGM SA 5.250% 15/01/2025 ^A	15,536	0.27
EUR	6,300,000	Energo-Pro AS 4.500% 04/05/2024 ^A	5,764	0.10	EUR	15,100,000	CMA CGM SA 6.500% 15/07/2022 ^A	14,654	0.26
EUR	15,805,000	Residomo SRO 3.375% 15/10/2024	15,955	0.28	EUR	16,885,000	CMA CGM SA 7.750% 15/01/2021 ^A	16,965	0.30
		Total Czech Republic	29,026	0.51	EUR	8,675,000	Crown European Holdings SA 2.250% 01/02/2023 ^A	8,965	0.16
Denmark (28 February 2018: 0.14%)					EUR 14,174,000 Crown European Holdings SA 2.625% 30/09/2024 14,673 0.26				
Corporate Bonds					EUR 9,600,000 Crown European Holdings SA 2.875% 01/02/2026 ^A 9,893 0.17				
EUR	24,500,000	DKT Finance ApS 7.000% 17/06/2023	26,415	0.46	EUR	15,138,000	Crown European Holdings SA 3.375% 15/05/2025	16,130	0.28
EUR	7,358,000	Norican A/S 4.500% 15/05/2023 ^A	6,671	0.12	EUR	14,937,000	Crown European Holdings SA 4.000% 15/07/2022 ^A	16,269	0.28
EUR	11,996,000	TDC A/S 5.000% 02/03/2022	13,281	0.23	EUR	16,200,000	Elis SA 1.875% 15/02/2023 ^A	16,447	0.29
		Total Denmark	46,367	0.81	EUR	8,300,000	Elis SA 2.875% 15/02/2026 ^A	8,436	0.15
					EUR 17,480,000 Elis SA 3.000% 30/04/2022 ^A 17,652 0.31				
					EUR 15,025,000 Europcar Mobility Group 4.125% 15/11/2024 ^A 14,941 0.26				
					EUR 11,809,000 Europcar Mobility Group 5.750% 15/06/2022 12,115 0.21				
					EUR 16,550,000 Faurecia SA 2.625% 15/06/2025 ^A 16,420 0.29				
					EUR 15,090,000 Faurecia SA 3.625% 15/06/2023 ^A 15,462 0.27				
					EUR 13,975,000 Fnac Darty SA 3.250% 30/09/2023 ^A 14,332 0.25				
					EUR 13,150,000 Getlink SE 3.625% 01/10/2023 13,518 0.24				
					EUR 14,645,000 La Financiere Atalian SASU 4.000% 15/05/2024 ^A 11,468 0.20				
					EUR 7,825,000 La Financiere Atalian SASU 5.125% 15/05/2025 6,104 0.11				
					EUR 5,250,000 Louvre Bidco SAS 4.250% 30/09/2024 ^A 5,012 0.09				
					EUR 2,325,000 Louvre Bidco SAS 5.375% 30/09/2024 ^A 2,337 0.04				

Schedule of Investments (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 97.57%) (cont)					Germany (28 February 2018: 9.10%) (cont)				
France (28 February 2018: 14.82%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	14,877,000	K+S AG 2.625% 06/04/2023 ^A	15,459	0.27
EUR	4,750,000	Loxam SAS 3.500% 15/04/2022 ^A	4,846	0.08	EUR	9,100,000	K+S AG 3.000% 20/06/2022 ^A	9,470	0.17
EUR	4,425,000	Loxam SAS 3.500% 03/05/2023 ^A	4,517	0.08	EUR	14,000,000	K+S AG 3.250% 18/07/2024 ^A	14,196	0.25
EUR	5,614,000	Loxam SAS 4.250% 15/04/2024 ^A	5,866	0.10	EUR	13,712,000	K+S AG 4.125% 06/12/2021 ^A	14,783	0.26
EUR	3,600,000	Loxam SAS 4.875% 23/07/2021 ^A	2,132	0.04	EUR	5,200,000	Kaefer Isoliertechnik GmbH & Co KG 5.500% 10/01/2024 ^A	5,296	0.09
EUR	5,785,000	Loxam SAS 6.000% 15/04/2025 ^A	6,053	0.11	EUR	8,450,000	Kirk Beauty One GmbH 8.750% 15/07/2023 ^A	6,340	0.11
EUR	3,250,000	Loxam SAS 7.000% 23/07/2022 ^A	3,046	0.05	EUR	6,475,000	KME AG 6.750% 01/02/2023 ^A	6,103	0.11
EUR	7,600,000	Mobilux Finance SAS 5.500% 15/11/2024 ^A	7,538	0.13	EUR	12,475,000	METRO AG 1.375% 28/10/2021 ^A	12,480	0.22
EUR	6,400,000	Nexans SA 3.250% 26/05/2021 ^A	6,682	0.12	EUR	13,778,000	METRO AG 1.500% 19/03/2025 ^A	12,901	0.23
EUR	4,200,000	Nexans SA 3.750% 08/08/2023 ^A	4,338	0.08	EUR	7,050,000	Nidda BondCo GmbH 5.000% 30/09/2025 ^A	6,600	0.12
EUR	2,000,000	Nexans SA 3.750% 08/08/2023	2,066	0.04	EUR	6,550,000	Nidda BondCo GmbH 7.250% 30/09/2025	6,669	0.12
EUR	7,225,000	Novafives SAS 4.500% 15/06/2025 ^A	6,061	0.11	EUR	17,575,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024 ^A	17,395	0.30
EUR	6,700,000	Novafives SAS 5.000% 15/06/2025 ^A	5,718	0.10	EUR	11,390,000	Norddeutsche Landesbank Girozentrale 6.000% 29/06/2020 ^A	11,323	0.20
EUR	16,200,000	Orano SA 3.125% 20/03/2023	16,517	0.29	EUR	5,825,000	Nordex SE 6.500% 01/02/2023 ^A	5,536	0.10
EUR	15,000,000	Orano SA 3.250% 04/09/2020 ^A	15,535	0.27	EUR	9,225,000	Platin 1426 GmbH 5.375% 15/06/2023	8,807	0.15
EUR	14,650,000	Orano SA 3.500% 22/03/2021 ^A	15,398	0.27	EUR	6,025,000	PrestigeBidCo GmbH 6.250% 15/12/2023 ^A	6,350	0.11
EUR	17,250,000	Orano SA 4.375% 06/11/2019	17,686	0.31	EUR	9,400,000	ProGroup AG 3.000% 31/03/2026 ^A	9,565	0.17
EUR	13,800,000	Paprec Holding SA 4.000% 31/03/2025 ^A	11,699	0.20	EUR	5,825,000	Raffinerie Heide GmbH 6.375% 01/12/2022 ^A	4,911	0.09
EUR	10,306,000	Peugeot SA 2.000% 23/03/2024	10,429	0.18	EUR	7,800,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	7,343	0.13
EUR	8,800,000	Peugeot SA 2.000% 20/03/2025 ^A	8,721	0.15	EUR	8,325,000	Senvion Holding GmbH 3.875% 25/10/2022	2,965	0.05
EUR	4,291,000	Peugeot SA 2.375% 14/04/2023	4,436	0.08	EUR	10,325,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026 ^A	10,523	0.18
EUR	29,053,000	Picard Groupe SAS 3.000% 30/11/2023 ^A	28,690	0.50	EUR	14,450,000	Tele Columbus AG 3.875% 02/05/2025 ^A	12,786	0.22
EUR	11,550,000	Rexel SA 2.125% 15/06/2025 ^A	11,391	0.20	EUR	28,906,000	Thyssenkrupp AG 1.375% 03/03/2022 ^A	28,371	0.50
EUR	6,450,000	Rexel SA 2.625% 15/06/2024 ^A	6,610	0.12	EUR	16,761,000	Thyssenkrupp AG 1.750% 25/11/2020	16,924	0.30
EUR	8,150,000	Rexel SA 2.750% 15/06/2026	8,149	0.14	EUR	13,425,000	Thyssenkrupp AG 2.500% 25/02/2025 ^A	13,157	0.23
EUR	12,619,000	Rexel SA 3.500% 15/06/2023	12,935	0.23	EUR	20,120,000	Thyssenkrupp AG 2.750% 08/03/2021	20,582	0.36
EUR	10,355,000	SPCM SA 2.875% 15/06/2023 ^A	10,470	0.18	EUR	20,300,000	Thyssenkrupp AG 2.875% 22/02/2024	20,293	0.35
EUR	14,200,000	SPIE SA 3.125% 22/03/2024 ^A	14,524	0.25	EUR	27,062,000	Thyssenkrupp AG 3.125% 25/10/2019	27,348	0.48
EUR	14,000,000	Tereos Finance Groupe I SA 4.125% 16/06/2023 ^A	12,000	0.21	EUR	5,800,000	TUI AG 2.125% 26/10/2021 ^A	5,927	0.10
EUR	9,800,000	Tereos Finance Groupe I SA 4.250% 04/03/2020 ^A	9,793	0.17	EUR	23,755,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.000% 15/01/2025	24,769	0.43
EUR	12,100,000	Vallourec SA 2.250% 30/09/2024 ^A	8,089	0.14	EUR	9,900,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% 15/02/2026 ^A	9,634	0.17
EUR	8,700,000	Vallourec SA 3.250% 02/08/2019 ^A	8,696	0.15	EUR	9,550,000	WEPA Hygieneprodukte GmbH 3.750% 15/05/2024 ^A	9,681	0.17
EUR	9,475,000	Vallourec SA 6.375% 15/10/2023 ^A	7,506	0.13	Total Germany				
EUR	11,671,000	Vallourec SA 6.625% 15/10/2022 ^A	9,754	0.17				524,688	9.17
Total France					Guernsey (28 February 2018: 0.33%)				
			786,911	13.75	Corporate Bonds				
Germany (28 February 2018: 9.10%)					EUR	10,950,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022 ^A	11,115	0.19
Corporate Bonds					EUR	12,650,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025 ^A	12,596	0.22
EUR	1,435,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024 ^A	1,376	0.02	EUR	6,700,000	Summit Properties Ltd 2.000% 31/01/2025 ^A	5,972	0.11
EUR	6,105,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	5,853	0.10	Total Guernsey				
EUR	10,566,000	ADLER Real Estate AG 1.500% 06/12/2021 ^A	10,552	0.18				29,683	0.52
EUR	13,600,000	ADLER Real Estate AG 1.875% 27/04/2023	13,453	0.23	Ireland (28 February 2018: 3.01%)				
EUR	6,075,000	ADLER Real Estate AG 2.125% 06/02/2024 ^A	6,019	0.11	Corporate Bonds				
EUR	7,400,000	ADLER Real Estate AG 3.000% 27/04/2026 ^A	7,305	0.13	EUR	8,250,000	ABH Financial Ltd Via Alfa Holding Issuance Plc 2.626% 28/04/2020	8,307	0.15
EUR	10,719,000	Bilfinger SE 2.375% 07/12/2019 ^A	10,861	0.19	EUR	16,422,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.750% 15/03/2024 ^A	16,754	0.29
EUR	8,775,000	CTC BondCo GmbH 5.250% 15/12/2025 ^A	8,574	0.15					
EUR	29,740,000	Deutsche Bank AG 2.750% 17/02/2025 ^A	29,239	0.51					
EUR	13,900,000	Deutsche Bank AG 4.500% 19/05/2026 ^A	14,301	0.25					
EUR	3,500,000	Deutsche Bank AG 4.500% 19/05/2026	3,601	0.06					
EUR	6,450,000	Douglas GmbH 6.250% 15/07/2022 ^A	6,131	0.11					
EUR	10,725,000	Hapag-Lloyd AG 5.125% 15/07/2024 ^A	11,159	0.19					
EUR	9,795,000	Hapag-Lloyd AG 6.750% 01/02/2022 ^A	6,357	0.11					
EUR	5,268,000	Hornbach Baumarkt AG 3.875% 15/02/2020	5,420	0.09					

Schedule of Investments (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 97.57%) (cont)					Italy (28 February 2018: 15.68%) (cont)				
Ireland (28 February 2018: 3.01%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	21,200,000	Intesa Sanpaolo SpA 5.000% 23/09/2019	21,710	0.38
EUR	9,100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/05/2023 ^A	9,347	0.16	EUR	20,200,000	Intesa Sanpaolo SpA 5.150% 16/07/2020	21,384	0.37
EUR	17,500,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.750% 15/05/2024 ^A	18,569	0.32	EUR	30,399,000	Intesa Sanpaolo SpA 6.625% 13/09/2023 ^A	35,306	0.62
EUR	5,750,000	Bank of Ireland 10.000% 19/12/2022 ^A	7,297	0.13	EUR	12,858,000	Leonardo SpA 1.500% 07/06/2024 ^A	12,407	0.22
EUR	7,500,000	Credit Bank of Moscow Via CBOM Finance Plc 5.150% 20/02/2024	7,570	0.13	EUR	15,815,000	Leonardo SpA 4.500% 19/01/2021	16,949	0.30
EUR	14,900,000	eircom Finance DAC 4.500% 31/05/2022	15,199	0.27	EUR	5,200,000	Limacorporate SpA 3.750% 15/08/2023 ^A	5,230	0.09
EUR	16,635,000	Gazprombank OJSC Via GPB Eurobond Finance Plc 4.000% 01/07/2019	16,783	0.29	EUR	9,900,000	LKQ Italia Bondco SpA 3.875% 01/04/2024 ^A	10,467	0.18
EUR	3,552,000	Gazprombank OJSC Via GPB Eurobond Finance Plc 4.000% 01/07/2019	3,584	0.06	EUR	4,525,000	Marcolin SpA 4.125% 15/02/2023	4,519	0.08
EUR	9,448,000	James Hardie International Finance 3.625% 01/10/2026	9,579	0.17	EUR	3,300,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 ^A	3,410	0.06
EUR	11,406,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	11,865	0.21	EUR	12,918,000	Mediobanca Banca di Credito Finanziario SpA 5.000% 15/11/2020 ^A	13,630	0.24
EUR	5,400,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025 ^A	5,637	0.10	EUR	12,675,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023 ^A	14,145	0.25
EUR	13,335,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 ^A	13,814	0.24	EUR	5,850,000	Moby SpA 7.750% 15/02/2023 ^A	2,311	0.04
EUR	9,300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 ^A	9,634	0.17	EUR	29,200,000	Nexi Capital SpA 3.625% 01/05/2023 ^A	29,386	0.51
EUR	5,630,000	Smurfit Kappa Acquisitions ULC 3.192% 15/10/2020 ^A	5,822	0.10	EUR	16,700,000	Nexi Capital SpA 4.125% 01/11/2023 ^A	17,152	0.30
EUR	10,865,000	Smurfit Kappa Acquisitions ULC 3.250% 01/06/2021 ^A	11,475	0.20	EUR	5,500,000	Piaggio & C SpA 3.625% 30/04/2025 ^A	5,658	0.10
EUR	9,243,000	Smurfit Kappa Acquisitions ULC 4.125% 30/01/2020	9,565	0.17	EUR	5,050,000	Pro-Gest SpA 3.250% 15/12/2024 ^A	4,605	0.08
		Total Ireland	180,801	3.16	EUR	6,950,000	Rekeep SpA 9.000% 15/06/2022 ^A	5,847	0.10
					EUR	11,150,000	Salini Impregilo SpA 1.750% 26/10/2024 ^A	9,020	0.16
					EUR	12,171,000	Salini Impregilo SpA 3.750% 24/06/2021 ^A	11,289	0.20
					EUR	5,500,000	Sisal Group SpA 6.625% 31/07/2022 ^A	5,539	0.10
					EUR	8,550,000	Sisal Group SpA 7.000% 31/07/2023 ^A	8,788	0.15
					EUR	10,300,000	TeamSystem SpA 4.000% 15/04/2023 ^A	10,293	0.18
					EUR	22,912,000	Telecom Italia SpA 2.375% 12/10/2027	20,298	0.36
					EUR	16,624,000	Telecom Italia SpA 2.500% 19/07/2023	16,577	0.29
					EUR	14,350,000	Telecom Italia SpA 2.875% 28/01/2026	13,601	0.24
					EUR	17,075,000	Telecom Italia SpA 3.000% 30/09/2025	16,462	0.29
					EUR	17,462,000	Telecom Italia SpA 3.250% 16/01/2023	17,939	0.31
					EUR	13,450,000	Telecom Italia SpA 3.625% 19/01/2024	13,669	0.24
					EUR	15,791,000	Telecom Italia SpA 3.625% 25/05/2026 ^A	15,805	0.28
					EUR	13,300,000	Telecom Italia SpA 4.000% 21/01/2020	13,723	0.24
					EUR	22,000,000	Telecom Italia SpA 4.000% 11/04/2024	22,429	0.39
					EUR	9,650,000	Telecom Italia SpA 4.500% 25/01/2021 ^A	10,261	0.18
					EUR	9,504,000	Telecom Italia SpA 4.875% 25/09/2020	10,105	0.18
					EUR	11,650,000	UniCredit SpA 6.125% 19/04/2021	12,725	0.22
					EUR	33,242,000	UniCredit SpA 6.950% 31/10/2022	37,938	0.66
					EUR	10,500,000	Unione di Banche Italiane SpA 1.750% 12/04/2023 ^A	9,995	0.17
					EUR	21,104,000	Unipol Gruppo SpA 3.000% 18/03/2025 ^A	21,101	0.37
					EUR	10,795,000	Unipol Gruppo SpA 3.500% 29/11/2027	10,352	0.18
					EUR	7,178,000	Unipol Gruppo SpA 4.375% 05/03/2021 ^A	7,580	0.13
					EUR	10,275,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 ^A	9,198	0.16
					EUR	34,677,000	Wind Tre SpA 2.625% 20/01/2023 ^A	32,558	0.57
					EUR	47,207,000	Wind Tre SpA 2.750% 20/01/2024 ^A	44,354	0.78
					EUR	38,084,000	Wind Tre SpA 3.125% 20/01/2025 ^A	34,946	0.61
							Total Italy	903,306	15.78
					Japan (28 February 2018: 1.57%)				
					Corporate Bonds				
EUR	31,021,000	SoftBank Group Corp 3.125% 19/09/2025 ^A			EUR	31,021,000	SoftBank Group Corp 3.125% 19/09/2025 ^A	30,511	0.53
EUR	7,465,000	SoftBank Group Corp 4.000% 30/07/2022 ^A			EUR	7,465,000	SoftBank Group Corp 4.000% 30/07/2022 ^A	7,939	0.14
EUR	20,140,000	SoftBank Group Corp 4.000% 20/04/2023			EUR	20,140,000	SoftBank Group Corp 4.000% 20/04/2023	21,277	0.37
EUR	9,675,000	SoftBank Group Corp 4.500% 20/04/2025 ^A			EUR	9,675,000	SoftBank Group Corp 4.500% 20/04/2025 ^A	10,149	0.18

Schedule of Investments (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 97.57%) (cont)					Luxembourg (28 February 2018: 14.23%) (cont)				
Japan (28 February 2018: 1.57%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	8,300,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026 ^A	7,821	0.14
EUR	14,295,000	SoftBank Group Corp 4.750% 30/07/2025 ^A	15,136	0.27	EUR	12,200,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023 ^A	12,106	0.21
EUR	26,200,000	SoftBank Group Corp 5.000% 15/04/2028 ^A	27,100	0.47	EUR	6,100,000	Groupe Ecore Holding SAS 6.250% 15/11/2023	5,829	0.10
Total Japan			112,112	1.96	EUR	10,775,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024 ^A	11,360	0.20
Jersey (28 February 2018: 1.12%)					EUR	16,084,000	INEOS Group Holdings SA 5.375% 01/08/2024 ^A	16,278	0.28
Corporate Bonds					EUR	11,450,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	6,630	0.12
EUR	22,261,000	Adient Global Holdings Ltd 3.500% 15/08/2024 ^A	17,187	0.30	EUR	5,575,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021 ^A	4,085	0.07
EUR	6,525,000	Avis Budget Finance Plc 4.125% 15/11/2024 ^A	6,748	0.12	EUR	8,668,000	Lecta SA 6.500% 01/08/2023	8,128	0.14
EUR	6,124,000	Avis Budget Finance Plc 4.500% 15/05/2025 ^A	6,301	0.11	EUR	8,300,000	LHMC Finco Sarl 5.750% 20/12/2023 ^A	8,474	0.15
EUR	8,400,000	Avis Budget Finance Plc 4.750% 30/01/2026	8,468	0.15	EUR	16,750,000	LHMC Finco Sarl 6.250% 20/12/2023 ^A	17,586	0.31
EUR	29,351,000	Lincoln Finance Ltd 6.875% 15/04/2021	30,106	0.52	EUR	5,850,000	LSF10 Wolverine Investments SCA 4.625% 15/03/2024 ^A	5,850	0.10
Total Jersey			68,810	1.20	EUR	5,000,000	LSF10 Wolverine Investments SCA 5.000% 15/03/2024 ^A	5,013	0.09
Lithuania (28 February 2018: Nil)					EUR	7,539,000	Matterhorn Telecom Holding SA 4.875% 01/05/2023 ^A	7,217	0.13
Corporate Bonds					EUR	21,696,000	Matterhorn Telecom SA 3.875% 01/05/2022	21,598	0.38
EUR	5,950,000	Maxima Grupe UAB 3.250% 13/09/2023	5,917	0.10	EUR	9,175,000	Matterhorn Telecom SA 4.000% 15/11/2027 ^A	8,636	0.15
Total Lithuania			5,917	0.10	EUR	7,000,000	Picard Bondco SA 5.500% 30/11/2024 ^A	6,587	0.12
Luxembourg (28 February 2018: 14.23%)					EUR	13,363,000	Rossini Sarl 6.250% 30/10/2025 ^A	13,623	0.24
Corporate Bonds					EUR	13,850,000	Rossini Sarl 6.750% 30/10/2025	14,385	0.25
EUR	5,450,000	Aldesa Financial Services SA 7.250% 01/04/2021	3,147	0.05	EUR	7,375,000	Samsonite Finco Sarl 3.500% 15/05/2026 ^A	7,218	0.13
EUR	11,199,000	Alice Financing SA 5.250% 15/02/2023 ^A	11,492	0.20	EUR	24,538,000	Sberbank of Russia Via SB Capital SA 3.352% 15/11/2019	24,952	0.44
EUR	15,825,000	Alice Finco SA 4.750% 15/01/2028 ^A	13,400	0.23	EUR	7,825,000	SCHMOLZ + BICKENBACH Luxembourg Finance SA 5.625% 15/07/2022 ^A	7,487	0.13
EUR	5,700,000	Alice Finco SA 9.000% 15/06/2023 ^A	5,957	0.10	EUR	6,900,000	Swissport Financing Sarl 6.750% 15/12/2021 ^A	7,125	0.12
EUR	18,805,000	Alice Luxembourg SA 6.250% 15/02/2025 ^A	16,771	0.29	EUR	5,400,000	Swissport Financing Sarl 9.750% 15/12/2022 ^A	5,750	0.10
EUR	46,906,000	Alice Luxembourg SA 7.250% 15/05/2022 ^A	46,808	0.82	EUR	5,780,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023 ^A	4,411	0.08
EUR	7,800,000	AnaCap Financial Europe SA SICAV-RAIF 5.000% 01/08/2024 ^A	6,051	0.11	EUR	12,900,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 ^A	12,869	0.22
EUR	6,600,000	Aramark International Finance Sarl 3.125% 01/04/2025 ^A	6,867	0.12	EUR	6,950,000	Votorantim Cimentos International SA 3.500% 13/07/2022	7,224	0.13
EUR	7,300,000	Arena Luxembourg Finance Sarl 2.875% 01/11/2024 ^A	7,409	0.13	Total Luxembourg			576,159	10.07
EUR	8,050,000	BMBG Bond Finance SCA 3.000% 15/06/2021 ^A	8,138	0.14	Mexico (28 February 2018: 0.68%)				
EUR	6,450,000	Cabot Financial Luxembourg II SA 5.875% 15/11/2021 ^A	6,383	0.11	Corporate Bonds				
EUR	11,560,000	Codere Finance 2 Luxembourg SA 6.750% 01/11/2021 ^A	11,196	0.20	EUR	13,460,000	Cemex SAB de CV 2.750% 05/12/2024 ^A	13,393	0.23
EUR	9,800,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	9,893	0.17	EUR	11,390,000	Cemex SAB de CV 4.375% 05/03/2023 ^A	11,656	0.20
EUR	7,880,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	7,901	0.14	EUR	11,850,000	Nemak SAB de CV 3.250% 15/03/2024 ^A	11,920	0.21
EUR	7,200,000	Corestate Capital Holding SA 3.500% 15/04/2023 ^A	7,094	0.12	Total Mexico			36,969	0.64
EUR	6,490,000	Crystal Almond SARL 10.000% 01/11/2021 ^A	6,936	0.12	Netherlands (28 February 2018: 9.35%)				
EUR	7,420,000	DEA Finance SA 7.500% 15/10/2022	7,730	0.13	Corporate Bonds				
EUR	16,134,000	Dufry Finance SCA 4.500% 01/08/2023	16,698	0.29	EUR	9,925,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025 ^A	10,271	0.18
EUR	10,050,000	eDreams ODIGEO SA 5.500% 01/09/2023 ^A	9,626	0.17	EUR	10,175,000	CBR Fashion Finance BV 5.125% 01/10/2022 ^A	9,148	0.16
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019	6	0.00	EUR	6,800,000	Ceva Logistics Finance BV 5.250% 01/08/2025 ^A	6,863	0.12
EUR	21,576,000	Fiat Chrysler Finance Europe SA 4.750% 22/03/2021	23,243	0.41	EUR	8,494,000	Constellium NV 4.250% 15/02/2026 ^A	8,460	0.15
EUR	28,973,000	Fiat Chrysler Finance Europe SA 4.750% 15/07/2022	31,851	0.56	EUR	5,750,000	Constellium NV 4.625% 15/05/2021	5,789	0.10
EUR	25,923,000	Fiat Chrysler Finance Europe SA 6.750% 14/10/2019	26,932	0.47	EUR	12,075,000	Darling Global Finance BV 3.625% 15/05/2026	12,420	0.22
EUR	4,750,000	Galapagos Holding SA 7.000% 15/06/2022 ^A	794	0.01	EUR	10,500,000	Diamond BC BV 5.625% 15/08/2025 ^A	9,496	0.17
EUR	9,950,000	Garfunkelux Holdco 3 SA 3.500% 01/09/2023 ^A	7,977	0.14	EUR	10,550,000	Digi Communications NV 5.000% 15/10/2023 ^A	10,830	0.19
EUR	11,950,000	Garfunkelux Holdco 3 SA 4.500% 01/09/2023 ^A	9,842	0.17	EUR	3,350,000	Digi Communications NV 5.000% 15/10/2023	3,439	0.06
EUR	8,750,000	Garfunkelux Holdco 3 SA 7.500% 01/08/2022 ^A	7,775	0.14					

Schedule of Investments (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 97.57%) (cont)					Netherlands (28 February 2018: 9.35%) (cont)				
Netherlands (28 February 2018: 9.35%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Total Netherlands				
EUR	18,115,000	Dufry One BV 2.500% 15/10/2024 ^A	18,382	0.32	EUR	17,085,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	17,459	0.30
EUR	5,575,000	Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% 01/05/2023	5,421	0.09	EUR	20,746,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 ^A	21,422	0.37
EUR	15,475,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	15,727	0.27	EUR	12,300,000	United Group BV 4.375% 01/07/2022 ^A	12,464	0.22
EUR	27,006,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024 ^A	29,060	0.51	EUR	9,950,000	United Group BV 4.375% 01/07/2023 ^A	9,997	0.17
EUR	6,100,000	Goodyear Dunlop Tires Europe BV 3.750% 15/12/2023	6,194	0.11	EUR	8,190,000	United Group BV 4.875% 01/07/2024	8,297	0.14
EUR	13,600,000	Hema Bondco I BV 6.250% 15/07/2022 ^A	12,064	0.21	EUR	9,916,000	Ziggo Bond Co BV 4.625% 15/01/2025 ^A	10,131	0.18
EUR	11,925,000	Hertz Holdings Netherlands BV 5.500% 30/03/2023	12,176	0.21	EUR	16,750,000	Ziggo Bond Co BV 7.125% 15/05/2024	17,536	0.31
EUR	12,075,000	Intertrust Group BV 3.375% 15/11/2025	12,331	0.22	EUR	17,051,000	Ziggo BV 3.750% 15/01/2025 ^A	17,463	0.30
EUR	26,400,000	InterXion Holding NV 4.750% 15/06/2025	27,908	0.49	EUR	18,213,000	Ziggo BV 4.250% 15/01/2027	18,730	0.33
EUR	1,025,000	InterXion Holding NV 4.750% 15/06/2025	1,084	0.02				702,966	12.28
EUR	9,750,000	IPD 3 BV 4.500% 15/07/2022 ^A	9,963	0.17	Norway (28 February 2018: 0.17%)				
EUR	6,250,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025 ^A	5,908	0.10	Spain (28 February 2018: 3.16%)				
EUR	17,950,000	LKQ European Holdings BV 3.625% 01/04/2026 ^A	18,206	0.32	Corporate Bonds				
EUR	4,900,000	LKQ European Holdings BV 4.125% 01/04/2028 ^A	4,927	0.09	EUR	11,800,000	Banco de Sabadell SA 5.625% 06/05/2026 ^A	12,354	0.22
EUR	10,886,000	Maxeda DIY Holding BV 6.125% 15/07/2022 ^A	10,393	0.18	EUR	9,600,000	Banco de Sabadell SA 6.250% 26/04/2020 ^A	10,196	0.18
EUR	9,475,000	Nyrstar Netherlands Holdings BV 6.875% 15/03/2024 ^A	2,582	0.04	EUR	5,900,000	Bankinter SA 6.375% 11/09/2019 ^A	6,085	0.11
EUR	4,950,000	Nyrstar Netherlands Holdings BV 8.500% 15/09/2019 ^A	1,336	0.02	EUR	11,900,000	Cellnex Telecom SA 2.375% 16/01/2024 ^A	12,114	0.21
EUR	7,825,000	OCI NV 5.000% 15/04/2023 ^A	8,249	0.14	EUR	4,200,000	Cellnex Telecom SA 2.375% 16/01/2024	4,276	0.07
EUR	17,200,000	OI European Group BV 3.125% 15/11/2024	17,925	0.31	EUR	7,900,000	Cellnex Telecom SA 2.875% 18/04/2025 ^A	8,180	0.14
EUR	8,470,000	OI European Group BV 4.875% 31/03/2021 ^A	9,215	0.16	EUR	13,600,000	Cellnex Telecom SA 3.125% 27/07/2022	14,402	0.25
EUR	10,763,000	OI European Group BV 6.750% 15/09/2020	11,740	0.21	EUR	6,500,000	Distribuidora Internacional de Alimentacion SA 0.875% 06/04/2023 ^A	4,366	0.08
EUR	6,400,000	Petrobras Global Finance BV 3.750% 14/01/2021 ^A	6,752	0.12	EUR	6,100,000	Distribuidora Internacional de Alimentacion SA 1.000% 28/04/2021 ^A	4,407	0.08
EUR	15,100,000	Petrobras Global Finance BV 5.875% 07/03/2022	17,003	0.30	EUR	12,650,000	EI Corte Ingles SA 3.000% 15/03/2024 ^A	13,041	0.23
EUR	6,768,000	Phoenix PIB Dutch Finance BV 3.125% 27/05/2020	6,940	0.12	EUR	8,375,000	Gestamp Automocion SA 3.250% 30/04/2026 ^A	7,852	0.14
EUR	5,100,000	Promontoria Holding 264 BV 6.250% 15/08/2023 ^A	5,095	0.09	EUR	22,410,000	Grifols SA 3.200% 01/05/2025 ^A	22,619	0.39
EUR	9,350,000	Promontoria Holding 264 BV 6.750% 15/08/2023 ^A	9,476	0.17	EUR	8,950,000	Grupo-Antolin Irausa SA 3.250% 30/04/2024 ^A	7,298	0.13
EUR	11,085,000	Saipem Finance International BV 2.625% 07/01/2025 ^A	10,838	0.19	EUR	6,125,000	Grupo-Antolin Irausa SA 3.375% 30/04/2026 ^A	4,787	0.08
EUR	10,431,000	Saipem Finance International BV 2.750% 05/04/2022	10,780	0.19	EUR	5,800,000	Haya Finance 2017 SA 5.250% 15/11/2022 ^A	5,308	0.09
EUR	11,175,000	Saipem Finance International BV 3.000% 08/03/2021 ^A	11,590	0.20	EUR	6,650,000	Naviera Armas SA 4.250% 15/11/2024 ^A	6,122	0.11
EUR	10,475,000	Saipem Finance International BV 3.750% 08/09/2023 ^A	11,166	0.19	EUR	6,700,000	Naviera Armas SA 6.500% 31/07/2023 ^A	6,530	0.11
EUR	6,200,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024 ^A	5,260	0.09	EUR	9,450,000	NH Hotel Group SA 3.750% 01/10/2023 ^A	8,765	0.15
EUR	7,550,000	Selecta Group BV 5.375% 01/02/2024	7,321	0.13	EUR	6,490,000	Obrascon Huarte Lain SA 4.750% 15/03/2022 ^A	3,927	0.07
EUR	17,771,000	Selecta Group BV 5.875% 01/02/2024 ^A	17,466	0.31	EUR	6,850,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	4,131	0.07
EUR	15,650,000	Sigma Holdco BV 5.750% 15/05/2026 ^A	14,595	0.25	EUR	6,650,000	Tendam Brands SAU 5.000% 15/09/2024 ^A	6,611	0.12
EUR	10,750,000	Starfruit Finco / Starfruit US Holdco 6.500% 01/10/2026 ^A	10,731	0.19	EUR	6,400,000	Tendam Brands SAU 5.250% 15/09/2024 ^A	6,324	0.11
EUR	10,250,000	Sunshine Mid BV 6.500% 15/05/2026 ^A	10,099	0.18				179,695	3.14
EUR	37,972,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	37,551	0.66	Sweden (28 February 2018: 3.08%)				
EUR	34,005,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	29,776	0.52	Corporate Bonds				
EUR	30,562,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	28,565	0.50	EUR	5,800,000	Dometic Group AB 3.000% 13/09/2023 ^A	5,779	0.10
EUR	562,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	446	0.01	EUR	6,950,000	Intrum AB 2.625% 15/07/2022 ^A	6,785	0.12
EUR	600,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	510	0.01	EUR	35,364,000	Intrum AB 2.750% 15/07/2022 ^A	34,601	0.60
					EUR	20,680,000	Intrum AB 3.125% 15/07/2024 ^A	19,842	0.35
					EUR	5,475,000	Perstorp Holding AB 4.250% 15/09/2022 ^A	5,516	0.10
					EUR	5,850,000	Radisson Hotel Holdings AB 6.875% 15/07/2023	6,353	0.11
					EUR	13,533,000	Telefonaktiebolaget LM Ericsson 0.875% 01/03/2021	13,641	0.24
					EUR	9,750,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024 ^A	9,799	0.17
					EUR	10,105,000	Unilabs Subholding AB 5.750% 15/05/2025 ^A	9,903	0.17

Schedule of Investments (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 97.57%) (cont)					United Kingdom (28 February 2018: 7.03%) (cont)				
Sweden (28 February 2018: 3.08%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	12,100,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020 ^A	12,385	0.22
EUR	6,400,000	Verisure Holding AB 3.500% 15/05/2023 ^A	6,557	0.11	EUR	17,903,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	18,704	0.33
EUR	26,133,000	Verisure Midholding AB 5.750% 01/12/2023	26,463	0.46	EUR	9,050,000	Thomas Cook Finance 2 Plc 3.875% 15/07/2023 ^A	6,326	0.11
EUR	11,606,000	Volvo Car AB 2.000% 24/01/2025	11,326	0.20	EUR	17,030,000	Thomas Cook Group Plc 6.250% 15/06/2022 ^A	13,810	0.24
EUR	11,800,000	Volvo Car AB 3.250% 18/05/2021 ^A	12,398	0.22	EUR	8,425,000	Titan Global Finance Plc 2.375% 16/11/2024 ^A	8,286	0.14
Total Sweden			168,963	2.95	EUR	6,975,000	Titan Global Finance Plc 3.500% 17/06/2021 ^A	7,227	0.13
Turkey (28 February 2018: 0.57%)					EUR	7,600,000	Travelex Financing Plc 8.000% 15/05/2022	7,178	0.13
Corporate Bonds					EUR	10,850,000	Virgin Media Finance Plc 4.500% 15/01/2025 ^A	11,266	0.20
EUR	7,587,000	Arcelik AS 3.875% 16/09/2021	7,717	0.13	EUR	8,475,000	Viridian Group FinanceCo Plc/Viridian Power and Energy 4.000% 15/09/2025 ^A	8,306	0.14
EUR	10,100,000	Turkiye Garanti Bankasi AS 3.375% 08/07/2019 ^A	10,122	0.18	EUR	6,150,000	Vue International Bidco Plc 4.942% 15/07/2020 ^A	6,073	0.11
EUR	9,450,000	Turkiye Vakiflar Bankasi TAO 3.500% 17/06/2019	9,455	0.17	EUR	12,075,000	Worldpay Finance Plc 3.750% 15/11/2022 ^A	12,996	0.23
Total Turkey			27,294	0.48	Total United Kingdom				
United Kingdom (28 February 2018: 7.03%)					427,688				
Corporate Bonds					7.47				
EUR	14,100,000	Algeco Global Finance Plc 6.500% 15/02/2023	14,371	0.25	United States (28 February 2018: 8.49%)				
EUR	9,455,000	Arrow Global Finance Plc 2.875% 01/04/2025 ^A	9,015	0.16	Corporate Bonds				
EUR	6,450,000	Arrow Global Finance Plc 3.750% 01/03/2026 ^A	6,219	0.11	EUR	11,900,000	Avantor Inc 4.750% 01/10/2024	12,262	0.21
EUR	6,950,000	Boparan Finance Plc 4.375% 15/07/2021 ^A	5,190	0.09	EUR	7,600,000	Axalta Coating Systems LLC 4.250% 15/08/2024 ^A	7,920	0.14
EUR	12,400,000	EC Finance Plc 2.375% 15/11/2022	12,465	0.22	EUR	9,300,000	Ball Corp 3.500% 15/12/2020 ^A	9,781	0.17
EUR	12,000,000	INEOS Finance Plc 2.125% 15/11/2025 ^A	11,273	0.20	EUR	16,881,000	Ball Corp 4.375% 15/12/2023 ^A	19,232	0.34
EUR	17,460,000	INEOS Finance Plc 4.000% 01/05/2023 ^A	17,685	0.31	EUR	6,200,000	Banff Merger Sub Inc 8.375% 01/09/2026	6,115	0.11
EUR	11,325,000	International Game Technology Plc 3.500% 15/07/2024 ^A	11,629	0.20	EUR	6,280,000	Belden Inc 2.875% 15/09/2025 ^A	6,324	0.11
EUR	9,610,000	International Game Technology Plc 4.125% 15/02/2020 ^A	9,847	0.17	EUR	10,685,000	Belden Inc 3.375% 15/07/2027	10,671	0.19
EUR	10,000,000	International Game Technology Plc 4.750% 05/03/2020	10,432	0.18	EUR	7,371,000	Belden Inc 3.875% 15/03/2028 ^A	7,372	0.13
EUR	19,482,000	International Game Technology Plc 4.750% 15/02/2023	21,192	0.37	EUR	10,475,000	BWAY Holding Co 4.750% 15/04/2024 ^A	10,592	0.18
EUR	7,100,000	International Personal Finance Plc 5.750% 07/04/2021	6,539	0.11	EUR	6,875,000	Carlson Travel Inc 4.750% 15/06/2023 ^A	6,884	0.12
EUR	1,350,000	International Personal Finance Plc 5.750% 07/04/2021	1,243	0.02	EUR	8,675,000	Catalent Pharma Solutions Inc 4.750% 15/12/2024 ^A	9,061	0.16
EUR	15,475,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 ^A	12,742	0.22	EUR	10,410,000	CEMEX Finance LLC 4.625% 15/06/2024	10,935	0.19
EUR	11,025,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 ^A	9,215	0.16	EUR	5,750,000	CGG Holding US Inc 7.875% 01/05/2023 ^A	6,113	0.11
EUR	14,440,000	Merlin Entertainments Plc 2.750% 15/03/2022 ^A	15,019	0.26	EUR	10,499,000	Chemours Co 4.000% 15/05/2026 ^A	10,436	0.18
EUR	9,905,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	10,099	0.18	EUR	8,736,000	Colfax Corp 3.250% 15/05/2025 ^A	8,766	0.15
EUR	7,850,000	OTE Plc 2.375% 18/07/2022 ^A	8,089	0.14	EUR	12,950,000	Coty Inc 4.000% 15/04/2023 ^A	12,746	0.22
EUR	11,622,000	OTE Plc 3.500% 09/07/2020	12,011	0.21	EUR	5,600,000	Coty Inc 4.750% 15/04/2026 ^A	5,477	0.09
EUR	5,300,000	OTE Plc 3.500% 09/07/2020	5,478	0.10	EUR	18,125,000	Equinix Inc 2.875% 15/03/2024	18,640	0.32
EUR	8,669,000	OTE Plc 4.375% 02/12/2019 ^A	8,910	0.16	EUR	22,475,000	Equinix Inc 2.875% 01/10/2025	23,069	0.40
EUR	10,027,000	Public Power Corp Finance Plc 5.500% 01/05/2019 ^A	6,980	0.12	EUR	24,008,000	Equinix Inc 2.875% 01/02/2026	24,472	0.43
EUR	21,064,000	Synlab Bondco Plc 3.500% 01/07/2022	21,053	0.37	EUR	20,606,000	Financial & Risk US Holdings Inc 4.500% 15/05/2026 ^A	20,461	0.36
EUR	18,780,000	Synlab Bondco Plc 6.250% 01/07/2022 ^A	19,444	0.34	EUR	7,975,000	Financial & Risk US Holdings Inc 6.875% 15/11/2026 ^A	7,615	0.13
EUR	6,530,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023 ^A	6,945	0.12	EUR	6,550,000	Huntsman International LLC 4.250% 01/04/2025 ^A	7,420	0.13
EUR	2,400,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023	2,553	0.04	EUR	10,700,000	Huntsman International LLC 5.125% 15/04/2021 ^A	11,621	0.20
EUR	6,896,000	TA MFG. Ltd 3.625% 15/04/2023	6,997	0.12	EUR	8,100,000	Infor US Inc 5.750% 15/05/2022	8,293	0.14
EUR	14,479,000	Tesco Corporate Treasury Services Plc 1.375% 01/07/2019 ^A	14,529	0.25	EUR	9,050,000	IQVIA Inc 2.875% 15/09/2025 ^A	9,174	0.16
EUR	18,075,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	17,967	0.31	EUR	33,456,000	IQVIA Inc 3.250% 15/03/2025	34,166	0.60
					EUR	15,275,000	IQVIA Inc 3.500% 15/10/2024 ^A	15,670	0.27
					EUR	7,380,000	Iron Mountain Inc 3.000% 15/01/2025	7,315	0.13
					EUR	6,225,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026 ^A	6,146	0.11
					EUR	9,100,000	Kronos International Inc 3.750% 15/09/2025 ^A	8,377	0.15
					EUR	11,305,000	Levi Strauss & Co 3.375% 15/03/2027 ^A	11,730	0.20
					EUR	10,950,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	11,301	0.20

Schedule of Investments (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Bonds (28 February 2018: 97.57%) (cont)					United States (28 February 2018: 8.49%) (cont)				
United States (28 February 2018: 8.49%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	8,950,000	Spectrum Brands Inc 4.000% 01/10/2026 [^]	8,951	0.16
EUR	12,488,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	13,573	0.24	EUR	5,775,000	Superior Industries International Inc 6.000% 15/06/2025 [^]	4,981	0.09
EUR	30,786,000	Netflix Inc 3.625% 15/05/2027 [^]	31,462	0.55	EUR	8,825,000	Tenneco Inc 4.875% 15/04/2022 [^]	9,065	0.16
EUR	15,433,000	PVH Corp 3.125% 15/12/2027	15,328	0.27	EUR	6,650,000	Tenneco Inc 4.875% 15/04/2024 [^]	6,706	0.12
EUR	7,425,000	PVH Corp 3.625% 15/07/2024 [^]	8,064	0.14	EUR	7,669,000	Tenneco Inc 5.000% 15/07/2024 [^]	8,024	0.14
EUR	7,000,000	Scientific Games International Inc 3.375% 15/02/2026 [^]	6,685	0.12	EUR	8,700,000	UGI International LLC 3.250% 01/11/2025	8,976	0.16
EUR	5,400,000	Scientific Games International Inc 5.500% 15/02/2026 [^]	4,953	0.09	EUR	5,325,000	WMG Acquisition Corp 3.625% 15/10/2026 [^]	5,451	0.09
EUR	8,980,000	Sealed Air Corp 4.500% 15/09/2023 [^]	9,951	0.17	EUR	9,050,000	WMG Acquisition Corp 4.125% 01/11/2024	8,540	0.15
EUR	14,900,000	Silgan Holdings Inc 3.250% 15/03/2025	15,324	0.27	Total United States			552,191	9.65
Total bonds								5,599,109	97.82

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (€)	Maturity date	Unrealised gain/(loss) €'000	% of net asset value
Financial derivative instruments (28 February 2018: 0.03%)							
Forward currency contracts* (28 February 2018: 0.03%)							
EUR	2,319,694	USD	2,631,883	2,311,303	04/03/2019	8	0.00
EUR	24,458	USD	28,131	24,704	04/03/2019	-	0.00
USD	21,318,897	EUR	18,535,624	18,722,120	04/03/2019	186	0.01
USD	2,820,237	EUR	2,489,685	2,476,715	04/03/2019	(13)	0.00
Total unrealised gains on forward currency contracts						194	0.01
Total unrealised losses on forward currency contracts						(13)	0.00
Net unrealised gains on forward currency contracts						181	0.01
Total financial derivative instruments						181	0.01

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			5,599,290	97.83
Cash equivalents (28 February 2018: 3.45%)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: 3.45%)				
EUR	71,723,362	Institutional Cash Series Plc - Institutional Euro Liquidity Fund**	71,723	1.25
Cash[†]			2,470	0.04
Other net assets			50,263	0.88
Net asset value attributable to redeemable participating shareholders at the end of the financial year			5,723,746	100.00

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	4,642,636	79.85
Transferable securities traded on another regulated market	956,473	16.45
Over-the-counter financial derivative instruments	194	0.00
UCITS collective investment schemes - Money Market Funds	71,723	1.24
Other assets	142,923	2.46
Total current assets	5,813,949	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

*The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to USD Hedged (Acc) class forwards.

**Investment in related party.

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

Schedule of Investments (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.23%)					Italy (28 February 2018: 30.62%) (cont)				
Bonds (28 February 2018: 99.23%)					Government Bonds (cont)				
France (28 February 2018: 45.65%)					Spain (28 February 2018: 9.17%)				
Government Bonds					Government Bonds				
EUR	15,433,000	French Republic Government Bond OAT 0.100% 01/03/2021 ^A	16,476	1.58	EUR	5,060,000	Spain Government Inflation Linked Bond 0.150% 30/11/2023	5,386	0.52
EUR	15,433,000	French Republic Government Bond OAT 0.100% 25/07/2021	16,592	1.59	EUR	12,397,000	Spain Government Inflation Linked Bond 0.300% 30/11/2021	13,363	1.28
EUR	19,456,000	French Republic Government Bond OAT 0.100% 01/03/2025 ^A	21,079	2.02	EUR	17,963,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	19,819	1.90
EUR	2,302,000	French Republic Government Bond OAT 0.100% 01/03/2025	2,494	0.24	EUR	9,108,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	9,569	0.92
EUR	14,168,000	French Republic Government Bond OAT 0.100% 01/03/2028	15,337	1.47	EUR	18,216,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	20,595	1.98
EUR	7,084,000	French Republic Government Bond OAT 0.100% 25/07/2036	7,571	0.73	EUR	27,324,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	32,438	3.11
EUR	14,336,000	French Republic Government Bond OAT 0.100% 25/07/2047	15,335	1.47	Total Spain			101,170	9.71
EUR	3,121,000	French Republic Government Bond OAT 0.100% 25/07/2047	3,338	0.32	Total bonds			1,034,432	99.24
EUR	33,902,000	French Republic Government Bond OAT 0.250% 25/07/2024	38,339	3.68	Cash equivalents (28 February 2018: 0.04%)				
EUR	27,071,000	French Republic Government Bond OAT 0.700% 25/07/2030 ^A	31,930	3.06	UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.04%)				
EUR	38,709,000	French Republic Government Bond OAT 1.100% 25/07/2022	47,207	4.53	EUR	833,981	Institutional Cash Series Plc - Institutional Euro Liquidity Fund*	834	0.08
EUR	24,794,000	French Republic Government Bond OAT 1.800% 25/07/2040	41,844	4.02	Cash[†]				
EUR	42,504,000	French Republic Government Bond OAT 1.850% 25/07/2027	57,756	5.54	Other net assets				
EUR	33,143,000	French Republic Government Bond OAT 2.100% 25/07/2023	42,746	4.10	Net asset value attributable to redeemable participating shareholders at the end of the financial year				
EUR	41,998,000	French Republic Government Bond OAT 2.250% 25/07/2020	56,087	5.38	1,042,337 100.00				
EUR	21,758,000	French Republic Government Bond OAT 3.150% 25/07/2032	41,531	3.98	†Substantially all cash positions are held with State Street Bank and Trust Company. ^These securities are partially or fully transferred as securities lent. *Investment in related party.				
EUR	18,722,000	French Republic Government Bond OAT 3.400% 25/07/2029	34,153	3.28	Fixed income securities are primarily classified by country of issuer for government type fixed income securities.				
Total France			489,815	46.99					
Germany (28 February 2018: 13.79%)					Italy (28 February 2018: 30.62%)				
Government Bonds					Government Bonds				
EUR	33,143,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023 ^A	37,558	3.60	EUR	18,216,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2022	18,733	1.80
EUR	30,107,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026 ^A	34,212	3.28	EUR	11,385,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	11,207	1.07
EUR	16,192,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046 ^A	20,873	2.00	EUR	23,782,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	21,968	2.11
EUR	24,541,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030 ^A	29,848	2.87	EUR	25,553,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	25,119	2.41
EUR	31,372,000	Deutsche Bundesrepublik Inflation Linked Bond 1.750% 15/04/2020 ^A	36,570	3.51					
Total Germany			159,061	15.26					

Schedule of Investments (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 28 February 2019

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	276,876	26.56
Transferable securities traded on another regulated market	757,556	72.66
UCITS collective investment schemes - Money Market Funds	834	0.08
Other assets	7,278	0.70
Total current assets	1,042,544	100.00

Schedule of Investments (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.09%)					Finland (28 February 2018: 0.27%)				
Bonds (28 February 2018: 98.09%)					Corporate Bonds				
Australia (28 February 2018: 4.50%)					GBP 5,234,000 Nordea Bank Abp 2.125% 13/11/2019 5,272 0.38				
Corporate Bonds					GBP 5,050,000 Nordea Bank Abp 2.375% 02/06/2022 5,170 0.38				
GBP	6,800,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	7,640	0.56	GBP	4,457,000	OP Corporate Bank Plc 2.500% 20/05/2022	4,575	0.33
GBP	3,370,000	Macquarie Bank Ltd 3.500% 18/12/2020 ^A	3,486	0.25	Total Finland 15,017 1.09				
GBP	6,500,000	National Australia Bank Ltd 0.875% 26/06/2020	6,455	0.47	France (28 February 2018: 6.78%)				
GBP	500,000	National Australia Bank Ltd 1.375% 27/06/2022	494	0.04	Corporate Bonds				
GBP	3,350,000	National Australia Bank Ltd 1.875% 20/02/2020	3,369	0.24	GBP	3,800,000	AXA SA 7.125% 15/12/2020	4,163	0.30
GBP	9,007,000	National Australia Bank Ltd 5.125% 09/12/2021	9,860	0.72	GBP	5,100,000	Banque Federative du Credit Mutuel SA 0.875% 08/06/2020	5,055	0.37
GBP	3,500,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	3,809	0.28	GBP	4,500,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	4,447	0.32
GBP	3,800,000	QBE Insurance Group Ltd 6.115% 24/05/2042	4,079	0.30	GBP	4,000,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	3,992	0.29
GBP	4,678,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	4,735	0.34	GBP	4,300,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	4,321	0.32
GBP	2,700,000	SGSP Australia Assets Pty Ltd 5.125% 11/02/2021	2,869	0.21	GBP	6,150,000	BNP Paribas SA 1.125% 16/08/2022 ^A	6,029	0.44
GBP	2,800,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	2,803	0.20	GBP	3,107,000	BNP Paribas SA 2.375% 20/11/2019	3,134	0.23
GBP	4,450,000	Westpac Banking Corp 2.625% 14/12/2022 ^A	4,601	0.33	GBP	3,450,000	BNP Paribas SA 5.750% 24/01/2022	3,791	0.28
GBP	6,650,000	Westpac Banking Corp 5.000% 21/10/2019	6,810	0.50	GBP	3,300,000	BPCE SA 2.125% 16/12/2022	3,320	0.24
Total Australia 61,010 4.44					GBP	3,500,000	CNP Assurances 7.375% 30/09/2041	3,889	0.28
Bermuda (28 February 2018: 0.25%)					GBP	2,600,000	Credit Agricole SA 5.500% 17/12/2021	2,882	0.21
Corporate Bonds					GBP	4,400,000	Credit Agricole SA 7.375% 18/12/2023	5,401	0.39
GBP	2,786,000	Fidelity International Ltd 6.750% 19/10/2020	2,986	0.22	GBP	4,200,000	Electricite de France SA 6.875% 12/12/2022	5,006	0.36
GBP	1,225,000	Fidelity International Ltd 7.125% 13/02/2024	1,434	0.10	GBP	2,450,000	Engie SA 6.125% 11/02/2021 ^A	2,672	0.20
GBP	3,350,000	Hiscox Ltd 2.000% 14/12/2022	3,287	0.24	GBP	4,560,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	4,493	0.33
Total Bermuda 7,707 0.56					GBP	6,700,000	Orange SA 5.750%*	7,183	0.52
British Virgin Islands (28 February 2018: 0.32%)					GBP	6,838,000	Orange SA 5.875%*	7,329	0.53
Corporate Bonds					GBP	2,410,000	Orange SA 7.250% 10/11/2020	2,638	0.19
GBP	4,000,000	Global Switch Holdings Ltd 4.375% 13/12/2022 ^A	4,297	0.31	GBP	3,125,000	RCI Banque SA 1.875% 08/11/2022	3,040	0.22
Total British Virgin Islands 4,297 0.31					GBP	1,750,000	RCI Banque SA 3.000% 09/05/2019	1,754	0.13
Canada (28 February 2018: 1.01%)					GBP	3,140,000	Total Capital International SA 2.250% 17/12/2020 ^A	3,197	0.23
Corporate Bonds					GBP	4,800,000	Total Capital International SA 2.250% 09/06/2022	4,941	0.36
GBP	3,625,000	Bank of Montreal 1.375% 29/12/2021	3,611	0.26	GBP	2,190,000	WPP Finance SA 6.375% 06/11/2020	2,375	0.17
GBP	3,625,000	Bank of Montreal 1.625% 21/06/2022	3,630	0.26	Total France 95,052 6.91				
GBP	4,450,000	Bank of Nova Scotia 1.250% 08/06/2022	4,407	0.32	Germany (28 February 2018: 3.53%)				
GBP	2,450,000	Bank of Nova Scotia 1.750% 23/12/2022	2,455	0.18	Corporate Bonds				
GBP	4,990,000	Glencore Canada Financial Corp 7.375% 27/05/2020	5,315	0.39	GBP	3,000,000	BASF SE 0.875% 06/10/2023	2,921	0.21
Total Canada 19,418 1.41					GBP	1,975,000	BASF SE 1.375% 21/06/2022	1,976	0.14
Cayman Islands (28 February 2018: 2.67%)					GBP	3,200,000	Deutsche Bank AG 1.750% 16/12/2021	3,078	0.23
Corporate Bonds					GBP	8,200,000	Deutsche Bank AG 1.875% 28/02/2020	8,147	0.59
GBP	2,300,000	ASIF II 6.375% 05/10/2020	2,469	0.18	GBP	3,300,000	Deutsche Bank AG 3.875% 12/02/2024	3,302	0.24
GBP	3,710,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	4,121	0.30	GBP	3,200,000	Henkel AG & Co KGaA 0.875% 13/09/2022 ^A	3,141	0.23
GBP	5,060,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	5,408	0.39	GBP	4,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	5,446	0.40
GBP	2,750,000	Southern Water Services Finance Ltd 6.125% 31/03/2019	2,759	0.20	Total Germany 28,011 2.04				
Total Cayman Islands 14,757 1.07					Guernsey (28 February 2018: 0.53%)				
Denmark (28 February 2018: 0.04%)					Corporate Bonds				
					GBP	6,600,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	6,784	0.49
					Total Guernsey 6,784 0.49				

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (28 February 2018: 98.09%) (cont)					Netherlands (28 February 2018: 11.16%) (cont)				
Ireland (28 February 2018: 1.55%)					Corporate Bonds (cont)				
Corporate Bonds					GBP	2,750,000	BMW Finance NV 2.375% 01/12/2021 [^]	2,803	0.20
GBP	2,895,000	ESB Finance DAC 6.500% 05/03/2020	3,036	0.22	GBP	2,865,000	BMW International Investment BV 1.000% 17/11/2021	2,817	0.21
GBP	6,300,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	6,684	0.49	GBP	2,950,000	BMW International Investment BV 1.750% 19/04/2022	2,946	0.21
GBP	4,394,000	GE Capital UK Funding Unlimited Co 4.375% 31/07/2019 [^]	4,444	0.32	GBP	4,375,000	BMW International Investment BV 1.875% 11/09/2023	4,326	0.31
GBP	1,975,000	GE Capital UK Funding Unlimited Co 5.125% 24/05/2023	2,165	0.16	GBP	10,000,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	10,210	0.74
GBP	5,450,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	5,806	0.42	GBP	6,849,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	7,403	0.54
Total Ireland			22,135	1.61	GBP	3,450,000	Cooperatieve Rabobank UA 4.625% 13/01/2021 [^]	3,650	0.27
Italy (28 February 2018: 2.76%)					GBP	875,000	Cooperatieve Rabobank UA 4.875% 10/01/2023 [^]	981	0.07
Corporate Bonds					GBP	2,165,000	Daimler International Finance BV 1.000% 20/12/2019	2,159	0.16
GBP	5,500,000	Assicurazioni Generali SpA 6.416%*	5,691	0.41	GBP	5,300,000	Daimler International Finance BV 1.500% 18/08/2021	5,249	0.38
GBP	5,550,000	Autostrade per l'Italia SpA 6.250% 09/06/2022	6,071	0.44	GBP	5,175,000	Daimler International Finance BV 1.500% 13/01/2022	5,108	0.37
GBP	4,650,000	Enel SpA 6.250% 20/06/2019	4,713	0.34	GBP	6,100,000	Daimler International Finance BV 2.000% 04/09/2023	6,016	0.44
GBP	6,000,000	Enel SpA 6.625% 15/09/2076	6,430	0.47	GBP	2,500,000	Daimler International Finance BV 2.125% 07/06/2022 [^]	2,510	0.18
GBP	4,100,000	Enel SpA 7.750% 10/09/2075	4,399	0.32	GBP	2,850,000	Daimler International Finance BV 2.375% 16/12/2021	2,884	0.21
GBP	4,350,000	FCA Bank SpA 1.625% 29/09/2021	4,221	0.31	GBP	875,000	Daimler International Finance BV 2.750% 04/12/2020	892	0.07
GBP	2,150,000	Intesa Sanpaolo SpA 5.250% 28/01/2022	2,263	0.17	GBP	3,510,000	Daimler International Finance BV 2.750% 04/12/2020	3,577	0.26
Total Italy			33,788	2.46	GBP	5,290,000	Daimler International Finance BV 3.500% 06/06/2019	5,327	0.39
Jersey (28 February 2018: 2.72%)					GBP	3,300,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023	3,206	0.23
Corporate Bonds					GBP	8,210,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	9,359	0.68
GBP	3,700,000	Gatwick Funding Ltd 5.250% 23/01/2024	4,203	0.31	GBP	2,199,000	Deutsche Telekom International Finance BV 7.375% 04/12/2019	2,295	0.17
GBP	6,279,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	6,928	0.50	GBP	9,100,000	E.ON International Finance BV 6.000% 30/10/2019	9,371	0.68
GBP	8,280,000	Heathrow Funding Ltd 5.225% 15/02/2023	9,339	0.68	GBP	1,833,000	EDP Finance BV 8.625% 04/01/2024	2,324	0.17
GBP	4,150,000	Heathrow Funding Ltd 6.000% 20/03/2020	4,333	0.31	GBP	5,050,000	ING Bank NV 5.375% 15/04/2021	5,455	0.40
GBP	3,055,000	Heathrow Funding Ltd 7.125% 14/02/2024	3,677	0.27	GBP	5,850,000	innogy Finance BV 5.500% 06/07/2022	6,541	0.48
GBP	2,800,000	Heathrow Funding Ltd 9.200% 29/03/2021	3,226	0.23	GBP	5,210,000	innogy Finance BV 5.625% 06/12/2023	6,057	0.44
GBP	3,100,000	HSBC Bank Capital Funding Sterling 2 LP 5.862%*	3,207	0.23	GBP	6,100,000	innogy Finance BV 6.500% 20/04/2021	6,700	0.49
GBP	5,678,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022	5,712	0.42	GBP	1,341,000	Linde Finance BV 5.875% 24/04/2023	1,578	0.11
Total Jersey			40,625	2.95	GBP	2,600,000	NIBC Bank NV 3.125% 15/11/2023	2,586	0.19
Luxembourg (28 February 2018: 0.19%)					GBP	3,860,000	Shell International Finance BV 2.000% 20/12/2019 [^]	3,888	0.28
Corporate Bonds					GBP	5,525,000	Volkswagen Financial Services NV 1.500% 12/04/2021 [^]	5,465	0.40
GBP	4,353,000	Gazprom OAO Via Gaz Capital SA 5.338% 25/09/2020	4,557	0.33	GBP	3,300,000	Volkswagen Financial Services NV 1.625% 09/06/2022	3,229	0.23
GBP	1,510,000	Nestle Finance International Ltd 2.250% 30/11/2023	1,572	0.12	GBP	3,710,000	Volkswagen Financial Services NV 1.750% 17/04/2020	3,711	0.27
Total Luxembourg			6,129	0.45	GBP	3,525,000	Volkswagen Financial Services NV 1.750% 12/09/2022	3,454	0.25
Mexico (28 February 2018: 0.53%)					GBP	5,600,000	Volkswagen Financial Services NV 1.875% 07/09/2021 [^]	5,555	0.40
Corporate Bonds					GBP	2,796,000	Volkswagen Financial Services NV 2.625% 22/07/2019	2,809	0.20
GBP	5,800,000	America Movil SAB de CV 6.375% 06/09/2073	6,143	0.45	GBP	2,350,000	Volkswagen Financial Services NV 2.750% 02/10/2020	2,384	0.17
Total Mexico			6,143	0.45	GBP	1,400,000	Volkswagen Financial Services NV 2.750% 10/07/2023	1,402	0.10
Netherlands (28 February 2018: 11.16%)					Total Netherlands				
Corporate Bonds								181,101	13.16
GBP	6,300,000	ABN AMRO Bank NV 1.000% 30/06/2020	6,258	0.46	New Zealand (28 February 2018: 0.64%)				
GBP	6,300,000	ABN AMRO Bank NV 1.375% 07/06/2022	6,228	0.45	Corporate Bonds				
GBP	3,500,000	ABN AMRO Bank NV 2.375% 07/12/2021	3,574	0.26	GBP	2,300,000	ASB Finance Ltd 1.000% 07/09/2020	2,282	0.17
GBP	6,000,000	BMW Finance NV 0.875% 16/08/2022	5,816	0.42	GBP	2,750,000	Chorus Ltd 6.750% 06/04/2020	2,889	0.21
GBP	2,980,000	BMW Finance NV 1.875% 29/06/2020 [^]	2,998	0.22					

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (28 February 2018: 98.09%) (cont)					United Kingdom (28 February 2018: 38.69%) (cont)				
New Zealand (28 February 2018: 0.64%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					GBP	1,050,000	Barclays Bank Plc 5.750% 17/08/2021	1,152	0.08
GBP	1,500,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	1,986	0.14	GBP	2,400,000	Barclays Bank Plc 9.500% 07/08/2021	2,765	0.20
GBP	2,275,000	Westpac Securities NZ Ltd 2.500% 13/01/2021	2,316	0.17	GBP	21,280,000	Barclays Bank Plc 10.000% 21/05/2021	24,524	1.78
Total New Zealand					GBP	11,150,000	Barclays Plc 2.375% 06/10/2023 ^A	10,974	0.80
					GBP	12,800,000	Barclays Plc 3.125% 17/01/2024 ^A	12,858	0.93
					GBP	5,592,000	BAT International Finance Plc 1.750% 05/07/2021	5,550	0.40
Norway (28 February 2018: 0.35%)					GBP	3,000,000	BAT International Finance Plc 6.000% 29/06/2022	3,345	0.24
Corporate Bonds					GBP	3,672,000	BAT International Finance Plc 6.375% 12/12/2019	3,804	0.28
GBP	4,320,000	DNB Bank ASA 4.250% 27/01/2020 ^A	4,436	0.32	GBP	1,300,000	BAT International Finance Plc 7.250% 12/03/2024	1,569	0.11
Total Norway					GBP	631,000	Birmingham Airport Finance Plc 6.250% 22/02/2021	682	0.05
					GBP	7,300,000	BP Capital Markets Plc 1.177% 12/08/2023	7,174	0.52
					GBP	3,110,000	British Telecommunications Plc 8.625% 26/03/2020	3,343	0.24
Spain (28 February 2018: 1.25%)					GBP	3,400,000	BUPA Finance Plc 3.375% 17/06/2021	3,524	0.26
Corporate Bonds					GBP	5,750,000	BUPA Finance Plc 5.000% 25/04/2023	6,213	0.45
GBP	5,500,000	Banco Santander SA 2.750% 12/09/2023	5,531	0.40	GBP	3,600,000	BUPA Finance Plc 6.125%*	3,805	0.28
GBP	3,100,000	Iberdrola Finanzas SA 7.375% 29/01/2024	3,847	0.28	GBP	7,225,000	Cadent Finance Plc 1.125% 22/09/2021	7,156	0.52
GBP	6,900,000	Telefonica Emisiones SA 5.289% 09/12/2022	7,701	0.56	GBP	3,050,000	Centrica Plc 6.375% 10/03/2022	3,473	0.25
GBP	7,500,000	Telefonica Emisiones SA 5.597% 12/03/2020	7,798	0.57	GBP	3,200,000	Close Brothers Finance Plc 3.875% 27/06/2021	3,338	0.24
Total Spain					GBP	2,950,000	Close Brothers Group Plc 2.750% 26/04/2023	2,956	0.21
					GBP	4,000,000	Coventry Building Society 1.000% 05/05/2020	3,973	0.29
					GBP	5,000,000	Coventry Building Society 1.875% 24/10/2023	4,925	0.36
Sweden (28 February 2018: 3.95%)					GBP	4,051,000	Coventry Building Society 5.875% 28/09/2022	4,593	0.33
Corporate Bonds					GBP	3,050,000	Coventry Building Society 6.000% 16/10/2019	3,141	0.23
GBP	2,885,000	Scania CV AB 1.875% 28/06/2022	2,836	0.21	GBP	5,250,000	CYBG Plc 5.000% 09/02/2026	5,194	0.38
GBP	6,800,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	6,709	0.49	GBP	2,822,000	Direct Line Insurance Group Plc 9.250% 27/04/2042 ^A	3,326	0.24
GBP	3,050,000	Skandinaviska Enskilda Banken AB 3.000% 18/12/2020 ^A	3,132	0.23	GBP	4,300,000	Eastern Power Networks Plc 4.750% 30/09/2021 ^A	4,642	0.34
GBP	4,925,000	Svenska Handelsbanken AB 1.625% 18/06/2022	4,924	0.36	GBP	700,000	Eastern Power Networks Plc 5.750% 08/03/2024	815	0.06
GBP	4,325,000	Svenska Handelsbanken AB 2.375% 18/01/2022	4,427	0.32	GBP	4,625,000	EE Finance Plc 4.375% 28/03/2019	4,635	0.34
GBP	3,500,000	Svenska Handelsbanken AB 2.750% 05/12/2022	3,635	0.26	GBP	2,150,000	ENW Finance Plc 6.125% 21/07/2021	2,371	0.17
GBP	3,830,000	Svenska Handelsbanken AB 3.000% 20/11/2020	3,935	0.29	GBP	4,500,000	Experian Finance Plc 3.500% 15/10/2021	4,703	0.34
GBP	5,725,000	Swedbank AB 1.250% 29/12/2021	5,650	0.41	GBP	4,685,000	FCE Bank Plc 2.727% 03/06/2022	4,575	0.33
GBP	2,405,000	Swedbank AB 1.625% 15/04/2019	2,408	0.17	GBP	3,200,000	FCE Bank Plc 2.759% 13/11/2019	3,211	0.23
GBP	4,275,000	Swedbank AB 1.625% 28/12/2022	4,243	0.31	GBP	3,350,000	FCE Bank Plc 3.250% 19/11/2020	3,364	0.24
GBP	1,314,000	Vattenfall AB 6.125% 16/12/2019	1,362	0.10	GBP	2,652,000	Firstgroup Plc 5.250% 29/11/2022	2,821	0.21
Total Sweden					GBP	4,780,000	Firstgroup Plc 8.750% 08/04/2021	5,353	0.39
					GBP	5,949,000	Friends Life Holdings Plc 8.250% 21/04/2022	7,022	0.51
					GBP	2,001,000	Friends Life Holdings Plc 12.000% 21/05/2021	2,429	0.18
Switzerland (28 February 2018: 1.64%)					GBP	3,910,000	G4S Plc 7.750% 13/05/2019	3,950	0.29
Corporate Bonds					GBP	1,625,000	GKN Holdings Ltd 5.375% 19/09/2022	1,728	0.13
GBP	10,625,000	UBS AG 1.250% 10/12/2020	10,574	0.77	GBP	1,715,000	GKN Holdings Ltd 6.750% 28/10/2019	1,763	0.13
GBP	960,000	UBS AG 6.375% 19/11/2024	992	0.07	GBP	2,657,000	Guardian Royal Exchange Plc 6.625% 21/08/2023	1,971	0.14
Total Switzerland					GBP	1,800,000	HSBC Bank Plc 6.500% 07/07/2023	3,283	0.24
					GBP	11,550,000	HSBC Holdings Plc 2.175% 27/06/2023	11,494	0.84
					GBP	4,950,000	Imperial Brands Finance Plc 7.750% 24/06/2019 ^A	5,044	0.37
United Kingdom (28 February 2018: 38.69%)					GBP	600,000	Imperial Brands Finance Plc 8.125% 15/03/2024	746	0.05
Corporate Bonds					GBP	11,100,000	Imperial Brands Finance Plc 9.000% 17/02/2022	13,175	0.96
GBP	2,400,000	3i Group Plc 6.875% 09/03/2023	2,808	0.20	GBP	4,600,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	4,875	0.35
GBP	3,000,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	3,419	0.25	GBP	4,450,000	Investec Bank Plc 4.250% 24/07/2028	4,337	0.32
GBP	2,000,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	2,437	0.18	GBP	3,296,000	Investec Bank Plc 9.625% 17/02/2022	3,865	0.28
GBP	4,030,000	Arqiva Financing Plc 4.040% 30/06/2020	4,130	0.30	GBP	4,183,000	Investec Plc 4.500% 05/05/2022	4,414	0.32
GBP	5,880,000	Aviva Plc 5.902%*	6,096	0.44	GBP	3,600,000	Legal & General Group Plc 10.000% 23/07/2041	4,244	0.31
GBP	8,350,000	Aviva Plc 6.125%*	8,918	0.65	GBP	3,449,000	Lendlease Europe Finance Plc 6.125% 12/10/2021	3,756	0.27
GBP	4,750,000	Aviva Plc 6.625% 03/06/2041 ^A	5,154	0.37					
GBP	4,483,000	BAE Systems Plc 4.125% 08/06/2022 ^A	4,753	0.35					
GBP	2,784,000	Bank of Scotland Plc 6.375% 16/08/2019	2,843	0.21					
GBP	5,650,000	Bank of Scotland Plc 9.375% 15/05/2021	6,484	0.47					

Schedule of Investments (continued)

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As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (28 February 2018: 98.09%) (cont)					United Kingdom (28 February 2018: 38.69%) (cont)				
United Kingdom (28 February 2018: 38.69%) (cont)					United Kingdom (28 February 2018: 38.69%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
GBP	4,000,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	4,253	0.31	GBP	2,250,000	Standard Chartered Bank 5.375%*	2,305	0.17
GBP	4,100,000	Lloyds Bank Plc 5.750% 09/07/2025	4,284	0.31	GBP	5,280,000	Standard Life Aberdeen Plc 5.500% 04/12/2042	5,775	0.42
GBP	3,164,000	Lloyds Bank Plc 9.625% 06/04/2023	4,006	0.29	GBP	2,100,000	Tate & Lyle International Finance Plc 6.750% 25/11/2019	2,179	0.16
GBP	2,913,000	London Power Networks Plc 5.125% 31/03/2023	3,288	0.24	GBP	2,700,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	2,635	0.19
GBP	2,830,000	London Stock Exchange Group Plc 9.125% 18/10/2019	2,963	0.22	GBP	2,700,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	2,617	0.19
GBP	3,375,000	Marks & Spencer Plc 3.000% 08/12/2023	3,374	0.25	GBP	3,900,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	4,243	0.31
GBP	3,345,000	Marks & Spencer Plc 6.125% 02/12/2019 ^A	3,446	0.25	GBP	2,154,000	TP ICAP Plc 5.250% 26/01/2024	2,123	0.15
GBP	3,150,000	Marks & Spencer Plc 6.125% 06/12/2021	3,464	0.25	GBP	4,175,000	TSB Banking Group Plc 5.750% 06/05/2026	4,177	0.30
GBP	4,378,000	Motability Operations Group Plc 5.375% 28/06/2022	4,928	0.36	GBP	4,325,000	Unilever Plc 1.125% 03/02/2022	4,298	0.31
GBP	1,568,000	Motability Operations Group Plc 6.625% 10/12/2019	1,631	0.12	GBP	4,228,000	United Utilities Water Ltd 5.750% 25/03/2022	4,762	0.35
GBP	4,500,000	National Express Group Plc 2.500% 11/11/2023	4,441	0.32	GBP	2,970,000	Virgin Money Plc 2.250% 21/04/2020	2,974	0.22
GBP	2,540,000	National Express Group Plc 6.625% 17/06/2020	2,690	0.20	GBP	1,300,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	1,473	0.11
GBP	514,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024	610	0.04	GBP	1,188,000	Wales & West Utilities Finance Plc 6.250% 30/11/2021	1,340	0.10
GBP	500,000	National Grid Gas Plc 6.375% 03/03/2020	525	0.04	GBP	3,038,000	Wellcome Trust Finance Plc 4.750% 28/05/2021	3,270	0.24
GBP	3,700,000	National Westminster Bank Plc 6.500% 07/09/2021	4,079	0.30	GBP	2,750,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	2,918	0.21
GBP	3,183,000	Nationwide Building Society 2.250% 29/04/2022	3,246	0.24	GBP	7,650,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	8,588	0.62
GBP	4,296,000	Nats En Route Plc 5.250% 31/03/2026	2,917	0.21	GBP	5,500,000	Western Power Distribution Plc 3.625% 06/11/2023	5,722	0.42
GBP	2,900,000	Next Plc 5.375% 26/10/2021	3,144	0.23	GBP	1,572,000	Western Power Distribution South Wales Plc 9.250% 09/11/2020	1,768	0.13
GBP	1,480,000	Northern Electric Finance Plc 8.875% 16/10/2020	1,653	0.12	GBP	1,525,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023 ^A	1,687	0.12
GBP	820,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	984	0.07	GBP	2,400,000	Yorkshire Water Finance Plc 6.000% 21/08/2019	2,451	0.18
GBP	2,576,000	Northern Powergrid Yorkshire Plc 9.250% 17/01/2020	2,746	0.20	GBP	2,600,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	3,072	0.22
GBP	3,865,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	4,596	0.33	GBP	5,000,000	Zurich Finance UK Plc 6.625%*	5,556	0.40
GBP	1,300,000	NRAM Ltd 6.375% 02/12/2019	1,342	0.10	Total United Kingdom				
GBP	5,000,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	5,081	0.37				533,117	38.75
GBP	3,500,000	Principality Building Society 2.375% 23/11/2023	3,415	0.25	United States (28 February 2018: 12.76%)				
GBP	2,850,000	Provident Financial Plc 7.000% 04/06/2023	2,875	0.21	Corporate Bonds				
GBP	3,316,000	Prudential Plc 6.875% 20/01/2023	3,962	0.29	GBP	4,325,000	American Honda Finance Corp 1.300% 21/03/2022	4,280	0.31
GBP	750,000	Prudential Plc 11.375% 29/05/2039	767	0.06	GBP	2,450,000	American Honda Finance Corp 2.625% 14/10/2022	2,530	0.18
GBP	2,800,000	RELX Investments Plc 2.750% 01/08/2019	2,806	0.20	GBP	5,450,000	American International Group Inc 5.000% 26/04/2023	6,010	0.44
GBP	4,023,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	4,449	0.32	GBP	3,664,000	Bank of America Corp 5.500% 04/12/2019	3,779	0.27
GBP	5,000,000	Rolls-Royce Plc 6.750% 30/04/2019 ^A	5,038	0.37	GBP	3,350,000	Bank of America Corp 5.500% 22/11/2021	3,656	0.27
GBP	3,400,000	Santander UK Plc 1.625% 10/05/2021	3,395	0.25	GBP	8,050,000	Bank of America Corp 6.125% 15/09/2021	8,923	0.65
GBP	8,385,000	Santander UK Plc 1.875% 17/02/2020	8,419	0.61	GBP	2,960,000	BMW US Capital LLC 2.000% 20/11/2019 ^A	2,977	0.22
GBP	3,029,000	Scottish Power UK Plc 6.750% 29/05/2023	3,601	0.26	GBP	8,025,000	Citigroup Inc 2.750% 24/01/2024	8,188	0.60
GBP	9,300,000	Scottish Widows Ltd 5.500% 16/06/2023	10,190	0.74	GBP	1,400,000	Citigroup Inc 6.250% 02/09/2019	1,434	0.10
GBP	2,650,000	Segro Plc 5.625% 07/12/2020	2,821	0.21	GBP	1,400,000	Credit Suisse Group Finance US Inc 7.000% 05/10/2020	1,517	0.11
GBP	2,550,000	Severn Trent Utilities Finance Plc 1.125% 07/09/2021	2,522	0.18	GBP	750,000	Digital Stout Holding LLC 2.750% 19/07/2024	748	0.05
GBP	2,825,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	2,810	0.20	GBP	3,500,000	Digital Stout Holding LLC 4.750% 13/10/2023	3,820	0.28
GBP	300,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	355	0.03	GBP	3,000,000	Fidelity National Information Services Inc 1.700% 30/06/2022	2,958	0.21
GBP	3,800,000	Skipton Building Society 1.750% 30/06/2022	3,688	0.27	GBP	4,010,000	General Electric Co 5.500% 07/06/2021	4,311	0.31
GBP	4,980,000	Sky Ltd 2.875% 24/11/2020	5,099	0.37	GBP	2,200,000	General Electric Co 6.250% 29/09/2020	2,346	0.17
GBP	2,625,000	Southern Gas Networks Plc 4.875% 21/12/2020	2,778	0.20	GBP	5,500,000	Goldman Sachs Group Inc 5.500% 12/10/2021	5,983	0.43
GBP	837,000	Southern Gas Networks Plc 4.875% 05/10/2023	946	0.07	GBP	2,499,000	International Business Machines Corp 2.625% 05/08/2022	2,586	0.19
GBP	3,425,000	SSE Plc 3.625% 16/09/2077	3,359	0.24	GBP	8,875,000	International Business Machines Corp 2.750% 21/12/2020	9,087	0.66
GBP	8,000,000	SSE Plc 3.875%*	8,040	0.58					
GBP	3,650,000	SSE Plc 4.250% 14/09/2021	3,880	0.28					
GBP	2,901,000	SSE Plc 5.875% 22/09/2022	3,293	0.24					

Schedule of Investments (continued)

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

As at 28 February 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
Bonds (28 February 2018: 98.09%) (cont)							
United States (28 February 2018: 12.76%) (cont)							
Corporate Bonds (cont)							
GBP	7,000,000	JPMorgan Chase & Co 1.875% 10/02/2020	7,043	0.51	Transferable securities admitted to an official stock exchange listing	1,332,694	96.68
GBP	2,300,000	McDonald's Corp 6.375% 03/02/2020	2,403	0.17	Transferable securities traded on another regulated market	13,086	0.95
GBP	4,160,000	MetLife Inc 5.250% 29/06/2020	4,360	0.32	UCITS collective investment schemes - Money Market Funds	2,238	0.16
GBP	5,700,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	5,635	0.41	Other assets	30,472	2.21
GBP	3,115,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	3,107	0.23	Total current assets	1,378,490	100.00
GBP	5,688,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	5,883	0.43			
GBP	3,500,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	3,650	0.27			
GBP	3,925,000	Nestle Holdings Inc 1.000% 11/06/2021	3,906	0.28			
GBP	6,892,000	Nestle Holdings Inc 1.750% 09/12/2020	6,958	0.51			
GBP	4,000,000	New York Life Global Funding 1.000% 15/12/2021	3,949	0.29			
GBP	5,600,000	New York Life Global Funding 1.750% 15/12/2022	5,641	0.41			
GBP	4,729,000	PepsiCo Inc 2.500% 01/11/2022	4,919	0.36			
GBP	1,600,000	Textron Inc 6.625% 07/04/2020	1,679	0.12			
GBP	5,270,000	Toyota Motor Credit Corp 1.000% 27/09/2022	5,163	0.38			
GBP	3,850,000	Toyota Motor Credit Corp 1.125% 07/09/2021	3,824	0.28			
GBP	4,480,000	Walgreens Boots Alliance Inc 2.875% 20/11/2020	4,565	0.33			
GBP	6,925,000	Wells Fargo & Co 1.375% 30/06/2022	6,805	0.49			
GBP	7,950,000	Wells Fargo & Co 2.125% 22/04/2022	7,996	0.58			
GBP	5,800,000	Wells Fargo & Co 2.125% 20/12/2023	5,795	0.42			
GBP	7,700,000	Wells Fargo Bank NA 5.250% 01/08/2023	8,662	0.63			
Total United States			177,076	12.87			
Total bonds			1,345,780	97.83			
Total value of investments					1,345,780	97.83	
Cash equivalents (28 February 2018: Nil)							
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)							
GBP	2,237,869	Institutional Cash Series Plc - Institutional Sterling Liquidity Fund**	2,238	0.16			
Cash†			300	0.02			
Other net assets			27,374	1.99			
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,375,692	100.00			

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^These securities are partially or fully transferred as securities lent.

*Perpetual bond.

**Investment in related party.

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

Schedule of Investments (continued)

iSHARES AEX UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.41%)					Netherlands (28 February 2018: 76.33%) (cont)				
Equities (28 February 2018: 99.41%)					Insurance (cont)				
Belgium (28 February 2018: 0.62%)									
Pharmaceuticals									
EUR	28,579	Galapagos NV^	2,465	0.64	EUR	103,098	ASR Nederland NV	3,994	1.03
Total Belgium					EUR	215,015	NN Group NV	8,235	2.13
					Media				
France (28 February 2018: 3.67%)					EUR	545,152	Altice Europe NV^	1,080	0.28
Real estate investment trusts					EUR	203,495	Wolters Kluwer NV	11,799	3.05
EUR	96,920	Unibail-Rodamco-Westfield	13,762	3.56	Miscellaneous manufacturers				
Total France					EUR	69,785	Aalberts Industries NV	2,267	0.59
					Pipelines				
Luxembourg (28 February 2018: 3.61%)					EUR	49,300	Koninklijke Vopak NV	2,119	0.55
Iron & steel					Semiconductors				
EUR	465,659	ArcelorMittal^	9,411	2.43	EUR	302,293	ASML Holding NV	48,705	12.60
Total Luxembourg					Telecommunications				
					EUR	2,357,944	Koninklijke KPN NV	6,395	1.65
Netherlands (28 February 2018: 76.33%)					Total Netherlands				
Banks					EUR	1,440,292	RELX Plc^	29,080	7.52
EUR	297,262	ABN AMRO Group NV	6,338	1.64	United Kingdom (28 February 2018: 15.18%)				
EUR	2,722,735	ING Groep NV	31,671	8.19	Commercial services				
Beverages					EUR	2,188,195	Royal Dutch Shell Plc	60,022	15.53
EUR	181,651	Heineken NV	16,094	4.16	Total United Kingdom				
Chemicals					Total equities				
EUR	149,524	Akzo Nobel NV	11,921	3.08	EUR	383,091		99.09	
EUR	127,167	Koninklijke DSM NV	12,005	3.11					
Commercial services									
EUR	83,541	Randstad NV^	3,922	1.02					
Computers									
EUR	53,899	Gemalto NV^	2,744	0.71					
Cosmetics & personal care									
EUR	1,021,163	Unilever NV	48,572	12.56					
Electrical components & equipment									
EUR	72,580	Signify NV^	1,695	0.44					
Food									
EUR	873,714	Koninklijke Ahold Delhaize NV	19,812	5.12					
Healthcare products									
EUR	659,327	Koninklijke Philips NV	23,076	5.97					
Insurance									
EUR	1,249,343	Aegon NV	5,907	1.53					
Financial derivative instruments (28 February 2018: 0.01%)									
Forward currency contracts (28 February 2018: 0.00%)									

Schedule of Investments (continued)

iSHARES AEX UCITS ETF (continued)

As at 28 February 2019

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value	
Futures contracts (28 February 2018: 0.01%)					
EUR	32	Amsterdam Index Futures March 2019	3,406	57	0.01
Total unrealised gains on futures contracts			57	0.01	
Total financial derivative instruments			57	0.01	

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			383,148	99.10
Cash equivalents (28 February 2018: 0.27%)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.27%)				
EUR	843,142	Institutional Cash Series Plc - Institutional Euro Liquidity Fund*	843	0.22
Total UCITS collective investment schemes - Money Market Funds			843	0.22
Cash†			1,649	0.43
Other net assets			985	0.25
Net asset value attributable to redeemable participating shareholders at the end of the financial year			386,625	100.00

†Cash holdings of €1,525,310 are held with State Street Bank and Trust Company. €124,130 is held as security for futures contracts with Barclays Bank Plc.

*These securities are partially or fully transferred as securities lent.

†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	383,091	94.45
Exchange traded financial derivative instruments	57	0.01
UCITS collective investment schemes - Money Market Funds	843	0.21
Other assets	21,600	5.33
Total current assets	405,591	100.00

Schedule of Investments (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.36%)				
Equities (28 February 2018: 99.36%)				
Australia (28 February 2018: 49.69%)				
Banks				
AUD	768,574	Australia & New Zealand Banking Group Ltd	15,310	3.20
AUD	2,258,216	Bendigo & Adelaide Bank Ltd [^]	15,841	3.32
AUD	294,998	Commonwealth Bank of Australia [^]	15,520	3.25
AUD	869,862	National Australia Bank Ltd [^]	15,552	3.25
AUD	805,214	Westpac Banking Corp [^]	15,445	3.23
Electricity				
AUD	12,793,319	AusNet Services [^]	15,792	3.30
Engineering & construction				
AUD	979,950	Monadelphous Group Ltd [^]	12,417	2.60
AUD	3,142,585	Sydney Airport	16,098	3.37
Entertainment				
AUD	4,317,003	Tabcorp Holdings Ltd [^]	14,497	3.03
Insurance				
AUD	1,524,067	Suncorp Group Ltd	14,692	3.07
Iron & steel				
AUD	5,958,794	Fortescue Metals Group Ltd [^]	25,691	5.38
Oil & gas				
AUD	583,711	Woodside Petroleum Ltd [^]	15,054	3.15
Packaging & containers				
AUD	1,128,893	Amcor Ltd [^]	12,087	2.53
Retail				
AUD	6,367,755	Harvey Norman Holdings Ltd [^]	16,309	3.41
Telecommunications				
AUD	8,070,163	Telstra Corp Ltd	17,971	3.76
		Total Australia	238,276	49.85
Bermuda (28 February 2018: 9.85%)				
Holding companies - diversified operations				
HKD	7,667,000	NWS Holdings Ltd	18,558	3.88
Home furnishings				
HKD	1,158,353	VTech Holdings Ltd [^]	12,137	2.54
Real estate investment & services				
HKD	2,462,500	Kerry Properties Ltd	10,289	2.15
Retail				
HKD	47,519,669	Giordano International Ltd	23,549	4.93
Telecommunications				
		Total Bermuda	64,533	13.50
Hong Kong (28 February 2018: 18.87%)				
Banks				
HKD	451,484	Hang Seng Bank Ltd	11,187	2.34
Electricity				
HKD	17,931,500	HK Electric Investments & HK Electric Investments Ltd [^]	18,686	3.91
Real estate investment & services				
HKD	8,130,376	New World Development Co Ltd	12,988	2.72
HKD	6,455,162	Sino Land Co Ltd	12,023	2.51
Telecommunications				
HKD	35,714,930	PCCW Ltd	21,475	4.49
		Total Hong Kong	76,359	15.97

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Japan (28 February 2018: Nil)				
Auto manufacturers				
JPY	1,389,100	Nissan Motor Co Ltd [^]	12,009	2.51
		Total Japan	12,009	2.51
New Zealand (28 February 2018: 11.65%)				
Hotels				
NZD	5,520,786	SKYCITY Entertainment Group Ltd	14,184	2.97
Media				
NZD	14,540,158	SKY Network Television Ltd	14,467	3.02
Telecommunications				
NZD	9,284,659	Spark New Zealand Ltd [^]	23,602	4.94
		Total New Zealand	52,253	10.93
Singapore (28 February 2018: 9.30%)				
Telecommunications				
SGD	6,287,021	Singapore Telecommunications Ltd [^]	14,052	2.94
SGD	10,694,164	StarHub Ltd [^]	12,663	2.65
		Total Singapore	26,715	5.59
		Total equities	470,145	98.35

Ccy	No. of contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (28 February 2018: 0.00%)				
Futures contracts (28 February 2018: 0.00%)				
HKD	6	Hang Seng Index Futures March 2019	1,100	(4)
SGD	44	MSCI Singapore Index Futures March 2019	1,189	(17)
AUD	35	SPI 200 Index Futures March 2019	3,543	284
		Total unrealised gains on futures contracts	284	0.06
		Total unrealised losses on futures contracts	(21)	(0.01)
		Net unrealised gains on futures contracts	263	0.05
		Total financial derivative instruments	263	0.05

	Fair Value \$'000	% of net asset value
Total value of investments	470,408	98.40
Cash[†]	4,231	0.89
Other net assets	3,409	0.71
Net asset value attributable to redeemable participating shareholders at the end of the financial year	478,048	100.00

[†]Cash holdings of \$4,240,396 are held with State Street Bank and Trust Company. \$8,980 is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]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 (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

As at 28 February 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	470,145	98.28
Exchange traded financial derivative instruments	284	0.06
Other assets	7,938	1.66
Total current assets	478,367	100.00

Schedule of Investments (continued)

iSHARES CHINA LARGE CAP UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.99%)				
Equities (28 February 2018: 99.99%)				
Bermuda (28 February 2018: 0.00%)				
Gas				
HKD	1,932,800	China Gas Holdings Ltd [^]	6,353	0.92
HKD	32,000	Hanergy Thin Film Power Group Ltd [*]	-	0.00
Total Bermuda			6,353	0.92
Cayman Islands (28 February 2018: 16.66%)				
Apparel retailers				
HKD	864,700	Shenzhen International Group Holdings Ltd	10,795	1.57
Auto manufacturers				
HKD	5,827,000	Geely Automobile Holdings Ltd [^]	10,942	1.59
Internet				
HKD	593,900	Meituan Dianping [^]	4,608	0.67
HKD	1,447,300	Tencent Holdings Ltd [^]	61,913	9.01
Real estate investment & services				
HKD	2,606,000	China Evergrande Group [^]	8,050	1.17
HKD	3,228,666	China Resources Land Ltd	12,051	1.75
HKD	8,898,000	Country Garden Holdings Co Ltd [^]	11,721	1.71
HKD	1,948,500	Longfor Group Holdings Ltd	5,784	0.84
Telecommunications				
HKD	2,330,800	Xiaomi Corp [^]	3,551	0.52
Total Cayman Islands			129,415	18.83
Hong Kong (28 February 2018: 15.04%)				
Banks				
HKD	5,913,000	CITIC Ltd	8,994	1.31
Insurance				
HKD	2,727,156	Fosun International Ltd	4,489	0.65
Oil & gas				
HKD	15,708,000	CNOOC Ltd	27,094	3.94
Real estate investment & services				
HKD	4,626,000	China Overseas Land & Investment Ltd	17,031	2.48
Telecommunications				
HKD	4,391,410	China Mobile Ltd [^]	46,209	6.72
HKD	7,111,074	China Unicom Hong Kong Ltd	8,434	1.23
Total Hong Kong			112,251	16.33
People's Republic of China (28 February 2018: 68.29%)				
Airlines				
HKD	2,194,000	Air China Ltd [^]	2,370	0.35
Auto manufacturers				
HKD	831,000	BYD Co Ltd [^]	5,314	0.77
HKD	3,752,000	Guangzhou Automobile Group Co Ltd [^]	4,613	0.67
Banks				
HKD	37,079,000	Agricultural Bank of China Ltd	17,761	2.58
HKD	67,512,400	Bank of China Ltd	31,478	4.58
HKD	9,360,850	Bank of Communications Co Ltd	7,859	1.14
HKD	9,925,600	China CITIC Bank Corp Ltd	6,449	0.94
HKD	69,399,320	China Construction Bank Corp	61,709	8.98
HKD	3,733,000	China Everbright Bank Co Ltd [^]	1,788	0.26
HKD	4,565,369	China Merchants Bank Co Ltd [^]	20,937	3.04

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
People's Republic of China (28 February 2018: 68.29%) (cont)				
Banks (cont)				
HKD	7,712,161	China Minsheng Banking Corp Ltd [^]	5,954	0.87
HKD	65,307,175	Industrial & Commercial Bank of China Ltd	50,250	7.31
HKD	7,085,000	Postal Savings Bank of China Co Ltd	4,242	0.62
Building materials and fixtures				
HKD	1,422,500	Anhui Conch Cement Co Ltd [^]	8,136	1.18
Coal				
HKD	4,091,000	China Shenhua Energy Co Ltd	10,090	1.47
Diversified financial services				
HKD	2,758,500	CITIC Securities Co Ltd [^]	6,684	0.97
HKD	1,855,600	GF Securities Co Ltd [^]	3,130	0.46
HKD	1,002,400	Guotai Junan Securities Co Ltd	2,232	0.33
HKD	2,080,800	Huatai Securities Co Ltd [^]	4,214	0.61
Engineering & construction				
HKD	5,367,000	China Communications Construction Co Ltd	5,784	0.84
HKD	2,275,500	China Railway Construction Corp Ltd [^]	3,276	0.48
HKD	4,631,000	China Railway Group Ltd	4,590	0.67
HKD	42,250,000	China Tower Corp Ltd [^]	10,011	1.45
Insurance				
HKD	8,979,000	China Life Insurance Co Ltd [^]	24,707	3.59
HKD	3,109,000	China Pacific Insurance Group Co Ltd [^]	11,703	1.70
HKD	1,056,000	New China Life Insurance Co Ltd	5,112	0.74
HKD	9,924,000	People's Insurance Co Group of China Ltd	4,501	0.66
HKD	8,100,503	PICC Property & Casualty Co Ltd	9,700	1.41
HKD	4,119,000	Ping An Insurance Group Co of China Ltd [^]	43,369	6.31
Miscellaneous manufacturers				
HKD	4,868,750	CRRR Corp Ltd [^]	5,111	0.74
Oil & gas				
HKD	28,331,000	China Petroleum & Chemical Corp	24,470	3.56
HKD	25,104,000	PetroChina Co Ltd [^]	16,598	2.41
Real estate investment & services				
HKD	1,591,700	China Vanke Co Ltd [^]	6,042	0.88
Telecommunications				
HKD	16,708,000	China Telecom Corp Ltd	9,046	1.32
Total People's Republic of China			439,230	63.89
Total equities			687,249	99.97

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value	
Financial derivative instruments (28 February 2018: Nil)					
Futures contracts (28 February 2018: Nil)					
HKD	1	Hang Seng Index Futures March 2019	72	1	0.00
Total unrealised gains on futures contracts			1	0.00	
Total financial derivative instruments			1	0.00	

Schedule of Investments (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)

As at 28 February 2019

	Fair Value \$'000	% of net asset value
Total value of investments	687,250	99.97
Cash[†]	13,147	1.91
Other net liabilities	(12,951)	(1.88)
Net asset value attributable to redeemable participating shareholders at the end of the financial year	687,446	100.00

[†]Cash holdings of \$13,142,925 are held with State Street Bank and Trust Company. \$3,705 is held as security for futures contracts with Barclays Bank Plc.

[^]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 year 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	687,249	98.11
Exchange traded financial derivative instruments	1	0.00
Other assets	13,208	1.89
Total current assets	700,458	100.00

Schedule of Investments (continued)

iSHARES CORE £ CORP BOND UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.16%)									
Bonds (28 February 2018: 98.16%)									
Australia (28 February 2018: 2.91%)									
Corporate Bonds									
GBP	4,125,000	APT Pipelines Ltd 3.500% 22/03/2030	4,278	0.26					
GBP	2,450,000	APT Pipelines Ltd 4.250% 26/11/2024	2,663	0.16					
GBP	2,650,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	2,865	0.18					
GBP	7,225,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	9,183	0.57					
GBP	3,700,000	National Australia Bank Ltd 0.875% 26/06/2020	3,674	0.23					
GBP	3,000,000	National Australia Bank Ltd 1.875% 20/02/2020	3,017	0.19					
GBP	3,850,000	National Australia Bank Ltd 5.125% 09/12/2021	4,215	0.26					
GBP	2,950,000	Scentre Group Trust 1 3.875% 16/07/2026	3,166	0.20					
GBP	2,364,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	2,393	0.15					
GBP	2,000,000	Westfield America Management Ltd 2.125% 30/03/2025	1,969	0.12					
GBP	3,475,000	Westfield America Management Ltd 2.625% 30/03/2029	3,420	0.21					
		Total Australia	40,843	2.53					
Belgium (28 February 2018: 1.50%)									
Corporate Bonds									
GBP	4,450,000	Anheuser-Busch InBev SA/NV 1.750% 07/03/2025	4,288	0.27					
GBP	4,900,000	Anheuser-Busch InBev SA/NV 2.250% 24/05/2029	4,620	0.29					
GBP	5,900,000	Anheuser-Busch InBev SA/NV 2.850% 25/05/2037	5,450	0.34					
GBP	400,000	Anheuser-Busch InBev SA/NV 2.850% 25/05/2037	369	0.02					
GBP	3,300,000	Anheuser-Busch InBev SA/NV 4.000% 24/09/2025	3,610	0.22					
GBP	3,950,000	Anheuser-Busch InBev SA/NV 9.750% 30/07/2024	5,408	0.33					
		Total Belgium	23,745	1.47					
Canada (28 February 2018: 0.28%)									
Corporate Bonds									
GBP	3,690,000	Glencore Canada Financial Corp 7.375% 27/05/2020	3,930	0.24					
		Total Canada	3,930	0.24					
Cayman Islands (28 February 2018: 3.16%)									
Corporate Bonds									
GBP	2,125,000	Dwr Cymru Financing Ltd 2.500% 31/03/2036 ^A	2,102	0.13					
GBP	2,450,000	Dwr Cymru Financing Ltd 6.015% 31/03/2028	3,217	0.20					
GBP	2,400,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	2,666	0.16					
GBP	3,052,000	Phoenix Group Holdings 6.625% 18/12/2025	3,223	0.20					
GBP	2,366,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	2,529	0.15					
GBP	1,570,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	2,385	0.15					
GBP	3,131,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	4,159	0.26					
GBP	2,400,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	3,067	0.19					
		Total Cayman Islands	23,348	1.44					
Denmark (28 February 2018: 0.67%)									
Corporate Bonds									
GBP	5,250,000	Orsted A/S 4.875% 12/01/2032	6,457	0.40					
GBP	3,344,000	Orsted A/S 5.750% 09/04/2040	4,767	0.29					
		Total Denmark	11,224	0.69					
Finland (28 February 2018: Nil)									
Corporate Bonds									
GBP	2,969,000	Nordea Bank Abp 2.375% 02/06/2022	3,040	0.19					
		Total Finland	3,040	0.19					
France (28 February 2018: 7.18%)									
Corporate Bonds									
GBP	3,200,000	Banque Federative du Credit Mutuel SA 0.875% 08/06/2020	3,172	0.20					
GBP	3,700,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	3,656	0.23					
GBP	1,900,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	1,896	0.12					
GBP	3,000,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	3,015	0.19					
GBP	3,925,000	BNP Paribas SA 1.125% 16/08/2022	3,848	0.24					
GBP	7,000,000	BNP Paribas SA 3.375% 23/01/2026	7,223	0.45					
GBP	5,200,000	BPCE SA 5.250% 16/04/2029	6,045	0.37					
GBP	6,500,000	Electricite de France SA 5.125% 22/09/2050	8,367	0.52					
GBP	10,100,000	Electricite de France SA 5.500% 17/10/2041	13,271	0.82					
GBP	4,431,000	Electricite de France SA 5.875% 18/07/2031	5,788	0.36					
GBP	9,500,000	Electricite de France SA 6.000% 23/01/2114	13,264	0.82					
GBP	10,100,000	Electricite de France SA 6.125% 02/06/2034	13,733	0.85					
GBP	3,650,000	Electricite de France SA 6.250% 30/05/2028	4,738	0.29					
GBP	2,550,000	Electricite de France SA 6.875% 12/12/2022 ^A	3,039	0.19					
GBP	7,550,000	Engie SA 5.000% 01/10/2060	11,070	0.68					
GBP	3,400,000	Engie SA 7.000% 30/10/2028	4,767	0.29					
GBP	3,200,000	Orange SA 3.250% 15/01/2032	3,274	0.20					
GBP	3,500,000	Orange SA 5.375% 22/11/2050	4,805	0.30					
GBP	4,620,000	Orange SA 5.625% 23/01/2034	5,999	0.37					
GBP	3,328,000	Orange SA 8.125% 20/11/2028	4,837	0.30					
GBP	3,400,000	Total Capital International SA 1.750% 07/07/2025	3,410	0.21					
		Total France	129,217	8.00					
Germany (28 February 2018: 0.98%)									
Corporate Bonds									
GBP	2,400,000	Deutsche Bank AG 1.750% 16/12/2021	2,309	0.14					
GBP	5,500,000	Deutsche Bank AG 1.875% 28/02/2020	5,464	0.34					
GBP	2,000,000	Deutsche Bank AG 3.875% 12/02/2024	2,001	0.12					
		Total Germany	9,774	0.60					
Guernsey (28 February 2018: 0.46%)									
Corporate Bonds									
GBP	3,385,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025	3,376	0.21					
GBP	4,350,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	4,471	0.28					
		Total Guernsey	7,847	0.49					
Ireland (28 February 2018: 1.84%)									
Corporate Bonds									
GBP	4,250,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	4,509	0.28					
GBP	2,646,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	2,819	0.17					
GBP	5,100,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	6,232	0.39					

Schedule of Investments (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (28 February 2018: 98.16%) (cont)					Netherlands (28 February 2018: 11.32%) (cont)				
Ireland (28 February 2018: 1.84%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					GBP	3,350,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,862	0.24
GBP	360,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	470	0.03	GBP	2,600,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	3,756	0.23
GBP	4,040,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	6,051	0.37	GBP	2,000,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	3,173	0.20
GBP	1,751,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	2,118	0.13	GBP	3,000,000	Daimler International Finance BV 1.500% 18/08/2021	2,971	0.18
Total Ireland			22,199	1.37	GBP	2,800,000	Daimler International Finance BV 1.500% 13/01/2022 [^]	2,764	0.17
Italy (28 February 2018: 0.53%)					GBP	4,000,000	Daimler International Finance BV 2.000% 04/09/2023	3,945	0.24
Corporate Bonds					GBP	1,860,000	Daimler International Finance BV 2.125% 07/06/2022 [^]	1,867	0.12
GBP	3,564,000	Enel SpA 5.750% 22/06/2037	4,395	0.27	GBP	3,260,000	Daimler International Finance BV 2.750% 04/12/2020	3,322	0.21
Total Italy			4,395	0.27	GBP	1,910,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023	1,856	0.12
Jersey (28 February 2018: 2.36%)					GBP	2,225,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	2,236	0.14
Corporate Bonds					GBP	400,000	Deutsche Telekom International Finance BV 3.125% 06/02/2034 [^]	396	0.02
GBP	3,450,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	3,807	0.23	GBP	4,600,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	5,244	0.32
GBP	5,350,000	Heathrow Funding Ltd 4.625% 31/10/2046	6,720	0.42	GBP	2,000,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	2,887	0.18
GBP	5,700,000	Heathrow Funding Ltd 5.225% 15/02/2023	6,429	0.40	GBP	6,150,000	E.ON International Finance BV 5.875% 30/10/2037	8,293	0.51
GBP	4,850,000	Heathrow Funding Ltd 5.875% 13/05/2041	6,931	0.43	GBP	6,675,000	E.ON International Finance BV 6.375% 07/06/2032	9,045	0.56
GBP	6,230,000	Heathrow Funding Ltd 6.450% 10/12/2031	8,689	0.54	GBP	4,750,000	E.ON International Finance BV 6.750% 27/01/2039 [^]	7,058	0.44
GBP	4,602,000	Heathrow Funding Ltd 6.750% 03/12/2026	5,993	0.37	GBP	5,795,000	Enel Finance International NV 5.625% 14/08/2024	6,641	0.41
Total Jersey			38,569	2.39	GBP	9,880,000	Enel Finance International NV 5.750% 14/09/2040	12,418	0.77
Luxembourg (28 February 2018: 0.25%)					GBP	2,100,000	ING Groep NV 3.000% 18/02/2026	2,127	0.13
Corporate Bonds					GBP	4,400,000	innogy Finance BV 4.750% 31/01/2034	5,193	0.32
GBP	3,400,000	Aroundtown SA 3.000% 16/10/2029	3,204	0.20	GBP	3,250,000	innogy Finance BV 5.500% 06/07/2022	3,634	0.23
GBP	2,691,000	Aroundtown SA 3.250% 18/07/2027	2,644	0.16	GBP	3,349,000	innogy Finance BV 5.625% 06/12/2023	3,893	0.24
GBP	2,237,000	Gazprom OAO Via Gaz Capital SA 5.338% 25/09/2020	2,342	0.15	GBP	6,850,000	innogy Finance BV 6.125% 06/07/2039	9,616	0.60
GBP	2,300,000	Nestle Finance International Ltd 2.250% 30/11/2023 [^]	2,394	0.15	GBP	5,003,000	innogy Finance BV 6.250% 03/06/2030	6,542	0.41
Total Luxembourg			10,584	0.66	GBP	3,966,000	innogy Finance BV 6.500% 20/04/2021	4,356	0.27
Mexico (28 February 2018: 1.13%)					GBP	2,650,000	Koninklijke KPN NV 5.000% 18/11/2026 [^]	2,855	0.18
Corporate Bonds					GBP	5,948,000	Koninklijke KPN NV 5.750% 17/09/2029	6,685	0.41
GBP	5,150,000	America Movil SAB de CV 4.375% 07/08/2041	6,125	0.38	GBP	1,800,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	1,912	0.12
GBP	2,128,000	America Movil SAB de CV 4.948% 22/07/2033	2,639	0.17	GBP	4,500,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042 [^]	5,355	0.33
GBP	3,300,000	America Movil SAB de CV 5.000% 27/10/2026	3,907	0.24	GBP	3,325,000	Volkswagen Financial Services NV 1.500% 12/04/2021	3,289	0.20
GBP	4,400,000	America Movil SAB de CV 5.750% 28/06/2030	5,669	0.35	GBP	2,400,000	Volkswagen Financial Services NV 1.625% 09/06/2022	2,348	0.15
Total Mexico			18,340	1.14	GBP	2,172,000	Volkswagen Financial Services NV 1.750% 17/04/2020	2,172	0.13
Netherlands (28 February 2018: 11.32%)					GBP	1,950,000	Volkswagen Financial Services NV 1.750% 12/09/2022 [^]	1,910	0.12
Corporate Bonds					GBP	3,700,000	Volkswagen Financial Services NV 1.875% 07/09/2021	3,670	0.23
GBP	2,100,000	ABN AMRO Bank NV 1.000% 30/06/2020	2,086	0.13	GBP	2,250,000	Volkswagen Financial Services NV 2.250% 12/04/2025	2,164	0.13
GBP	6,400,000	ABN AMRO Bank NV 1.375% 07/06/2022	6,327	0.39	GBP	1,200,000	Volkswagen Financial Services NV 2.750% 10/07/2023	1,201	0.07
GBP	1,300,000	ABN AMRO Bank NV 2.375% 07/12/2021	1,328	0.08	GBP	2,400,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,420	0.15
GBP	4,900,000	Allianz Finance II BV 4.500% 13/03/2043	6,658	0.41	GBP	3,000,000	Volkswagen International Finance NV 4.125% 17/11/2031	3,100	0.19
GBP	4,975,000	BMW Finance NV 0.875% 16/08/2022	4,822	0.30	Total Netherlands			200,657	12.42
GBP	1,450,000	BMW Finance NV 1.875% 29/06/2020 [^]	1,459	0.09					
GBP	2,400,000	BMW International Investment BV 1.875% 11/09/2023	2,373	0.15					
GBP	6,836,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	6,980	0.43					
GBP	2,518,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	2,722	0.17					
GBP	2,202,000	Cooperatieve Rabobank UA 4.625% 13/01/2021 [^]	2,330	0.14					
GBP	6,662,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,396	0.46					

Schedule of Investments (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (28 February 2018: 98.16%) (cont)					United Kingdom (28 February 2018: 38.15%) (cont)				
Norway (28 February 2018: 0.66%)					Corporate Bonds (cont)				
Corporate Bonds					GBP	5,144,000	BG Energy Capital Plc 5.125% 01/12/2025	6,216	0.38
GBP	2,350,000	Equinor ASA 4.250% 10/04/2041	3,029	0.19	GBP	4,100,000	BP Capital Markets Plc 1.177% 12/08/2023	4,029	0.25
GBP	5,581,000	Equinor ASA 6.875% 11/03/2031	8,341	0.51	GBP	2,850,000	BP Capital Markets Plc 2.030% 14/02/2025 ^A	2,856	0.18
Total Norway					GBP	3,125,000	BP Capital Markets Plc 2.274% 03/07/2026	3,137	0.19
					GBP	3,350,000	British Telecommunications Plc 3.125% 21/11/2031	3,305	0.20
Spain (28 February 2018: 1.40%)					GBP	4,387,000	British Telecommunications Plc 5.750% 07/12/2028 ^A	5,395	0.33
Corporate Bonds					GBP	3,330,000	British Telecommunications Plc 6.375% 23/06/2037 ^A	4,521	0.28
GBP	3,450,000	Iberdrola Finanzas SA 7.375% 29/01/2024	4,281	0.26	GBP	1,650,000	British Telecommunications Plc 8.625% 26/03/2020	1,774	0.11
GBP	4,900,000	Telefonica Emisiones SA 5.289% 09/12/2022	5,469	0.34	GBP	3,125,000	BUPA Finance Plc 2.000% 05/04/2024	3,085	0.19
GBP	3,325,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,870	0.24	GBP	2,575,000	BUPA Finance Plc 3.375% 17/06/2021	2,669	0.17
GBP	2,650,000	Telefonica Emisiones SA 5.445% 08/10/2029 ^A	3,205	0.20	GBP	2,790,000	BUPA Finance Plc 5.000% 25/04/2023	3,015	0.19
GBP	4,800,000	Telefonica Emisiones SA 5.597% 12/03/2020	4,991	0.31	GBP	2,535,000	BUPA Finance Plc 5.000% 08/12/2026	2,746	0.17
Total Spain					GBP	4,036,000	Cadent Finance Plc 1.125% 22/09/2021	3,997	0.25
					GBP	5,775,000	Cadent Finance Plc 2.125% 22/09/2028	5,513	0.34
Sweden (28 February 2018: 2.04%)					GBP	4,670,000	Cadent Finance Plc 2.625% 22/09/2038	4,299	0.27
Corporate Bonds					GBP	5,749,000	Cadent Finance Plc 2.750% 22/09/2046	5,206	0.32
GBP	5,700,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	5,623	0.35	GBP	1,800,000	Cadent Finance Plc 3.125% 21/03/2040	1,774	0.11
GBP	750,000	Skandinaviska Enskilda Banken AB 3.000% 18/12/2020	770	0.05	GBP	3,650,000	Centrica Plc 4.250% 12/09/2044	4,001	0.25
GBP	3,650,000	Svenska Handelsbanken AB 1.625% 18/06/2022	3,649	0.22	GBP	3,884,000	Centrica Plc 4.375% 13/03/2029	4,347	0.27
GBP	3,000,000	Svenska Handelsbanken AB 2.375% 18/01/2022 ^A	3,071	0.19	GBP	5,373,000	Centrica Plc 7.000% 19/09/2033	7,612	0.47
GBP	1,925,000	Svenska Handelsbanken AB 2.750% 05/12/2022	1,999	0.12	GBP	2,650,000	Coventry Building Society 1.000% 05/05/2020	2,632	0.16
GBP	2,400,000	Svenska Handelsbanken AB 3.000% 20/11/2020	2,466	0.15	GBP	2,700,000	Coventry Building Society 1.875% 24/10/2023	2,660	0.16
GBP	3,375,000	Swedbank AB 1.250% 29/12/2021 ^A	3,331	0.21	GBP	3,000,000	Coventry Building Society 5.875% 28/09/2022	3,401	0.21
GBP	2,875,000	Swedbank AB 1.625% 28/12/2022	2,854	0.18	GBP	850,000	CYBG Plc 3.125% 22/06/2025	796	0.05
GBP	5,276,000	Vattenfall AB 6.875% 15/04/2039 ^A	8,389	0.52	GBP	4,650,000	CYBG Plc 4.000% 25/09/2026	4,522	0.28
Total Sweden					GBP	2,168,000	Eastern Power Networks Plc 4.750% 30/09/2021	2,341	0.14
					GBP	1,850,000	Eastern Power Networks Plc 5.750% 08/03/2024	2,155	0.13
Switzerland (28 February 2018: 0.56%)					GBP	1,687,000	Eastern Power Networks Plc 6.250% 12/11/2036	2,408	0.15
Corporate Bonds					GBP	4,950,000	Experian Finance Plc 2.125% 27/09/2024	4,974	0.31
GBP	5,575,000	Credit Suisse Group AG 2.125% 12/09/2025	5,372	0.33	GBP	3,030,000	FCE Bank Plc 2.727% 03/06/2022	2,959	0.18
GBP	6,725,000	UBS AG 1.250% 10/12/2020	6,692	0.42	GBP	1,100,000	GKN Holdings Ltd 3.375% 12/05/2032	1,069	0.07
Total Switzerland					GBP	2,469,000	GKN Holdings Ltd 5.375% 19/09/2022	2,626	0.16
					GBP	3,639,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027 ^A	3,994	0.25
United Kingdom (28 February 2018: 38.15%)					GBP	5,545,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045 ^A	6,749	0.42
Corporate Bonds					GBP	7,240,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	9,450	0.58
GBP	4,375,000	Annington Funding Plc 2.646% 12/07/2025	4,306	0.27	GBP	6,950,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	9,507	0.59
GBP	4,300,000	Annington Funding Plc 3.184% 12/07/2029	4,269	0.26	GBP	4,780,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	7,204	0.45
GBP	4,108,000	Annington Funding Plc 3.685% 12/07/2034	4,136	0.26	GBP	3,800,000	HSBC Bank Plc 4.750% 24/03/2046	4,417	0.27
GBP	4,150,000	Annington Funding Plc 3.935% 12/07/2047	4,196	0.26	GBP	3,450,000	HSBC Bank Plc 5.375% 22/08/2033	4,224	0.26
GBP	3,280,000	Bank of Scotland Plc 9.375% 15/05/2021	3,764	0.23	GBP	2,100,000	HSBC Bank Plc 6.500% 07/07/2023	2,462	0.15
GBP	13,325,000	Barclays Bank Plc 10.000% 21/05/2021	15,356	0.95	GBP	6,950,000	HSBC Holdings Plc 2.175% 27/06/2023	6,916	0.43
GBP	7,350,000	Barclays Plc 2.375% 06/10/2023	7,234	0.45	GBP	7,475,000	HSBC Holdings Plc 2.256% 13/11/2026	7,290	0.45
GBP	8,030,000	Barclays Plc 3.125% 17/01/2024	8,067	0.50	GBP	6,650,000	HSBC Holdings Plc 2.625% 16/08/2028	6,573	0.41
GBP	8,550,000	Barclays Plc 3.250% 12/02/2027 ^A	8,412	0.52	GBP	4,205,000	HSBC Holdings Plc 5.750% 20/12/2027	5,002	0.31
GBP	8,400,000	Barclays Plc 3.250% 17/01/2033	7,787	0.48	GBP	6,380,000	HSBC Holdings Plc 6.000% 29/03/2040	8,158	0.50
GBP	3,742,000	BAT International Finance Plc 1.750% 05/07/2021	3,714	0.23	GBP	5,100,000	HSBC Holdings Plc 6.500% 20/05/2024	6,130	0.38
GBP	4,475,000	BAT International Finance Plc 2.250% 09/09/2052	2,958	0.18	GBP	3,800,000	HSBC Holdings Plc 6.750% 11/09/2028	4,829	0.30
GBP	4,250,000	BAT International Finance Plc 4.000% 04/09/2026	4,478	0.28	GBP	5,350,000	HSBC Holdings Plc 7.000% 07/04/2038	7,516	0.47
GBP	2,475,000	BAT International Finance Plc 4.000% 23/11/2055	2,371	0.15	GBP	3,425,000	Imperial Brands Finance Plc 4.875% 07/06/2032 ^A	3,786	0.23
GBP	3,625,000	BAT International Finance Plc 6.000% 24/11/2034	4,500	0.28	GBP	3,610,000	Imperial Brands Finance Plc 5.500% 28/09/2026	4,135	0.26
GBP	3,930,000	BAT International Finance Plc 7.250% 12/03/2024	4,742	0.29	GBP	4,050,000	Imperial Brands Finance Plc 8.125% 15/03/2024	5,034	0.31
GBP	5,200,000	BG Energy Capital Plc 5.000% 04/11/2036	7,089	0.44	GBP	6,870,000	Imperial Brands Finance Plc 9.000% 17/02/2022	8,154	0.50
					GBP	2,350,000	InterContinental Hotels Group Plc 2.125% 24/08/2026 ^A	2,205	0.14

Schedule of Investments (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Bonds (28 February 2018: 98.16%) (cont)					United Kingdom (28 February 2018: 38.15%) (cont)				
United Kingdom (28 February 2018: 38.15%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					United Kingdom (28 February 2018: 38.15%) (cont)				
GBP	2,248,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,347	0.15	GBP	2,350,000	Sky Ltd 6.000% 21/05/2027	2,992	0.19
GBP	2,650,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	2,809	0.17	GBP	800,000	South Eastern Power Networks Plc 5.625% 30/09/2030	1,016	0.06
GBP	5,685,000	Lloyds Bank Plc 6.500% 17/09/2040 ^A	8,733	0.54	GBP	2,500,000	South Eastern Power Networks Plc 6.375% 12/11/2031 ^A	3,443	0.21
GBP	3,955,000	Lloyds Bank Plc 7.500% 15/04/2024	4,944	0.31	GBP	1,650,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037 ^A	1,947	0.12
GBP	5,198,000	Lloyds Bank Plc 7.625% 22/04/2025 ^A	6,565	0.41	GBP	2,660,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	3,362	0.21
GBP	2,060,000	Lloyds Bank Plc 9.625% 06/04/2023	2,608	0.16	GBP	2,000,000	Southern Gas Networks Plc 2.500% 03/02/2025	2,024	0.13
GBP	7,225,000	Lloyds Banking Group Plc 2.250% 16/10/2024 ^A	7,060	0.44	GBP	3,075,000	Southern Gas Networks Plc 3.100% 15/09/2036 ^A	3,087	0.19
GBP	2,420,000	London Power Networks Plc 6.125% 07/06/2027	3,059	0.19	GBP	2,000,000	Southern Gas Networks Plc 4.875% 05/10/2023	2,260	0.14
GBP	2,525,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	2,435	0.15	GBP	2,450,000	SP Manweb Plc 4.875% 20/09/2027	2,899	0.18
GBP	2,521,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	2,762	0.17	GBP	2,310,000	SSE Plc 4.250% 14/09/2021	2,456	0.15
GBP	2,775,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	3,379	0.21	GBP	2,105,000	SSE Plc 5.875% 22/09/2022	2,389	0.15
GBP	2,050,000	Marks & Spencer Plc 3.000% 08/12/2023	2,049	0.13	GBP	2,636,000	SSE Plc 6.250% 27/08/2038	3,710	0.23
GBP	2,700,000	Marks & Spencer Plc 4.750% 12/06/2025	2,889	0.18	GBP	3,500,000	SSE Plc 8.375% 20/11/2028	5,124	0.32
GBP	2,250,000	Marks & Spencer Plc 6.125% 06/12/2021	2,474	0.15	GBP	3,250,000	Standard Chartered Plc 4.375% 18/01/2038	3,861	0.24
GBP	2,400,000	Motability Operations Group Plc 2.375% 14/03/2032	2,361	0.15	GBP	3,720,000	Standard Chartered Plc 5.125% 06/06/2034	4,187	0.26
GBP	3,975,000	Motability Operations Group Plc 3.625% 10/03/2036	4,484	0.28	GBP	2,375,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	2,302	0.14
GBP	2,200,000	Motability Operations Group Plc 3.750% 16/07/2026	2,456	0.15	GBP	1,850,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	1,935	0.12
GBP	1,883,000	Motability Operations Group Plc 4.375% 08/02/2027	2,183	0.14	GBP	200,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	209	0.01
GBP	2,800,000	Motability Operations Group Plc 5.375% 28/06/2022 ^A	3,152	0.20	GBP	3,125,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	3,390	0.21
GBP	2,070,000	Motability Operations Group Plc 5.625% 29/11/2030 ^A	2,749	0.17	GBP	1,950,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	2,205	0.14
GBP	2,300,000	National Westminster Bank Plc 6.500% 07/09/2021 ^A	2,536	0.16	GBP	2,200,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046 ^A	2,629	0.16
GBP	5,650,000	NIE Finance Plc 2.500% 27/10/2025	5,708	0.35	GBP	3,600,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	4,440	0.27
GBP	500,000	NIE Finance Plc 6.375% 02/06/2026	630	0.04	GBP	3,940,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	5,179	0.32
GBP	2,750,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,583	0.16	GBP	2,150,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	2,838	0.18
GBP	2,150,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	2,110	0.13	GBP	400,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	528	0.03
GBP	2,346,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	3,060	0.19	GBP	2,688,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	4,884	0.30
GBP	1,900,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	2,259	0.14	GBP	2,400,000	United Utilities Water Finance Plc 2.000% 14/02/2025	2,371	0.15
GBP	3,050,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	3,099	0.19	GBP	2,000,000	United Utilities Water Ltd 5.625% 20/12/2027 ^A	2,515	0.16
GBP	5,350,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026 ^A	5,305	0.33	GBP	2,700,000	United Utilities Water Ltd 5.750% 25/03/2022	3,041	0.19
GBP	4,000,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	3,952	0.24	GBP	5,075,000	University of Oxford 2.544% 08/12/2117	4,715	0.29
GBP	3,200,000	Santander UK Group Holdings Plc 3.625% 14/01/2026 ^A	3,304	0.20	GBP	6,860,000	Vodafone Group Plc 3.000% 12/08/2056	5,601	0.35
GBP	2,600,000	Santander UK Plc 1.625% 10/05/2021	2,596	0.16	GBP	5,850,000	Vodafone Group Plc 3.375% 08/08/2049	5,219	0.32
GBP	3,782,000	Santander UK Plc 1.875% 17/02/2020	3,797	0.23	GBP	2,830,000	Vodafone Group Plc 5.900% 26/11/2032	3,724	0.23
GBP	2,200,000	Santander UK Plc 3.875% 15/10/2029	2,477	0.15	GBP	3,550,000	Wellcome Trust Finance Plc 4.625% 25/07/2036 ^A	4,750	0.29
GBP	5,460,000	Scottish Widows Ltd 5.500% 16/06/2023	5,983	0.37	GBP	5,175,000	Wellcome Trust Ltd 2.517% 07/02/2118	4,816	0.30
GBP	4,500,000	Scottish Widows Ltd 7.000% 16/06/2043 ^A	5,588	0.35	GBP	2,750,000	Wellcome Trust Ltd 4.000% 09/05/2059	3,908	0.24
GBP	2,350,000	Segro Plc 2.375% 11/10/2029	2,271	0.14	GBP	4,425,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	4,968	0.31
GBP	2,800,000	Segro Plc 2.875% 11/10/2037	2,656	0.16	GBP	2,275,000	Western Power Distribution Plc 3.500% 16/10/2026	2,300	0.14
GBP	2,559,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	2,542	0.16	GBP	3,725,000	Western Power Distribution Plc 3.625% 06/11/2023	3,875	0.24
GBP	3,550,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,811	0.24	GBP	2,950,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	3,193	0.20
GBP	2,500,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,954	0.18					
GBP	2,621,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	3,455	0.21					
GBP	2,600,000	Sky Ltd 2.875% 24/11/2020	2,662	0.16					
GBP	1,850,000	Sky Ltd 4.000% 26/11/2029	2,110	0.13					

Schedule of Investments (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value																														
Bonds (28 February 2018: 98.16%) (cont)					United States (28 February 2018: 20.78%) (cont)																																		
United Kingdom (28 February 2018: 38.15%) (cont)					Corporate Bonds (cont)																																		
Corporate Bonds (cont)																																							
GBP	5,735,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	7,445	0.46	GBP	2,854,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,144	0.19																														
Total United Kingdom			619,837	38.36	GBP	500,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	551	0.03																														
United States (28 February 2018: 20.78%)					GBP	6,700,000	Morgan Stanley 2.625% 09/03/2027	6,759	0.42																														
Corporate Bonds					GBP	4,350,000	Nestle Holdings Inc 1.000% 11/06/2021	4,329	0.27																														
GBP	5,283,000	Amgen Inc 4.000% 13/09/2029	5,836	0.36	GBP	2,610,000	Nestle Holdings Inc 1.750% 09/12/2020 [^]	2,635	0.16																														
GBP	2,803,000	Amgen Inc 5.500% 07/12/2026	3,401	0.21	GBP	1,650,000	New York Life Global Funding 1.000% 15/12/2021	1,629	0.10																														
GBP	5,656,000	Apple Inc 3.050% 31/07/2029	6,107	0.38	GBP	4,675,000	New York Life Global Funding 1.750% 15/12/2022	4,709	0.29																														
GBP	3,150,000	Apple Inc 3.600% 31/07/2042 [^]	3,668	0.23	GBP	9,505,000	Pfizer Inc 2.735% 15/06/2043	9,562	0.59																														
GBP	5,050,000	AT&T Inc 2.900% 04/12/2026	5,028	0.31	GBP	3,200,000	Pfizer Inc 6.500% 03/06/2038 [^]	5,039	0.31																														
GBP	6,850,000	AT&T Inc 4.250% 01/06/2043	7,072	0.44	GBP	2,550,000	Procter & Gamble Co 1.375% 03/05/2025	2,503	0.15																														
GBP	5,050,000	AT&T Inc 4.375% 14/09/2029	5,473	0.34	GBP	2,600,000	Procter & Gamble Co 1.800% 03/05/2029	2,554	0.16																														
GBP	8,680,000	AT&T Inc 4.875% 01/06/2044	9,763	0.60	GBP	4,248,000	Time Warner Cable LLC 5.250% 15/07/2042	4,724	0.29																														
GBP	2,500,000	AT&T Inc 5.200% 18/11/2033	2,921	0.18	GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	222	0.01																														
GBP	4,050,000	AT&T Inc 5.500% 15/03/2027	4,744	0.29	GBP	4,238,000	Time Warner Cable LLC 5.750% 02/06/2031	4,936	0.31																														
GBP	7,400,000	AT&T Inc 7.000% 30/04/2040	10,520	0.65	GBP	3,400,000	Toyota Motor Credit Corp 1.000% 27/09/2022	3,331	0.21																														
GBP	5,575,000	Bank of America Corp 2.300% 25/07/2025 [^]	5,579	0.35	GBP	2,400,000	Toyota Motor Credit Corp 1.125% 07/09/2021	2,384	0.15																														
GBP	4,550,000	Bank of America Corp 6.125% 15/09/2021	5,043	0.31	GBP	4,008,000	Verizon Communications Inc 3.125% 02/11/2035	4,019	0.25																														
GBP	8,500,000	Bank of America Corp 7.000% 31/07/2028	11,582	0.72	GBP	6,875,000	Verizon Communications Inc 3.375% 27/10/2036	7,033	0.44																														
GBP	2,075,000	BAT Capital Corp 2.125% 15/08/2025	1,971	0.12	GBP	2,790,000	Verizon Communications Inc 4.073% 18/06/2024	3,098	0.19																														
GBP	5,275,000	Citigroup Inc 2.750% 24/01/2024	5,382	0.33	GBP	2,400,000	Verizon Communications Inc 4.750% 17/02/2034	2,876	0.18																														
GBP	3,842,000	Citigroup Inc 5.150% 21/05/2026	4,530	0.28	GBP	2,175,000	Walmart Inc 4.875% 19/01/2039 [^]	3,012	0.19																														
GBP	2,910,000	Citigroup Inc 6.800% 25/06/2038	4,521	0.28	GBP	5,406,000	Walmart Inc 5.250% 28/09/2035	7,594	0.47																														
GBP	3,482,000	Citigroup Inc 7.375% 01/09/2039	5,781	0.36	GBP	7,550,000	Walmart Inc 5.625% 27/03/2034	10,729	0.66																														
GBP	2,050,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,019	0.13	GBP	3,460,000	Walmart Inc 5.750% 19/12/2030	4,784	0.30																														
GBP	700,000	Digital Stout Holding LLC 3.750% 17/10/2030	705	0.04	GBP	4,650,000	Wells Fargo & Co 1.375% 30/06/2022	4,570	0.28																														
GBP	2,700,000	Digital Stout Holding LLC 3.750% 17/10/2030	2,718	0.17	GBP	6,795,000	Wells Fargo & Co 2.000% 28/07/2025	6,701	0.41																														
GBP	3,650,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,895	0.24	GBP	5,000,000	Wells Fargo & Co 2.125% 22/04/2022	5,029	0.31																														
GBP	2,000,000	Digital Stout Holding LLC 4.750% 13/10/2023 [^]	2,183	0.14	GBP	3,875,000	Wells Fargo & Co 2.125% 20/12/2023	3,872	0.24																														
GBP	3,598,000	General Electric Co 4.875% 18/09/2037	3,731	0.23	GBP	3,300,000	Wells Fargo & Co 3.500% 12/09/2029 [^]	3,612	0.22																														
GBP	2,300,000	General Electric Co 5.250% 07/12/2028	2,643	0.16	GBP	5,130,000	Wells Fargo & Co 4.625% 02/11/2035	6,429	0.40																														
GBP	1,979,000	General Electric Co 5.375% 18/12/2040	2,363	0.15	GBP	4,950,000	Wells Fargo & Co 4.875% 29/11/2035	6,064	0.38																														
GBP	2,530,000	General Electric Co 5.500% 07/06/2021	2,720	0.17	GBP	4,900,000	Wells Fargo Bank NA 5.250% 01/08/2023	5,512	0.34																														
GBP	6,782,000	Goldman Sachs Group Inc 3.125% 25/07/2029	6,830	0.42	GBP	3,450,000	Welltower Inc 4.500% 01/12/2034 [^]	3,825	0.24																														
GBP	4,950,000	Goldman Sachs Group Inc 4.250% 29/01/2026	5,400	0.33	GBP	3,790,000	Welltower Inc 4.800% 20/11/2028	4,297	0.27																														
GBP	3,250,000	Goldman Sachs Group Inc 5.500% 12/10/2021	3,536	0.22	Total United States																																		
GBP	2,350,000	Goldman Sachs Group Inc 6.875% 18/01/2038	3,247	0.20	Total bonds			339,682	21.02																														
GBP	1,850,000	Goldman Sachs Group Inc 7.125% 07/08/2025	2,329	0.14	Total bonds																																		
GBP	3,950,000	Goldman Sachs Group Inc 7.250% 10/04/2028	5,296	0.33				1,584,633	98.07																														
GBP	1,325,000	International Business Machines Corp 2.625% 05/08/2022	1,371	0.08																																			
GBP	6,050,000	International Business Machines Corp 2.750% 21/12/2020	6,194	0.38																																			
GBP	2,491,000	JPMorgan Chase & Co 1.875% 10/02/2020	2,506	0.16																																			
GBP	3,150,000	JPMorgan Chase & Co 3.500% 18/12/2026	3,473	0.21																																			
GBP	2,950,000	MetLife Inc 5.250% 29/06/2020	3,092	0.19																																			
GBP	2,750,000	MetLife Inc 5.375% 09/12/2024	3,243	0.20																																			
GBP	3,850,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	3,806	0.24																																			
GBP	3,550,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	3,672	0.23																																			
GBP	1,650,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	1,721	0.11																																			
					Financial derivative instruments (28 February 2018: 0.00%)																																		
					Futures contracts (28 February 2018: 0.00%)																																		
					GBP	(64)	Long Gilt Futures June 2019	(8,143)	93	0.01																													
					Total unrealised gains on futures contracts			93	0.01																														
					Total financial derivative instruments			93	0.01																														
					<table border="1"> <thead> <tr> <th>No. of Ccy contracts</th> <th>Underlying exposure £'000</th> <th>Fair Value £'000</th> <th>% of net asset value</th> </tr> </thead> <tbody> <tr> <td colspan="4">Financial derivative instruments (28 February 2018: 0.00%)</td> </tr> <tr> <td colspan="4">Futures contracts (28 February 2018: 0.00%)</td> </tr> <tr> <td>GBP</td> <td>(64)</td> <td>Long Gilt Futures June 2019</td> <td>(8,143)</td> <td>93</td> <td>0.01</td> </tr> <tr> <td colspan="3">Total unrealised gains on futures contracts</td> <td>93</td> <td>0.01</td> <td></td> </tr> <tr> <td colspan="3">Total financial derivative instruments</td> <td>93</td> <td>0.01</td> <td></td> </tr> </tbody> </table>					No. of Ccy contracts	Underlying exposure £'000	Fair Value £'000	% of net asset value	Financial derivative instruments (28 February 2018: 0.00%)				Futures contracts (28 February 2018: 0.00%)				GBP	(64)	Long Gilt Futures June 2019	(8,143)	93	0.01	Total unrealised gains on futures contracts			93	0.01		Total financial derivative instruments			93	0.01	
No. of Ccy contracts	Underlying exposure £'000	Fair Value £'000	% of net asset value																																				
Financial derivative instruments (28 February 2018: 0.00%)																																							
Futures contracts (28 February 2018: 0.00%)																																							
GBP	(64)	Long Gilt Futures June 2019	(8,143)	93	0.01																																		
Total unrealised gains on futures contracts			93	0.01																																			
Total financial derivative instruments			93	0.01																																			

Schedule of Investments (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Total value of investments			1,584,726	98.08
Cash equivalents (28 February 2018: 0.03%)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.03%)				
GBP	2,240,990	Institutional Cash Series Plc - Institutional Sterling Liquidity Fund*	2,241	0.14
Cash†			348	0.02
Other net assets			28,512	1.76
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,615,827	100.00

†Cash holdings of £242,406 are held with State Street Bank and Trust Company. £105,600 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

*These securities are partially or fully transferred as securities lent.

*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	1,575,514	97.41
Transferable securities traded on another regulated market	9,119	0.56
Exchange traded financial derivative instruments	93	0.01
UCITS collective investment schemes - Money Market Funds	2,241	0.14
Other assets	30,362	1.88
Total current assets	1,617,329	100.00

Schedule of Investments (continued)

iSHARES CORE FTSE 100 UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.45%)				
Equities (28 February 2018: 98.45%)				
Bermuda (28 February 2018: Nil)				
Insurance				
GBP	952,201	Hiscox Ltd	15,226	0.25
Total Bermuda			15,226	0.25
Germany (28 February 2018: 0.36%)				
Leisure time				
GBP	1,491,354	TUI AG	11,934	0.19
Total Germany			11,934	0.19
Ireland (28 February 2018: 2.06%)				
Building materials and fixtures				
GBP	2,806,921	CRH Plc	66,861	1.08
Entertainment				
GBP	268,940	Paddy Power Betfair Plc	16,217	0.26
Forest products & paper				
GBP	815,844	Smurfit Kappa Group Plc	17,476	0.28
Oil & gas				
GBP	336,357	DCC Plc	21,947	0.35
Total Ireland			122,501	1.97
Isle of Man (28 February 2018: Nil)				
Entertainment				
GBP	1,979,876	GVC Holdings Plc	12,998	0.21
Total Isle of Man			12,998	0.21
Jersey (28 February 2018: 6.49%)				
Advertising				
GBP	4,197,456	WPP Plc	34,662	0.56
Commercial services				
GBP	3,132,695	Experian Plc	61,510	0.99
Distribution & wholesale				
GBP	794,039	Ferguson Plc	41,457	0.67
Mining				
GBP	39,059,961	Glencore Plc	118,723	1.91
Total Jersey			256,352	4.13
Spain (28 February 2018: 0.53%)				
Airlines				
GBP	5,429,715	International Consolidated Airlines Group SA	32,524	0.52
Total Spain			32,524	0.52
Switzerland (28 February 2018: 0.24%)				
Beverages				
GBP	675,029	Coca-Cola HBC AG	17,119	0.28
Total Switzerland			17,119	0.28
United Kingdom (28 February 2018: 88.77%)				
Aerospace & defence				
GBP	10,926,941	BAE Systems Plc ^A	50,919	0.82

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
United Kingdom (28 February 2018: 88.77%) (cont)				
Aerospace & defence (cont)				
GBP	5,760,726	Rolls-Royce Holdings Plc	55,015	0.89
Agriculture				
GBP	7,810,449	British American Tobacco Plc	215,451	3.47
GBP	3,250,252	Imperial Tobacco Group Plc	81,598	1.31
Airlines				
GBP	870,186	easyJet Plc ^A	10,682	0.17
Apparel retailers				
GBP	1,403,234	Burberry Group Plc	26,514	0.43
Banks				
GBP	58,370,835	Barclays Plc ^A	95,822	1.54
GBP	68,836,984	HSBC Holdings Plc	421,902	6.80
GBP	243,086,428	Lloyds Banking Group Plc	154,457	2.49
GBP	15,472,408	Royal Bank of Scotland Group Plc	41,110	0.66
GBP	9,257,607	Standard Chartered Plc	55,694	0.90
Beverages				
GBP	8,281,166	Diageo Plc	241,272	3.89
Chemicals				
GBP	435,258	Croda International Plc ^A	20,940	0.34
GBP	650,766	Johnson Matthey Plc ^A	20,128	0.32
Commercial services				
GBP	1,651,138	Ashtead Group Plc	33,072	0.53
GBP	552,716	Intertek Group Plc ^A	28,111	0.46
GBP	6,543,375	RELX Plc	113,135	1.82
GBP	6,321,649	Rentokil Initial Plc	22,189	0.36
Cosmetics & personal care				
GBP	3,750,541	Unilever Plc	150,322	2.42
Distribution & wholesale				
GBP	1,150,045	Bunzl Plc	27,291	0.44
Diversified financial services				
GBP	3,262,067	3i Group Plc	30,853	0.50
GBP	902,134	Hargreaves Lansdown Plc ^A	15,715	0.25
GBP	1,067,417	London Stock Exchange Group Plc ^A	48,108	0.77
GBP	382,556	Schroders Plc ^A	10,463	0.17
GBP	1,789,609	St James's Place Plc	17,402	0.28
GBP	8,734,174	Standard Life Aberdeen Plc ^A	21,552	0.35
Electricity				
GBP	3,516,458	SSE Plc	41,793	0.67
Electronics				
GBP	1,298,522	Halma Plc ^A	20,179	0.33
Equity investment instruments				
GBP	4,938,993	Scottish Mortgage Investment Trust Plc	24,389	0.39
Food				
GBP	1,190,718	Associated British Foods Plc	26,708	0.43
GBP	5,551,471	J Sainsbury Plc ^A	12,713	0.20
GBP	1,539,311	Ocado Group Plc ^A	15,924	0.26
GBP	33,079,786	Tesco Plc	74,760	1.20
GBP	7,475,339	Wm Morrison Supermarkets Plc ^A	17,201	0.28
Food Service				
GBP	5,414,586	Compass Group Plc ^A	90,153	1.45
Forest products & paper				
GBP	1,261,269	Mondi Plc	21,801	0.35
Gas				
GBP	19,212,422	Centrica Plc	23,919	0.38

Schedule of Investments (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Equities (28 February 2018: 98.45%) (cont)					United Kingdom (28 February 2018: 88.77%) (cont)				
United Kingdom (28 February 2018: 88.77%) (cont)					United Kingdom (28 February 2018: 88.77%) (cont)				
Gas (cont)					Mining (cont)				
GBP	11,625,391	National Grid Plc ^A	98,572	1.59	GBP	1,215,487	Antofagasta Plc ^A	11,387	0.18
Healthcare products					GBP	7,116,404	BHP Group Plc	124,252	2.00
GBP	2,996,077	Smith & Nephew Plc ^A	43,039	0.69	GBP	621,187	Fresnillo Plc ^A	5,342	0.09
Healthcare services					GBP	3,864,594	Rio Tinto Plc	167,569	2.70
GBP	304,156	NMC Health Plc ^A	8,224	0.13	Miscellaneous manufacturers				
Home builders					GBP	1,356,951	Smiths Group Plc	19,411	0.31
GBP	3,449,908	Barratt Developments Plc	20,665	0.34	Oil & gas				
GBP	412,787	Berkeley Group Holdings Plc	16,305	0.26	GBP	66,929,556	BP Plc	357,672	5.76
GBP	1,077,044	Persimmon Plc	26,204	0.42	GBP	15,553,952	Royal Dutch Shell Plc	365,440	5.89
GBP	11,186,849	Taylor Wimpey Plc	20,293	0.33	GBP	12,826,157	Royal Dutch Shell Plc Class 'B'	303,274	4.88
Hotels					Oil & gas services				
GBP	619,914	InterContinental Hotels Group Plc ^A	27,955	0.45	GBP	2,274,385	John Wood Group Plc ^A	11,836	0.19
GBP	628,110	Whitbread Plc	30,482	0.49	Packaging & containers				
Household goods & home construction					GBP	4,365,965	DS Smith Plc ^A	14,648	0.24
GBP	2,141,954	Reckitt Benckiser Group Plc	123,526	1.99	Pharmaceuticals				
Insurance					GBP	4,336,931	AstraZeneca Plc	266,244	4.29
GBP	697,213	Admiral Group Plc	15,213	0.25	GBP	16,676,167	GlaxoSmithKline Plc	249,709	4.02
GBP	13,417,061	Aviva Plc ^A	56,781	0.91	GBP	479,064	Hikma Pharmaceuticals Plc	7,993	0.13
GBP	4,767,599	Direct Line Insurance Group Plc	17,006	0.27	Real estate investment trusts				
GBP	20,261,539	Legal & General Group Plc	56,854	0.92	GBP	3,291,068	British Land Co Plc ^A	19,885	0.32
GBP	8,867,972	Prudential Plc	141,001	2.27	GBP	2,442,021	Land Securities Group Plc ^A	21,968	0.36
GBP	3,512,945	RSA Insurance Group Plc	17,951	0.29	GBP	3,695,064	Segro Plc	24,424	0.39
Internet					Retail				
GBP	3,172,504	Auto Trader Group Plc	15,092	0.24	GBP	7,370,820	Kingfisher Plc ^A	17,845	0.29
GBP	3,071,584	Rightmove Plc ^A	14,808	0.24	GBP	5,625,115	Marks & Spencer Group Plc ^A	15,356	0.25
Investment services					GBP	460,333	Next Plc ^A	23,422	0.37
GBP	16,482,359	Melrose Industries Plc	28,663	0.46	Software				
Iron & steel					GBP	1,440,444	Micro Focus International Plc ^A	26,958	0.43
GBP	1,718,530	Evrast Plc	9,703	0.16	GBP	3,714,013	Sage Group Plc	24,550	0.40
Leisure time					Telecommunications				
GBP	560,486	Carnival Plc	23,630	0.38	GBP	28,555,025	BT Group Plc	61,308	0.99
Machinery - diversified					GBP	91,360,211	Vodafone Group Plc	122,678	1.97
GBP	251,485	Spirax-Sarco Engineering Plc	16,761	0.27	Water				
Media					GBP	822,638	Severn Trent Plc	16,609	0.27
GBP	4,265,572	Informa Plc	30,081	0.49	GBP	2,339,193	United Utilities Group Plc	19,654	0.31
GBP	12,799,097	ITV Plc ^A	16,779	0.27	Total United Kingdom				
GBP	2,668,171	Pearson Plc ^A	22,573	0.36	Total equities				
Mining					6,113,212 98.46				
GBP	3,379,358	Anglo American Plc ^A	67,706	1.09					

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (£)	Maturity date	Unrealised gain/(loss) £'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.04)%)							
Forward currency contracts* (28 February 2018: 0.00%)							
GBP	317,133	USD	417,775	314,092	04/03/2019	3	0.00
GBP	14,839,369	USD	19,000,000	14,267,724	27/03/2019	572	0.01
GBP	10,996,625	USD	14,400,000	10,806,811	08/04/2019	190	0.00

Schedule of Investments (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 28 February 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (£)	Maturity date	Unrealised gain/(loss) £'000	% of net asset value
Forward currency contracts* (28 February 2018: 0.00%) (cont)							
USD	13,277,825	GBP	10,087,430	9,982,577	04/03/2019	(105)	0.00
Total unrealised gains on forward currency contracts						765	0.01
Total unrealised losses on forward currency contracts						(105)	0.00
Net unrealised gains on forward currency contracts						660	0.01

No. of Ccy contracts	Underlying exposure £'000	Fair Value £'000	% of net asset value	Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Futures contracts (28 February 2018: (0.04)%)						
GBP 1,272	FTSE 100 Index Futures March 2019	88,398	1,602	0.03		
Total unrealised gains on futures contracts				1,602	0.03	
Total financial derivative instruments				2,262	0.04	
Analysis of total current assets gross of all liabilities						
Transferable securities admitted to an official stock exchange listing					6,113,212	98.45
Exchange traded financial derivative instruments					1,602	0.03
Over-the-counter financial derivative instruments					765	0.01
UCITS collective investment schemes - Money Market Funds					33,847	0.55
Other assets					59,815	0.96
Total current assets					6,209,241	100.00

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	
Total value of investments				6,115,474	98.50
Cash equivalents (28 February 2018: Nil)					
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)					
GBP	33,847,342	Institutional Cash Series Plc - Institutional Sterling Liquidity Fund**	33,847	0.55	
Cash[†]			12,098	0.19	
Other net assets			47,380	0.76	
Net asset value attributable to redeemable participating shareholders at the end of the financial year			6,208,799	100.00	

[†]Cash holdings of £10,596,915 are held with State Street Bank and Trust Company. £1,501,186 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

*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.

**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 (continued)

iSHARES CORE MSCI EM IMI UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.94%)									
Equities (28 February 2018: 98.93%)									
Bermuda (28 February 2018: 1.22%)									
Auto manufacturers									
HKD	6,498,200	Brilliance China Automotive Holdings Ltd ^A	6,366	0.05					
Auto parts & equipment									
USD	26,858	China Yuchai International Ltd	516	0.00					
Banks									
USD	141,534	Credicorp Ltd	34,405	0.28					
Beverages									
HKD	2,342,000	China Foods Ltd ^A	901	0.01					
Chemicals									
HKD	1,477,000	Huabao International Holdings Ltd ^A	661	0.01					
HKD	1,856,000	Sinofert Holdings Ltd ^A	241	0.00					
Commercial services									
HKD	16,412,000	China Youzan Ltd	1,129	0.01					
HKD	4,092,000	COSCO SHIPPING Ports Ltd ^A	4,348	0.03					
HKD	6,732,000	Hi Sun Technology China Ltd ^A	1,106	0.01					
HKD	2,267,934	Shenzhen International Holdings Ltd ^A	4,680	0.04					
HKD	2,528,000	Yuexiu Transport Infrastructure Ltd ^A	1,968	0.02					
Computers									
HKD	2,303,000	PAX Global Technology Ltd ^A	1,077	0.01					
Distribution & wholesale									
HKD	2,589,500	Digital China Holdings Ltd ^A	1,385	0.01					
Electricity									
HKD	18,290,000	GCL New Energy Holdings Ltd ^A	862	0.01					
Energy - alternate sources									
HKD	13,580,000	Concord New Energy Group Ltd ^A	649	0.01					
HKD	9,671,749	Panda Green Energy Group Ltd ^A	468	0.00					
Entertainment									
HKD	32,900,000	Alibaba Pictures Group Ltd ^A	6,077	0.05					
HKD	2,762,511	SMI Holdings Group Ltd ^A *	841	0.01					
Environmental control									
HKD	2,160,000	China Water Affairs Group Ltd ^A	2,251	0.02					
HKD	202,000	Realord Group Holdings Ltd ^A	129	0.00					
Forest products & paper									
HKD	3,886,000	Nine Dragons Paper Holdings Ltd ^A	4,030	0.03					
Gas									
HKD	13,845,800	Beijing Gas Blue Sky Holdings Ltd ^A	556	0.01					
HKD	3,817,200	China Gas Holdings Ltd ^A	12,546	0.10					
HKD	6,531,280	China Oil & Gas Group Ltd ^A	458	0.00					
HKD	1,978,000	China Resources Gas Group Ltd ^A	8,592	0.07					
Holding companies - diversified operations									
HKD	6,856,000	CITIC Resources Holdings Ltd ^A	629	0.00					
Home furnishings									
HKD	2,908,000	Haier Electronics Group Co Ltd ^A	8,669	0.07					
Bermuda (28 February 2018: 1.22%) (cont)									
Home furnishings (cont)									
HKD	4,522,060	Skyworth Digital Holdings Ltd ^A	1,411	0.01					
Internet									
HKD	50,268,000	HengTen Networks Group Ltd ^A	1,793	0.01					
Iron & steel									
HKD	2,154,000	China Oriental Group Co Ltd	1,443	0.01					
Media									
CZK	59,602	Central European Media Enterprises Ltd	209	0.00					
Oil & gas									
HKD	6,766,000	Kunlun Energy Co Ltd ^A	7,430	0.06					
Pharmaceuticals									
HKD	129,000	China Animal Healthcare Ltd ^A	1	0.00					
HKD	1,103,527	China Grand Pharmaceutical and Healthcare Holdings Ltd ^A	692	0.00					
HKD	2,821,000	Luye Pharma Group Ltd ^A	2,106	0.02					
HKD	9,670,000	Sihuan Pharmaceutical Holdings Group Ltd ^A	2,020	0.02					
Pipelines									
HKD	2,404,000	Sinopec Kantons Holdings Ltd ^A	1,130	0.01					
Real estate investment & services									
HKD	34,238,681	Carnival Group International Holdings Ltd ^A	532	0.00					
HKD	4,064,000	Gemdale Properties & Investment Corp Ltd	466	0.00					
HKD	152,000	Road King Infrastructure Ltd	291	0.00					
HKD	4,482,650	Shanghai Industrial Urban Development Group Ltd ^A	845	0.01					
HKD	4,390,702	Skyfame Realty Holdings Ltd	671	0.01					
HKD	576,000	Zhuguang Holdings Group Co Ltd ^A	92	0.00					
Retail									
HKD	28,318,000	GOME Retail Holdings Ltd ^A	2,561	0.02					
HKD	4,209,000	Pou Sheng International Holdings Ltd ^A	858	0.01					
HKD	1,933,000	Hanergy Thin Film Power Group Ltd ^A	-	0.00					
Software									
HKD	5,180,000	AGTech Holdings Ltd ^A	363	0.00					
HKD	7,326,000	Alibaba Health Information Technology Ltd ^A	7,513	0.06					
Telecommunications									
HKD	802,250	APT Satellite Holdings Ltd	357	0.00					
Water									
HKD	10,670,000	Beijing Enterprises Water Group Ltd ^A	6,389	0.05					
Total Bermuda					144,713	1.16			
Brazil (28 February 2018: 7.22%)									
Advertising									
BRL	125,869	Multiplus SA	895	0.01					
Aerospace & defence									
BRL	1,406,435	Embraer SA	7,156	0.06					
Agriculture									
BRL	85,293	SLC Agricola SA	933	0.01					
Airlines									
BRL	202,554	Gol Linhas Aereas Inteligentes SA	1,440	0.01					
Apparel retailers									
BRL	340,090	Alpargatas SA	1,739	0.02					
BRL	319,055	Grendene SA	738	0.01					
BRL	11,368	Guararapes Confecoos SA	443	0.00					
BRL	96,348	Vulcabras Azaleia SA	204	0.00					
Auto parts & equipment									
BRL	226,565	lochpe Maxion SA	1,312	0.01					

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Brazil (28 February 2018: 7.22%) (cont)				
Brazil (28 February 2018: 7.22%) (cont)					Electricity (cont)				
Auto parts & equipment (cont)					Energy - alternate sources				
BRL	40,670	Mahle-Metal Leve SA	285	0.00	BRL	374,566	Transmissora Alianca de Energia Eletrica SA	2,493	0.02
BRL	1,290,535	Marcopolo SA	1,394	0.01	Food				
BRL	276,301	Randon SA Implementos e Participacoes	711	0.01	BRL	55,812	Omega Geracao SA	296	0.00
BRL	79,474	Tupy SA	390	0.00	Forest products & paper				
Banks					BRL	1,053,812	BRF SA	5,780	0.05
BRL	67,348	Banco ABC Brasil SA	328	0.00	BRL	206,757	Camil Alimentos SA	396	0.00
BRL	2,109,466	Banco Bradesco SA	21,673	0.17	BRL	330,611	Cia Brasileira de Distribuicao	8,208	0.07
BRL	6,907,148	Banco Bradesco SA (Preference)	79,694	0.64	BRL	1,848,586	JBS SA	6,620	0.05
BRL	1,775,438	Banco do Brasil SA	23,955	0.19	BRL	228,340	M Dias Branco SA	2,861	0.02
BRL	403,539	Banco do Estado do Rio Grande do Sul SA	2,690	0.02	BRL	486,322	Marfrig Global Foods SA	713	0.01
BRL	812,590	Banco Santander Brasil SA	9,737	0.08	BRL	332,800	Minerva SA	566	0.00
BRL	9,962,224	Itau Unibanco Holding SA	93,586	0.75	BRL	341,199	Sao Martinho SA	1,709	0.01
Beverages					Gas				
BRL	9,716,470	Ambev SA	44,641	0.36	BRL	1,106,725	Suzano Papel e Celulose SA	14,065	0.11
Building materials and fixtures					Healthcare services				
BRL	745,848	Duratex SA	2,347	0.02	BRL	18,346	Cia de Gas de Sao Paulo - COMGAS	397	0.00
Chemicals					BRL	50,621	Alliar Medicos A Frente SA	213	0.00
BRL	345,493	Braskem SA	5,012	0.04	BRL	354,615	Fleury SA	1,891	0.02
Commercial services					BRL	61,983	Instituto Hermes Pardini SA	317	0.00
BRL	123,500	Anima Holding SA	616	0.00	Holding companies - diversified operations				
BRL	2,536,780	CCR SA	9,626	0.08	BRL	9,236,813	Itausa - Investimentos Itau SA	30,467	0.24
BRL	2,560,275	Cielo SA	7,421	0.06	Home builders				
BRL	619,922	EcoRodovias Infraestrutura e Logistica SA	1,871	0.02	BRL	688,700	MRV Engenharia e Participacoes SA	2,496	0.02
BRL	533,358	Estacio Participacoes SA	3,918	0.03	Insurance				
BRL	2,930,130	Kroton Educacional SA	8,571	0.07	BRL	1,464,000	BB Seguridade Participacoes SA	10,657	0.09
BRL	1,039,235	Localiza Rent a Car SA	9,574	0.08	BRL	190,592	IRB Brasil Resseguros S/A	4,523	0.04
BRL	133,266	Movida Participacoes SA	412	0.00	BRL	646,677	Odontoprev SA	2,862	0.02
BRL	532,335	Qualicorp Consultoria e Corretora de Seguros SA	2,199	0.02	BRL	199,610	Porto Seguro SA	2,983	0.02
BRL	324,628	Santos Brasil Participacoes SA	326	0.00	BRL	420,337	Sul America SA	3,407	0.03
BRL	103,870	Ser Educacional SA	526	0.00	BRL	89,111	Wiz Solucoes e Corretagem de Seguros SA	214	0.00
BRL	143,394	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	753	0.01	Internet				
Cosmetics & personal care					BRL	368,645	B2W Cia Digital	4,753	0.04
BRL	412,184	Natura Cosméticos SA	5,317	0.04	BRL	139,559	Smiles Fidelidade SA	1,786	0.01
Diversified financial services					Investment services				
BRL	4,246,724	B3 SA - Brasil Bolsa Balcao	37,131	0.30	BRL	487,811	Bradespar SA	3,749	0.03
Electricity					Iron & steel				
BRL	289,768	AES Tiete Energia SA	899	0.01	BRL	1,327,219	Cia Siderurgica Nacional SA	4,629	0.04
BRL	537,490	Alupar Investimento SA	3,275	0.03	BRL	2,189,527	Gerdau SA	8,839	0.07
BRL	479,853	Centrais Eletricas Brasileiras SA	4,986	0.04	BRL	1,503,057	Metalurgica Gerdau SA	2,878	0.02
BRL	440,169	Centrais Eletricas Brasileiras SA	4,340	0.03	BRL	6,575,703	Vale SA	82,585	0.66
BRL	1,821,327	Cia Energetica de Minas Gerais	6,994	0.06	Leisure time				
BRL	414,921	Cia Energetica de Sao Paulo	2,667	0.02	BRL	291,946	CVC Brasil Operadora e Agencia de Viagens SA	4,546	0.04
BRL	214,159	Cia Paranaense de Energia	2,041	0.02	Machinery - diversified				
BRL	726,277	EDP - Energias do Brasil SA	3,350	0.03	BRL	1,674,891	WEG SA	8,227	0.07
BRL	147,472	Eneva SA	735	0.00	Oil & gas				
BRL	430,425	Engie Brasil Energia SA	4,724	0.04	BRL	346,731	Cosan SA	4,040	0.03
BRL	347,685	Equatorial Energia SA	7,614	0.06	BRL	1,641,664	Dommo Energia SA	390	0.00
BRL	132,337	Light SA	701	0.00	BRL	734,761	Petrobras Distribuidora SA	4,790	0.04
					BRL	6,051,233	Petroleo Brasileiro SA	48,181	0.39
					BRL	8,249,493	Petroleo Brasileiro SA (Preference)	59,524	0.48
					BRL	114,831	QGEP Participacoes SA	405	0.00

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Cayman Islands (28 February 2018: 15.66%) (cont)				
Brazil (28 February 2018: 7.22%) (cont)					Apparel retailers (cont)				
Oil & gas (cont)					HKD 1,524,300 Shenzhou International Group Holdings Ltd ^A 19,030 0.15				
BRL	758,756	Ultrapar Participacoes SA	10,806	0.09	HKD 259,500 Texhong Textile Group Ltd 348 0.00				
Packaging & containers					Auto manufacturers				
BRL	1,505,352	Klabin SA	7,241	0.06	HKD 7,030,000 China First Capital Group Ltd 3,117 0.03				
Pharmaceuticals					HKD 10,435,897 Geely Automobile Holdings Ltd ^A 19,596 0.16				
BRL	752,108	Hypera SA	5,395	0.04	HKD 1,656,000 Yadea Group Holdings Ltd 603 0.00				
Real estate investment & services					Auto parts & equipment				
BRL	249,613	Aliansce Shopping Centers SA	1,338	0.01	HKD 2,023,000 Nexteer Automotive Group Ltd ^A 2,881 0.02				
BRL	1,782,640	BR Malls Participacoes SA	6,365	0.05	Beverages				
BRL	195,195	BR Properties SA	456	0.00	HKD 1,617,000 China Huiyuan Juice Group Ltd ^A * 303 0.00				
BRL	593,588	Cyrela Brazil Realty SA Empreendimentos e Participacoes	2,706	0.02	HKD 7,529,000 Tibet Water Resources Ltd ^A 2,359 0.02				
BRL	205,210	Ez Tec Empreendimentos e Participacoes SA	1,459	0.01	Biotechnology				
BRL	206,236	Iguatemi Empresa de Shopping Centers SA	2,310	0.02	HKD 2,529,000 3SBio Inc 4,182 0.04				
BRL	67,349	LOG Commercial Properties e Participacoes SA	314	0.00	HKD 332,000 Asclepis Pharma Inc 296 0.00				
BRL	642,625	Multiplan Empreendimentos Imobiliaris SA	4,313	0.04	TWD 100,174 Tanvex BioPharma Inc ^A 246 0.00				
Retail					USD 42,689 Zai Lab Ltd (ADR) 1,230 0.01				
BRL	114,700	Arezzo Industria e Comercio SA	1,651	0.01	Building materials and fixtures				
BRL	824,370	Atacadao Distribuicao Comercio e Industria Ltda	4,291	0.03	HKD 470,500 Asia Cement China Holdings Corp 425 0.01				
BRL	209,145	BK Brasil Operacao e Assessoria a Restaurantes SA	1,236	0.01	HKD 4,940,255 China Resources Cement Holdings Ltd ^A 5,261 0.04				
BRL	1,529,288	Lojas Americanas SA	8,119	0.06	Chemicals				
BRL	1,478,820	Lojas Renner SA	17,066	0.14	USD 21,277 Daqo New Energy Corp (ADR) 774 0.01				
BRL	154,557	Magazine Luiza SA	7,149	0.06	HKD 2,233,474 Dongyue Group Ltd ^A 1,522 0.01				
BRL	470,065	Raia Drogasil SA	8,199	0.07	HKD 3,444,000 Fufeng Group Ltd ^A 1,750 0.01				
BRL	995,600	Via Varejo SA	1,216	0.01	HKD 1,599,000 Kingboard Holdings Ltd 5,602 0.05				
Software					HKD 2,136,000 Kingboard Laminates Holdings Ltd ^A 2,618 0.02				
BRL	275,507	Linx SA	2,095	0.02	TWD 50,000 On-Bright Electronics Inc 309 0.00				
BRL	313,600	TOTVS SA	3,048	0.02	Commercial services				
Telecommunications					HKD 1,637,000 CAR Inc ^A 1,439 0.01				
BRL	913,515	Telefonica Brasil SA	11,398	0.09	HKD 3,682,500 China Conch Venture Holdings Ltd 12,291 0.10				
BRL	1,694,700	TIM Participacoes SA	5,341	0.04	HKD 3,658,000 China Maple Leaf Educational Systems Ltd ^A 1,645 0.01				
Textile					HKD 1,053,310 China New Higher Education Group Ltd 598 0.01				
BRL	304,517	Cia Hering	2,451	0.02	HKD 2,325,252 China Yuhua Education Corp Ltd 927 0.01				
Transportation					USD 22,739 eHi Car Services Ltd (ADR) 274 0.00				
BRL	117,204	Cosan Logistica SA	471	0.00	HKD 2,262,000 Fu Shou Yuan International Group Ltd ^A 1,974 0.02				
BRL	2,284,348	Rumo SA	11,853	0.10	HKD 2,438,000 Hope Education Group Co Ltd 373 0.00				
Water					USD 303,060 New Oriental Education & Technology Group Inc (ADR) 24,869 0.20				
BRL	719,920	Cia de Saneamento Basico do Estado de Sao Paulo	7,554	0.06	USD 751,620 TAL Education Group (ADR) ^A 26,758 0.21				
BRL	151,295	Cia de Saneamento de Minas Gerais-COPASA	2,499	0.02	USD 107,756 Tarena International Inc (ADR) ^A 712 0.01				
BRL	299,857	Cia de Saneamento do Parana	1,094	0.01	HKD 934,149 Wisdom Education International Holdings Co Ltd ^A 406 0.00				
Total Brazil			914,780	7.32	Computers				
Cayman Islands (28 February 2018: 15.66%)					HKD 556,000 Camsing International Holding Ltd ^A 572 0.00				
Advertising					HKD 12,828,000 China Goldjoy Group Ltd ^A 629 0.01				
HKD	479,000	HC Group Inc	292	0.00	Cosmetics & personal care				
Agriculture					TWD 79,249 Chiltina Holding Ltd 716 0.01				
HKD	43,670,000	Renhe Commercial Holdings Co Ltd ^A	1,975	0.02	HKD 313,000 Vinda International Holdings Ltd ^A 614 0.00				
Apparel retailers					Distribution & wholesale				
HKD	1,276,000	Citychamp Watch & Jewellery Group Ltd	271	0.00	HKD 316,000 Inspur International Ltd 183 0.00				
HKD	1,265,000	Cosmo Lady China Holdings Co Ltd ^A	400	0.01	Diversified financial services				
HKD	387,878	JNBY Design Ltd	766	0.01	TWD 2,263,111 Chailease Holding Co Ltd 8,897 0.07				
TWD	109,000	Paiho Shih Holdings Corp ^A	142	0.00	HKD 707,000 China Aircraft Leasing Group Holdings Ltd 794 0.01				
					HKD 1,864,000 China Ding Yi Feng Holdings Ltd ^A 6,008 0.05				
					HKD 41,936,000 Chong Sing Holdings FinTech Gr 385 0.00				

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Cayman Islands (28 February 2018: 15.66%) (cont)				
Cayman Islands (28 February 2018: 15.66%) (cont)					Gas (cont)				
Diversified financial services (cont)					Healthcare products				
USD	61,630	Noah Holdings Ltd (ADR) [^]	3,559	0.03	HKD	2,274,681	Towngas China Co Ltd	1,814	0.02
HKD	134,000	Sheng Ye Capital Ltd	134	0.00	HKD	659,467	AK Medical Holdings Ltd [^]	355	0.00
TWD	1,224,911	Wisdom Marine Lines Co Ltd [^]	1,182	0.01	HKD	2,631,000	China Medical System Holdings Ltd	2,768	0.02
USD	17,174	Yirendai Ltd (ADR)	241	0.00	TWD	89,000	Ginko International Co Ltd	659	0.01
Electrical components & equipment					HKD	1,574,500	Hengan International Group Co Ltd [^]	12,727	0.10
HKD	2,154,000	Chaowei Power Holdings Ltd [^]	859	0.01	HKD	5,346,000	Lifetech Scientific Corp [^]	1,131	0.01
HKD	1,153,000	China High Speed Transmission Equipment Group Co Ltd [^]	1,134	0.01	TWD	84,514	Pharmally International Holding Co Ltd [^]	578	0.01
HKD	1,864,000	Tianneng Power International Ltd [^]	1,826	0.01	Healthcare services				
Electronics					HKD	1,759,000	China Resources Medical Holdings Co Ltd [^]	1,262	0.01
HKD	1,436,000	AAC Technologies Holdings Inc [^]	8,534	0.07	HKD	1,944,000	Genscript Biotech Corp [^]	3,635	0.03
TWD	214,956	Bizlink Holding Inc	1,390	0.01	Home furnishings				
TWD	500,000	Casetek Holdings Ltd [^]	783	0.01	HKD	2,091,634	TCL Electronics Holdings Ltd	1,031	0.01
TWD	81,280	Concraft Holding Co Ltd	301	0.00	Hotels				
TWD	445,000	General Interface Solution Holding Ltd [^]	1,554	0.01	USD	273,631	Huazhu Group Ltd (ADR) [^]	9,596	0.08
HKD	881,000	Q Technology Group Co Ltd [^]	732	0.01	Household goods & home construction				
TWD	108,000	Silergy Corp [^]	1,944	0.01	HKD	751,000	Goodbaby International Holdings Ltd [^]	271	0.00
HKD	11,090,000	Tongda Group Holdings Ltd [^]	1,229	0.01	HKD	655,000	Youyuan International Holdings Ltd	208	0.00
TWD	883,984	TPK Holding Co Ltd [^]	1,502	0.01	Insurance				
HKD	4,270,000	Truly International Holdings Ltd	789	0.01	USD	74,183	Fanhua Inc (ADR)	1,869	0.01
TWD	990,000	Zhen Ding Technology Holding Ltd [^]	2,876	0.02	Internet				
Energy - alternate sources					USD	156,814	21Vianet Group Inc (ADR)	1,480	0.01
HKD	1,848,499	Canvest Environmental Protection Group Co Ltd [^]	970	0.01	USD	57,067	51job Inc (ADR) [^]	4,124	0.03
HKD	647,000	China Everbright Greentech Ltd [^]	509	0.00	USD	199,514	58.com Inc (ADR)	14,547	0.12
HKD	28,993,000	GCL-Poly Energy Holdings Ltd [^]	2,512	0.02	USD	2,729,615	Alibaba Group Holding Ltd (ADR) [^]	499,601	4.00
USD	78,060	JinkoSolar Holding Co Ltd (ADR) [^]	1,607	0.01	USD	123,573	Autohome Inc (ADR) [^]	11,622	0.09
HKD	481,002	Wasion Holdings Ltd [^]	235	0.00	USD	587,007	Baidu Inc (ADR)	95,412	0.76
HKD	6,740,000	Xinyi Solar Holdings Ltd [^]	3,314	0.03	USD	77,814	Baozun Inc (ADR) [^]	2,914	0.02
Engineering & construction					USD	62,293	Bitauto Holdings Ltd (ADR) [^]	1,219	0.01
HKD	4,427,750	China State Construction International Holdings Ltd [^]	4,682	0.04	HKD	413,700	China Literature Ltd [^]	1,974	0.02
Entertainment					HKD	2,278,000	Cogobuy Group [^]	894	0.01
USD	47,650	500.com Ltd (ADR) [^]	724	0.01	USD	868,965	Ctrip.com International Ltd (ADR) [^]	29,658	0.24
HKD	205,000	China Animation Characters Co Ltd	65	0.00	USD	626,411	Fang Holdings Ltd (ADR) [^]	977	0.01
HKD	256,500	IMAX China Holding Inc [^]	670	0.00	USD	1,536,286	JD.com Inc (ADR) [^]	42,571	0.34
Environmental control					USD	147,167	Jumei International Holding Ltd (ADR)	390	0.00
HKD	6,812,000	CT Environmental Group Ltd [^]	334	0.00	USD	140,780	SINA Corp	9,484	0.08
Food					USD	72,483	Sohu.com Ltd (ADR) [^]	1,454	0.01
HKD	2,846,387	China Huishan Dairy Holdings Co Ltd [*]	7	0.00	HKD	12,043,840	Tencent Holdings Ltd [^]	515,213	4.12
HKD	5,780,000	China Mengniu Dairy Co Ltd [^]	17,856	0.14	HKD	487,922	Tian Ge Interactive Holdings Ltd	211	0.00
HKD	893,000	COFCO Meat Holdings Ltd	243	0.00	USD	910,465	Vipshop Holdings Ltd (ADR) [^]	6,537	0.05
HKD	3,956,918	Dali Foods Group Co Ltd [^]	2,697	0.02	USD	115,908	Weibo Corp (ADR) [^]	8,374	0.07
HKD	4,256,000	Tingyi Cayman Islands Holding Corp [^]	5,910	0.05	HKD	135,400	Wise Talent Information Technology Co Ltd [^]	466	0.01
HKD	2,657,000	Uni-President China Holdings Ltd [^]	2,366	0.02	USD	50,646	Xunlei Ltd (ADR)	228	0.00
HKD	11,256,000	Want Want China Holdings Ltd [^]	9,077	0.07	Forest products & paper				
HKD	950,115	Yihai International Holding Ltd [^]	3,002	0.03	HKD	675,000	Superb Summit International Group Ltd [*]	1	0.00
Gas					Gas				
HKD	1,613,400	ENN Energy Holdings Ltd [^]	16,648	0.13					

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Cayman Islands (28 February 2018: 15.66%) (cont)				
Cayman Islands (28 February 2018: 15.66%) (cont)					Cayman Islands (28 February 2018: 15.66%) (cont)				
Internet (cont)					Real estate investment & services (cont)				
USD	104,366	YY Inc (ADR) ^A	7,358	0.06	HKD	1,075,000	Colour Life Services Group Co Ltd ^A	642	0.01
HKD	478,000	China LNG Group Ltd ^A	75	0.00	HKD	15,861,000	Country Garden Holdings Co Ltd ^A	20,893	0.17
HKD	864,000	Tiangong International Co Ltd ^A	196	0.00	HKD	2,412,000	Country Garden Services Holdings Co Ltd ^A	3,970	0.03
USD	93,031	Tuniu Corp (ADR) ^A	463	0.00	HKD	1,291,500	Fantasia Holdings Group Co Ltd ^A	202	0.00
HKD	1,874,000	Haitian International Holdings Ltd ^A	4,097	0.03	HKD	14,637,500	Fullshare Holdings Ltd ^A	2,927	0.02
HKD	4,698,079	Lonking Holdings Ltd	1,574	0.01	HKD	3,876,000	Future Land Development Holdings Ltd ^A	3,338	0.03
HKD	3,548,966	Sany Heavy Equipment International Holdings Co Ltd ^A	1,266	0.01	HKD	5,856,000	Glorious Property Holdings Ltd ^A	272	0.00
HKD	4,482,000	Phoenix Media Investment Holdings Ltd ^A	514	0.00	HKD	2,262,000	Greenland Hong Kong Holdings Ltd ^A	668	0.01
HKD	4,304,500	China Hongqiao Group Ltd	2,879	0.03	HKD	1,744,000	Greentown China Holdings Ltd	1,482	0.01
HKD	483,425	China Metal Resources Utilization Ltd ^A	270	0.00	HKD	1,486,000	Greentown Service Group Co Ltd	1,355	0.01
HKD	1,827,600	China Zhongwang Holdings Ltd ^A	968	0.01	HKD	2,507,000	Guorui Properties Ltd	521	0.00
HKD	3,659,000	Jinchuan Group International Resources Co Ltd ^A	331	0.00	HKD	2,200,000	Jiayuan International Group Ltd ^A	1,071	0.01
TWD	211,036	Airtac International Group ^A	2,626	0.02	HKD	4,651,113	Kaisa Group Holdings Ltd ^A	1,659	0.01
HKD	1,492,800	Sunny Optical Technology Group Co Ltd ^A	17,686	0.14	HKD	576,000	Kasen International Holdings Ltd	371	0.00
HKD	3,178,000	Anton Oilfield Services Group	421	0.00	HKD	2,894,000	KWG Group Holdings Ltd	2,721	0.02
HKD	2,128,000	CIMC Enric Holdings Ltd ^A	1,900	0.02	HKD	2,570,703	Logan Property Holdings Co Ltd ^A	3,661	0.03
HKD	1,766,476	Greatview Aseptic Packaging Co Ltd ^A	1,098	0.01	HKD	3,297,500	Longfor Group Holdings Ltd	9,788	0.08
HKD	3,373,000	Lee & Man Paper Manufacturing Ltd ^A	3,107	0.02	HKD	3,367,000	Powerlong Real Estate Holdings Ltd	1,570	0.01
HKD	16,100,000	Sino Hajijing Holdings Ltd ^A	133	0.00	HKD	1,222,000	Redco Group ^A	573	0.00
HKD	1,001,826	China Shineway Pharmaceutical Group Ltd ^A	1,049	0.01	HKD	303,000	Redsun Properties Group Ltd	120	0.00
HKD	294,000	Consun Pharmaceutical Group Ltd	225	0.00	HKD	931,261	Ronshine China Holdings Ltd ^A	1,222	0.01
HKD	4,471,200	Hua Han Health Industry Holdings Ltd*	182	0.00	HKD	2,544,500	Shimao Property Holdings Ltd ^A	6,016	0.05
USD	111,960	Hutchison China MediTech Ltd (ADR) ^A	2,921	0.02	HKD	10,797,000	Shui On Land Ltd	2,696	0.02
HKD	306,182	Lee's Pharmaceutical Holdings Ltd ^A	267	0.00	HKD	4,694,000	SOHO China Ltd ^A	2,003	0.02
HKD	14,783,500	Sino Biopharmaceutical Ltd ^A	12,825	0.10	HKD	5,132,000	Sunac China Holdings Ltd ^A	21,476	0.17
HKD	3,565,964	SSY Group Ltd ^A	3,162	0.03	HKD	3,118,000	Yuzhou Properties Co Ltd	1,521	0.01
TWD	1,169,697	Taigen Biopharmaceuticals Holdings Ltd ^A	658	0.01	HKD	2,079,742	Ajisen China Holdings Ltd ^A	591	0.01
HKD	1,069,455	Wuxi Biologics Cayman Inc ^A	10,150	0.08	HKD	2,236,000	ANTA Sports Products Ltd ^A	13,103	0.11
HKD	367,000	China Tian Lun Gas Holdings Ltd	425	0.00	HKD	8,604,000	Bosideng International Holdings Ltd ^A	1,655	0.01
HKD	3,551,818	Agile Group Holdings Ltd ^A	4,439	0.04	HKD	10,724,000	China Dongxiang Group Co Ltd ^A	1,544	0.01
HKD	6,000	Beijing Enterprises Medical & Health Group Ltd	-	0.00	HKD	1,713,000	China Harmony New Energy Auto Holding Ltd ^A	685	0.01
HKD	95,000	C&D International Investment Group Ltd	93	0.00	HKD	894,143	China Lilang Ltd	858	0.01
HKD	2,538,000	China Aoyuan Property Group Ltd	1,995	0.02	HKD	2,329,500	China ZhengTong Auto Services Holdings Ltd ^A	1,421	0.01
HKD	5,501,218	China Evergrande Group ^A	16,995	0.14	TWD	150,286	Gourmet Master Co Ltd ^A	1,130	0.01
HKD	1,530,000	China Overseas Property Holdings Ltd	575	0.01	HKD	436,000	Grand Baoxin Auto Group Ltd ^A	136	0.00
HKD	6,006,739	China Resources Land Ltd ^A	22,421	0.18	HKD	3,519,500	Li Ning Co Ltd	4,932	0.04
HKD	3,691,000	China SCE Group Holdings Ltd	1,453	0.01	HKD	1,369,509	Lifestyle China Group Ltd ^A	523	0.00
HKD	7,900,000	CIFI Holdings Group Co Ltd ^A	5,153	0.04	HKD	4,168,000	Viva China Holdings Ltd	271	0.00
					HKD	2,786,000	Xtep International Holdings Ltd ^A	1,828	0.01
					HKD	1,382,000	Zhongsheng Group Holdings Ltd ^A	3,211	0.03
					TWD	111,000	Parade Technologies Ltd ^A	1,966	0.02
					HKD	6,240,700	Semiconductor Manufacturing International Corp ^A	6,320	0.05
					USD	38,650	Changyou.com Ltd (ADR)	788	0.01
					HKD	4,420,000	Chinasoft International Ltd ^A	2,720	0.02
					HKD	219,000	FingerTango Inc	46	0.00
					HKD	2,028,000	IGG Inc ^A	2,883	0.03
					HKD	4,651,000	Kingdee International Software Group Co Ltd ^A	5,036	0.04
					HKD	2,005,000	Kingsoft Corp Ltd ^A	3,898	0.03
					USD	307,276	Momo Inc (ADR) ^A	10,192	0.08
					HKD	551,000	NetDragon Websoft Holdings Ltd ^A	1,182	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Chile (28 February 2018: 1.26%) (cont)				
Cayman Islands (28 February 2018: 15.66%) (cont)					Holding companies - diversified operations (cont)				
Software (cont)					Iron & steel				
USD	163,765	NetEase Inc (ADR)	36,556	0.29	CLP	107,254	Inversiones La Construccion SA	1,936	0.01
Telecommunications					Real estate investment & services				
HKD	1,712,000	China Fiber Optic Network System Group Ltd [^] *	76	0.00	CLP	164,132	CAP SA	1,812	0.02
HKD	2,490,000	Comba Telecom Systems Holdings Ltd [^]	663	0.01	CLP	908,325	Parque Arauco SA	2,497	0.02
HKD	2,166,000	Coolpad Group Ltd [^] *	14	0.00	Retail				
USD	126,472	GDS Holdings Ltd (ADR) [^]	4,208	0.03	CLP	1,706,232	Ripley Corp SA	1,438	0.01
HKD	3,840,500	Meitu Inc [^]	1,570	0.01	CLP	1,462,936	SACI Falabella	11,394	0.09
Transportation					Telecommunications				
HKD	725,000	Beijing Sports and Entertainment Industry Group Ltd [^]	247	0.00	CLP	384,339	Empresa Nacional de Telecomunicaciones SA	4,050	0.03
HKD	3,555,000	China Logistics Property Holdings Co Ltd [^]	1,173	0.01	Transportation				
Total Cayman Islands			1,894,728	15.16	CLP	47,305,497	Cia Sud Americana de Vapores SA	1,546	0.01
Chile (28 February 2018: 1.26%)					Water				
Airlines					CLP	6,474,818	Aguas Andinas SA	3,797	0.03
CLP	668,864	Latam Airlines Group SA	7,783	0.06	CLP	139,174	Inversiones Aguas Metropolitanas SA	215	0.00
Banks					Total Chile				
CLP	58,730,651	Banco de Chile	9,338	0.08				145,367	1.16
CLP	93,553	Banco de Credito e Inversiones SA	6,406	0.05	Colombia (28 February 2018: 0.38%)				
CLP	150,320,212	Banco Santander Chile	12,006	0.10	Banks				
CLP	311,509,061	Itau CorpBanca	2,954	0.02	COP	496,942	Bancolombia SA	5,807	0.05
Beverages					COP	933,672	Bancolombia SA (Preference)	11,255	0.09
CLP	343,399	Cia Cervecerias Unidas SA	4,864	0.04	COP	217,513	Corp Financiera Colombiana SA	1,731	0.01
CLP	115,969	Coca-Cola Embonor SA	310	0.00	COP	6,984,256	Grupo Aval Acciones y Valores SA	2,665	0.02
CLP	708,293	Embotelladora Andina SA	2,655	0.02	Building materials and fixtures				
CLP	1,158,635	Vina Concha y Toro SA	2,488	0.02	COP	943,144	Cementos Argos SA	2,490	0.02
Building materials and fixtures					COP	646,231	Grupo Argos SA	3,761	0.03
CLP	1,288,628	Salfacorp SA	1,986	0.02	Electricity				
Chemicals					COP	983,763	Interconexion Electrica SA ESP	4,466	0.04
CLP	248,766	Sociedad Quimica y Minera de Chile SA	10,352	0.08	Investment services				
Computers					COP	556,296	Grupo de Inversiones Suramericana SA	6,323	0.05
CLP	1,263,294	SONDA SA	2,114	0.02	COP	206,036	Grupo de Inversiones Suramericana SA (Preference)	2,211	0.02
Diversified financial services					Oil & gas				
CLP	540,122	Grupo Security SA	238	0.00	COP	10,252,483	Ecopetrol SA	10,388	0.08
Electricity					Retail				
CLP	6,340,391	AES Gener SA	1,899	0.01	COP	377,623	Almacenes Exito SA	1,791	0.01
CLP	18,117,554	Colbun SA	4,192	0.03	Total Colombia				
CLP	61,341,658	Enel Americas SA	10,679	0.09				52,888	0.42
CLP	54,495,051	Enel Chile SA	5,726	0.05	Cyprus (28 February 2018: Nil)				
CLP	1,348,555	Engie Energia Chile SA	2,688	0.02	Food				
Engineering & construction					RUB	79,829	Ros Agro Plc (GDR)	1,004	0.01
CLP	148,292	Besalco SA	147	0.00	Total Cyprus				
Food								1,004	0.01
CLP	2,771,997	Cencosud SA	5,169	0.04	Czech Republic (28 February 2018: 0.20%)				
CLP	950,122	SMU SA	256	0.01	Banks				
Forest products & paper					CZK	159,333	Komerční banka as	6,700	0.05
CLP	2,757,344	Empresas CMPC SA	10,359	0.08	CZK	1,392,998	Moneta Money Bank AS	4,942	0.04
Holding companies - diversified operations					Electricity				
CLP	888,289	Empresas COPEC SA	12,073	0.10	CZK	357,486	CEZ AS	8,676	0.07
					Total Czech Republic				
								20,318	0.16

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)				
Egypt (28 February 2018: 0.08%)				
Agriculture				
EGP	1,636,825	Eastern Tobacco	1,559	0.01
Banks				
EGP	2,507,826	Commercial International Bank Egypt SAE	10,046	0.08
Chemicals				
EGP	424,952	Alexandria Mineral Oils Co	149	0.00
EGP	141,721	Sidi Kerir Petrochemicals Co	156	0.00
Diversified financial services				
EGP	1,747,200	Egyptian Financial Group-Hermes Holding Co	1,703	0.02
EGP	544,304	Pioneers Holding for Financial Investments SAE	223	0.00
Electrical components & equipment				
EGP	1,523,752	ElSewedy Electric Co	1,497	0.01
Food				
EGP	436,576	Juhayna Food Industries	333	0.01
Iron & steel				
EGP	291,908	Ezz Steel Co SAE	320	0.00
Real estate investment & services				
EGP	252,506	Heliopolis Housing	298	0.00
EGP	495,626	Medinet Nasr Housing	204	0.00
EGP	5,728,339	Palm Hills Developments SAE	906	0.01
EGP	210,028	Six of October Development & Investment	193	0.00
EGP	1,240,956	Talaat Moustafa Group	798	0.01
Telecommunications				
EGP	7,548,286	Global Telecom Holding SAE	2,046	0.02
EGP	272,722	Telecom Egypt Co	232	0.00
Textile				
EGP	329,432	Oriental Weavers	225	0.00
Total Egypt			20,888	0.17
Greece (28 February 2018: 0.38%)				
Banks				
EUR	3,070,809	Alpha Bank AE	4,336	0.03
EUR	3,309,620	Eurobank Ergasias SA [^]	2,521	0.02
EUR	1,087,560	National Bank of Greece SA [^]	1,969	0.02
EUR	488,856	Piraeus Bank SA [^]	685	0.00
Building materials and fixtures				
EUR	111,001	Titan Cement Co SA	2,434	0.02
Diversified financial services				
EUR	107,578	Grivalia Properties REIC AE [^]	1,202	0.01
EUR	218,925	Hellenic Exchanges - Athens Stock Exchange SA [^]	1,042	0.01
Electricity				
EUR	269,979	Holding Co ADMIE IPTO SA	535	0.01
EUR	271,884	Public Power Corp SA [^]	487	0.00
Energy - alternate sources				
EUR	40,661	Terna Energy SA [^]	306	0.00
Entertainment				
EUR	517,096	OPAP SA	5,299	0.04
Mining				
EUR	273,772	Mytilineos Holdings SA [^]	2,859	0.02
Oil & gas				
EUR	142,764	Motor Oil Hellas Corinth Refineries SA	3,479	0.03
Retail				
EUR	57,098	FF Group [*]	-	0.00

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Greece (28 February 2018: 0.38%) (cont)				
Retail (cont)				
EUR	239,620	JUMBO SA	3,902	0.03
Telecommunications				
EUR	556,947	Hellenic Telecommunications Organization SA	7,071	0.06
Water				
EUR	128,363	Athens Water Supply & Sewage Co SA [^]	819	0.01
Total Greece			38,946	0.31
Hong Kong (28 February 2018: 3.18%)				
Agriculture				
HKD	5,669,000	China Agri-Industries Holdings Ltd [^]	2,015	0.02
Auto manufacturers				
HKD	3,334,000	Dah Chong Hong Holdings Ltd	1,244	0.01
HKD	1,607,941	Sinotruk Hong Kong Ltd [^]	2,925	0.02
Banks				
HKD	12,412,000	CITIC Ltd	18,879	0.15
Beverages				
HKD	3,007,333	China Resources Beer Holdings Co Ltd [^]	11,206	0.09
Chemicals				
HKD	650,000	Silver Grant International Industries Ltd [^]	137	0.00
Coal				
HKD	6,684,000	Shougang Fushan Resources Group Ltd [^]	1,516	0.01
Commercial services				
HKD	1,016,000	Anxin-China Holdings Ltd [*]	10	0.00
HKD	2,578,470	China Merchants Port Holdings Co Ltd [^]	5,420	0.04
Computers				
HKD	15,574,000	Lenovo Group Ltd [^]	14,027	0.11
Diversified financial services				
HKD	2,258,000	China Everbright Ltd	4,562	0.04
HKD	4,451,000	Far East Horizon Ltd [^]	4,967	0.04
Electricity				
HKD	1,736,914	China Power Clean Energy Development Co Ltd [^]	606	0.00
HKD	7,478,000	China Power International Development Ltd	1,886	0.02
HKD	4,265,049	China Resources Power Holdings Co Ltd	8,085	0.06
HKD	1,789,027	Tianjin Development Holdings Ltd [^]	668	0.01
Electronics				
HKD	1,635,604	BYD Electronic International Co Ltd [^]	2,092	0.02
Energy - alternate sources				
HKD	7,368,776	China Everbright International Ltd [^]	7,209	0.06
Gas				
HKD	1,111,000	Beijing Enterprises Holdings Ltd	6,518	0.05
Healthcare services				
HKD	3,403,500	Genertec Universal Medical Group Co Ltd [^]	3,191	0.03
Insurance				
HKD	3,479,502	China Taiping Insurance Holdings Co Ltd [^]	10,771	0.09

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					India (28 February 2018: 8.79%)				
Hong Kong (28 February 2018: 3.18%) (cont)					Agriculture				
Insurance (cont)					INR	24,927	DCM Shriram Ltd	138	0.00
HKD	5,599,156	Fosun International Ltd ^A	9,216	0.07	INR	15,191	Godfrey Phillips India Ltd	189	0.00
Leisure time					INR	172,902	Godrej Industries Ltd	1,199	0.01
HKD	6,760,000	China Travel International Investment Hong Kong Ltd ^A	2,006	0.02	INR	7,201,603	ITC Ltd	27,950	0.23
Mining					INR	6,776	Venky's India Ltd	196	0.00
HKD	5,096,000	MMG Ltd ^A	2,415	0.02	Airlines				
Oil & gas					INR	190,456	InterGlobe Aviation Ltd	3,014	0.03
HKD	37,642,000	CNOOC Ltd	64,928	0.52	INR	187,384	SpiceJet Ltd	210	0.00
Packaging & containers					Apparel retailers				
HKD	505,000	CPMC Holdings Ltd	223	0.00	INR	7,461	Anveshan Heavy Engineering Ltd	181	0.00
Pharmaceuticals					INR	40,292	Arvind Fashions Ltd	392	0.00
HKD	538,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd ^A	929	0.01	INR	285,499	Arvind Ltd	303	0.00
HKD	3,882,000	China Resources Pharmaceutical Group Ltd	5,202	0.04	INR	109,743	Bata India Ltd	1,989	0.02
HKD	4,714,000	China Traditional Chinese Medicine Holdings Co Ltd ^A	3,111	0.03	INR	11,980	Page Industries Ltd	3,754	0.03
HKD	9,794,000	CSPC Pharmaceutical Group Ltd	16,719	0.13	Auto manufacturers				
Real estate investment & services					INR	2,591,192	Ashok Leyland Ltd	3,151	0.03
HKD	11,076,000	China Ding Yi Feng Holdings Ltd ^A	5,376	0.04	INR	28,675	Eicher Motors Ltd	8,010	0.06
HKD	3,360,500	China Overseas Grand Oceans Group Ltd ^A	1,323	0.01	INR	1,617,609	Mahindra & Mahindra Ltd	14,690	0.12
HKD	8,320,000	China Overseas Land & Investment Ltd ^A	30,631	0.25	INR	226,968	Maruti Suzuki India Ltd	21,794	0.17
HKD	6,680,000	Poly Property Group Co Ltd	2,519	0.02	INR	3,009,540	Tata Motors Ltd	7,508	0.06
HKD	1,144,000	Shanghai Industrial Holdings Ltd	2,565	0.02	USD	70,691	Tata Motors Ltd (ADR) ^A	884	0.01
HKD	6,913,139	Shenzhen Investment Ltd ^A	2,580	0.02	Auto parts & equipment				
HKD	7,225,500	Sino-Ocean Group Holding Ltd ^A	3,378	0.03	INR	520,075	Apollo Tyres Ltd	1,590	0.01
HKD	17,625,580	Yuexiu Property Co Ltd	4,064	0.03	INR	165,900	Balkrishna Industries Ltd	2,066	0.02
Real estate investment trusts					INR	17,274	Bosch Ltd	4,621	0.04
HKD	2,750,000	Yuexiu Real Estate Investment Trust ^A	1,860	0.01	INR	72,818	Ceat Ltd	1,116	0.01
Retail					INR	66,680	Endurance Technologies Ltd	1,217	0.01
HKD	5,254,500	Sun Art Retail Group Ltd ^A	5,342	0.04	INR	517,275	KPIT Engineering Ltd*	582	0.01
Semiconductors					INR	72,339	Mahindra CIE Automotive Ltd	237	0.00
HKD	1,059,000	Hua Hong Semiconductor Ltd ^A	2,477	0.02	INR	53,584	Minda Industries Ltd	242	0.00
Telecommunications					INR	2,147,516	Motherson Sumi Systems Ltd	4,909	0.04
HKD	12,957,500	China Mobile Ltd	136,346	1.09	INR	41,110	Sundram Fasteners Ltd	300	0.00
HKD	13,146,000	China Unicom Hong Kong Ltd ^A	15,591	0.13	INR	72,401	Timken India Ltd	581	0.00
Water					INR	10,928	WABCO India Ltd	1,046	0.01
HKD	6,630,000	Guangdong Investment Ltd	12,720	0.10	Banks				
Total Hong Kong					INR	402,627	Allahabad Bank	272	0.00
			439,455	3.52	INR	241,179	AU Small Finance Bank Ltd	1,965	0.02
Hungary (28 February 2018: 0.30%)					INR	3,664,597	Axis Bank Ltd	36,558	0.29
Advertising					INR	324,141	Canara Bank	1,055	0.01
HUF	113,877	Opus Global Nyrt ^A	179	0.00	INR	346,469	City Union Bank Ltd	894	0.01
Banks					INR	219,471	DCB Bank Ltd	561	0.00
HUF	483,652	OTP Bank Nyrt	20,469	0.16	INR	3,234,454	Federal Bank Ltd	3,813	0.03
Oil & gas					INR	5,047,944	ICICI Bank Ltd	24,851	0.20
HUF	776,928	MOL Hungarian Oil & Gas Plc	9,075	0.07	INR	3,645,081	IDFC Bank Ltd	2,293	0.02
Pharmaceuticals					INR	161,057	Indian Bank	509	0.00
HUF	293,778	Richter Gedeon Nyrt	5,692	0.05	INR	539,049	Jammu & Kashmir Bank Ltd	292	0.00
Telecommunications					INR	596,276	Karnataka Bank Ltd	941	0.01
HUF	1,335,274	Magyar Telekom Telecommunications Plc	2,250	0.02	INR	771,921	Karur Vysya Bank Ltd	750	0.01
			37,665	0.30	INR	699,666	RBL Bank Ltd	5,684	0.05
Total Hungary					INR	868,322	South Indian Bank Ltd	161	0.00
			37,665	0.30	INR	3,324,672	State Bank of India	12,576	0.10
			37,665	0.30	USD	52,251	State Bank of India (GDR)	1,980	0.02
			37,665	0.30	INR	503,693	Union Bank of India	507	0.00

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					India (28 February 2018: 8.79%) (cont)				
India (28 February 2018: 8.79%) (cont)					Commercial services (cont)				
Banks (cont)					Computers				
INR	286,873	Vijaya Bank	163	0.00	INR	262,911	Thomas Cook India Ltd	782	0.01
INR	3,636,343	Yes Bank Ltd	11,818	0.09	Biotechnology				
Beverages					Building materials and fixtures				
INR	78,090	Radico Khaitan Ltd	398	0.00	INR	1,492,260	Ambuja Cements Ltd	4,449	0.04
INR	686,926	Tata Global Beverages Ltd	1,871	0.02	INR	41,938	Carborundum Universal Ltd	219	0.00
INR	623,918	United Spirits Ltd	4,792	0.04	INR	230,434	Century Plyboards India Ltd	542	0.00
INR	46,641	Varun Beverages Ltd	530	0.00	INR	89,013	Century Textiles & Industries Ltd	1,004	0.01
Biotechnology					Cosmetics & personal care				
INR	34,341	Kaveri Seed Co Ltd	197	0.00	INR	128,007	Bajaj Corp Ltd	630	0.00
Building materials and fixtures					Distribution & wholesale				
INR	1,492,260	Ambuja Cements Ltd	4,449	0.04	INR	1,145,436	Dabur India Ltd	7,055	0.06
INR	41,938	Carborundum Universal Ltd	219	0.00	INR	14,513	Gillette India Ltd	1,328	0.01
INR	230,434	Century Plyboards India Ltd	542	0.00	Diversified financial services				
INR	89,013	Century Textiles & Industries Ltd	1,004	0.01	INR	267,715	Adani Enterprises Ltd	485	0.00
INR	713,075	Grasim Industries Ltd	7,790	0.06	INR	369,552	Bajaj Finance Ltd	13,763	0.11
INR	613,603	India Cements Ltd	756	0.01	INR	232,337	Bharat Financial Inclusion Ltd	3,018	0.02
INR	127,014	JK Lakshmi Cement Ltd	586	0.01	INR	85,366	Can Fin Homes Ltd	320	0.00
INR	134,355	Kajaria Ceramics Ltd	1,024	0.01	INR	49,325	Cox & Kings Financial Service Ltd*	37	0.00
INR	80,443	Odisha Cement Ltd	1,304	0.01	INR	341,312	Dewan Housing Finance Corp Ltd	611	0.01
INR	218,410	Rain Industries Ltd	279	0.00	INR	981,172	Edelweiss Financial Services Ltd	1,886	0.02
INR	176,948	Ramco Cements Ltd	1,669	0.01	INR	242,785	Equitas Holdings Ltd	388	0.00
INR	20,157	Shankara Building Products Ltd	122	0.00	INR	460,349	GRUH Finance Ltd	1,602	0.01
INR	16,306	Shree Cement Ltd	3,804	0.03	INR	3,394,989	Housing Development Finance Corp Ltd	87,884	0.70
INR	210,214	UltraTech Cement Ltd	11,309	0.09	INR	1,739,696	IDFC Ltd	894	0.01
INR	210,455	Voltas Ltd	1,676	0.01	INR	288,302	IIFL Holdings Ltd	1,333	0.01
Chemicals					Chemicals				
INR	44,779	Aarti Industries Ltd	875	0.01	INR	596,872	Indiabulls Housing Finance Ltd	5,499	0.04
INR	39,292	Akzo Nobel India Ltd	987	0.01	INR	323,704	Indiabulls Ventures Ltd	1,273	0.01
INR	633,218	Asian Paints Ltd	12,510	0.10	INR	182,838	JM Financial Ltd	199	0.00
INR	7,168	Atul Ltd	339	0.00	INR	622,259	LIC Housing Finance Ltd	4,160	0.03
INR	36,005	BASF India Ltd	668	0.01	INR	619,275	Mahindra & Mahindra Financial Services Ltd	3,451	0.03
INR	16,612	Bayer CropScience Ltd	1,015	0.01	INR	1,359,409	Manappuram Finance Ltd	2,161	0.02
INR	112,479	Chambal Fertilizers and Chemicals Ltd	250	0.00	INR	80,033	Motilal Oswal Financial Services Ltd	634	0.01
INR	241,140	Coromandel International Ltd	1,498	0.01	INR	277,761	Muthoot Finance Ltd	2,062	0.02
INR	91,941	Gujarat Fluorochemicals Ltd	1,176	0.01	INR	182,211	Piramal Enterprises Ltd	5,960	0.05
INR	161,103	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	589	0.01	INR	101,781	PNB Housing Finance Ltd	1,282	0.01
INR	96,569	Himadri Speciality Chemical Ltd	159	0.00	INR	1,373,967	Power Finance Corp Ltd	2,166	0.02
INR	68,287	Phillips Carbon Black Ltd	149	0.00	INR	1,489,813	REC Ltd	2,856	0.02
INR	140,295	PI Industries Ltd	1,819	0.01	INR	102,203	Repco Home Finance Ltd	481	0.00
INR	201,641	Rallis India Ltd	427	0.00	INR	315,911	Shriram Transport Finance Co Ltd	5,073	0.04
INR	145,624	Tata Chemicals Ltd	1,139	0.01	INR	67,194	Sundaram Finance Ltd	1,547	0.01
INR	730,207	UPL Ltd	9,010	0.07	INR	11,209	Tata Investment Corp Ltd	130	0.00
INR	12,944	Vinati Organics Ltd	263	0.00	INR	902,847	Vakrangee Ltd	555	0.01
Coal					Electrical components & equipment				
INR	1,503,276	Coal India Ltd	4,825	0.04	INR	45,165	Amara Raja Batteries Ltd	455	0.00
Commercial services					Commercial services				
INR	1,224,616	Adani Ports & Special Economic Zone Ltd	5,610	0.05	INR	1,218,665	CG Power and Industrial Solutions Ltd	552	0.01
INR	43,024	Care Ratings Ltd	581	0.00	INR	529,008	Exide Industries Ltd	1,634	0.01
INR	44,585	CRISIL Ltd	914	0.01	INR	223,804	Finolex Cables Ltd	1,270	0.01
INR	296,269	Gujarat Pipavav Port Ltd	338	0.00					
INR	140,060	Info Edge India Ltd	3,524	0.03					
INR	44,670	Quess Corp Ltd	450	0.00					

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					India (28 February 2018: 8.79%) (cont)				
India (28 February 2018: 8.79%) (cont)					India (28 February 2018: 8.79%) (cont)				
Electrical components & equipment (cont)					Gas (cont)				
INR	113,342	GE T&D India Ltd	461	0.00	INR	436,299	Indraprastha Gas Ltd	1,796	0.01
INR	530,055	Havells India Ltd	5,331	0.04	Hand & machine tools				
INR	49,153	KEI Industries Ltd	236	0.00	INR	2,770	Schaeffler India Ltd	210	0.00
INR	6,223,088	Suzlon Energy Ltd	503	0.01	Healthcare services				
INR	161,064	V-Guard Industries Ltd	465	0.01	INR	178,904	Apollo Hospitals Enterprise Ltd	2,870	0.02
Electricity					INR	37,237	Dr Lal PathLabs Ltd	529	0.01
INR	1,546,639	Adani Power Ltd	1,047	0.01	INR	842,402	Fortis Healthcare Ltd	1,596	0.01
INR	536,259	Adani Transmission Ltd	1,537	0.01	INR	35,971	Syngene International Ltd	299	0.00
INR	167,861	CESC Ltd	1,588	0.01	Home builders				
INR	182,345	JSW Energy Ltd	165	0.00	INR	127,992	Sobha Ltd	788	0.01
INR	55,204	KEC International Ltd	205	0.00	Home furnishings				
INR	74,471	Mahanagar Gas Ltd	941	0.01	INR	28,222	Bajaj Electricals Ltd	180	0.00
INR	4,235,095	NTPC Ltd	8,411	0.07	INR	867,510	Crompton Greaves Consumer Electricals Ltd	2,561	0.02
INR	3,426,513	Power Grid Corp of India Ltd	8,809	0.07	INR	44,901	Symphony Ltd	816	0.01
INR	767,619	PTC India Ltd	827	0.01	INR	3,622	TTK Prestige Ltd	386	0.00
INR	280,557	Reliance Infrastructure Ltd	484	0.00	INR	86,622	Whirlpool of India Ltd	1,673	0.02
INR	880,476	Reliance Power Ltd	133	0.00	Hotels				
INR	2,450,255	Tata Power Co Ltd	2,255	0.02	INR	86,199	EIH Ltd	225	0.00
INR	340,078	Torrent Power Ltd	1,162	0.01	INR	1,087,383	Indian Hotels Co Ltd	2,120	0.02
Electronics					Household goods & home construction				
INR	122,939	Graphite India Ltd	712	0.01	INR	777,122	Godrej Consumer Products Ltd	7,351	0.06
INR	19,930	HEG Ltd	572	0.00	INR	1,380,347	Hindustan Unilever Ltd	33,626	0.27
Engineering & construction					INR	69,623	Jyothy Laboratories Ltd	176	0.00
INR	80,211	Dilip Buildcon Ltd	485	0.00	Insurance				
INR	575,949	Engineers India Ltd	868	0.01	INR	81,209	Bajaj Finserv Ltd	7,379	0.06
INR	69,715	GE Power India Ltd	789	0.01	INR	331,394	Max Financial Services Ltd	1,839	0.01
INR	4,116,426	GMR Infrastructure Ltd	938	0.01	INR	278,891	Reliance Capital Ltd	677	0.01
INR	662,132	Himachal Futuristic Communications Ltd	197	0.00	Internet				
INR	278,560	IRB Infrastructure Developers Ltd	526	0.00	INR	102,837	Just Dial Ltd	748	0.01
INR	907,753	Larsen & Toubro Ltd	16,501	0.13	INR	11,046	TeamLease Services Ltd	443	0.00
USD	117,594	Larsen & Toubro Ltd (GDR)^	2,131	0.02	Investment services				
INR	737,095	NBCC India Ltd	548	0.00	INR	26,999	RP-SG Business Process Services Ltd	189	0.00
INR	923,289	NCC Ltd	1,111	0.01	Iron & steel				
INR	204,647	Sadbhav Engineering Ltd	548	0.01	INR	820,289	Jindal Steel & Power Ltd	1,809	0.02
Entertainment					INR	1,832,758	JSW Steel Ltd	7,243	0.06
INR	65,086	PVR Ltd	1,375	0.01	INR	775,873	Tata Steel Ltd	5,459	0.04
Food					Leisure time				
INR	88,770	Avanti Feeds Ltd	418	0.00	INR	183,313	Bajaj Auto Ltd	7,476	0.06
INR	270,735	Avenue Supermarts Ltd	5,541	0.04	INR	190,898	Cox & Kings Ltd	389	0.00
INR	120,942	Britannia Industries Ltd	5,198	0.04	INR	102,222	Hero MotoCorp Ltd	3,777	0.03
INR	161,581	KRBL Ltd	800	0.01	Machinery - diversified				
INR	1,021,993	Marico Ltd	4,881	0.04	INR	2,431	Lakshmi Machine Works Ltd	196	0.00
INR	52,805	Nestle India Ltd	7,899	0.06	INR	60,091	Thermax Ltd	836	0.01
INR	33,396	Zyodus Wellness Ltd	585	0.01	Marine transportation				
Gas					INR	38,714	Cochin Shipyard Ltd	190	0.00
INR	1,698,093	GAIL India Ltd	8,165	0.06	Media				
INR	422,649	Gujarat Gas Ltd	708	0.01	INR	83,679	Chennai Super Kings Cricket Ltd*	3	0.00
INR	463,359	Gujarat State Petronet Ltd	1,024	0.01	INR	1,404,382	Dish TV India Ltd	770	0.00
					INR	1,749,524	TV18 Broadcast Ltd	826	0.01
					INR	1,075,904	Zee Entertainment Enterprises Ltd	7,060	0.06
					Metal fabricate/ hardware				
					INR	58,881	AIA Engineering Ltd	1,420	0.01
					INR	41,158	Astral Poly Technik Ltd	625	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					India (28 February 2018: 8.79%) (cont)				
India (28 February 2018: 8.79%) (cont)					Real estate investment & services (cont)				
Metal fabricate/ hardware (cont)					INR	185,696	Oberoi Realty Ltd	1,293	0.01
INR	429,931	Bharat Forge Ltd	3,100	0.02	INR	85,707	Phoenix Mills Ltd	751	0.01
INR	156,569	TI Financial Holdings Ltd	965	0.01	INR	250,843	Prestige Estates Projects Ltd	726	0.01
INR	157,200	Tube Investments of India Ltd	791	0.01	INR	45,778	Sunteck Realty Ltd	223	0.00
Mining					Retail				
INR	2,541,397	Hindalco Industries Ltd	6,994	0.05	INR	439,459	Aditya Birla Fashion and Retail Ltd	1,392	0.01
INR	1,104,692	National Aluminium Co Ltd	785	0.01	INR	524,490	Future Consumer Ltd	342	0.00
INR	2,547,602	Vedanta Ltd	6,068	0.05	INR	144,767	Jubilant Foodworks Ltd	2,582	0.02
USD	85,854	Vedanta Ltd (ADR) [^]	824	0.01	INR	318,929	PC Jeweller Ltd	317	0.00
Miscellaneous manufacturers					INR	221,810	Rajesh Exports Ltd	1,809	0.02
INR	151,431	Escorts Ltd	1,400	0.01	INR	78,660	RP-SG Retail Ltd	158	0.00
INR	861,302	Jain Irrigation Systems Ltd	688	0.01	INR	634,911	Titan Co Ltd	9,151	0.08
INR	222,317	Pidilite Industries Ltd	3,602	0.03	INR	7,329	V-Mart Retail Ltd	266	0.00
INR	83,570	Supreme Industries Ltd	1,342	0.01	Software				
INR	51,873	VIP Industries Ltd	298	0.00	INR	47,345	eClerx Services Ltd	690	0.00
Oil & gas					INR	1,192,278	HCL Technologies Ltd	17,666	0.14
INR	1,606,328	Bharat Petroleum Corp Ltd	7,623	0.06	INR	173,811	Hexaware Technologies Ltd	867	0.01
INR	42,387	Chennai Petroleum Corp Ltd	136	0.00	INR	461,475	KPIT Technologies Ltd	705	0.01
INR	1,284,645	Hindustan Petroleum Corp Ltd	4,034	0.03	INR	995,812	Tech Mahindra Ltd	11,623	0.09
INR	2,958,148	Indian Oil Corp Ltd	6,014	0.05	INR	47,288	Zensar Technologies Ltd	134	0.00
INR	3,077,041	Oil & Natural Gas Corp Ltd	6,431	0.05	Storage & warehousing				
INR	5,884,509	Reliance Industries Ltd	101,849	0.82	INR	54,189	Aegis Logistics Ltd	152	0.00
USD	77,903	Reliance Industries Ltd (GDR) [^]	2,703	0.02	Telecommunications				
Packaging & containers					INR	2,967,323	Bharti Airtel Ltd	13,269	0.11
INR	377,930	Time Technoplast Ltd	469	0.00	INR	820,987	Bharti Infratel Ltd	3,390	0.03
Pharmaceuticals					INR	1,993,324	Reliance Communications Ltd	182	0.00
INR	43,748	Ajanta Pharma Ltd	602	0.00	INR	194,610	Sterlite Technologies Ltd	661	0.00
INR	91,182	Alembic Pharmaceuticals Ltd	711	0.01	INR	135,522	Tata Communications Ltd	1,124	0.01
INR	568,698	Aurobindo Pharma Ltd	5,693	0.05	INR	3,806,767	Vodafone Idea Ltd	1,600	0.01
INR	362,919	Cadila Healthcare Ltd	1,626	0.01	Textile				
INR	755,434	Cipla Ltd	5,890	0.05	INR	50,312	Raymond Ltd	543	0.00
INR	167,323	Divi's Laboratories Ltd	3,892	0.03	INR	45,932	SRF Ltd	1,482	0.01
INR	192,598	Dr Reddy's Laboratories Ltd	7,126	0.06	INR	59,411	Vardhman Textiles Ltd	842	0.01
USD	53,719	Dr Reddy's Laboratories Ltd (ADR) [^]	2,024	0.02	INR	972,471	Welspun India Ltd	705	0.01
INR	303,984	Glenmark Pharmaceuticals Ltd	2,550	0.02	Transportation				
INR	124,300	Granules India Ltd	171	0.00	INR	9,515	Blue Dart Express Ltd	419	0.00
INR	87,654	Ipca Laboratories Ltd	998	0.01	INR	372,197	Container Corp Of India Ltd	2,474	0.02
INR	194,302	Jubilant Life Sciences Ltd	2,140	0.02	INR	191,616	Great Eastern Shipping Co Ltd	724	0.01
INR	473,619	Lupin Ltd	5,086	0.04	Total India				
INR	4,629	Merck Ltd	205	0.00				1,131,158	9.05
INR	225,011	Natco Pharma Ltd	1,821	0.01	Indonesia (28 February 2018: 2.20%)				
INR	26,673	Pfizer Ltd	1,214	0.01	Agriculture				
INR	12,505	Sanofi India Ltd	1,050	0.01	IDR	16,115,100	Charoen Pokphand Indonesia Tbk PT	8,363	0.07
INR	101,963	Strides Pharma Science Ltd	603	0.00	IDR	976,000	Gudang Garam Tbk PT	5,925	0.05
INR	165,167	Sun Pharma Advanced Research Co Ltd	414	0.00	IDR	19,364,300	Hanjaya Mandala Sampoerna Tbk PT	5,231	0.04
INR	1,814,224	Sun Pharmaceutical Industries Ltd	11,354	0.09	IDR	12,962,400	Japfa Comfeed Indonesia Tbk PT	2,064	0.02
INR	192,496	Suven Life Sciences Ltd	652	0.01	IDR	8,177,800	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	709	0.00
INR	79,314	Wockhardt Ltd	442	0.00	IDR	5,810,700	Sawit Sumbermas Sarana Tbk PT	450	0.00
Pipelines					Banks				
INR	1,334,819	Petronet LNG Ltd	4,196	0.03	IDR	20,600,100	Bank Central Asia Tbk PT	40,380	0.32
Real estate investment & services					IDR	6,747,600	Bank Danamon Indonesia Tbk PT	4,089	0.03
INR	172,032	Godrej Properties Ltd	1,716	0.01	IDR	39,136,900	Bank Mandiri Persero Tbk PT	19,822	0.16
INR	580,038	Indiabulls Real Estate Ltd	575	0.00	IDR	15,764,700	Bank Negara Indonesia Persero Tbk PT	9,862	0.08

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Indonesia (28 February 2018: 2.20%) (cont)				
Indonesia (28 February 2018: 2.20%) (cont)					Oil & gas (cont)				
Banks (cont)					IDR	17,737,900	Sugih Energy Tbk PT*	63	0.00
IDR	5,325,700	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	776	0.01	Pharmaceuticals				
IDR	116,120,000	Bank Rakyat Indonesia Persero Tbk PT	31,780	0.26	IDR	12,962,524	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	954	0.01
IDR	10,296,300	Bank Tabungan Negara Persero Tbk PT	1,779	0.01	IDR	46,050,200	Kalbe Farma Tbk PT	4,894	0.04
Building materials and fixtures					Real estate investment & services				
IDR	3,912,000	Indocement Tunggal Prakarsa Tbk PT	5,346	0.04	IDR	33,461,100	Alam Sutera Realty Tbk PT	771	0.01
IDR	6,430,700	Semen Indonesia Persero Tbk PT	5,783	0.05	IDR	18,655,900	Bumi Serpong Damai Tbk PT	1,797	0.01
IDR	24,827,200	Waskita Beton Precast Tbk PT	681	0.01	IDR	26,129,420	Ciputra Development Tbk PT	1,625	0.01
Coal					IDR	32,643,400	Lippo Karawaci Tbk PT	724	0.01
IDR	30,944,300	Adaro Energy Tbk PT	2,882	0.02	IDR	48,813,200	Pakuwon Jati Tbk PT	2,151	0.02
IDR	4,351,300	Bukit Asam Tbk PT	1,231	0.01	IDR	87,896,818	PP Properti Tbk PT	981	0.01
IDR	104,410,100	Bumi Resources Tbk PT	1,113	0.01	IDR	21,125,900	Sentul City Tbk PT	189	0.00
Distribution & wholesale					IDR	5,582,700	Sitara Propertindo Tbk PT	318	0.00
IDR	3,949,300	AKR Corporindo Tbk PT	1,558	0.01	IDR	24,679,100	Summarecon Agung Tbk PT	1,649	0.01
Diversified financial services					Retail				
IDR	3,353,200	Pool Advista Indonesia Tbk PT	1,165	0.01	IDR	18,997,100	Ace Hardware Indonesia Tbk PT	2,370	0.02
Engineering & construction					IDR	42,579,100	Astra International Tbk PT	21,641	0.17
IDR	4,128,100	Adhi Karya Persero Tbk PT	440	0.00	IDR	5,310,800	Matahari Department Store Tbk PT	2,171	0.02
IDR	2,734,400	Indika Energy Tbk PT	380	0.00	IDR	25,050,600	Mitra Adiperkasa Tbk PT	1,888	0.02
IDR	5,455,899	Jasa Marga Persero Tbk PT	2,026	0.02	IDR	2,598,461	Ramayana Lestari Sentosa Tbk PT	323	0.00
IDR	7,390,884	PP Persero Tbk PT	1,051	0.01	Telecommunications				
IDR	9,616,500	Waskita Karya Persero Tbk PT	1,282	0.01	IDR	105,327,700	Telekomunikasi Indonesia Persero Tbk PT	28,901	0.23
IDR	8,036,652	Wijaya Karya Persero Tbk PT	1,020	0.01	IDR	4,834,700	Tower Bersama Infrastructure Tbk PT	1,368	0.01
Environmental control					Textile				
IDR	153,847,800	Hanson International Tbk PT	1,094	0.01	IDR	12,636,700	Sri Rejeki Isman Tbk PT	316	0.00
Food					Transportation				
IDR	5,120,100	Indofood CBP Sukses Makmur Tbk PT	3,721	0.03	IDR	41,891,500	Trada Alam Minera Tbk PT	542	0.01
IDR	9,088,600	Indofood Sukses Makmur Tbk PT	4,571	0.03	Total Indonesia				
IDR	69,275,305	Inti Agri Resources Tbk PT	985	0.01				280,911	2.25
Forest products & paper					Isle of Man (28 February 2018: 0.06%)				
IDR	5,495,652	Indah Kiat Pulp & Paper Corp Tbk PT	4,307	0.03	Real estate investment & services				
IDR	2,779,200	Pabrik Kertas Tjiwi Kimia Tbk PT	2,208	0.02	ZAR	807,711	NEPI Rockcastle Plc	6,800	0.06
Gas					Total Isle of Man				
IDR	22,759,600	Perusahaan Gas Negara Persero Tbk	4,109	0.03				6,800	0.06
Household goods & home construction					Jersey (28 February 2018: 0.01%)				
IDR	3,202,500	Unilever Indonesia Tbk PT	11,081	0.09	Building materials and fixtures				
Insurance					HKD	6,974,000	West China Cement Ltd	1,048	0.01
IDR	48,602,100	Panin Financial Tbk PT	1,541	0.01	Mining				
Internet					RUB	214,688	Polymetal International Plc	2,535	0.02
IDR	18,434,900	Kresna Graha Investama Tbk PT	806	0.01	Total Jersey				
Machinery, construction & mining								3,583	0.03
IDR	3,587,900	United Tractors Tbk PT	6,759	0.05	Luxembourg (28 February 2018: 0.02%)				
Media					Investment services				
IDR	16,175,100	Global Mediacom Tbk PT	455	0.00	ZAR	309,957	Reinet Investments SCA	4,896	0.04
IDR	12,238,000	Media Nusantara Citra Tbk PT	814	0.01	Telecommunications				
IDR	11,223,300	Surya Citra Media Tbk PT	1,396	0.01	PLN	250,897	PLAY Communications SA	1,421	0.01
Mining					Total Luxembourg				
IDR	24,940,037	Aneka Tambang Tbk	1,800	0.02				6,317	0.05
IDR	6,300,100	Delta Dunia Makmur Tbk PT	255	0.00	Malaysia (28 February 2018: 2.52%)				
IDR	10,066,400	Timah Tbk PT	980	0.01	Agriculture				
Oil & gas					MYR	308,600	British American Tobacco Malaysia Bhd	2,557	0.02
IDR	18,321,366	Medco Energi Internasional Tbk PT	1,205	0.01	MYR	3,565,600	FGV Holdings Bhd	982	0.01
					MYR	671,100	Genting Plantations Bhd	1,733	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Malaysia (28 February 2018: 2.52%) (cont)				
Malaysia (28 February 2018: 2.52%) (cont)					Malaysia (28 February 2018: 2.52%) (cont)				
Agriculture (cont)					Food (cont)				
MYR	4,834,500	IOI Corp Bhd	5,338	0.04	MYR	1,359,560	PPB Group Bhd	6,138	0.05
MYR	921,500	Kuala Lumpur Kepong Bhd	5,606	0.05	Healthcare services				
MYR	1,676,120	QL Resources Bhd	2,844	0.02	MYR	4,793,300	IHH Healthcare Bhd	6,754	0.06
MYR	5,346,800	Sime Darby Plantation Bhd	6,706	0.05	MYR	6,067,400	KPJ Healthcare Bhd	1,507	0.01
Airlines					Holding companies - diversified operations				
MYR	3,084,000	AirAsia Group Bhd	2,101	0.02	MYR	5,511,000	IJM Corp Bhd	2,440	0.02
Auto manufacturers					MYR	1,379,100	Magnum Bhd	817	0.00
MYR	1,323,120	BerMaz Motor Sdn Bhd	712	0.00	MYR	9,112,772	YTL Corp Bhd	2,375	0.02
MYR	2,452,800	DRB-Hicom Bhd	1,116	0.01	Hotels				
MYR	524,259	UMW Holdings Bhd	748	0.01	MYR	4,527,700	Genting Bhd	8,206	0.07
Banks					MYR	6,328,400	Genting Malaysia Bhd	5,447	0.04
MYR	1,361,500	Alliance Bank Malaysia Bhd	1,326	0.01	Internet				
MYR	3,610,800	AMMB Holdings Bhd	3,969	0.03	MYR	5,184,772	My EG Services Bhd	1,288	0.01
MYR	9,617,579	CIMB Group Holdings Bhd	13,835	0.11	Machinery - diversified				
MYR	1,352,556	Hong Leong Bank Bhd	7,078	0.06	MYR	115,500	ViTrox Corp Bhd	199	0.00
MYR	7,926,400	Malayan Banking Bhd	18,576	0.15	Mining				
MYR	6,169,500	Public Bank Bhd	37,929	0.30	MYR	2,825,300	Press Metal Aluminium Holdings Bhd	2,939	0.02
MYR	1,485,683	RHB Bank Bhd	2,068	0.02	Miscellaneous manufacturers				
Beverages					MYR	1,102,600	Cahya Mata Sarawak Bhd	859	0.01
MYR	450,700	Carlsberg Brewery Malaysia Bhd	2,715	0.02	MYR	2,912,800	Hartalega Holdings Bhd	3,581	0.03
MYR	116,300	Fraser & Neave Holdings Bhd	1,010	0.01	MYR	1,928,100	Kossan Rubber Industries	1,840	0.01
Building materials and fixtures					MYR	515,400	SKP Resources Bhd	170	0.00
MYR	1,030,100	HAP Seng Consolidated Bhd	2,495	0.02	MYR	1,573,790	Supermax Corp Bhd	592	0.00
MYR	1,032,400	Lafarge Malaysia Bhd	475	0.00	MYR	3,105,200	Top Glove Corp Bhd	3,467	0.03
Chemicals					MYR	3,200,075	VS Industry Bhd	783	0.01
MYR	5,212,200	Petronas Chemicals Group Bhd	11,817	0.10	Oil & gas				
MYR	663,700	Scientex BHD	1,443	0.01	MYR	1,106,846	Gas Malaysia Bhd	778	0.01
Commercial services					MYR	1,971,300	Hibiscus Petroleum Bhd	495	0.00
MYR	2,273,400	Westports Holdings Bhd	2,063	0.02	MYR	539,500	Petronas Dagangan Bhd	3,542	0.03
Computers					MYR	989,400	Serba Dinamik Holdings Bhd	961	0.01
MYR	497,900	Globetronics Technology BHD	235	0.00	Oil & gas services				
Distribution & wholesale					MYR	7,214,176	Dialog Group Bhd	5,730	0.05
MYR	5,200,100	Sime Darby Bhd	2,775	0.02	MYR	12,216,600	Sapura Energy Bhd	932	0.01
Diversified financial services					MYR	5,025,844	Velesto Energy Bhd	309	0.00
MYR	336,850	AEON Credit Service M Bhd	1,370	0.01	Pipelines				
MYR	1,383,650	Bursa Malaysia Bhd	2,416	0.02	MYR	1,554,400	Petronas Gas Bhd	6,911	0.06
MYR	545,493	Hong Leong Financial Group Bhd	2,643	0.02	Real estate investment & services				
MYR	5,545,800	Malaysia Building Society Bhd	1,418	0.01	MYR	1,909,332	Eastern & Oriental Bhd	404	0.00
Electricity					MYR	4,762,437	IOI Properties Group Bhd	1,886	0.01
MYR	6,700,900	Tenaga Nasional Bhd	22,114	0.18	MYR	3,105,950	Mah Sing Group Bhd	764	0.01
Engineering & construction					MYR	3,141,200	OSK Holdings Bhd	745	0.01
MYR	4,007,800	Gamuda Bhd	2,898	0.02	MYR	5,838,800	Sime Darby Property Bhd	1,508	0.01
MYR	1,341,900	Malaysia Airports Holdings Bhd	2,696	0.02	MYR	2,852,300	SP Setia Bhd Group	1,606	0.01
MYR	5,489,646	Malaysian Resources Corp Bhd	1,053	0.01	MYR	3,058,693	Sunway Bhd	1,218	0.01
MYR	1,149,800	Muhibbah Engineering M Bhd	845	0.01	MYR	4,292,400	UEM Sunrise Bhd	866	0.01
MYR	2,976,274	WCT Holdings Bhd	618	0.00	Real estate investment trusts				
Entertainment					MYR	4,850,600	IGB Real Estate Investment Trust	2,075	0.02
MYR	2,147,586	Berjaya Sports Toto Bhd	1,246	0.01	MYR	2,557,100	Pavilion Real Estate Investment Trust	1,094	0.01
Food					MYR	4,234,400	Sunway Real Estate Investment Trust	1,833	0.01
MYR	120,700	Nestle Malaysia Bhd	4,393	0.03	Retail				
					MYR	407,800	Aeon Co M Bhd	166	0.00
					MYR	8,796,551	Berjaya Corp Bhd	584	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Mexico (28 February 2018: 2.78%) (cont)				
Malaysia (28 February 2018: 2.52%) (cont)					Diversified financial services (cont)				
Retail (cont)					MXN	85,109	Unifin Financiera SAB de CV SOFOM ENR	198	0.00
MYR	393,100	Padini Holdings Bhd	372	0.00	Electricity				
Semiconductors					MXN	1,143,827	Infraestructura Energetica Nova SAB de CV	4,400	0.04
MYR	4,933,100	Inari Amertron Bhd	1,905	0.01	Engineering & construction				
Telecommunications					MXN	617,927	Grupo Aeroportuario del Centro Norte SAB de CV	3,522	0.03
MYR	5,752,963	Axiata Group Bhd	5,885	0.05	MXN	773,537	Grupo Aeroportuario del Pacifico SAB de CV	7,210	0.06
MYR	6,885,700	DiGi.Com Bhd	7,704	0.06	MXN	444,995	Grupo Aeroportuario del Sureste SAB de CV	7,551	0.06
MYR	4,335,300	Maxis Bhd	5,725	0.05	MXN	2,748,269	Telesites SAB de CV	1,706	0.01
MYR	2,598,600	Telekom Malaysia Bhd	1,949	0.01	Food				
MYR	692,900	TIME dotCom Bhd	1,321	0.01	MXN	429,065	Gruma SAB de CV	4,650	0.04
Transportation					MXN	3,730,114	Grupo Bimbo SAB de CV	7,400	0.06
MYR	5,875,700	Bumi Armada Bhd	260	0.00	MXN	470,357	Grupo Herdez SAB de CV	1,043	0.01
MYR	2,487,200	MISC Bhd	4,220	0.03	MXN	545,272	Industrias Bachoco SAB de CV	2,118	0.01
MYR	1,038,400	Pos Malaysia BHD	491	0.01	Holding companies - diversified operations				
MYR	2,292,300	Yinson Holdings BHD	2,452	0.02	MXN	6,119,300	Alfa SAB de CV	6,971	0.06
Total Malaysia			300,055	2.40	MXN	1,152,128	Grupo Carso SAB de CV	4,267	0.03
Malta (28 February 2018: 0.02%)					Home builders				
Diversified financial services					MXN	2,358,400	Consortio ARA SAB de CV	640	0.01
ZAR	821,754	Brait SE ^A	1,578	0.01	Hotels				
Total Malta			1,578	0.01	MXN	695,090	Hoteles City Express SAB de CV	793	0.01
Marshall Islands (28 February 2018: 0.00%)					Household goods & home construction				
Transportation					MXN	3,358,600	Kimberly-Clark de Mexico SAB de CV	5,429	0.04
USD	147,724	Seaspan Corp ^A	1,300	0.01	Insurance				
Total Marshall Islands			1,300	0.01	MXN	565,800	Qualitas Controladora SAB de CV	1,450	0.01
Mexico (28 February 2018: 2.78%)					Machinery - diversified				
Airlines					MXN	148,282	Industrias CH SAB de CV	651	0.01
MXN	1,215,278	Controladora Vuela Cia de Aviacion SAB de CV	1,040	0.01	Media				
MXN	535,615	Grupo Aeromexico SAB de CV	579	0.00	MXN	5,229,200	Grupo Televisa SAB	12,252	0.10
Banks					Mining				
MXN	1,805,364	Banco del Bajio SA	3,487	0.03	MXN	7,638,376	Grupo Mexico SAB de CV	19,142	0.15
MXN	3,871,900	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5,319	0.04	MXN	318,548	Industrias Penoles SAB de CV	4,222	0.04
MXN	2,598,900	Genera SAB de CV	2,135	0.02	Pharmaceuticals				
MXN	5,401,980	Grupo Financiero Banorte SAB de CV	29,393	0.23	MXN	1,958,000	Genomma Lab Internacional SAB de CV	1,294	0.01
MXN	5,268,008	Grupo Financiero Inbursa SAB de CV	7,863	0.06	Real estate investment & services				
MXN	452,500	Regional SAB de CV	2,354	0.02	MXN	1,107,482	Corp Inmobiliaria Vesta SAB de CV	1,601	0.01
Beverages					Real estate investment trusts				
MXN	990,236	Arca Continental SAB de CV	5,585	0.04	MXN	628,018	Concentradora Fibra Danhos SA de CV	896	0.01
MXN	1,010,988	Coca-Cola Femsa SAB de CV	6,118	0.05	MXN	1,299,290	Concentradora Fibra Hotelera Mexicana SA de CV	696	0.00
MXN	4,117,371	Fomento Economico Mexicano SAB de CV	37,369	0.30	MXN	6,541,652	Fibra Uno Administracion SA de CV	9,057	0.07
Building materials and fixtures					MXN	2,081,800	Macquarie Mexico Real Estate Management SA de CV	2,406	0.02
MXN	31,963,004	Cemex SAB de CV	15,692	0.13	MXN	1,492,000	PLA Administradora Industrial S de RL de CV	2,213	0.02
MXN	124,973	Grupo Cementos de Chihuahua SAB de CV	681	0.00	MXN	861,814	Prologis Property Mexico SA de CV	1,583	0.01
Chemicals					Retail				
MXN	2,296,660	Mexichem SAB de CV	5,567	0.04	MXN	1,181,955	Alsea SAB de CV	2,994	0.03
Commercial services					MXN	433,375	El Puerto de Liverpool SAB de CV	2,719	0.02
MXN	616,792	Promotora y Operadora de Infraestructura SAB de CV	6,077	0.05	MXN	816,500	Grupo Comercial Chedraui SA de CV	1,599	0.01
Diversified financial services					MXN	851,766	La Comer SAB de CV	895	0.01
MXN	1,157,600	Bolsa Mexicana de Valores SAB de CV	2,415	0.02	MXN	10,738,901	Wal-Mart de Mexico SAB de CV	27,781	0.22
					Telecommunications				
					MXN	70,272,803	America Movil SAB de CV	50,618	0.41
					MXN	592,921	Megacable Holdings SAB de CV	2,709	0.02
					Total Mexico			336,350	2.69

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					People's Republic of China (28 February 2018: 8.86%)				
Netherlands (28 February 2018: 0.02%)					Advertising				
Food					Aerospace & defence				
RUB	241,831	X5 Retail Group NV (GDR)	6,153	0.05	CNY	718,207	Focus Media Information Technology Co Ltd	723	0.01
Retail					Airlines				
ZAR	7,113,628	Steinhoff International Holdings NV ^A	1,042	0.01	HKD	4,619,000	AviChina Industry & Technology Co Ltd ^A	3,277	0.03
Total Netherlands					Apparel retailers				
7,195					0.06				
Pakistan (28 February 2018: 0.16%)					Auto manufacturers				
Apparel retailers					Banks				
PKR	65,250	Thal Ltd	210	0.00	PKR	1,236,400	Bank Alfalah Ltd	433	0.01
Auto manufacturers					Building materials and fixtures				
PKR	28,000	Indus Motor Co Ltd	247	0.00	PKR	507,400	DG Khan Cement Co Ltd	338	0.00
Banks					Chemicals				
PKR	1,228,800	Habib Bank Ltd	1,166	0.01	PKR	1,199,500	Fauji Cement Co Ltd	184	0.00
PKR	819,600	MCB Bank Ltd	1,214	0.01	PKR	232,350	Lucky Cement Ltd	783	0.01
PKR	987,000	National Bank of Pakistan	305	0.00	Electricity				
PKR	1,032,800	United Bank Ltd	1,013	0.01	PKR	1,324,600	Hub Power Co Ltd	831	0.01
Building materials and fixtures					Forest products & paper				
PKR	507,400	DG Khan Cement Co Ltd	338	0.00	PKR	61,250	Packages Ltd	162	0.00
PKR	1,199,500	Fauji Cement Co Ltd	184	0.00	Gas				
PKR	232,350	Lucky Cement Ltd	783	0.01	PKR	365,200	SUI Northern Gas Pipeline	193	0.00
Chemicals					Iron & steel				
PKR	601,800	Engro Corp Ltd	1,417	0.01	PKR	202,600	International Steels Ltd	93	0.00
PKR	1,105,000	Engro Fertilizers Ltd	586	0.01	Machinery - diversified				
PKR	628,000	Fauji Fertilizer Bin Qasim Ltd	177	0.00	PKR	52,380	Millat Tractors Ltd	313	0.00
PKR	1,072,100	Fauji Fertilizer Co Ltd	829	0.01	Oil & gas				
Electricity					Pharmaceuticals				
PKR	1,324,600	Hub Power Co Ltd	831	0.01	PKR	183,312	Searle Co Ltd	334	0.00
PKR	559,500	Kot Addu Power Co Ltd	182	0.00	Textile				
Forest products & paper					Total Pakistan				
PKR	61,250	Packages Ltd	162	0.00	14,171				
Gas					0.11				
PKR	365,200	SUI Northern Gas Pipeline	193	0.00	Panama (28 February 2018: 0.01%)				
Iron & steel					Airlines				
PKR	202,600	International Steels Ltd	93	0.00	COP	955,860	Avianca Holdings SA	577	0.01
Machinery - diversified					Total Panama				
PKR	52,380	Millat Tractors Ltd	313	0.00	577				
Oil & gas					0.01				
PKR	1,451,900	Oil & Gas Development Co Ltd	1,564	0.01	People's Republic of China (28 February 2018: 8.86%)				
PKR	236,088	Pakistan Oilfields Ltd	802	0.01	Advertising				
PKR	272,735	Pakistan State Oil Co Ltd	441	0.00	Aerospace & defence				
Pharmaceuticals					Airlines				
PKR	183,312	Searle Co Ltd	334	0.00	HKD	3,986,000	Air China Ltd ^A	4,306	0.03
Textile					Apparel retailers				
PKR	350,600	Nishat Mills Ltd	354	0.00	HKD	1,796,000	China Eastern Airlines Corp Ltd	1,146	0.01
Total Pakistan					Auto manufacturers				
14,171					Banks				
0.11					Building materials and fixtures				
Panama (28 February 2018: 0.01%)					Auto parts & equipment				
Airlines					Auto manufacturers				
COP	955,860	Avianca Holdings SA	577	0.01	HKD	421,000	Fuguiniao Co Ltd ^A *	94	0.00
Total Panama					Apparel retailers				
577					Auto manufacturers				
0.01					Auto parts & equipment				
People's Republic of China (28 February 2018: 8.86%)					Banks				
Advertising					Chemicals				
Aerospace & defence					Electricity				
Airlines					Forest products & paper				
CNY	718,207	Focus Media Information Technology Co Ltd	723	0.01	PKR	507,400	DG Khan Cement Co Ltd	338	0.00
Apparel retailers					Gas				
HKD	4,619,000	AviChina Industry & Technology Co Ltd ^A	3,277	0.03	PKR	1,199,500	Fauji Cement Co Ltd	184	0.00
Auto manufacturers					Iron & steel				
HKD	3,986,000	Air China Ltd ^A	4,306	0.03	PKR	232,350	Lucky Cement Ltd	783	0.01
HKD	1,796,000	China Eastern Airlines Corp Ltd	1,146	0.01	Machinery - diversified				
HKD	4,049,000	China Southern Airlines Co Ltd ^A	3,307	0.03	PKR	52,380	Millat Tractors Ltd	313	0.00
HKD	262,000	Shandong Airlines Co Ltd	432	0.00	Oil & gas				
Apparel retailers					Pharmaceuticals				
HKD	421,000	Fuguiniao Co Ltd ^A *	94	0.00	PKR	183,312	Searle Co Ltd	334	0.00
HKD	920,500	Luthai Textile Co Ltd	1,131	0.01	Textile				
Auto manufacturers					Total Pakistan				
HKD	3,192,080	BAIC Motor Corp Ltd	2,029	0.02	14,171				
CNY	156,037	BYD Co Ltd	1,271	0.01	0.11				
HKD	1,251,500	BYD Co Ltd (Hong Kong listed) ^A	8,004	0.06	Panama (28 February 2018: 0.01%)				
HKD	6,502,800	Dongfeng Motor Group Co Ltd ^A	6,917	0.06	Airlines				
HKD	6,412,500	Great Wall Motor Co Ltd ^A	4,697	0.04	COP	955,860	Avianca Holdings SA	577	0.01
HKD	6,372,000	Guangzhou Automobile Group Co Ltd ^A	7,833	0.06	Total Panama				
Auto parts & equipment					577				
HKD	998,800	Fuyao Glass Industry Group Co Ltd ^A	3,569	0.03	0.01				
CNY	295,344	Huayu Automotive Systems Co Ltd	915	0.00	People's Republic of China (28 February 2018: 8.86%)				
HKD	4,271,000	Weichai Power Co Ltd ^A	5,931	0.05	Advertising				
Banks					Aerospace & defence				
CNY	3,631,898	Agricultural Bank of China Ltd	2,061	0.02	Airlines				
HKD	61,503,000	Agricultural Bank of China Ltd (Hong Kong listed)	29,460	0.24	CNY	64,909	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,076	0.01
CNY	2,633,756	Bank of Beijing Co Ltd	2,526	0.02	CNY	41,186	Kweichow Moutai Co Ltd	4,644	0.04
HKD	168,961,000	Bank of China Ltd	78,779	0.63	HKD	668,000	Tsingtao Brewery Co Ltd ^A	2,834	0.02
HKD	19,136,000	Bank of Communications Co Ltd	16,065	0.13	CNY	166,924	Wuliangye Yibin Co Ltd	1,783	0.01
CNY	2,670,944	Bank of Jiangsu Co Ltd	2,832	0.02	Building materials and fixtures				
CNY	1,145,575	Bank of Nanjing Co Ltd	1,273	0.01	HKD	2,688,500	Anhui Conch Cement Co Ltd ^A	15,378	0.12
CNY	512,410	Bank of Ningbo Co Ltd	1,477	0.01	0.12				
CNY	800,288	Bank of Shanghai Co Ltd	1,470	0.01	People's Republic of China (28 February 2018: 8.86%)				
HKD	18,411,000	China CITIC Bank Corp Ltd	11,962	0.10	Advertising				
CNY	1,701,422	China Construction Bank Corp	1,825	0.01	Aerospace & defence				
HKD	201,793,000	China Construction Bank Corp (Hong Kong listed)	179,433	1.44	Airlines				
HKD	6,618,000	China Everbright Bank Co Ltd ^A	3,170	0.02	CNY	64,909	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,076	0.01
CNY	792,833	China Merchants Bank Co Ltd	3,759	0.03	CNY	41,186	Kweichow Moutai Co Ltd	4,644	0.04
HKD	8,187,992	China Merchants Bank Co Ltd (Hong Kong listed) ^A	37,551	0.30	HKD	668,000	Tsingtao Brewery Co Ltd ^A	2,834	0.02
HKD	14,478,659	China Minsheng Banking Corp Ltd ^A	11,177	0.09	CNY	166,924	Wuliangye Yibin Co Ltd	1,783	0.01
HKD	5,576,000	Chongqing Rural Commercial Bank Co Ltd	3,488	0.03	Building materials and fixtures				
CNY	1,684,890	Huaxia Bank Co Ltd	2,094	0.02	HKD	2,688,500	Anhui Conch Cement Co Ltd ^A	15,378	0.12
HKD	146,247,346	Industrial & Commercial Bank of China Ltd	112,529	0.90	0.12				
CNY	1,136,971	Industrial Bank Co Ltd	3,033	0.02	People's Republic of China (28 February 2018: 8.86%)				
CNY	930,176	Ping An Bank Co Ltd	1,717	0.01	Advertising				
HKD	4,324,528	Postal Savings Bank of China Co Ltd	2,589	0.02	Aerospace & defence				
CNY	1,508,661	Shanghai Pudong Development Bank Co Ltd	2,645	0.02	Airlines				
Beverages					Auto manufacturers				
CNY	64,909	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,076	0.01	HKD	421,000	Fuguiniao Co Ltd ^A *	94	0.00
CNY	41,186	Kweichow Moutai Co Ltd	4,644	0.04	HKD	920,500	Luthai Textile Co Ltd	1,131	0.01
HKD	668,000	Tsingtao Brewery Co Ltd ^A	2,834	0.02	Auto manufacturers				
CNY	166,924	Wuliangye Yibin Co Ltd	1,783	0.01	Auto parts & equipment				
Building materials and fixtures					Auto manufacturers				
HKD	2,688,500	Anhui Conch Cement Co Ltd ^A	15,378	0.12	HKD	3,192,080	BAIC Motor Corp Ltd	2,029	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					People's Republic of China (28 February 2018: 8.86%) (cont)				
People's Republic of China (28 February 2018: 8.86%) (cont)					Electricity (cont)				
Building materials and fixtures (cont)					Electronics				
HKD	4,170,026	BBMG Corp	1,530	0.01	HKD	9,186,000	Huaneng Renewables Corp Ltd ^A	2,797	0.02
HKD	1,664,200	China Fangda Group Co Ltd	873	0.01	CNY	508,813	Hangzhou Hikvision Digital Technology Co Ltd	2,622	0.02
HKD	9,236,400	China National Building Material Co Ltd	7,354	0.06	Energy - alternate sources				
Chemicals					CNY	155,280	LONGi Green Energy Technology Co Ltd	629	0.00
HKD	4,544,799	China BlueChemical Ltd	1,436	0.01	Engineering & construction				
USD	229,253	Shanghai Chlor-Alkali Chemical Co Ltd	159	0.00	HKD	3,776,000	Beijing Capital International Airport Co Ltd	3,776	0.03
HKD	6,946,000	Sinopec Shanghai Petrochemical Co Ltd	3,521	0.03	HKD	1,150,000	Beijing Urban Construction Design & Development Group Co Ltd	472	0.00
Coal					HKD	9,191,000	China Communications Construction Co Ltd	9,905	0.08
HKD	2,720,000	China Coal Energy Co Ltd	1,182	0.01	HKD	5,498,000	China Communications Services Corp Ltd ^A	5,526	0.05
HKD	7,140,000	China Shenhua Energy Co Ltd	17,609	0.14	HKD	4,182,000	China Railway Construction Corp Ltd ^A	6,020	0.05
USD	2,484,100	Inner Mongolia Yitai Coal Co Ltd	3,068	0.03	HKD	8,018,000	China Railway Group Ltd ^A	7,947	0.06
HKD	4,012,000	Yanzhou Coal Mining Co Ltd ^A	3,981	0.03	CNY	2,332,178	China State Construction Engineering Corp Ltd	2,142	0.02
Commercial services					HKD	91,010,000	China Tower Corp Ltd ^A	21,565	0.17
HKD	2,382,000	Jiangsu Expressway Co Ltd	3,283	0.03	CNY	3,747,000	Metallurgical Corp of China Ltd	1,947	0.02
HKD	3,616,000	Zhejiang Expressway Co Ltd	3,773	0.03	HKD	1,149,000	Metallurgical Corp of China Ltd (Hong Kong listed)	337	0.00
Computers					Entertainment				
CNY	3,457,400	BOE Technology Group Co Ltd	2,102	0.02	HKD	227,100	Poly Culture Group Corp Ltd	329	0.00
Diversified financial services					CNY	1,102,400	Shenzhen Overseas Chinese Town Co Ltd	1,140	0.01
HKD	19,456,000	China Cinda Asset Management Co Ltd ^A	5,651	0.04	Food				
HKD	6,907,000	China Galaxy Securities Co Ltd ^A	4,699	0.04	CNY	795,281	Yonghui Superstores Co Ltd	1,027	0.01
HKD	21,361,000	China Huarong Asset Management Co Ltd ^A	4,898	0.04	Gas				
HKD	1,902,853	China International Capital Corp Ltd ^A	4,421	0.04	HKD	5,570,000	China Suntien Green Energy Corp Ltd	1,547	0.01
CNY	805,699	CITIC Securities Co Ltd	2,829	0.02	Healthcare products				
HKD	4,524,000	CITIC Securities Co Ltd (Hong Kong listed) ^A	10,962	0.09	HKD	4,532,000	Shandong Weigao Group Medical Polymer Co Ltd	3,937	0.03
HKD	2,995,800	GF Securities Co Ltd ^A	5,053	0.04	Healthcare services				
CNY	763,672	Guotai Junan Securities Co Ltd	2,225	0.02	CNY	266,134	Meinian Onehealth Healthcare Holdings Co Ltd	688	0.01
HKD	559,800	Guotai Junan Securities Co Ltd (Hong Kong listed) ^A	1,247	0.01	Home furnishings				
CNY	1,005,673	Haitong Securities Co Ltd	1,909	0.02	HKD	1,645,700	Konka Group Co Ltd	556	0.00
HKD	6,424,400	Haitong Securities Co Ltd (Hong Kong listed) ^A	8,528	0.07	CNY	352,700	Midea Group Co Ltd	2,517	0.02
CNY	480,019	Huatai Securities Co Ltd	1,650	0.01	Hotels				
HKD	3,225,000	Huatai Securities Co Ltd (Hong Kong listed) ^A	6,532	0.05	USD	202,800	Huangshan Tourism Development Co Ltd	251	0.00
CNY	943,296	Orient Securities Co Ltd	1,729	0.01	Insurance				
CNY	3,656,232	Shenwan Hongyuan Group Co Ltd	3,003	0.02	HKD	15,759,000	China Life Insurance Co Ltd ^A	43,364	0.35
Electrical components & equipment					HKD	5,633,200	China Pacific Insurance Group Co Ltd	21,206	0.17
HKD	1,770,000	Harbin Electric Co Ltd ^A	938	0.01	HKD	5,483,000	China Reinsurance Group Corp	1,264	0.01
HKD	1,106,151	Xinjiang Goldwind Science & Technology Co Ltd	1,268	0.01	CNY	136,006	New China Life Insurance Co Ltd	1,019	0.01
Electricity					HKD	1,674,500	New China Life Insurance Co Ltd (Hong Kong listed) ^A	8,106	0.07
HKD	21,209,000	CGN Power Co Ltd ^A	5,593	0.04	HKD	14,842,000	People's Insurance Co Group of China Ltd ^A	6,731	0.05
HKD	8,078,000	China Datang Corp Renewable Power Co Ltd	1,081	0.01	HKD	14,271,690	PICC Property & Casualty Co Ltd ^A	17,090	0.14
HKD	6,794,000	China Longyuan Power Group Corp Ltd	5,072	0.04	CNY	411,424	Ping An Insurance Group Co of China Ltd	4,302	0.03
CNY	2,286,012	China National Nuclear Power Co Ltd	2,045	0.02	HKD	10,969,758	Ping An Insurance Group Co of China Ltd (Hong Kong listed) ^A	115,500	0.92
CNY	823,675	China Yangtze Power Co Ltd	2,005	0.02	HKD	529,003	ZhongAn Online P&C Insurance Co Ltd ^A	1,988	0.02
HKD	2,384,000	Datang International Power Generation Co Ltd	662	0.01	Investment services				
USD	1,186,000	Huadian Energy Co Ltd	333	0.00	HKD	545,000	Legend Holdings Corp ^A	1,517	0.01
HKD	2,480,000	Huadian Power International Corp Ltd	1,087	0.01	Iron & steel				
HKD	9,066,000	Huaneng Power International Inc	5,590	0.04	HKD	2,128,584	Angang Steel Co Ltd ^A	1,583	0.01
					CNY	977,174	Baoshan Iron & Steel Co Ltd	1,095	0.01
					CNY	6,719,230	Inner Mongolia BaoTou Steel Union Co Ltd	1,776	0.02

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)				
People's Republic of China (28 February 2018: 8.86%) (cont)				
Iron & steel (cont)				
HKD	3,060,000	Maanshan Iron & Steel Co Ltd ^A	1,458	0.01
Machinery - diversified				
HKD	1,768,502	First Tractor Co Ltd ^A	480	0.00
HKD	754,900	Hangzhou Steam Turbine Co Ltd	682	0.01
USD	180,600	Huangshi Dongbei Electrical Appliance Co Ltd	234	0.00
USD	635,055	Kama Co Ltd	353	0.00
USD	472,610	Shang Gong Group Co Ltd	350	0.00
USD	1,533,545	Shanghai Diesel Engine Co Ltd	951	0.01
Machinery, construction & mining				
CNY	960,293	Sany Heavy Industry Co Ltd	1,490	0.01
HKD	5,324,000	Shanghai Electric Group Co Ltd ^A	1,974	0.02
Mining				
HKD	8,932,000	Aluminum Corp of China Ltd ^A	3,664	0.03
HKD	8,142,000	China Molybdenum Co Ltd ^A	3,900	0.03
HKD	2,407,000	Jiangxi Copper Co Ltd	3,287	0.03
HKD	2,410,000	Zhaojin Mining Industry Co Ltd ^A	2,570	0.02
CNY	71,624	Zhejiang Huayou Cobalt Co Ltd	409	0.00
HKD	12,340,000	Zijin Mining Group Co Ltd ^A	5,282	0.04
Miscellaneous manufacturers				
HKD	9,030,300	CRRC Corp Ltd	9,479	0.08
HKD	252,000	Launch Tech Co Ltd ^A	186	0.00
HKD	1,136,000	Zhuzhou CRRC Times Electric Co Ltd ^A	6,375	0.05
Oil & gas				
HKD	53,848,000	China Petroleum & Chemical Corp	46,509	0.37
HKD	44,654,000	PetroChina Co Ltd	29,524	0.24
Oil & gas services				
HKD	4,014,000	China Oilfield Services Ltd ^A	3,973	0.03
HKD	2,774,000	Sinopec Engineering Group Co Ltd	2,520	0.02
Pharmaceuticals				
CNY	137,641	Huadong Medicine Co Ltd	652	0.01
CNY	171,221	Jiangsu Hengrui Medicine Co Ltd	1,839	0.01
CNY	295,636	Kangmei Pharmaceutical Co Ltd	469	0.00
HKD	1,138,000	Shanghai Fosun Pharmaceutical Group Co Ltd ^A	4,038	0.03
HKD	1,088,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd ^A	693	0.01
USD	925,900	Shanghai Haixin Group Co	457	0.00
HKD	2,584,400	Sinopharm Group Co Ltd	11,490	0.09
HKD	2,104,000	Tong Ren Tang Technologies Co Ltd ^A	2,755	0.02
HKD	234,852	YiChang HEC ChangJiang Pharmaceutical Co Ltd ^A	1,002	0.01
CNY	76,698	Yunnan Baiyao Group Co Ltd	975	0.01
Real estate investment & services				
HKD	2,390,000	Beijing Capital Land Ltd ^A	1,002	0.01
HKD	732,000	Beijing North Star Co Ltd	231	0.00
CNY	398,147	China Merchants Shekou Industrial Zone Holdings Co Ltd	1,261	0.01
HKD	2,770,100	China Vanke Co Ltd ^A	10,516	0.09
HKD	2,228,400	Guangzhou R&F Properties Co Ltd ^A	4,167	0.03
CNY	152,190	Seazen Holdings Co Ltd	769	0.01
USD	883,622	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	1,248	0.01
USD	742,800	Shanghai Shibei Hi-Tech Co Ltd	388	0.00
Retail				
HKD	1,760,400	Shanghai Pharmaceuticals Holding Co Ltd ^A	3,956	0.03

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
People's Republic of China (28 February 2018: 8.86%) (cont)				
Retail (cont)				
CNY	844,394	Suning.com Co Ltd	1,544	0.01
Semiconductors				
HKD	14,000	Shanghai Fudan Microelectronics Group Co Ltd	15	0.00
Software				
CNY	137,805	Iflytek Co Ltd	735	0.01
HKD	2,143,000	TravelSky Technology Ltd ^A	6,211	0.05
Telecommunications				
HKD	29,524,000	China Telecom Corp Ltd	15,985	0.13
USD	760,600	Eastern Communications Co Ltd	487	0.00
HKD	1,672,040	ZTE Corp	4,995	0.04
Transportation				
HKD	1,957,285	China Railway Signal & Communication Corp Ltd	1,621	0.01
HKD	2,032,000	COSCO SHIPPING Energy Transportation Co Ltd ^A	1,196	0.01
HKD	3,159,500	COSCO Shipping Holdings Co Ltd ^A	1,376	0.01
CNY	1,072,632	Daqin Railway Co Ltd	1,431	0.01
USD	391,800	Shanghai Jinjiang International Industrial Investment Co Ltd	414	0.01
HKD	4,556,000	Sinotrans Ltd ^A	2,141	0.02
Total People's Republic of China			1,251,020	10.01
Peru (28 February 2018: 0.07%)				
Mining				
USD	410,177	Cia de Minas Buenaventura SAA (ADR)	6,825	0.05
PEN	3,777,372	Volcan Cia Minera SAA	777	0.01
Total Peru			7,602	0.06
Philippines (28 February 2018: 0.99%)				
Airlines				
PHP	655,590	Cebu Air Inc	1,065	0.01
Banks				
PHP	2,042,748	Bank of the Philippine Islands	3,318	0.03
PHP	4,137,522	BDO Unibank Inc	10,208	0.08
PHP	2,468,157	Metropolitan Bank & Trust Co	3,627	0.03
PHP	449,030	Security Bank Corp	1,439	0.01
Commercial services				
PHP	1,190,620	International Container Terminal Services Inc	2,670	0.02
Electricity				
PHP	3,661,600	Aboitiz Power Corp	2,467	0.02
PHP	3,226,700	First Gen Corp	1,326	0.01
PHP	486,180	Manila Electric Co	3,456	0.03
Engineering & construction				
PHP	9,078,000	DMCI Holdings Inc	2,001	0.02
PHP	883,600	Megawide Construction Corp	342	0.00
Entertainment				
PHP	8,446,400	Bloomerry Resorts Corp	1,862	0.01
Food				
PHP	3,604,900	Century Pacific Food Inc	1,067	0.01
PHP	7,170,800	D&L Industries Inc	1,619	0.01
PHP	6,157,260	JG Summit Holdings Inc	7,881	0.07

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Poland (28 February 2018: 1.20%) (cont)				
Philippines (28 February 2018: 0.99%) (cont)					Chemicals (cont)				
Food (cont)					PLN	117,441	Grupa Azoty SA^	1,383	0.01
PHP	1,999,710	Universal Robina Corp	5,262	0.04	Coal				
Food Service					PLN	115,961	Jastrzebska Spolka Weglowa SA	1,768	0.01
PHP	475,900	MacroAsia Corp	177	0.00	Computers				
Holding companies - diversified operations					PLN	197,140	Asseco Poland SA	2,770	0.02
PHP	4,417,330	Aboltiz Equity Ventures Inc	5,210	0.04	Diversified financial services				
PHP	9,072,100	Alliance Global Group Inc	2,403	0.02	PLN	48,124	KRUK SA^	2,101	0.02
Investment services					PLN	25,811	Warsaw Stock Exchange	275	0.00
PHP	171,352	GT Capital Holdings Inc	3,164	0.03	Electricity				
Oil & gas					PLN	548,294	Enea SA	1,463	0.01
PHP	5,992,400	Petron Corp	773	0.01	PLN	461,951	Energa SA	1,198	0.01
PHP	302,300	Pilipinas Shell Petroleum Corp	286	0.00	PLN	1,690,235	PGE Polska Grupa Energetyczna SA	5,189	0.04
Real estate investment & services					PLN	2,598,989	Tauron Polska Energia SA^	1,602	0.02
PHP	484,140	Ayala Corp	8,659	0.07	Engineering & construction				
PHP	16,085,300	Ayala Land Inc	13,684	0.11	PLN	31,921	Budimex SA	973	0.01
PHP	1,392,540	DoubleDragon Properties Corp	582	0.00	Food				
PHP	38,201,000	Fillinvest Land Inc	1,093	0.01	PLN	106,853	Dino Polska SA^	3,026	0.02
PHP	27,256,100	Megaworld Corp	2,724	0.02	PLN	183,382	Eurocash SA^	988	0.01
PHP	2,862,558	Robinsons Land Corp	1,295	0.01	Insurance				
PHP	19,816,400	SM Prime Holdings Inc	14,694	0.12	PLN	1,231,358	Powszechny Zaklad Ubezpieczen SA	13,296	0.11
PHP	10,594,800	Vista Land & Lifescapes Inc	1,516	0.01	Machinery, construction & mining				
Retail					PLN	109,012	Famur SA	141	0.00
PHP	6,377,800	Cosco Capital Inc	968	0.01	Media				
PHP	962,710	Jollibee Foods Corp	5,729	0.05	PLN	457,731	Cyfrowy Polsat SA	3,092	0.02
PHP	543,318	SM Investments Corp	9,875	0.08	Mining				
PHP	1,693,300	Wilcon Depot Inc	483	0.00	PLN	282,438	KGHM Polska Miedz SA	7,572	0.06
Telecommunications					Oil & gas				
PHP	81,490	Globe Telecom Inc	2,994	0.03	PLN	210,306	Grupa Lotos SA	5,298	0.04
PHP	203,840	PLDT Inc	4,059	0.03	PLN	645,886	Polski Koncern Naftowy ORLEN SA	17,418	0.14
Water					PLN	3,715,375	Polskie Gornictwo Naftowe i Gazownictwo SA	6,804	0.06
PHP	3,222,400	Manila Water Co Inc	1,682	0.01	Retail				
PHP	27,949,500	Metro Pacific Investments Corp	2,540	0.02	PLN	65,496	CCC SA^	3,181	0.02
Total Philippines			134,200	1.08	Software				
Poland (28 February 2018: 1.20%)					PLN	146,186	CD Projekt SA^	7,355	0.06
Apparel retailers					Telecommunications				
PLN	2,980	LPP SA	6,432	0.05	PLN	1,552,993	Orange Polska SA^	2,228	0.02
Banks					Total Poland				
PLN	186,634	Alior Bank SA	2,900	0.03	143,581	1.15			
PLN	80,223	Bank Handlowy w Warszawie SA	1,399	0.01	Qatar (28 February 2018: 0.49%)				
PLN	1,418,217	Bank Millennium SA^	3,247	0.03	Banks				
PLN	336,491	Bank Polska Kasa Opieki SA	10,090	0.08	QAR	479,444	Commercial Bank PQSC	5,260	0.04
PLN	32,622	mBank SA	3,690	0.03	QAR	208,965	Doha Bank QPSC	1,172	0.01
PLN	1,889,257	Powszechna Kasa Oszczednosci Bank Polski SA	19,020	0.15	QAR	911,533	Masraf Al Rayan QSC	9,201	0.08
PLN	66,459	Santander Bank Polska SA	6,620	0.05	QAR	224,126	Qatar Islamic Bank SAQ	8,903	0.07
Chemicals									
PLN	67,454	Ciech SA^	1,062	0.01					

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Republic of South Korea (28 February 2018: 14.42%) (cont)				
Qatar (28 February 2018: 0.49%) (cont)					Apparel retailers (cont)				
Banks (cont)					Auto manufacturers				
QAR	948,048	Qatar National Bank QPSC	48,809	0.39	KRW	17,074	Hwaseung Enterprise Co Ltd	173	0.00
Building materials and fixtures					KRW	42,255	Jayjun Cosmetic Co Ltd	421	0.00
QAR	54,625	Qatar National Cement Co QSC	926	0.01	KRW	54,367	Youngone Corp	1,697	0.02
Chemicals					Auto parts & equipment				
QAR	371,820	Industries Qatar QSC	13,528	0.11	KRW	293,299	Hyundai Motor Co	32,989	0.26
Electricity					KRW	78,393	Hyundai Motor Co (2nd Preference) ^A	5,604	0.04
QAR	91,429	Qatar Electricity & Water Co QSC	4,415	0.04	KRW	47,573	Hyundai Motor Co (Preference)	3,117	0.03
Healthcare services					KRW	557,779	Kia Motors Corp ^A	18,127	0.15
QAR	34,882	Medicare Group	635	0.00	KRW	151,948	Ssangyong Motor Co ^A	685	0.01
Insurance					Banks				
QAR	405,091	Qatar Insurance Co SAQ	3,712	0.03	KRW	86,146	Esmo Corp ^A	495	0.00
Miscellaneous manufacturers					KRW	160,121	Hankook Tire Co Ltd	6,086	0.05
QAR	12,920	Qatar Industrial Manufacturing Co QSC	145	0.00	KRW	392,133	Hanon Systems ^A	4,341	0.03
Oil & gas					KRW	144,085	Hyundai Mobis Co Ltd	28,248	0.23
QAR	101,335	Gulf International Services QSC	390	0.00	KRW	35,661	Hyundai Wia Corp	1,378	0.01
Real estate investment & services					KRW	264,617	Kumho Tire Co Inc	1,202	0.01
QAR	461,188	Barwa Real Estate Co	4,996	0.04	KRW	71,431	Mando Corp ^A	2,083	0.02
QAR	1,747,541	Ezdan Holding Group QSC	6,215	0.05	KRW	97,083	Nexen Tire Corp	828	0.01
QAR	455,941	United Development Co QSC	1,726	0.01	KRW	24,774	S&T Motiv Co Ltd	795	0.01
Retail					KRW	15,347	SL Corp	288	0.00
QAR	21,426	Al Meera Consumer Goods Co QSC	906	0.01	KRW	123,696	Sungwoo Hitech Co Ltd	462	0.00
Telecommunications					Beverages				
QAR	197,524	Ooredoo QPSC	3,620	0.03	KRW	545,267	Industrial Bank of Korea	6,763	0.06
QAR	1,043,726	Vodafone Qatar QSC	2,344	0.02	KRW	981,504	Woori Financial Group Inc	12,916	0.10
Transportation					Biotechnology				
QAR	466,742	Qatar Gas Transport Co Ltd	2,553	0.02	KRW	83,592	Hite Jinro Co Ltd ^A	1,316	0.01
QAR	55,224	Qatar Navigation QSC	1,020	0.01	KRW	884	Lotte Chilsung Beverage Co Ltd ^A	1,252	0.01
Total Qatar			120,476	0.97	KRW	41,443	Muhak Co Ltd ^A	527	0.00
Republic of South Korea (28 February 2018: 14.42%)					KRW	84,882	Naturecell Co Ltd	1,034	0.01
Advertising					Building materials and fixtures				
KRW	147,077	Cheil Worldwide Inc	3,276	0.03	KRW	3,050	Asia Cement Co Ltd ^A	336	0.00
KRW	25,078	Innocean Worldwide Inc	1,558	0.01	KRW	101,762	Eugene Corp	606	0.00
Aerospace & defence					KRW	4,815	Hanil Cement Co Ltd ^A	612	0.01
KRW	79,639	Hanwha Aerospace Co Ltd	2,333	0.02	KRW	4,144	Hanil Holdings Co Ltd ^A	220	0.00
KRW	156,673	Korea Aerospace Industries Ltd	5,126	0.04	KRW	27,543	IS Dongseo Co Ltd ^A	810	0.01
KRW	24,358	LIG Nex1 Co Ltd ^A	844	0.01	KRW	7,641	Kyung Dong Navien Co Ltd ^A	321	0.00
Agriculture					KRW	81,491	SAMPYO Cement Co Ltd ^A	311	0.00
KRW	35,284	Easy Bio Inc	192	0.00	KRW	461,695	Tongyang Inc ^A	782	0.01
KRW	70,432	Harim Holdings Co Ltd ^A	773	0.00	Chemicals				
KRW	248,058	KT&G Corp	23,269	0.19	KRW	11,795	AK Holdings Inc	577	0.00
Airlines					KRW	44,658	Ecopro Co Ltd ^A	1,290	0.01
KRW	207,072	Asiana Airlines Inc	777	0.01					
KRW	93,578	Hanjin Kal Corp	2,122	0.02					
KRW	6,460	Jeju Air Co Ltd	217	0.00					
KRW	10,161	Jin Air Co Ltd	192	0.00					
KRW	95,158	Korean Air Lines Co Ltd	3,114	0.02					
Apparel retailers									
KRW	10,070	F&F Co Ltd ^A	589	0.01					
KRW	104,436	Fila Korea Ltd	5,163	0.04					
KRW	44,719	Handsome Co Ltd	1,461	0.01					
KRW	48,742	Hansae Co Ltd ^A	1,046	0.01					

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Republic of South Korea (28 February 2018: 14.42%) (cont)				
Republic of South Korea (28 February 2018: 14.42%) (cont)					Republic of South Korea (28 February 2018: 14.42%) (cont)				
Chemicals (cont)					Diversified financial services (cont)				
KRW	116,906	Foosung Co Ltd ^A	847	0.01	KRW	146,558	Daishin Securities Co Ltd	1,446	0.01
KRW	23,183	Hansol Chemical Co Ltd	1,855	0.01	KRW	57,809	Daou Data Corp	514	0.00
KRW	226,350	Hanwha Chemical Corp	4,709	0.04	KRW	75,001	Daou Technology Inc ^A	1,467	0.01
KRW	66,852	Huchems Fine Chemical Corp	1,305	0.01	KRW	407,644	DGB Financial Group Inc	3,074	0.02
KRW	4,032	Hyosung Chemical Corp ^A	547	0.00	KRW	608,579	Hana Financial Group Inc	21,022	0.17
KRW	12,700	KCC Corp	3,608	0.03	KRW	241,905	JB Financial Group Co Ltd	1,278	0.01
KRW	43,338	Kolon Industries Inc ^A	2,081	0.02	KRW	815,394	KB Financial Group Inc	32,153	0.26
KRW	6,064	Korea Petrochemical Ind Co Ltd	944	0.01	KRW	32,527	KIWOOM Securities Co Ltd ^A	2,343	0.02
KRW	34,778	Kumho Petrochemical Co Ltd	2,959	0.02	KRW	89,571	Korea Investment Holdings Co Ltd	5,137	0.04
KRW	96,288	LG Chem Ltd ^A	33,432	0.27	KRW	69,964	Kyobo Securities Co Ltd	598	0.01
KRW	17,201	LG Chem Ltd (Preference)	3,365	0.03	KRW	102,361	Meritz Financial Group Inc	1,165	0.01
KRW	15,546	LG Hausys Ltd	907	0.01	KRW	721,298	Meritz Securities Co Ltd	2,947	0.02
KRW	34,319	Lotte Chemical Corp ^A	9,734	0.08	KRW	827,645	Mirae Asset Daewoo Co Ltd ^A	5,563	0.04
KRW	51,583	LOTTE Fine Chemical Co Ltd	2,224	0.02	KRW	299,961	NH Investment & Securities Co Ltd	3,481	0.03
KRW	22,940	SK Chemicals Co Ltd ^A	1,503	0.01	KRW	75,495	Samsung Card Co Ltd	2,286	0.02
KRW	31,420	SKCKOLONPI Inc ^A	964	0.01	KRW	119,978	Samsung Securities Co Ltd	3,696	0.03
KRW	20,988	Songwon Industrial Co Ltd ^A	384	0.00	KRW	868,203	Shinhan Financial Group Co Ltd	33,695	0.27
KRW	21,821	Soulbrain Co Ltd ^A	993	0.01	KRW	301,864	Woori Investment Bank Co Ltd ^A	202	0.00
KRW	1,125	Taekwang Industrial Co Ltd	1,500	0.01	KRW	251,693	Yuanta Securities Korea Co Ltd	737	0.01
Commercial services					Electrical components & equipment				
KRW	111,229	Daea TI Co Ltd ^A	723	0.00	KRW	31,173	L&F Co Ltd ^A	944	0.01
KRW	7,268	Green Cross LabCell Corp	308	0.00	KRW	30,408	LG Innotek Co Ltd ^A	2,920	0.02
KRW	62,339	NICE Holdings Co Ltd ^A	992	0.01	KRW	45,834	LS Corp	2,465	0.02
KRW	107,019	NICE Information Service Co Ltd ^A	985	0.01	KRW	39,127	LS Industrial Systems Co Ltd	1,844	0.02
KRW	38,752	S-1 Corp ^A	3,515	0.03	Electricity				
Computers					KRW	539,362	Korea Electric Power Corp	16,713	0.13
KRW	73,217	Samsung SDS Co Ltd	15,005	0.12	Electronics				
KRW	74,875	Sangsin Co Ltd ^A	1,395	0.01	KRW	57,436	BH Co Ltd	993	0.01
KRW	66,856	SK Holdings Co Ltd	16,198	0.13	KRW	55,673	Daeduck Electronics Co	505	0.00
KRW	37,671	STCUBE ^A	871	0.01	KRW	74,126	Feelux Co Ltd ^A	774	0.01
Cosmetics & personal care					KRW	12,400	Green Cross Cell Corp	590	0.00
KRW	68,160	Amorepacific Corp ^A	12,121	0.10	KRW	38,927	G-treeBNT Co Ltd ^A	1,049	0.01
KRW	18,935	Amorepacific Corp (Preference) ^A	1,877	0.01	KRW	42,381	Ijin Materials Co Ltd	1,536	0.01
KRW	61,315	AMOREPACIFIC Group ^A	3,996	0.03	KRW	29,648	Koh Young Technology Inc ^A	2,125	0.02
KRW	19,326	Cosmax Inc ^A	2,517	0.02	KRW	12,196	Korea Electric Terminal Co Ltd ^A	606	0.01
KRW	30,888	Kolmar BNH Co Ltd ^A	807	0.01	KRW	31,370	LEENO Industrial Inc ^A	1,473	0.01
KRW	33,366	Kolmar Korea Co Ltd ^A	2,350	0.02	KRW	485,735	LG Display Co Ltd ^A	9,177	0.07
KRW	18,139	Kolmar Korea Holdings Co Ltd	590	0.00	KRW	118,888	Samsung Electro-Mechanics Co Ltd ^A	11,311	0.09
KRW	19,636	LG Household & Health Care Ltd	21,754	0.17	KRW	214	Young Poong Corp	150	0.00
KRW	4,741	LG Household & Health Care Ltd (Preference)	3,157	0.03	Energy - alternate sources				
Distribution & wholesale					KRW	38,508	OCI Co Ltd	3,698	0.03
KRW	21,306	Halla Holdings Corp ^A	825	0.01	KRW	6,288	SK D&D Co Ltd	168	0.00
KRW	90,951	Hanwha Corp	2,600	0.02	Engineering & construction				
KRW	31,963	HS Industries Co Ltd	223	0.00	KRW	58,056	Daelim Industrial Co Ltd	4,832	0.04
KRW	18,643	Kolon Corp ^A	578	0.01	KRW	313,922	Daewoo Engineering & Construction Co Ltd ^A	1,409	0.01
KRW	49,860	LF Corp	1,126	0.01	KRW	109,237	GS Engineering & Construction Corp	4,157	0.03
KRW	203,752	LG Corp	13,587	0.11	KRW	60,352	HDC Holdings Co Ltd	1,070	0.01
KRW	69,748	LG International Corp	1,048	0.01	KRW	164,107	Hyundai Engineering & Construction Co Ltd ^A	8,346	0.07
KRW	108,003	Posco Daewoo Corp	1,820	0.01	KRW	21,871	KEPCO Engineering & Construction Co Inc	513	0.00
KRW	301,054	SK Networks Co Ltd	1,579	0.01	KRW	46,970	KEPCO Plant Service & Engineering Co Ltd	1,512	0.01
Diversified financial services					KRW	155,409	Posco ICT Co Ltd ^A	800	0.01
KRW	526,337	BNK Financial Group Inc	3,318	0.03	KRW	313,242	Samsung Engineering Co Ltd ^A	4,373	0.03

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Republic of South Korea (28 February 2018: 14.42%) (cont)				
Republic of South Korea (28 February 2018: 14.42%) (cont)					Republic of South Korea (28 February 2018: 14.42%) (cont)				
Engineering & construction (cont)					Holding companies - diversified operations (cont)				
KRW	66,603	Taeyoung Engineering & Construction Co Ltd	705	0.01	KRW	4,778	CJ Corp (Preference)*	115	0.00
Entertainment					Home builders				
KRW	35,926	CJ CGV Co Ltd	1,404	0.01	KRW	60,493	Ananti Inc ^A	1,135	0.01
KRW	53,675	JYP Entertainment Corp ^A	1,360	0.01	Home furnishings				
KRW	108,913	Paradise Co Ltd ^A	1,782	0.01	KRW	112,207	Coway Co Ltd ^A	9,438	0.08
KRW	45,036	SM Entertainment Co Ltd ^A	1,862	0.02	KRW	1,278	Cuckoo Holdings Co Ltd	161	0.00
KRW	27,903	YG Entertainment Inc ^A	1,043	0.01	KRW	23,586	Hanssem Co Ltd	1,883	0.01
Environmental control					KRW	25,038	Hyundai Livart Furniture Co Ltd ^A	466	0.00
KRW	69,523	GemVax & Kael Co Ltd ^A	899	0.01	KRW	217,694	LG Electronics Inc	13,646	0.11
Food					KRW	18,256	LOTTE Himart Co Ltd	794	0.01
KRW	18,644	Binggrae Co Ltd	1,160	0.01	KRW	6,253	Meerecompany Inc	360	0.00
KRW	17,849	CJ CheilJedang Corp	5,110	0.04	Hotels				
KRW	53,428	Daesang Corp	1,313	0.01	KRW	79,610	Grand Korea Leisure Co Ltd ^A	1,671	0.01
KRW	76,800	Dongsuh Cos Inc	1,349	0.01	KRW	254,145	Kangwon Land Inc ^A	6,982	0.06
KRW	3,362	Dongwon F&B Co Ltd	813	0.01	Household goods & home construction				
KRW	3,387	Dongwon Industries Co Ltd	678	0.01	KRW	11,123	Aekyung Industrial Co Ltd	461	0.00
KRW	111,454	GS Holdings Corp	5,312	0.04	KRW	47,182	Lock&Lock Co Ltd	797	0.01
KRW	3,189	Lotte Confectionery Co Ltd ^A	508	0.00	Insurance				
KRW	64,939	Lotte Corp	3,066	0.02	KRW	99,406	DB Insurance Co Ltd ^A	6,408	0.05
KRW	1,060	Lotte Food Co Ltd	621	0.01	KRW	560,215	Hanwha Life Insurance Co Ltd	2,077	0.02
KRW	14,535	Maeil Dairies Co Ltd ^A	1,021	0.01	KRW	133,939	Hyundai Marine & Fire Insurance Co Ltd	4,490	0.04
KRW	1,068	Namyang Dairy Products Co Ltd ^A	595	0.00	KRW	262,566	Korean Reinsurance Co	2,115	0.02
KRW	8,606	NongShim Co Ltd	2,058	0.02	KRW	139,909	Meritz Fire & Marine Insurance Co Ltd	2,749	0.02
KRW	29,795	NUTRIBIOTECH Co Ltd ^A	445	0.00	KRW	62,580	Mirae Asset Life Insurance Co Ltd ^A	289	0.00
KRW	46,033	Orion Corp	4,564	0.04	KRW	72,191	Orange Life Insurance Ltd	2,292	0.02
KRW	40,241	Orion Holdings Corp ^A	682	0.01	KRW	66,630	Samsung Fire & Marine Insurance Co Ltd	17,862	0.14
KRW	3,285	Ottogi Corp ^A	2,231	0.02	KRW	148,787	Samsung Life Insurance Co Ltd	11,734	0.09
KRW	4,495	Pulmuone Co Ltd	369	0.00	KRW	116,560	Tongyang Life Insurance Co Ltd	500	0.00
KRW	5,673	Samyang Foods Co Ltd ^A	330	0.00	Internet				
KRW	7,049	Samyang Holdings Corp	528	0.00	KRW	16,964	Ahnlab Inc ^A	765	0.01
Food Service					KRW	14,870	Cafe24 Corp ^A	1,561	0.01
KRW	72,883	Hyundai Greenfood Co Ltd ^A	901	0.01	KRW	24,765	DoubleUGames Co Ltd ^A	1,350	0.01
Forest products & paper					KRW	106,609	Kakao Corp	9,811	0.08
KRW	51,514	Hansol Paper Co Ltd	815	0.01	KRW	44,098	Kginicis Co Ltd	567	0.00
Gas					KRW	295,239	NAVER Corp	34,913	0.28
KRW	60,751	Korea Gas Corp	2,706	0.02	KRW	37,070	NCSOFT Corp ^A	15,194	0.12
KRW	17,667	SK Discovery Co Ltd ^A	452	0.00	KRW	32,391	NHN Entertainment Corp	2,131	0.02
KRW	10,668	SK Gas Ltd ^A	763	0.01	KRW	35,983	Webzen Inc ^A	664	0.00
Healthcare products					KRW	22,385	WeMade Entertainment Co Ltd ^A	973	0.01
KRW	151,626	CMG Pharmaceutical Co Ltd ^A	659	0.00	Investment services				
KRW	16,566	Dentium Co Ltd ^A	918	0.01	KRW	48,413	Green Cross Holdings Corp ^A	1,126	0.01
KRW	25,334	InBody Co Ltd ^A	534	0.00	KRW	68,247	Hankook Tire Worldwide Co Ltd ^A	989	0.01
KRW	29,720	Osstem Implant Co Ltd	1,392	0.01	KRW	21,246	Hyundai Heavy Industries Holdings Co Ltd ^A	6,819	0.05
KRW	127,594	Telcon RF Pharmaceutical Inc ^A	919	0.01	Iron & steel				
KRW	25,572	Vieworks Co Ltd	780	0.01	KRW	139,039	Dongkuk Steel Mill Co Ltd ^A	1,014	0.01
Healthcare services					KRW	171,968	Hyundai Steel Co	7,622	0.06
KRW	74,944	CrystalGenomics Inc ^A	1,239	0.01	KRW	35,211	Jenax Inc ^A	355	0.00
KRW	18,701	Medipost Co Ltd ^A	1,347	0.01	KRW	18,677	KISWIRE Ltd	457	0.00
KRW	125,717	SillaJen Inc ^A	8,305	0.07	KRW	160,551	POSCO	37,543	0.30
Holding companies - diversified operations					KRW	39,223	Seah Besteel Corp	673	0.01
KRW	31,883	CJ Corp	3,543	0.03	Leisure time				
					KRW	26,707	Hana Tour Service Inc ^A	1,658	0.01

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Republic of South Korea (28 February 2018: 14.42%) (cont)				
Republic of South Korea (28 February 2018: 14.42%) (cont)					Republic of South Korea (28 February 2018: 14.42%) (cont)				
Leisure time (cont)					Pharmaceuticals (cont)				
KRW	18,620	Lotte Tour Development Co Ltd ^A	233	0.00	KRW	11,404	Daewoong Pharmaceutical Co Ltd	1,967	0.02
KRW	31,825	Modetour Network Inc	679	0.01	KRW	8,291	Dong-A Socio Holdings Co Ltd ^A	796	0.01
Machinery - diversified					KRW	12,715	Dong-A ST Co Ltd	1,164	0.01
KRW	36,950	DIO Corp ^A	1,007	0.01	KRW	33,718	Dongsung Pharmaceutical Co Ltd ^A	534	0.00
KRW	147,899	Doosan Heavy Industries & Construction Co Ltd ^A	1,089	0.01	KRW	10,975	Enzychem Lifesciences Corp ^A	939	0.01
KRW	32,376	Hyundai Elevator Co Ltd ^A	2,743	0.02	KRW	12,853	Green Cross Corp	1,726	0.01
KRW	56,258	SFA Engineering Corp	2,081	0.02	KRW	54,231	Hanall Biopharma Co Ltd	1,794	0.01
KRW	36,582	Toptec Co Ltd ^A	330	0.00	KRW	7,608	Handok Inc	192	0.00
Machinery, construction & mining					KRW	13,808	Hanmi Pharm Co Ltd ^A	6,065	0.05
KRW	72,094	Doosan Bobcat Inc	2,045	0.02	KRW	27,620	Hanmi Science Co Ltd ^A	1,997	0.02
KRW	286,746	Doosan Infracore Co Ltd	1,940	0.02	KRW	61,206	HLB Life Science CO LTD ^A	1,034	0.01
KRW	11,554	Hyosung Heavy Industries Corp ^A	452	0.00	KRW	10,232	Huons Co Ltd	667	0.01
KRW	22,267	Hyundai Construction Equipment Co Ltd ^A	1,065	0.01	KRW	6,871	Huons Global Co Ltd ^A	265	0.00
KRW	18,089	Hyundai Electric & Energy System Co Ltd ^A	489	0.00	KRW	28,899	Il Dong Pharmaceutical Co Ltd	522	0.00
Marine transportation					KRW	26,546	Ilyang Pharmaceutical Co Ltd ^A	702	0.01
KRW	68,840	Daewoo Shipbuilding & Marine Engineering Co Ltd ^A	1,934	0.02	KRW	13,757	Jeil Pharmaceutical Co Ltd ^A	552	0.00
KRW	69,929	HLB Inc ^A	5,583	0.05	KRW	120,800	JW Holdings Corp	786	0.01
KRW	77,888	Hyundai Heavy Industries Co Ltd ^A	9,107	0.07	KRW	25,617	JW Pharmaceutical Corp	954	0.01
KRW	50,953	Hyundai Mipo Dockyard Co Ltd ^A	2,818	0.02	KRW	17,245	Kolon Life Science Inc ^A	1,311	0.01
KRW	929,573	Samsung Heavy Industries Co Ltd ^A	7,571	0.06	KRW	100,850	Komipharm International Co Ltd ^A	2,134	0.02
Media					KRW	131,132	Kwang Dong Pharmaceutical Co Ltd	845	0.01
KRW	56,944	Jcontentree Corp	261	0.00	KRW	13,523	LegoChem Biosciences Inc	685	0.01
KRW	71,797	KT Skylife Co Ltd	756	0.01	KRW	10,700	Mezzion Pharma Co Ltd ^A	1,109	0.01
Metal fabricate/ hardware					KRW	39,229	Naturalendo Tech Co Ltd ^A	343	0.00
KRW	18,609	Hyosung Corp	1,241	0.01	KRW	51,622	Oscotec Inc ^A	1,320	0.01
Mining					KRW	25,961	Sam Chun Dang Pharm Co Ltd ^A	1,173	0.01
KRW	18,672	Korea Zinc Co Ltd	7,579	0.06	KRW	6,830	Samjin Pharmaceutical Co Ltd	246	0.00
KRW	51,010	Poongsan Corp	1,447	0.01	KRW	19,568	Suheung Co Ltd	445	0.00
Miscellaneous manufacturers					KRW	6,983	Tego Science Inc	244	0.00
KRW	5,804	Hyosung Advanced Materials Corp	606	0.00	KRW	58,734	Theragen Etex Co Ltd ^A	632	0.01
KRW	66,647	Hyundai Rotem Co Ltd ^A	1,535	0.01	KRW	28,863	ViroMed Co Ltd ^A	7,129	0.06
KRW	47,198	POSCO Chemtech Co Ltd ^A	2,891	0.02	KRW	18,885	Yuhan Corp	4,374	0.04
KRW	13,775	SK Materials Co Ltd	2,091	0.02	KRW	266,713	Yungjin Pharmaceutical Co Ltd ^A	1,572	0.01
KRW	56,528	SKC Co Ltd	1,945	0.02	Real estate investment & services				
Office & business equipment					KRW	59,180	HDC Hyundai Development Co-Engineering & Construction	2,534	0.02
KRW	19,643	Sindoh Co Ltd	854	0.01	KRW	378,104	Korea Real Estate Investment & Trust Co Ltd	854	0.01
Oil & gas					KRW	88,761	Seobu T&D ^A	722	0.00
KRW	25,125	Namhae Chemical Corp ^A	271	0.00	Retail				
KRW	136,921	SK Innovation Co Ltd	22,887	0.18	KRW	43,796	BGF Co Ltd	340	0.00
KRW	96,362	S-Oil Corp ^A	8,568	0.07	KRW	17,262	BGF retail Co Ltd ^A	3,269	0.03
Pharmaceuticals					KRW	9,849	Caregen Co Ltd ^A	653	0.00
KRW	7,230	Anterogen Co Ltd ^A	545	0.00	KRW	23,115	CJ ENM Co Ltd	4,898	0.04
KRW	219,481	Aprogen pharmaceuticals Inc	478	0.00	KRW	44,390	E-MART Inc	7,104	0.06
KRW	56,137	Binex Co Ltd	539	0.00	KRW	9,199	GS Home Shopping Inc	1,505	0.01
KRW	75,702	Bukwang Pharmaceutical Co Ltd ^A	1,531	0.01	KRW	61,304	GS Retail Co Ltd ^A	2,109	0.02
KRW	103,984	Celltrion Healthcare Co Ltd ^A	6,453	0.05	KRW	65,131	Hotel Shilla Co Ltd	4,749	0.04
KRW	174,894	Celltrion Inc ^A	31,800	0.25	KRW	32,384	Hyundai Department Store Co Ltd	2,787	0.02
KRW	33,993	Celltrion Pharm Inc ^A	1,832	0.02	KRW	15,042	Hyundai Home Shopping Network Corp	1,458	0.01
KRW	15,793	Chong Kun Dang Pharmaceutical Corp	1,474	0.01	KRW	24,148	It's Hanbul Co Ltd ^A	670	0.01
KRW	34,984	Dae Hwa Pharmaceutical Co Ltd	678	0.01	KRW	22,092	Lotte Shopping Co Ltd	3,752	0.03
KRW	17,438	Daewoong Co Ltd	310	0.00	KRW	159,123	Samsung C&T Corp	16,341	0.13
					KRW	15,818	Shinsegae Inc ^A	4,015	0.03

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Russian Federation (28 February 2018: 3.23%) (cont)				
Republic of South Korea (28 February 2018: 14.42%) (cont)					Banks (cont)				
Retail (cont)					USD	1,676,969	Sberbank of Russia PJSC (ADR)	21,398	0.17
KRW	6,257	Shinsegae International Inc ^A	1,263	0.01	RUB	569,710,000	VTB Bank PJSC	310	0.00
KRW	4,507	SPC Samlip Co Ltd ^A	457	0.00	USD	3,158,449	VTB Bank PJSC (GDR)	3,718	0.03
Semiconductors					Chemicals				
KRW	28,813	Advanced Process Systems Corp ^A	722	0.01	USD	285,584	PhosAgro PJSC (GDR)	3,901	0.03
KRW	117,641	DB HiTek Co Ltd	1,302	0.01	Coal				
KRW	72,109	Dongjin Semichem Co Ltd	651	0.01	RUB	356,164	Raspadskaya OJSC	843	0.01
KRW	22,865	Eo Technics Co Ltd	1,197	0.01	Diversified financial services				
KRW	7,368	Innox Advanced Materials Co Ltd	336	0.00	RUB	2,412,709	Moscow Exchange MICEX-RTS PJSC	3,340	0.03
KRW	10,107,202	Samsung Electronics Co Ltd	405,295	3.24	RUB	44,482	Safmar Financial Investment	350	0.00
KRW	1,823,079	Samsung Electronics Co Ltd (Preference)	58,354	0.47	Electricity				
KRW	15,951	Samwha Capacitor Co Ltd ^A	871	0.01	RUB	77,663,782	Inter RAO UES PJSC	4,614	0.04
KRW	86,435	Seoul Semiconductor Co Ltd ^A	1,825	0.01	RUB	8,529,554	Mosenergo PJSC	274	0.00
KRW	24,393	Silicon Works Co Ltd	932	0.01	RUB	6,576,943	Unipro PJSC	271	0.00
KRW	1,227,739	SK Hynix Inc ^A	76,413	0.61	Food				
KRW	6,039	Tokai Carbon Korea Co Ltd	346	0.00	USD	730,014	Magnit PJSC (GDR)	10,483	0.08
KRW	57,114	Wonik Holdings Co Ltd ^A	211	0.00	Iron & steel				
KRW	53,422	WONIK IPS Co Ltd ^A	1,095	0.01	RUB	5,021,657	Magnitogorsk Iron & Steel Works PJSC	3,391	0.03
Software					RUB	2,664,137	Novolipetsk Steel PJSC	6,406	0.05
KRW	20,913	Com2uSCorp	2,265	0.02	RUB	457,597	Severstal PJSC	7,144	0.06
KRW	49,392	Douzone Bizon Co Ltd	1,866	0.01	Metal fabricate/ hardware				
KRW	12,082	Gamevil Inc ^A	570	0.00	USD	177,282	TMK PJSC (GDR)	514	0.00
KRW	53,590	Hancom Inc	641	0.01	Mining				
KRW	54,200	Netmarble Corp ^A	5,687	0.05	RUB	5,515,012	Alrosa PJSC	7,959	0.06
KRW	11,365	Pearl Abyss Corp ^A	1,820	0.01	RUB	138,782	MMC Norilsk Nickel PJSC	29,725	0.24
Telecommunications					RUB	51,176	Polyus PJSC	4,248	0.04
KRW	167,950	Inscobee Inc ^A	859	0.01	Oil & gas				
KRW	21,893	KT Corp	554	0.00	RUB	22,235,627	Gazprom PJSC	53,649	0.43
KRW	234,282	LG Uplus Corp	3,125	0.02	USD	81,808	Gazprom PJSC (ADR)	388	0.00
KRW	134,376	Partron Co Ltd	1,183	0.01	RUB	973,049	LUKOIL PJSC	81,230	0.65
KRW	18,269	RFHIC Corp	471	0.00	USD	69,885	LUKOIL PJSC (ADR)	5,814	0.05
KRW	116,341	Samsung SDI Co Ltd ^A	24,567	0.20	USD	193,201	Novatek PJSC (GDR)	33,482	0.27
KRW	387,170	Sejong Telecom Inc	177	0.00	RUB	165,585	Rosneft Oil Co PJSC	1,002	0.01
KRW	41,653	SK Telecom Co Ltd	9,647	0.08	USD	2,299,258	Rosneft Oil Co PJSC (GDR)	13,773	0.11
KRW	108,323	Taihan Fiberoptics Co Ltd ^A	487	0.00	RUB	17,140,239	Surgutneftegas PJSC	6,682	0.05
KRW	76,931	Yuyang DNU Co Ltd ^A	663	0.01	RUB	14,666,488	Surgutneftegas PJSC (Preference)	8,942	0.07
Textile					RUB	3,317,767	Tatneft PJSC	39,075	0.31
KRW	5,308	Hyosung TNC Co Ltd ^A	793	0.01	Pipelines				
Transportation					RUB	716	Transneft PJSC	1,854	0.02
KRW	16,419	CJ Logistics Corp	2,774	0.02	Real estate investment & services				
KRW	19,770	Hanjin Transportation Co Ltd	750	0.01	USD	106,329	LSR Group PJSC (GDR)	207	0.00
KRW	39,381	Hyundai Glovis Co Ltd	4,884	0.04	Retail				
KRW	447,826	Hyundai Merchant Marine Co Ltd ^A	1,593	0.01	RUB	163,115	Detsky Mir PJSC	220	0.00
KRW	41,014	Korea Line Corp ^A	837	0.01	RUB	205,863	M.Video PJSC	1,287	0.01
KRW	490,040	Pan Ocean Co Ltd ^A	1,884	0.01	Telecommunications				
Total Republic of South Korea			1,759,975	14.09	USD	1,078,432	Mobile TeleSystems PJSC (ADR)	8,336	0.06
Russian Federation (28 February 2018: 3.23%)					USD	333,144	Sistema PJSC (GDR)	994	0.01
Airlines					Total Russian Federation				
RUB	1,379,272	Aeroflot PJSC	2,032	0.02	415,990 3.33				
Banks									
RUB	3,548,158	Credit Bank of Moscow PJSC	297	0.00					
RUB	15,169,649	Sberbank of Russia PJSC	47,837	0.39					

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					South Africa (28 February 2018: 6.71%) (cont)				
Singapore (28 February 2018: 0.00%)					Food (cont)				
Chemicals					ZAR	262,716	Tongaat Hulett Ltd	524	0.01
HKD	384,398	China XLX Fertiliser Ltd	139	0.00	ZAR	2,010,990	Woolworths Holdings Ltd ^A	6,551	0.05
Diversified financial services					ZAR	2,317,798	Zeder Investments Ltd	697	0.01
HKD	586,351	BOC Aviation Ltd ^A	5,072	0.04	Forest products & paper				
Environmental control					ZAR	257,938	Mondi Ltd ^A	6,076	0.05
HKD	120,000	Sound Global Ltd [*]	2	0.00	ZAR	1,202,515	Sappi Ltd	6,180	0.05
Total Singapore			5,213	0.04	Healthcare products				
South Africa (28 February 2018: 6.71%)					ZAR	826,942	Aspen Pharmacare Holdings Ltd	8,201	0.07
Agriculture					Healthcare services				
ZAR	85,912	Astral Foods Ltd	996	0.01	ZAR	2,919,052	Life Healthcare Group Holdings Ltd	5,618	0.05
Auto parts & equipment					ZAR	2,156,172	Netcare Ltd	3,901	0.03
ZAR	166,076	Invicta Holdings Ltd	333	0.00	Holding companies - diversified operations				
Banks					ZAR	717,878	AVI Ltd	4,572	0.04
ZAR	1,532,529	Absa Group Ltd	19,685	0.16	ZAR	1,125,856	Remgro Ltd	16,111	0.13
ZAR	7,064,474	FirstRand Ltd	32,308	0.26	Hotels				
ZAR	771,857	Nedbank Group Ltd	15,613	0.12	ZAR	339,422	Sun International Ltd ^A	1,521	0.01
ZAR	2,706,224	Standard Bank Group Ltd	37,294	0.30	ZAR	869,004	Tsogo Sun Holdings Ltd	1,276	0.01
Building materials and fixtures					Insurance				
ZAR	3,491,937	PPC Ltd	1,291	0.01	ZAR	783,998	Discovery Ltd	8,591	0.07
Chemicals					ZAR	290,717	Liberty Holdings Ltd	2,130	0.02
ZAR	142,091	Omnia Holdings Ltd	603	0.01	ZAR	2,310,014	MMI Holdings Ltd	2,563	0.02
ZAR	1,192,686	Sasol Ltd ^A	36,466	0.29	ZAR	3,486,159	Sanlam Ltd	19,511	0.15
Coal					Internet				
ZAR	481,672	Exxaro Resources Ltd	5,197	0.04	ZAR	924,760	Naspers Ltd	200,303	1.60
Commercial services					Iron & steel				
ZAR	1,561,912	Advtech Ltd	1,477	0.01	ZAR	140,104	Kumba Iron Ore Ltd ^A	3,720	0.03
ZAR	582,148	Curro Holdings Ltd ^A	1,037	0.01	Media				
Computers					ZAR	916,780	MultiChoice Group Ltd	6,850	0.05
ZAR	500,869	DataTec Ltd	1,122	0.01	Mining				
ZAR	257,845	EOH Holdings Ltd ^A	297	0.00	ZAR	235,731	African Rainbow Minerals Ltd	2,813	0.02
Distribution & wholesale					ZAR	119,515	Anglo American Platinum Ltd	6,516	0.05
ZAR	450,733	Reunert Ltd	2,244	0.02	ZAR	868,305	AngloGold Ashanti Ltd ^A	12,476	0.10
Diversified financial services					ZAR	1,758,615	Gold Fields Ltd	7,193	0.06
ZAR	89,533	Capitec Bank Holdings Ltd	8,318	0.07	ZAR	918,520	Harmony Gold Mining Co Ltd	1,934	0.02
ZAR	544,197	Coronation Fund Managers Ltd	1,649	0.01	ZAR	1,452,160	Impala Platinum Holdings Ltd ^A	6,218	0.05
ZAR	561,222	Investec Ltd	3,655	0.03	ZAR	806,031	Northam Platinum Ltd ^A	3,170	0.03
ZAR	215,498	JSE Ltd	2,476	0.02	ZAR	3,906,537	Sibanye Gold Ltd ^A	4,273	0.03
ZAR	10,438,895	Old Mutual Ltd	17,262	0.14	Miscellaneous manufacturers				
ZAR	327,157	PSG Group Ltd	6,045	0.05	ZAR	318,226	AECI Ltd	2,216	0.02
ZAR	1,648,744	Rand Merchant Investment Holdings Ltd	3,901	0.03	Packaging & containers				
ZAR	1,570,656	RMB Holdings Ltd	8,950	0.07	ZAR	1,364,251	Nampak Ltd ^A	1,111	0.01
Engineering & construction					Real estate investment & services				
ZAR	845,582	Murray & Roberts Holdings Ltd	851	0.00	ZAR	1,234,820	Attacq Ltd	1,381	0.01
ZAR	127,782	Wilson Bayly Holmes-Ovcon Ltd	1,082	0.01	ZAR	232,303	Equites Property Fund Ltd	332	0.00
Entertainment					ZAR	1,574,253	Vukile Property Fund Ltd	2,253	0.02
ZAR	83,514	Hosken Consolidated Investments Ltd	692	0.01	Real estate investment trusts				
Food					ZAR	1,527,445	Arrowhead Properties Ltd	450	0.00
ZAR	734,630	Bid Corp Ltd	15,396	0.12	ZAR	898,287	Delta Property Fund Ltd	160	0.00
ZAR	236,475	Pioneer Foods Group Ltd	1,354	0.01	ZAR	1,446,411	Emira Property Fund Ltd	1,546	0.01
ZAR	968,085	Shoprite Holdings Ltd	11,822	0.10	ZAR	2,139,846	Fortress REIT Ltd	2,879	0.02
ZAR	386,212	SPAR Group Ltd	5,486	0.04	ZAR	1,772,868	Fortress REIT Ltd Class 'B' ^A	1,753	0.02
ZAR	349,466	Tiger Brands Ltd	6,619	0.05	ZAR	5,583,832	Growthpoint Properties Ltd	9,698	0.08
					ZAR	539,527	Hyprop Investments Ltd	2,974	0.03

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Taiwan (28 February 2018: 11.85%) (cont)				
South Africa (28 February 2018: 6.71%) (cont)					Auto manufacturers (cont)				
Real estate investment trusts (cont)					TWD	2,188,000	Yulon Motor Co Ltd ^A	1,344	0.01
ZAR	1,945,939	Rebosis Property Fund Ltd ^A	277	0.00	Auto parts & equipment				
ZAR	11,237,744	Redefine Properties Ltd	7,761	0.06	TWD	4,368,000	Cheng Shin Rubber Industry Co Ltd ^A	6,209	0.05
ZAR	587,155	Resilient REIT Ltd ^A	2,569	0.02	TWD	116,021	Cub Elecparts Inc ^A	1,176	0.01
ZAR	5,326,735	SA Corporate Real Estate Ltd	1,387	0.01	TWD	629,597	Hota Industrial Manufacturing Co Ltd ^A	2,455	0.02
Retail					TWD	1,201,822	Kenda Rubber Industrial Co Ltd ^A	1,199	0.01
ZAR	500,256	Barloworld Ltd	4,487	0.04	TWD	341,000	Nan Kang Rubber Tire Co Ltd	311	0.00
ZAR	716,598	Bidvest Group Ltd	10,605	0.08	TWD	1,141,000	Tong Yang Industry Co Ltd ^A	1,424	0.01
ZAR	36,049	Cashbuild Ltd	661	0.00	Banks				
ZAR	565,446	Clicks Group Ltd	7,265	0.06	TWD	13,166,754	Chang Hwa Commercial Bank Ltd	7,915	0.06
ZAR	631,497	Dis-Chem Pharmacies Ltd ^A	1,159	0.01	TWD	6,010,128	Far Eastern International Bank ^A	2,109	0.02
ZAR	181,491	Famous Brands Ltd ^A	1,162	0.01	TWD	2,163,000	King's Town Bank Co Ltd ^A	2,319	0.02
ZAR	444,286	Foschini Group Ltd ^A	5,429	0.04	TWD	6,186,000	Shanghai Commercial & Savings Bank Ltd	9,628	0.08
ZAR	241,455	Massmart Holdings Ltd ^A	1,496	0.01	TWD	6,755,587	Taichung Commercial Bank Co Ltd ^A	2,338	0.02
ZAR	354,475	Motus Holdings Ltd	2,282	0.02	TWD	8,327,908	Taiwan Business Bank ^A	3,071	0.02
ZAR	532,620	Mr Price Group Ltd ^A	8,178	0.07	Beverages				
ZAR	878,367	Pick n Pay Stores Ltd	4,331	0.03	TWD	215,000	Grape King Bio Ltd	1,422	0.01
ZAR	849,094	Super Group Ltd	2,038	0.02	Biotechnology				
ZAR	944,073	Truworths International Ltd ^A	4,906	0.04	TWD	337,000	TaiMed Biologics Inc ^A	1,987	0.02
Telecommunications					Building materials and fixtures				
ZAR	1,560,508	Blue Label Telecoms Ltd	506	0.00	TWD	4,486,400	Asia Cement Corp ^A	5,656	0.04
ZAR	3,580,263	MTN Group Ltd	21,268	0.17	TWD	1,392,484	Goldsun Building Materials Co Ltd ^A	404	0.00
ZAR	616,962	Telkom SA SOC Ltd	3,072	0.02	TWD	9,206,400	Taiwan Cement Corp ^A	11,487	0.09
ZAR	1,284,067	Vodacom Group Ltd ^A	10,605	0.09	TWD	2,325,643	Taiwan Glass Industry Corp ^A	1,032	0.01
Transportation					TWD	966,748	Taiwan Styrene Monomer	766	0.01
ZAR	1,302,390	Grindrod Ltd ^A	769	0.00	TWD	1,268,681	Universal Cement Corp ^A	800	0.01
ZAR	361,011	Imperial Logistics Ltd	1,654	0.01	TWD	143,000	Xxentria Technology Materials Corp	341	0.00
ZAR	3,870,791	KAP Industrial Holdings Ltd	2,161	0.02	Chemicals				
ZAR	491,119	Trencor Ltd	980	0.01	TWD	457,000	China General Plastics Corp ^A	350	0.00
Total South Africa			734,771	5.88	TWD	2,334,078	China Man-Made Fiber Corp ^A	756	0.01
Spain (28 February 2018: 0.01%)					TWD	6,340,000	China Petrochemical Development Corp ^A	2,256	0.02
Building materials and fixtures					TWD	229,000	China Steel Chemical Corp ^A	1,005	0.01
COP	258,732	CEMEX Latam Holdings SA	420	0.00	TWD	2,603,743	Eternal Materials Co Ltd ^A	2,162	0.02
Total Spain			420	0.00	TWD	1,286,887	Everlight Chemical Industrial Corp ^A	698	0.01
Taiwan (28 February 2018: 11.85%)					TWD	7,129,000	Formosa Chemicals & Fibre Corp	24,438	0.20
Agriculture					TWD	9,061,000	Formosa Plastics Corp	30,177	0.24
TWD	1,225,160	Great Wall Enterprise Co Ltd ^A	1,381	0.01	TWD	2,620,000	Grand Pacific Petrochemical ^A	2,047	0.02
Airlines					TWD	1,520,034	International CSRC Investment Holdings Co ^A	2,205	0.02
TWD	5,620,000	China Airlines Ltd	1,853	0.01	TWD	10,249,000	Nan Ya Plastics Corp	25,609	0.20
TWD	5,043,109	Eva Airways Corp	2,532	0.02	TWD	255,000	Nantex Industry Co Ltd	265	0.00
Apparel retailers					TWD	1,596,000	Oriental Union Chemical Corp ^A	1,359	0.01
TWD	365,311	Eclat Textile Co Ltd ^A	4,184	0.03	TWD	2,052,000	Taiwan Fertilizer Co Ltd ^A	3,000	0.02
TWD	742,237	Feng TAY Enterprise Co Ltd ^A	4,667	0.04	TWD	1,247,200	TSRC Corp ^A	1,145	0.01
TWD	299,593	Makalot Industrial Co Ltd ^A	1,825	0.02	TWD	862,966	UPC Technology Corp ^A	370	0.00
TWD	4,564,000	Pou Chen Corp	5,754	0.05	TWD	1,358,694	USI Corp	543	0.00
TWD	60,000	Quang Viet Enterprise Co Ltd	249	0.00	Commercial services				
TWD	930,000	Roo Hsing Co Ltd ^A	444	0.00	TWD	91,000	Lung Yen Life Service Corp	188	0.00
Auto manufacturers					TWD	99,841	Sporton International Inc	545	0.00
TWD	1,305,425	China Motor Corp ^A	1,026	0.01	TWD	1,102,075	Taiwan Secom Co Ltd ^A	3,094	0.03
TWD	1,283,000	Sanyang Motor Co Ltd ^A	848	0.01	TWD	377,000	Taiwan Shin Kong Security Co Ltd	469	0.00
					Computers				
					TWD	6,339,850	Acer Inc ^A	4,192	0.03
					TWD	852,428	Advantech Co Ltd ^A	6,509	0.05

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Taiwan (28 February 2018: 11.85%) (cont)				
Taiwan (28 February 2018: 11.85%) (cont)					Taiwan (28 February 2018: 11.85%) (cont)				
Computers (cont)					Electrical components & equipment (cont)				
TWD	3,327,000	AmTRAN Technology Co Ltd ^A	1,335	0.01	TWD	108,000	Kung Long Batteries Industrial Co Ltd	556	0.00
TWD	1,350,000	Asustek Computer Inc ^A	9,628	0.08	TWD	1,096,589	Lextar Electronics Corp	650	0.01
TWD	90,000	Aten International Co Ltd	272	0.00	TWD	235,000	Sunonwealth Electric Machine Industry Co Ltd	292	0.00
TWD	1,143,787	Chicony Electronics Co Ltd	2,527	0.02	TWD	4,007,286	Tatung Co Ltd ^A	3,489	0.03
TWD	1,153,000	Clevo Co	1,122	0.01	TWD	82,870	Voltronic Power Technology Corp	1,543	0.01
TWD	3,825,667	CMC Magnetics Corp ^A	834	0.01	TWD	6,158,000	Walsin Lihwa Corp	3,632	0.03
TWD	9,005,001	Compal Electronics Inc	5,588	0.05	Electronics				
TWD	98,063	Ennoconn Corp ^A	934	0.01	TWD	67,000	Advanced Ceramic X Corp	571	0.00
TWD	242,000	Firich Enterprises Co Ltd	338	0.00	TWD	76,000	ASMedia Technology Inc	1,447	0.01
TWD	2,148,623	Foxconn Technology Co Ltd	4,405	0.04	TWD	18,120,000	AU Optronics Corp ^A	6,682	0.05
TWD	1,144,000	Getac Technology Corp ^A	1,758	0.01	TWD	874,147	Career Technology MFG. Co Ltd ^A	848	0.01
TWD	1,164,000	Gigabyte Technology Co Ltd ^A	1,812	0.02	TWD	1,128,000	Cheng Uei Precision Industry Co Ltd	1,056	0.01
TWD	120,935	IEI Integration Corp	140	0.00	TWD	295,964	Chilisin Electronics Corp ^A	850	0.01
TWD	18,162,572	Innolux Corp ^A	6,049	0.05	TWD	1,121,000	Chin-Poon Industrial Co Ltd ^A	1,501	0.01
TWD	5,545,000	Inventec Corp	4,288	0.03	TWD	872,000	Chroma ATE Inc ^A	3,627	0.03
TWD	4,516,390	Lite-On Technology Corp ^A	6,538	0.05	TWD	2,253,000	Compeq Manufacturing Co Ltd ^A	1,662	0.01
TWD	1,519,825	Mitac Holdings Corp ^A	1,477	0.01	TWD	1,058,400	Coretronic Corp	1,596	0.01
TWD	324,000	Pan-International Industrial Corp	232	0.00	TWD	348,000	Darfon Electronics Corp	549	0.00
TWD	937,000	Primax Electronics Ltd ^A	1,772	0.01	TWD	924,678	FLEXium Interconnect Inc ^A	2,701	0.02
TWD	3,380,000	Qisda Corp ^A	2,185	0.02	TWD	5,674,000	HannStar Display Corp ^A	1,307	0.01
TWD	5,671,000	Quanta Computer Inc ^A	10,540	0.09	TWD	261,386	Holy Stone Enterprise Co Ltd	1,032	0.01
TWD	3,135,291	Ritek Corp	1,131	0.01	TWD	27,985,624	Hon Hai Precision Industry Co Ltd ^A	66,107	0.53
TWD	97,000	Systex Corp	206	0.00	TWD	337,000	ITEQ Corp ^A	748	0.01
TWD	5,906,188	Wistron Corp ^A	4,097	0.03	TWD	854,000	Kinsus Interconnect Technology Corp ^A	1,178	0.01
Distribution & wholesale					TWD	176,000	Lotes Co Ltd ^A	1,310	0.01
TWD	72,000	Aurora Corp	216	0.00	TWD	62,790	Machvision Inc	995	0.01
TWD	931,000	Brighton-Best International Taiwan Inc ^A	1,089	0.01	TWD	354,543	Merry Electronics Co Ltd ^A	1,895	0.02
TWD	2,299,000	Taiwan TEA Corp ^A	1,191	0.01	TWD	1,348,000	Micro-Star International Co Ltd ^A	3,583	0.03
TWD	226,000	Test Rite International Co Ltd	167	0.00	TWD	371,000	Nan Ya Printed Circuit Board Corp	455	0.00
TWD	307,000	Wah Lee Industrial Corp	520	0.00	TWD	666,095	Pan Jit International Inc ^A	622	0.01
Diversified financial services					TWD	4,255,000	Pegatron Corp ^A	7,300	0.06
TWD	5,972,490	Capital Securities Corp ^A	1,797	0.01	TWD	242,000	Pixart Imaging Inc	701	0.01
TWD	2,158,108	China Bills Finance Corp ^A	1,006	0.01	TWD	971,000	Radiant Opto-Electronics Corp ^A	2,890	0.02
TWD	29,713,000	China Development Financial Holding Corp	9,626	0.08	TWD	127,000	SDI Corp ^A	337	0.00
TWD	37,929,079	CTBC Financial Holding Co Ltd	25,696	0.20	TWD	412,800	Simplo Technology Co Ltd	2,931	0.02
TWD	19,229,747	E.Sun Financial Holding Co Ltd	13,809	0.11	TWD	362,351	Sinbon Electronics Co Ltd	1,062	0.01
TWD	20,916,549	First Financial Holding Co Ltd	14,136	0.11	TWD	461,000	Supreme Electronics Co Ltd ^A	449	0.00
TWD	14,026,000	Fubon Financial Holding Co Ltd ^A	20,736	0.17	TWD	3,263,900	Synnex Technology International Corp	3,977	0.03
TWD	18,476,141	Hua Nan Financial Holdings Co Ltd	11,346	0.09	TWD	596,000	Taiwan Union Technology Corp ^A	1,946	0.02
TWD	4,636,806	Jih Sun Financial Holdings Co Ltd ^A	1,409	0.01	TWD	153,000	Test Research Inc	255	0.00
TWD	22,601,137	Mega Financial Holding Co Ltd ^A	20,011	0.16	TWD	81,000	Thinking Electronic Industrial Co Ltd ^A	219	0.00
TWD	2,286,900	President Securities Corp ^A	1,003	0.01	TWD	98,000	Topco Scientific Co Ltd	244	0.00
TWD	21,294,602	SinoPac Financial Holdings Co Ltd ^A	7,438	0.06	TWD	1,050,000	Tripod Technology Corp ^A	3,217	0.03
TWD	18,315,952	Taishin Financial Holding Co Ltd	8,302	0.07	TWD	1,136,000	TXC Corp ^A	1,253	0.01
TWD	17,565,032	Taiwan Cooperative Financial Holding Co Ltd ^A	10,901	0.09	TWD	2,714,000	Unimicron Technology Corp	2,125	0.02
TWD	8,318,773	Waterland Financial Holdings Co Ltd ^A	2,730	0.02	TWD	788,000	Unitech Printed Circuit Board Corp ^A	518	0.00
TWD	21,557,022	Yuanta Financial Holding Co Ltd	12,223	0.10	TWD	661,580	Walsin Technology Corp ^A	3,891	0.03
TWD	125,000	Yulon Finance Corp	420	0.00	TWD	2,956,200	WPG Holdings Ltd ^A	3,823	0.03
Electrical components & equipment					TWD	1,285,560	WT Microelectronics Co Ltd ^A	1,675	0.01
TWD	1,298,000	AcBel Polytech Inc ^A	907	0.01					
TWD	601,707	Darwin Precisions Corp ^A	403	0.00					
TWD	4,408,073	Delta Electronics Inc ^A	21,986	0.18					

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Taiwan (28 February 2018: 11.85%) (cont)				
Taiwan (28 February 2018: 11.85%) (cont)					Iron & steel (cont)				
Electronics (cont)					TWD	2,276,000	Tung Ho Steel Enterprise Corp ^A	1,516	0.01
TWD	500,799	Yageo Corp ^A	5,630	0.05	Leisure time				
Energy - alternate sources					TWD	733,000	Giant Manufacturing Co Ltd ^A	4,037	0.03
TWD	3,432,513	United Renewable Energy Co Ltd	976	0.01	TWD	311,000	Merida Industry Co Ltd ^A	1,627	0.01
Engineering & construction					Machinery - diversified				
TWD	1,658,000	BES Engineering Corp ^A	429	0.00	TWD	1,126,000	Rechi Precision Co Ltd ^A	982	0.01
TWD	251,000	Chung-Hsin Electric & Machinery Manufacturing Corp	168	0.00	TWD	107,000	Syncmold Enterprise Corp	264	0.00
TWD	1,163,000	CTCI Corp ^A	1,821	0.01	TWD	4,433,000	Teco Electric and Machinery Co Ltd	2,744	0.02
TWD	1,127,000	Taiwan Cogeneration Corp ^A	945	0.01	TWD	1,051,000	Yungtay Engineering Co Ltd	2,039	0.02
TWD	318,400	United Integrated Services Co Ltd	1,081	0.01	Marine transportation				
Environmental control					TWD	289,000	CSBC Corp Taiwan ^A	269	0.00
TWD	155,000	Cleanaway Co Ltd ^A	881	0.01	Metal fabricate/ hardware				
TWD	133,000	Sunny Friend Environmental Technology Co Ltd ^A	1,068	0.01	TWD	1,340,000	Catcher Technology Co Ltd ^A	10,188	0.08
Food					TWD	711,985	Elite Material Co Ltd ^A	2,202	0.02
TWD	257,000	Charoen Pokphand Enterprise	447	0.00	TWD	402,946	Hsin Kuang Steel Co Ltd ^A	424	0.00
TWD	2,395,723	Lien Hwa Industrial Corp ^A	2,464	0.02	TWD	183,000	Shin Zu Shing Co Ltd	601	0.01
TWD	114,000	Namchow Holdings Co Ltd	201	0.00	TWD	1,862,711	TA Chen Stainless Pipe ^A	2,663	0.02
TWD	1,186,009	Standard Foods Corp ^A	2,031	0.02	TWD	1,190,100	YC INOX Co Ltd ^A	1,006	0.01
TWD	10,184,736	Uni-President Enterprises Corp	24,819	0.20	TWD	1,829,074	Yieh Phui Enterprise Co Ltd ^A	600	0.00
Forest products & paper					Mining				
TWD	2,129,000	Cheng Loong Corp ^A	1,397	0.01	TWD	483,000	Ton Yi Industrial Corp	209	0.00
TWD	1,348,362	Long Chen Paper Co Ltd ^A	765	0.01	Miscellaneous manufacturers				
TWD	3,380,000	YFY Inc ^A	1,334	0.01	TWD	588,794	Asia Optical Co Inc ^A	1,477	0.01
Healthcare products					TWD	128,000	Genius Electronic Optical Co Ltd ^A	1,331	0.01
TWD	83,000	St Shine Optical Co Ltd ^A	1,559	0.01	TWD	482,057	Hiwin Technologies Corp ^A	4,339	0.03
TWD	81,000	TaiDoc Technology Corp	468	0.01	TWD	199,000	Largan Precision Co Ltd ^A	28,191	0.23
Home builders					Office & business equipment				
TWD	2,117,364	Radium Life Tech Co Ltd ^A	1,022	0.01	TWD	3,551,000	Kinpo Electronics ^A	1,367	0.01
Home furnishings					Oil & gas				
TWD	1,981,000	E Ink Holdings Inc ^A	2,076	0.02	TWD	2,576,000	Formosa Petrochemical Corp ^A	9,751	0.08
TWD	293,000	Nien Made Enterprise Co Ltd ^A	2,546	0.02	Packaging & containers				
Hotels					TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd ^A	788	0.01
TWD	97,000	Formosa International Hotels Corp ^A	435	0.00	Pharmaceuticals				
Insurance					TWD	407,140	Center Laboratories Inc ^A	1,037	0.01
TWD	17,003,800	Cathay Financial Holding Co Ltd ^A	25,028	0.20	TWD	156,722	Lotus Pharmaceutical Co Ltd ^A	540	0.01
TWD	6,135,857	China Life Insurance Co Ltd ^A	5,732	0.05	TWD	217,000	OBI Pharma Inc	1,269	0.01
TWD	1,242,000	Mercuries Life Insurance Co Ltd ^A	458	0.00	TWD	142,074	PharmaEngine Inc ^A	480	0.00
TWD	19,201,715	Shin Kong Financial Holding Co Ltd ^A	5,758	0.05	TWD	523,000	PharmaEssentia Corp	2,889	0.02
Internet					TWD	1,030,182	ScinoPharm Taiwan Ltd ^A	907	0.01
TWD	114,000	King Slide Works Co Ltd ^A	1,241	0.01	TWD	156,233	TCI Co Ltd ^A	2,389	0.02
TWD	35,000	momo.com Inc	280	0.00	TWD	629,193	TTY Biopharm Co Ltd ^A	1,670	0.01
TWD	150,889	PChome Online Inc	691	0.01	TWD	114,244	YungShin Global Holding Corp	153	0.00
Investment services					Real estate investment & services				
TWD	1,383,400	Cathay Real Estate Development Co Ltd ^A	933	0.01	TWD	184,000	Chong Hong Construction Co Ltd	520	0.00
TWD	28,000	ECOVE Environment Corp	165	0.00	TWD	1,133,000	Farglory Land Development Co Ltd ^A	1,358	0.01
Iron & steel					TWD	1,290,100	Highwealth Construction Corp ^A	2,002	0.02
TWD	201,000	Century Iron & Steel Industrial Co Ltd ^A	453	0.00	TWD	637,913	Huaku Development Co Ltd ^A	1,443	0.01
TWD	372,012	China Metal Products	458	0.00	TWD	1,416,580	Hung Sheng Construction Ltd ^A	1,298	0.01
TWD	26,601,080	China Steel Corp	22,041	0.18	TWD	1,148,000	Kindom Construction Corp ^A	718	0.01
TWD	1,282,000	Chung Hung Steel Corp	502	0.01	TWD	1,361,338	Ruentex Development Co Ltd	2,145	0.02
TWD	1,160,000	Feng Hsin Steel Co Ltd ^A	2,231	0.02	TWD	133,000	Run Long Construction Co Ltd	265	0.00

Schedule of Investments (continued)

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As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Taiwan (28 February 2018: 11.85%) (cont)				
Taiwan (28 February 2018: 11.85%) (cont)					Semiconductors (cont)				
Real estate investment & services (cont)					Software				
TWD	34,690	Sinyi Realty Inc	35	0.00	TWD	198,000	XinTec Inc [^]	257	0.00
Retail					Telecommunications				
TWD	111,000	Chicony Power Technology Co Ltd [^]	177	0.00	TWD	102,000	International Games System Co Ltd	650	0.00
TWD	2,388,240	Far Eastern Department Stores Ltd [^]	1,265	0.01	TWD	1,023,000	Accton Technology Corp [^]	3,607	0.03
TWD	655,000	Hotai Motor Co Ltd [^]	7,119	0.06	TWD	194,000	Arcadyan Technology Corp [^]	578	0.01
TWD	93,725	Poya International Co Ltd	959	0.01	TWD	4,491,000	Asia Pacific Telecom Co Ltd	1,039	0.01
TWD	1,167,000	President Chain Store Corp [^]	12,077	0.10	TWD	7,945,000	Chunghwa Telecom Co Ltd	27,622	0.22
TWD	758,000	Ruentex Industries Ltd [^]	2,005	0.01	TWD	3,382,000	Far EasTone Telecommunications Co Ltd	7,923	0.06
Semiconductors					TWD	1,398,000	HTC Corp [^]	1,672	0.01
TWD	266,033	A-DATA Technology Co Ltd	376	0.00	TWD	448,802	Sercomm Corp [^]	955	0.01
TWD	1,170,676	Ardentec Corp [^]	1,141	0.01	TWD	3,450,000	Taiwan Mobile Co Ltd	12,331	0.10
TWD	7,546,734	ASE Technology Holding Co Ltd [^]	15,424	0.12	TWD	1,014,271	Wistron NeWeb Corp [^]	2,590	0.02
TWD	41,000	ASPEED Technology Inc [^]	934	0.01	Textile				
TWD	1,161,000	Chipbond Technology Corp [^]	2,546	0.02	TWD	6,696,294	Far Eastern New Century Corp	6,636	0.05
TWD	414,000	ChipMOS Technologies Inc	344	0.00	TWD	2,189,000	Formosa Taffeta Co Ltd [^]	2,528	0.02
TWD	34,000	Chunghwa Precision Test Tech Co Ltd [^]	460	0.00	TWD	2,358,114	Shinkong Synthetic Fibers Corp [^]	1,004	0.01
TWD	739,500	Elan Microelectronics Corp [^]	2,148	0.02	TWD	2,477,203	Tainan Spinning Co Ltd	986	0.01
TWD	173,000	Elite Semiconductor Memory Technology Inc	192	0.00	TWD	703,986	Taiwan Paiho Ltd [^]	1,480	0.01
TWD	135,000	eMemory Technology Inc [^]	1,217	0.01	Transportation				
TWD	2,211,000	Epistar Corp [^]	1,961	0.02	TWD	2,131,097	Evergreen International Storage & Transport Corp	935	0.01
TWD	1,122,000	Everlight Electronics Co Ltd [^]	1,152	0.01	TWD	4,253,166	Evergreen Marine Corp Taiwan Ltd	1,720	0.01
TWD	374,022	Faraday Technology Corp	558	0.00	TWD	135,479	Kerry T J Logistics Co Ltd [^]	167	0.00
TWD	98,970	Foxsemicon Integrated Technology Inc	455	0.00	TWD	1,171,000	Sincere Navigation Corp	605	0.00
TWD	168,000	Global Unichip Corp [^]	1,155	0.01	TWD	3,594,000	Taiwan High Speed Rail Corp	3,854	0.03
TWD	426,000	Globalwafers Co Ltd [^]	4,637	0.04	TWD	1,143,000	U-Ming Marine Transport Corp	1,142	0.01
TWD	1,114,000	Greatek Electronics Inc [^]	1,531	0.01	TWD	2,100,048	Yang Ming Marine Transport Corp	630	0.01
TWD	336,436	Holtek Semiconductor Inc [^]	798	0.01	Total Taiwan				
TWD	3,267,000	King Yuan Electronics Co Ltd [^]	2,680	0.02				1,465,958	11.73
TWD	132,900	LandMark Optoelectronics Corp [^]	1,326	0.01	Thailand (28 February 2018: 2.60%)				
TWD	3,688,615	Macronix International [^]	2,799	0.02	Advertising				
TWD	3,190,000	MediaTek Inc	29,022	0.23	THB	868,200	Plan B Media Pcl	171	0.00
TWD	2,260,000	Nanya Technology Corp [^]	4,568	0.04	THB	8,793,000	VGI Global Media PCL [^]	2,176	0.02
TWD	1,147,000	Novatek Microelectronics Corp [^]	6,373	0.05	Airlines				
TWD	236,000	Phison Electronics Corp	2,147	0.02	THB	2,963,700	Bangkok Airways PCL [^]	1,157	0.01
TWD	1,165,000	Powertech Technology Inc	2,710	0.02	THB	2,826,700	Thai Airways International PCL [^]	1,175	0.01
TWD	1,029,000	Realtek Semiconductor Corp [^]	5,951	0.05	Banks				
TWD	1,298,000	Sigurd Microelectronics Corp [^]	1,265	0.01	THB	517,400	Bangkok Bank PCL	3,514	0.03
TWD	1,086,000	Sino-American Silicon Products Inc	2,520	0.02	THB	1,299,800	Kasikornbank PCL [^]	8,146	0.07
TWD	184,000	Sitronix Technology Corp [^]	700	0.01	THB	2,469,600	Kasikornbank PCL	15,517	0.12
TWD	324,000	Taiwan Semiconductor Co Ltd	584	0.00	THB	1,181,400	Kiatnakin Bank PCL [^]	2,643	0.02
TWD	51,936,000	Taiwan Semiconductor Manufacturing Co Ltd	403,318	3.23	THB	7,462,100	Krung Thai Bank PCL [^]	4,570	0.04
TWD	246,000	Tong Hsing Electronic Industries Ltd [^]	847	0.01	THB	3,594,900	Siam Commercial Bank PCL	15,287	0.12
TWD	139,000	Transcend Information Inc [^]	311	0.00	THB	1,536,400	Thanachart Capital PCL	2,718	0.02
TWD	25,426,000	United Microelectronics Corp [^]	9,459	0.08	THB	31,955,900	TMB Bank PCL	2,312	0.02
TWD	1,978,000	Vanguard International Semiconductor Corp	4,454	0.04	Beverages				
TWD	264,000	Via Technologies Inc [^]	243	0.00	THB	376,200	Carabao Group PCL	657	0.00
TWD	314,072	Visual Photonics Epitaxy Co Ltd [^]	729	0.01	Building materials and fixtures				
TWD	1,151,743	Wafer Works Corp [^]	1,478	0.01	THB	9,061,900	TPI Polene PCL [^]	610	0.00
TWD	759,650	Win Semiconductors Corp [^]	4,320	0.03	Chemicals				
TWD	6,484,624	Winbond Electronics Corp [^]	3,234	0.03	THB	3,552,000	Indorama Ventures PCL	5,805	0.05
					THB	22,995,500	IRPC PCL	4,305	0.04
					THB	4,334,600	PTT Global Chemical PCL	9,904	0.08

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)					Thailand (28 February 2018: 2.60%) (cont)				
Thailand (28 February 2018: 2.60%) (cont)					Thailand (28 February 2018: 2.60%) (cont)				
Chemicals (cont)					Healthcare services (cont)				
THB	1,600,400	Siamgas & Petrochemicals PCL [^]	505	0.00	THB	22,441,700	Vibhavadi Medical Center PCL [^]	1,367	0.01
THB	242,600	Vinythai PCL	195	0.00	Holding companies - diversified operations				
Coal					Home builders				
THB	4,603,500	Banpu PCL [^]	2,381	0.02	THB	756,700	Siam Cement PCL	11,382	0.09
Diversified financial services					Hotels				
THB	1,475,900	Muangthai Capital PCL	2,201	0.02	THB	670,800	AP Thailand PCL	150	0.00
THB	843,600	Ratchthani Leasing PCL [^]	202	0.00	THB	1,618,000	Land & Houses PCL	539	0.01
THB	1,339,461	Srisawad Corp PCL [^]	2,136	0.02	THB	12,911,233	Quality Houses PCL	1,254	0.01
THB	1,017,300	Tisco Financial Group PCL [^]	2,825	0.02	THB	2,379,100	Singha Estate PCL [^]	246	0.00
Electricity					Media				
THB	314,700	Electricity Generating PCL	2,667	0.02	THB	940,300	Erawan Group PCL [^]	221	0.00
THB	1,137,000	Glow Energy PCL	3,283	0.03	THB	5,968,945	U City PCL [^]	477	0.01
THB	698,100	Gulf Energy Development PCL [^]	2,005	0.01	Miscellaneous manufacturers				
Electronics					Oil & gas				
THB	1,206,900	Delta Electronics Thailand PCL [^]	2,777	0.02	THB	1,098,500	Bangchak Corp PCL [^]	1,150	0.01
THB	1,502,000	Hana Microelectronics PCL [^]	1,704	0.02	THB	3,776,800	Esso Thailand PCL [^]	1,306	0.01
THB	1,604,000	KCE Electronics PCL [^]	1,400	0.01	THB	2,951,256	PTT Exploration & Production PCL	11,660	0.09
THB	1,350,200	SVI PCL	218	0.00	THB	21,617,300	PTT PCL	33,271	0.27
Energy - alternate sources					Pharmaceuticals				
THB	1,375,300	BCPG PCL [^]	733	0.01	THB	2,092,700	Thai Oil PCL	4,798	0.04
THB	3,186,800	CK Power PCL [^]	500	0.00	Real estate investment & services				
THB	2,813,400	Energy Absolute PCL	4,263	0.03	THB	515,600	Mega Lifesciences PCL [^]	544	0.00
THB	2,963,400	Gunkul Engineering PCL [^]	307	0.00	THB	923,300	Amata Corp PCL [^]	636	0.01
THB	1,360,000	SPCG PCL [^]	824	0.01	THB	1,306,100	Ananda Development PCL	152	0.00
THB	39,805,700	Super Energy Corp PCL [^]	745	0.01	THB	59,335,100	Bangkok Land PCL [^]	3,107	0.03
Engineering & construction					Retail				
THB	8,639,300	Airports of Thailand PCL	18,505	0.15	THB	5,055,100	Beauty Community PCL [^]	1,099	0.01
THB	2,428,300	CH Kamchang PCL [^]	1,965	0.02	THB	530,400	Com7 PCL [^]	301	0.00
THB	7,224,300	Italian-Thai Development PCL [^]	555	0.00	THB	10,328,100	CP ALL PCL	25,482	0.21
THB	2,102,000	Sino-Thai Engineering & Construction PCL [^]	1,488	0.01	THB	8,893,853	Home Product Center PCL	4,233	0.03
THB	601,000	Unique Engineering & Construction PCL	200	0.00	THB	4,410,210	Minor International PCL	5,423	0.04
Entertainment					Telecommunications				
THB	1,861,400	Major Cineplex Group PCL [^]	1,639	0.02	THB	1,266,000	PTG Energy PCL [^]	406	0.00
THB	506,100	RS PCL [^]	287	0.00	THB	1,076,600	Robinson PCL	2,204	0.02
THB	181,300	Workpoint Entertainment PCL	150	0.00	THB	4,207,686	Siam Global House PCL [^]	2,537	0.02
Food					Transportation				
THB	2,513,200	Berli Jucker PCL	3,948	0.03	THB	17,321,832	Bangkok Expressway & Metro PCL	5,826	0.05
THB	6,281,900	Charoen Pokphand Foods PCL [^]	5,233	0.04					
THB	1,683,300	GFPT PCL [^]	774	0.01					
THB	7,850,674	Khon Kaen Sugar Industry PCL [^]	787	0.01					
THB	624,300	Taokaenoi Food & Marketing PCL	216	0.00					
THB	3,326,500	Thai Union Group PCL [^]	1,953	0.01					
THB	277,000	Thai Vegetable Oil PCL [^]	253	0.00					
Healthcare services									
THB	4,006,000	Bangkok Chain Hospital PCL [^]	2,072	0.02					
THB	8,257,900	Bangkok Dusit Medical Services PCL	6,184	0.05					
THB	777,500	Bumrungrad Hospital PCL	4,602	0.04					
THB	18,690,400	Chularat Hospital PCL [^]	1,091	0.01					
THB	560,800	Thonburi Healthcare Group PCL	561	0.00					

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.93%) (cont)				
Thailand (28 February 2018: 2.60%) (cont)				
Transportation (cont)				
THB	16,322,100	BTS Group Holdings PCL	5,387	0.04
THB	552,400	Precious Shipping PCL	160	0.00
THB	797,100	Prima Marine PCL	152	0.00
THB	2,790,080	Thoresen Thai Agencies PCL ^A	487	0.01
Water				
THB	1,753,900	TTW PCL	707	0.01
Total Thailand			322,337	2.58
Turkey (28 February 2018: 1.07%)				
Aerospace & defence				
TRY	746,958	Aselsan Elektronik Sanayi Ve Ticaret AS ^A	3,434	0.03
Airlines				
TRY	49,043	Pegasus Hava Tasimaciligi AS ^A	271	0.00
TRY	1,106,855	Turk Hava Yollari AO ^A	2,934	0.03
Auto manufacturers				
TRY	189,460	Ford Otomotiv Sanayi AS	1,969	0.02
TRY	22,617	Otokar Otomotiv Ve Savunma Sanayi A.S. ^A	505	0.00
Banks				
TRY	5,969,760	Akbank T.A.S. ^A	7,689	0.06
TRY	4,816,881	Turkiye Garanti Bankasi AS	8,055	0.06
TRY	1,499,217	Turkiye Halk Bankasi AS ^A	2,150	0.02
TRY	3,206,840	Turkiye Is Bankasi AS ^A	3,493	0.03
TRY	4,324,533	Turkiye Sinai Kalkinma Bankasi AS	681	0.01
Beverages				
TRY	216,512	AG Anadolu Grubu Holding AS ^A	553	0.00
TRY	493,464	Anadolu Efes Biracilik Ve Malt Sanayii AS	1,856	0.02
TRY	190,894	Coca-Cola Icecek AS	1,202	0.01
Chemicals				
TRY	1,779,975	Petkim Petrokimya Holding AS	1,839	0.02
TRY	196,807	Scentre Group ^A	317	0.00
TRY	932,492	Soda Sanayii AS	1,332	0.01
Electricity				
TRY	161,868	Enerjisa Enerji AS	172	0.00
TRY	1,511,562	Zorlu Enerji Elektrik Uretim AS ^A	436	0.00
Engineering & construction				
TRY	420,000	TAV Havalimanlari Holding AS	2,191	0.02
Food				
TRY	464,500	BIM Birlesik Magazalar AS	7,463	0.06
TRY	324,568	Sok Marketler Ticaret AS ^A	648	0.01
TRY	405,340	Ulker Biskuvi Sanayi AS ^A	1,473	0.01
Holding companies - diversified operations				
TRY	2,039,029	Haci Omer Sabanci Holding AS	3,490	0.02
TRY	1,403,495	KOC Holding AS ^A	4,905	0.04
TRY	461,556	Tekfen Holding AS	2,284	0.02
Home furnishings				
TRY	546,939	Arcelik AS ^A	2,135	0.02
TRY	348,114	Vestel Elektronik Sanayi ve Ticaret AS ^A	653	0.00
Household products				
TRY	2,042,380	Turkiye Sise ve Cam Fabrikalari AS	2,581	0.02
Iron & steel				
TRY	3,086,939	Eregli Demir ve Celik Fabrikalari TAS ^A	5,394	0.04

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Turkey (28 February 2018: 1.07%) (cont)				
Iron & steel (cont)				
TRY	2,103,073	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS ^A	1,045	0.01
Mining				
TRY	109,416	Koza Altin Isletmeleri AS ^A	1,004	0.01
TRY	394,198	Koza Anadolu Metal Madencilik Isletmeleri AS ^A	437	0.00
Miscellaneous manufacturers				
TRY	1,405,613	Trakya Cam Sanayii AS	1,015	0.01
Oil & gas				
TRY	265,748	Tupras Turkiye Petrol Rafinerileri AS	7,149	0.06
Pipelines				
TRY	3,212,849	Dogan Sirketler Grubu Holding AS ^A	681	0.00
Real estate investment & services				
TRY	4,697,065	Emlak Konut Gayrimenkul Yatirim Ortakligi AS ^A	1,347	0.01
Retail				
TRY	38,506	Mavi Giyim Sanayi Ve Ticaret AS ^A	300	0.00
Telecommunications				
TRY	2,323,743	Turkcell Iletisim Hizmetleri AS ^A	6,230	0.05
Total Turkey			91,313	0.73
United Arab Emirates (28 February 2018: 0.60%)				
Airlines				
AED	6,560,696	Air Arabia PJSC	1,693	0.01
Banks				
AED	4,948,562	Abu Dhabi Commercial Bank PJSC	12,840	0.10
AED	3,668,869	Dubai Islamic Bank PJSC	5,214	0.04
AED	5,564,240	First Abu Dhabi Bank PJSC	23,026	0.19
Commercial services				
USD	362,045	DP World Plc	5,796	0.05
Diversified financial services				
AED	1,517,002	Dubai Financial Market PJSC	347	0.00
Engineering & construction				
AED	1,387,294	Arabtec Holding PJSC	816	0.01
AED	1,001,649	Drake & Scull International PJSC [*]	86	0.00
AED	4,289,148	Dubai Investments PJSC	1,495	0.01
Entertainment				
AED	7,380,223	DXB Entertainments PJSC	529	0.00
Investment services				
AED	503,921	Amanat Holdings PJSC	137	0.00
Real estate investment & services				
AED	7,615,194	Aldar Properties PJSC	3,691	0.03
AED	4,064,777	DAMAC Properties Dubai Co PJSC	1,527	0.01
AED	5,135,902	Deyaar Development PJSC	502	0.00
AED	1,125,851	Emaar Development PJSC	1,195	0.01
AED	3,609,717	Emaar Malls PJSC	1,720	0.01
AED	7,594,244	Emaar Properties PJSC	10,131	0.08
AED	4,923,392	Eshraq Properties Co PJSC	587	0.01
AED	4,235,803	RAK Properties PJSC	534	0.01
AED	1,614,789	Union Properties PJSC	170	0.00
Telecommunications				
AED	3,724,154	Emirates Telecommunications Group Co PJSC	17,115	0.14
Total United Arab Emirates			89,151	0.71

Schedule of Investments (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
Equities (28 February 2018: 98.93%) (cont)					
United States (28 February 2018: 0.36%)					
Mining					
USD	191,508	Southern Copper Corp [^]	6,819	0.05	
Retail					
USD	774,032	Yum China Holdings Inc	32,293	0.26	
Total United States			39,112	0.31	
Total equities			12,381,866	99.09	
ETF (28 February 2018: Nil)					
Germany (28 February 2018: Nil)					
USD	435,124	iShares MSCI Brazil UCITS ETF (DE)**	16,822	0.13	
Total Germany			16,822	0.13	
Total ETF			16,822	0.13	
Rights (28 February 2018: 0.01%)					
Belgium (28 February 2018: 0.00%)					
Brazil (28 February 2018: 0.01%)					
Hong Kong (28 February 2018: Nil)					
HKD	29,529	China Aoyuan Group Ltd - Rights 4 March 2019	-	0.00	
Total Hong Kong			-	0.00	
India (28 February 2018: 0.00%)					
Republic of South Korea (28 February 2018: 0.00%)					
Taiwan (28 February 2018: 0.00%)					
TWD	248,398	CTBC Financial Holding Co Ltd - Rights 27 March 2019*	-	0.00	
TWD	6,119	Ennoconn Corp - Rights 8 March 2019	14	0.00	
Total Taiwan			14	0.00	
Thailand (28 February 2018: 0.00%)					
Total rights			14	0.00	
No. of Ccy contracts			Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (28 February 2018: 0.01%)					
Futures contracts (28 February 2018: 0.01%)					
USD	1,810	MSCI Emerging Markets Index Futures March 2019	88,767	5,959	0.05
Total unrealised gains on futures contracts			5,959	0.05	
Total financial derivative instruments			5,959	0.05	

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			12,404,661	99.27
Cash equivalents (28 February 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)				
USD	20,691,881	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund**	20,692	0.17
Cash[†]			47,899	0.38
Other net assets			22,078	0.18
Net asset value attributable to redeemable participating shareholders at the end of the financial year			12,495,330	100.00

[†]Cash holdings of \$51,186,530 are held with State Street Bank and Trust Company. \$3,287,800 is due 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 year end and valued using the last traded price.

**Investment in related party.

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

ETF's 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	12,398,599	98.21
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	103	0.00
Exchange traded financial derivative instruments	5,959	0.05
UCITS collective investment schemes - Money Market Funds	20,692	0.16
Other assets	198,910	1.58
Total current assets	12,624,263	100.00

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.55%)									
Equities (28 February 2018: 99.55%)									
Bermuda (28 February 2018: 0.28%)									
Commercial services									
USD	128,257	IHS Markit Ltd	6,819	0.08					
Diversified financial services									
USD	146,148	Invesco Ltd	2,828	0.03					
Insurance									
USD	14,384	Everest Re Group Ltd	3,252	0.04					
Leisure time									
USD	77,972	Norwegian Cruise Line Holdings Ltd	4,330	0.05					
Total Bermuda			17,229	0.20					
British Virgin Islands (28 February 2018: 0.04%)									
Apparel retailers									
USD	53,062	Capri Holdings Ltd ^A	2,420	0.03					
Total British Virgin Islands			2,420	0.03					
Curacao (28 February 2018: 0.39%)									
Oil & gas services									
USD	495,186	Schlumberger Ltd ^A	21,818	0.26					
Total Curacao			21,818	0.26					
Ireland (28 February 2018: 1.79%)									
Building materials and fixtures									
USD	330,498	Johnson Controls International Plc	11,657	0.14					
Chemicals									
USD	197,063	Linde Plc	34,139	0.40					
Computers									
USD	228,004	Accenture Plc	36,796	0.44					
USD	93,024	Seagate Technology Plc	4,331	0.05					
Electronics									
USD	33,999	Allegion Plc	3,059	0.04					
Environmental control									
USD	57,339	Pentair Plc	2,439	0.03					
Healthcare products									
USD	480,387	Medtronic Plc	43,475	0.52					
Insurance									
USD	46,430	Willis Towers Watson Plc	7,987	0.09					
Miscellaneous manufacturers									
USD	154,972	Eaton Corp Plc	12,362	0.15					
USD	87,848	Ingersoll-Rand Plc	9,273	0.11					
Pharmaceuticals									
USD	113,376	Allergan Plc	15,613	0.18					
USD	44,814	Perrigo Co Plc	2,182	0.03					
Total Ireland			183,313	2.18					
Jersey (28 February 2018: 0.11%)									
Auto parts & equipment									
USD	94,215	Aptiv Plc ^A	7,830	0.09					
Total Jersey			7,830	0.09					
Liberia (28 February 2018: 0.09%)									
Leisure time									
USD	61,304	Royal Caribbean Cruises Ltd ^A	7,263	0.09					
Total Liberia			7,263	0.09					
Netherlands (28 February 2018: 0.24%)									
Chemicals									
USD	112,492	LyondellBasell Industries NV	9,620	0.11					
Pharmaceuticals									
USD	184,368	Mylan NV	4,866	0.06					
Total Netherlands			14,486	0.17					
Panama (28 February 2018: 0.12%)									
Leisure time									
USD	143,397	Carnival Corp	8,283	0.10					
Total Panama			8,283	0.10					
Singapore (28 February 2018: 0.43%)									
Switzerland (28 February 2018: 0.47%)									
Electronics									
USD	43,005	Garmin Ltd ^A	3,611	0.05					
USD	123,652	TE Connectivity Ltd	10,150	0.12					
Insurance									
USD	164,606	Chubb Ltd ^A	22,041	0.26					
Total Switzerland			35,802	0.43					
United Kingdom (28 February 2018: 0.25%)									
Commercial services									
USD	126,761	Nielsen Holdings Plc	3,321	0.04					
Insurance									
USD	86,221	Aon Plc	14,789	0.18					
Oil & gas services									
USD	151,895	TechnipFMC Plc ^A	3,386	0.04					
Total United Kingdom			21,496	0.26					
United States (28 February 2018: 95.34%)									
Advertising									
USD	136,562	Interpublic Group of Cos Inc ^A	3,145	0.04					
USD	79,863	Omnicom Group Inc ^A	6,046	0.07					
Aerospace & defence									
USD	152,916	Arconic Inc	2,827	0.03					
USD	188,957	Boeing Co	83,133	0.99					
USD	99,545	General Dynamics Corp	16,945	0.20					
USD	42,071	Harris Corp ^A	6,939	0.08					
USD	28,134	L3 Technologies Inc	5,957	0.07					
USD	88,477	Lockheed Martin Corp	27,376	0.33					
USD	62,104	Northrop Grumman Corp ^A	18,008	0.22					
USD	101,771	Raytheon Co	18,980	0.23					
USD	17,364	TransDigm Group Inc ^A	7,538	0.09					
USD	290,372	United Technologies Corp	36,491	0.43					
Agriculture									
USD	672,272	Altria Group Inc	35,234	0.42					
USD	200,470	Archer-Daniels-Midland Co	8,520	0.10					

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.55%) (cont)					United States (28 February 2018: 95.34%) (cont)				
United States (28 February 2018: 95.34%) (cont)					Beverages (cont)				
Agriculture (cont)					USD	505,037	PepsiCo Inc	58,402	0.69
USD	556,179	Philip Morris International Inc	48,354	0.58	Biotechnology				
Airlines					USD	79,774	Alexion Pharmaceuticals Inc	10,796	0.13
USD	43,786	Alaska Air Group Inc ^A	2,701	0.03	USD	227,981	Amgen Inc	43,334	0.52
USD	146,644	American Airlines Group Inc ^A	5,225	0.06	USD	72,079	Biogen Inc	23,642	0.28
USD	223,694	Delta Air Lines Inc ^A	11,091	0.13	USD	250,167	Celgene Corp	20,794	0.25
USD	180,965	Southwest Airlines Co ^A	10,141	0.12	USD	462,822	Gilead Sciences Inc	30,093	0.36
USD	81,890	United Continental Holdings Inc	7,191	0.09	USD	52,562	Illumina Inc	16,440	0.20
Apparel retailers					USD	63,158	Incyte Corp	5,446	0.06
USD	128,115	Hanesbrands Inc ^A	2,382	0.03	USD	27,763	Regeneron Pharmaceuticals Inc	11,959	0.14
USD	455,362	NIKE Inc	39,038	0.46	USD	91,397	Vertex Pharmaceuticals Inc	17,251	0.20
USD	27,186	PVH Corp	3,122	0.04	Building materials and fixtures				
USD	19,479	Ralph Lauren Corp	2,438	0.03	USD	50,643	Fortune Brands Home & Security Inc	2,386	0.03
USD	67,099	Under Armour Inc ^A	1,513	0.02	USD	22,431	Martin Marietta Materials Inc ^A	4,213	0.05
USD	67,903	Under Armour Inc ^A	1,363	0.01	USD	109,303	Masco Corp	4,105	0.05
USD	116,355	VF Corp	10,165	0.12	USD	47,080	Vulcan Materials Co ^A	5,248	0.06
Auto manufacturers					Chemicals				
USD	1,397,379	Ford Motor Co	12,255	0.15	USD	78,503	Air Products & Chemicals Inc	14,223	0.17
USD	469,367	General Motors Co	18,531	0.22	USD	38,548	Albemarle Corp ^A	3,519	0.04
USD	125,014	PACCAR Inc ^A	8,476	0.10	USD	47,888	Celanese Corp	4,898	0.06
Auto parts & equipment					USD	82,941	CF Industries Holdings Inc	3,500	0.04
USD	74,345	BorgWarner Inc	3,019	0.03	USD	820,610	DowDuPont Inc	43,681	0.52
Banks					USD	50,208	Eastman Chemical Co	4,152	0.05
USD	3,265,507	Bank of America Corp	94,961	1.13	USD	48,175	FMC Corp	4,312	0.05
USD	326,866	Bank of New York Mellon Corp ^A	17,154	0.20	USD	36,029	International Flavors & Fragrances Inc ^A	4,594	0.05
USD	275,160	BB&T Corp	14,025	0.17	USD	126,212	Mosaic Co	3,947	0.05
USD	873,294	Citigroup Inc	55,873	0.67	USD	86,142	PPG Industries Inc	9,645	0.12
USD	169,370	Citizens Financial Group Inc	6,257	0.07	USD	29,466	Sherwin-Williams Co	12,765	0.15
USD	57,457	Comerica Inc	5,005	0.06	Commercial services				
USD	237,120	Fifth Third Bancorp	6,540	0.08	USD	156,522	Automatic Data Processing Inc	23,953	0.28
USD	58,574	First Republic Bank ^A	6,149	0.07	USD	30,973	Cintas Corp ^A	6,399	0.08
USD	123,702	Goldman Sachs Group Inc ^A	24,332	0.29	USD	90,907	Ecolab Inc	15,355	0.18
USD	379,539	Huntington Bancshares Inc ^A	5,469	0.07	USD	42,864	Equifax Inc	4,694	0.06
USD	1,189,769	JPMorgan Chase & Co	124,164	1.48	USD	31,710	FleetCor Technologies Inc	7,397	0.09
USD	373,700	KeyCorp	6,600	0.08	USD	32,499	Gartner Inc ^A	4,625	0.05
USD	50,196	M&T Bank Corp	8,687	0.10	USD	56,586	Global Payments Inc ^A	7,378	0.09
USD	467,477	Morgan Stanley	19,625	0.23	USD	73,477	H&R Block Inc ^A	1,774	0.02
USD	79,322	Northern Trust Corp	7,393	0.09	USD	59,618	Moody's Corp ^A	10,321	0.12
USD	164,984	PNC Financial Services Group Inc ^A	20,791	0.25	USD	421,593	PayPal Holdings Inc ^A	41,346	0.49
USD	367,520	Regions Financial Corp	6,027	0.07	USD	52,918	Quanta Services Inc	1,886	0.02
USD	135,751	State Street Corp	9,756	0.12	USD	43,532	Robert Half International Inc	2,968	0.04
USD	160,651	SunTrust Banks Inc ^A	10,421	0.12	USD	52,455	Rollins Inc ^A	2,080	0.02
USD	18,947	SVB Financial Group ^A	4,683	0.06	USD	89,778	S&P Global Inc	17,989	0.21
USD	544,097	US Bancorp	28,124	0.33	USD	59,743	Total System Services Inc	5,640	0.07
USD	1,514,948	Wells Fargo & Co	75,581	0.90	USD	29,416	United Rentals Inc ^A	3,959	0.05
USD	69,130	Zions Bancorp NA ^A	3,533	0.04	USD	58,631	Verisk Analytics Inc ^A	7,413	0.09
Beverages					Computers				
USD	59,995	Brown-Forman Corp	2,969	0.04	USD	1,612,929	Apple Inc	279,279	3.32
USD	1,370,590	Coca-Cola Co	62,143	0.74	USD	207,058	Cognizant Technology Solutions Corp	14,697	0.18
USD	59,454	Constellation Brands Inc ^A	10,057	0.12	USD	100,061	DXC Technology Co	6,590	0.08
USD	66,625	Molson Coors Brewing Co ^A	4,108	0.05	USD	51,791	Fortinet Inc	4,495	0.05
USD	142,358	Monster Beverage Corp	9,087	0.11	USD	508,809	Hewlett Packard Enterprise Co	8,334	0.10
					USD	565,825	HP Inc	11,164	0.13

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.55%) (cont)					United States (28 February 2018: 95.34%) (cont)				
United States (28 February 2018: 95.34%) (cont)					Electricity (cont)				
Computers (cont)					USD	113,317	Eversource Energy	7,911	0.09
USD	325,066	International Business Machines Corp	44,901	0.54	USD	345,964	Exelon Corp	16,810	0.20
USD	90,065	NetApp Inc	5,872	0.07	USD	173,772	FirstEnergy Corp	7,081	0.08
USD	103,703	Western Digital Corp [^]	5,216	0.06	USD	171,004	NextEra Energy Inc	32,101	0.38
Cosmetics & personal care					USD	103,663	NRG Energy Inc	4,321	0.05
USD	310,301	Colgate-Palmolive Co	20,440	0.24	USD	39,854	Pinnacle West Capital Corp	3,736	0.05
USD	160,110	Coty Inc [^]	1,761	0.02	USD	257,520	PPL Corp	8,284	0.10
USD	78,636	Estee Lauder Cos Inc	12,341	0.15	USD	180,738	Public Service Enterprise Group Inc	10,629	0.13
USD	891,373	Procter & Gamble Co	87,845	1.05	USD	97,854	Sempra Energy [^]	11,786	0.14
Distribution & wholesale					USD	368,105	Southern Co	18,291	0.22
USD	73,635	Copart Inc [^]	4,320	0.05	USD	112,823	WEC Energy Group Inc [^]	8,606	0.10
USD	102,140	Fastenal Co [^]	6,429	0.07	USD	183,804	Xcel Energy Inc	10,084	0.12
USD	113,183	LKQ Corp	3,135	0.04	Electronics				
USD	16,312	WW Grainger Inc [^]	4,971	0.06	USD	113,982	Agilent Technologies Inc	9,055	0.11
Diversified financial services					USD	107,754	Amphenol Corp	10,126	0.12
USD	18,998	Affiliated Managers Group Inc	2,082	0.03	USD	287,798	Corning Inc [^]	10,018	0.12
USD	16,793	Alliance Data Systems Corp [^]	2,905	0.03	USD	49,467	FLIR Systems Inc [^]	2,545	0.03
USD	250,885	American Express Co	27,030	0.32	USD	105,083	Fortive Corp [^]	8,572	0.10
USD	49,858	Ameriprise Financial Inc	6,563	0.08	USD	264,868	Honeywell International Inc	40,808	0.49
USD	43,614	BlackRock Inc [*]	19,331	0.23	USD	67,068	Keysight Technologies Inc	5,661	0.07
USD	169,982	Capital One Financial Corp	14,207	0.17	USD	8,957	Mettler-Toledo International Inc [^]	6,099	0.07
USD	39,573	Choe Global Markets Inc	3,795	0.05	USD	39,797	PerkinElmer Inc [^]	3,747	0.04
USD	429,783	Charles Schwab Corp [^]	19,774	0.24	USD	27,431	Waters Corp	6,644	0.08
USD	127,931	CME Group Inc [^]	23,272	0.28	Engineering & construction				
USD	120,128	Discover Financial Services	8,602	0.10	USD	50,053	Fluor Corp	1,882	0.02
USD	92,316	E*TRADE Financial Corp	4,523	0.05	USD	42,389	Jacobs Engineering Group Inc [^]	3,127	0.04
USD	108,772	Franklin Resources Inc [^]	3,547	0.04	Environmental control				
USD	203,753	Intercontinental Exchange Inc	15,720	0.19	USD	77,573	Republic Services Inc	6,084	0.07
USD	95,139	Jefferies Financial Group Inc	1,928	0.02	USD	140,252	Waste Management Inc	14,201	0.17
USD	325,093	Mastercard Inc	73,071	0.87	Food				
USD	40,914	Nasdaq Inc [^]	3,747	0.04	USD	68,628	Campbell Soup Co	2,472	0.03
USD	46,738	Raymond James Financial Inc	3,860	0.05	USD	173,618	Conagra Brands Inc [^]	4,057	0.05
USD	236,430	Synchrony Financial	7,710	0.09	USD	213,193	General Mills Inc [^]	10,048	0.12
USD	86,415	T Rowe Price Group Inc	8,679	0.10	USD	50,152	Hershey Co	5,551	0.06
USD	628,708	Visa Inc [^]	93,124	1.11	USD	97,480	Hormel Foods Corp [^]	4,227	0.05
USD	159,106	Western Union Co [^]	2,843	0.03	USD	40,488	JM Smucker Co [^]	4,288	0.05
Electrical components & equipment					USD	90,604	Kellogg Co	5,097	0.06
USD	83,002	AMETEK Inc	6,605	0.08	USD	222,378	Kraft Heinz Co	7,381	0.09
USD	223,909	Emerson Electric Co	15,260	0.18	USD	285,333	Kroger Co [^]	8,369	0.10
Electricity					USD	52,376	Lamb Weston Holdings Inc	3,630	0.04
USD	236,787	AES Corp	4,080	0.05	USD	43,540	McCormick & Co Inc [^]	5,921	0.07
USD	84,356	Alliant Energy Corp [^]	3,869	0.05	USD	521,093	Mondelez International Inc	24,575	0.29
USD	87,355	Ameren Corp	6,223	0.07	USD	171,001	Sysco Corp	11,551	0.14
USD	176,326	American Electric Power Co Inc	14,309	0.17	USD	105,340	Tyson Foods Inc	6,495	0.08
USD	179,197	CenterPoint Energy Inc	5,401	0.07	Forest products & paper				
USD	101,333	CMS Energy Corp	5,513	0.07	USD	145,361	International Paper Co	6,660	0.08
USD	111,376	Consolidated Edison Inc	9,183	0.11	Gas				
USD	273,410	Dominion Energy Inc	20,257	0.24	USD	41,812	Atmos Energy Corp	4,133	0.05
USD	65,057	DTE Energy Co	8,038	0.10	USD	129,212	NiSource Inc	3,486	0.04
USD	255,048	Duke Energy Corp [^]	22,868	0.27	Hand & machine tools				
USD	116,501	Edison International	6,977	0.08	USD	20,047	Snap-on Inc	3,208	0.04
USD	64,773	Entergy Corp	6,045	0.07					
USD	94,200	Evergy Inc	5,267	0.06					

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.55%) (cont)					United States (28 February 2018: 95.34%) (cont)				
United States (28 February 2018: 95.34%) (cont)					Household goods & home construction (cont)				
Hand & machine tools (cont)					Household products				
USD	54,369	Stanley Black & Decker Inc ^A	7,200	0.08	USD	123,866	Kimberly-Clark Corp	14,471	0.17
Healthcare products					Insurance				
USD	628,377	Abbott Laboratories	48,775	0.58	USD	154,636	Newell Brands Inc ^A	2,510	0.03
USD	16,099	ABIOMED Inc	5,385	0.06	USD	272,800	Aflac Inc	13,405	0.16
USD	26,015	Align Technology Inc	6,737	0.08	USD	123,104	Allstate Corp	11,619	0.14
USD	177,014	Baxter International Inc	13,228	0.16	USD	315,878	American International Group Inc ^A	13,646	0.16
USD	95,964	Becton Dickinson and Co	23,875	0.28	USD	65,188	Arthur J Gallagher & Co	5,233	0.06
USD	494,827	Boston Scientific Corp	19,852	0.24	USD	18,768	Assurant Inc	1,933	0.02
USD	17,496	Cooper Cos Inc ^A	5,004	0.06	USD	696,012	Berkshire Hathaway Inc	140,107	1.67
USD	220,678	Danaher Corp	28,031	0.33	USD	42,365	Brighthouse Financial Inc ^A	1,640	0.02
USD	79,025	DENTSPLY SIRONA Inc	3,300	0.04	USD	53,848	Cincinnati Financial Corp	4,675	0.06
USD	74,765	Edwards Lifesciences Corp ^A	12,657	0.15	USD	128,273	Hartford Financial Services Group Inc	6,332	0.07
USD	54,686	Henry Schein Inc	3,243	0.04	USD	77,026	Lincoln National Corp ^A	4,816	0.06
USD	96,571	Hologic Inc	4,553	0.05	USD	98,978	Loews Corp ^A	4,713	0.06
USD	30,846	IDEXX Laboratories Inc	6,509	0.08	USD	180,224	Marsh & McLennan Cos Inc	16,765	0.20
USD	40,838	Intuitive Surgical Inc	22,363	0.27	USD	353,470	MetLife Inc	15,973	0.19
USD	50,813	ResMed Inc	5,205	0.06	USD	94,081	Principal Financial Group Inc	4,953	0.06
USD	111,060	Stryker Corp	20,936	0.25	USD	208,513	Progressive Corp	15,201	0.18
USD	16,448	Teleflex Inc	4,767	0.06	USD	148,172	Prudential Financial Inc	14,202	0.17
USD	144,042	Thermo Fisher Scientific Inc	37,389	0.44	USD	36,871	Torchmark Corp	3,044	0.04
USD	32,573	Varian Medical Systems Inc	4,377	0.05	USD	95,111	Travelers Cos Inc	12,641	0.15
USD	72,947	Zimmer Biomet Holdings Inc ^A	9,054	0.11	USD	77,735	Unum Group	2,904	0.03
Healthcare services					Internet				
USD	92,518	Anthem Inc	27,823	0.33	USD	106,960	Alphabet Inc	120,496	1.43
USD	146,856	Centene Corp	8,942	0.11	USD	110,071	Alphabet Inc Class 'C'	123,271	1.47
USD	45,152	DaVita Inc	2,569	0.03	USD	146,959	Amazon.com Inc	240,988	2.87
USD	96,033	HCA Healthcare Inc	13,353	0.16	USD	16,567	Booking Holdings Inc	28,115	0.34
USD	49,082	Humana Inc	13,991	0.17	USD	323,627	eBay Inc	12,023	0.14
USD	56,664	IQVIA Holdings Inc	7,939	0.10	USD	42,318	Expedia Group Inc	5,218	0.06
USD	36,207	Laboratory Corp of America Holdings	5,367	0.06	USD	21,609	F5 Networks Inc	3,633	0.04
USD	48,645	Quest Diagnostics Inc	4,210	0.05	USD	859,550	Facebook Inc	138,774	1.65
USD	344,191	UnitedHealth Group Inc	83,370	0.99	USD	156,029	Netflix Inc ^A	55,874	0.67
USD	30,615	Universal Health Services Inc	4,250	0.05	USD	228,426	Symantec Corp	5,137	0.06
USD	17,873	WellCare Health Plans Inc ^A	4,532	0.05	USD	36,411	TripAdvisor Inc ^A	1,936	0.02
Home builders					Iron & steel				
USD	122,492	DR Horton Inc	4,764	0.06	USD	258,584	Twitter Inc ^A	7,959	0.10
USD	104,654	Lennar Corp ^A	5,021	0.06	USD	38,187	VenSign Inc	6,799	0.08
USD	92,807	PulteGroup Inc	2,506	0.03	Leisure time				
Home furnishings					Machinery - diversified				
USD	46,229	Leggett & Platt Inc ^A	2,100	0.02	USD	112,582	Nucor Corp	6,819	0.08
USD	22,699	Whirlpool Corp ^A	3,212	0.04	USD	59,160	Harley-Davidson Inc ^A	2,196	0.03
Hotels					Machinery - diversified				
USD	106,127	Hilton Worldwide Holdings Inc ^A	8,819	0.10	USD	52,822	Cummins Inc	8,139	0.10
USD	101,249	Marriott International Inc ^A	12,683	0.15	USD	115,032	Deere & Co ^A	18,870	0.22
USD	179,159	MGM Resorts International	4,793	0.06	USD	52,578	Dover Corp	4,760	0.06
USD	34,805	Wynn Resorts Ltd ^A	4,404	0.05	USD	46,793	Flowserve Corp	2,078	0.03
Household goods & home construction					USD	43,146	Rockwell Automation Inc	7,704	0.09
USD	31,080	Avery Dennison Corp	3,358	0.04	USD	36,997	Roper Technologies Inc	11,974	0.14
USD	88,041	Church & Dwight Co Inc ^A	5,793	0.07	USD	47,769	Wabtec Corp	3,500	0.04
USD	45,549	Clorox Co ^A	7,198	0.09					

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.55%) (cont)					United States (28 February 2018: 95.34%) (cont)				
United States (28 February 2018: 95.34%) (cont)					Oil & gas (cont)				
Machinery - diversified (cont)					Oil & gas services				
USD	63,933	Xylem Inc	4,830	0.06	USD	151,978	Valero Energy Corp	12,395	0.15
Machinery, construction & mining					Packaging & containers				
USD	211,173	Caterpillar Inc	29,003	0.34	USD	122,285	Ball Corp ^A	6,699	0.08
Marine transportation					USD	33,634	Packaging Corp of America	3,215	0.04
USD	15,417	Huntington Ingalls Industries Inc	3,228	0.04	USD	56,441	Sealed Air Corp	2,462	0.03
Media					USD	90,757	Westrock Co	3,392	0.04
USD	120,375	CBS Corp ^A	6,044	0.07	Pharmaceuticals				
USD	63,058	Charter Communications Inc	21,749	0.26	USD	538,071	AbbVie Inc	42,637	0.51
USD	1,624,721	Comcast Corp	62,828	0.75	USD	56,918	AmerisourceBergen Corp	4,741	0.06
USD	55,619	Discovery Inc ^A	1,608	0.02	USD	583,966	Bristol-Myers Squibb Co	30,168	0.36
USD	127,988	Discovery Inc Class 'C'	3,488	0.04	USD	106,531	Cardinal Health Inc	5,789	0.07
USD	82,010	DISH Network Corp	2,666	0.03	USD	136,347	Cigna Corp	23,784	0.28
USD	137,736	News Corp ^A	1,793	0.02	USD	462,674	CVS Health Corp	26,756	0.32
USD	44,266	News Corp Class 'B'	589	0.01	USD	337,320	Eli Lilly & Co ^A	42,600	0.51
USD	378,153	Twenty-First Century Fox Inc	19,070	0.23	USD	959,559	Johnson & Johnson	131,114	1.56
USD	174,172	Twenty-First Century Fox Inc Class 'B'	8,737	0.10	USD	69,871	McKesson Corp	8,885	0.10
USD	125,770	Viacom Inc	3,675	0.04	USD	930,355	Merck & Co Inc ^A	75,629	0.90
USD	532,624	Walt Disney Co ^A	60,101	0.72	USD	61,396	Nektar Therapeutics ^A	2,489	0.03
Mining					USD	2,068,123	Pfizer Inc	89,653	1.07
USD	517,997	Freeport-McMoRan Inc ^A	6,682	0.08	USD	171,844	Zoetis Inc	16,193	0.19
USD	190,454	Newmont Mining Corp	6,498	0.08	Pipelines				
Miscellaneous manufacturers					USD	678,688	Kinder Morgan Inc	13,004	0.15
USD	208,442	3M Co	43,229	0.51	USD	147,130	ONEOK Inc ^A	9,454	0.11
USD	51,361	AO Smith Corp ^A	2,667	0.03	USD	432,859	Williams Cos Inc ^A	11,553	0.14
USD	3,111,920	General Electric Co	32,333	0.38	Real estate investment & services				
USD	109,616	Illinois Tool Works Inc ^A	15,794	0.19	USD	113,348	CBRE Group Inc	5,640	0.07
USD	47,334	Parker-Hannifin Corp ^A	8,338	0.10	Real estate investment trusts				
USD	86,910	Textron Inc	4,719	0.06	USD	38,461	Alexandria Real Estate Equities Inc	5,227	0.06
Office & business equipment					USD	157,606	American Tower Corp ^A	27,762	0.33
USD	73,773	Xerox Corp	2,280	0.03	USD	54,291	Apartment Investment & Management Co	2,656	0.03
Oil & gas					USD	49,421	AvalonBay Communities Inc	9,619	0.11
USD	180,318	Anadarko Petroleum Corp	7,844	0.09	USD	55,230	Boston Properties Inc	7,329	0.09
USD	135,249	Apache Corp ^A	4,487	0.05	USD	148,352	Crown Castle International Corp	17,617	0.21
USD	156,827	Cabot Oil & Gas Corp ^A	3,861	0.05	USD	73,761	Digital Realty Trust Inc ^A	8,344	0.10
USD	683,648	Chevron Corp	81,751	0.97	USD	128,111	Duke Realty Corp	3,788	0.05
USD	34,185	Cimarex Energy Co	2,458	0.03	USD	28,748	Equinix Inc	12,175	0.14
USD	71,657	Concho Resources Inc ^A	7,882	0.09	USD	131,751	Equity Residential ^A	9,709	0.12
USD	411,670	ConocoPhillips	27,932	0.33	USD	23,616	Essex Property Trust Inc	6,609	0.08
USD	166,648	Devon Energy Corp ^A	4,918	0.06	USD	45,240	Extra Space Storage Inc	4,340	0.05
USD	55,151	Diamondback Energy Inc ^A	5,677	0.07	USD	26,424	Federal Realty Investment Trust	3,530	0.04
USD	207,375	EOG Resources Inc	19,493	0.23	USD	170,720	HCP Inc	5,253	0.06
USD	1,514,765	Exxon Mobil Corp	119,712	1.43	USD	265,304	Host Hotels & Resorts Inc ^A	5,203	0.06
USD	38,996	Helmerich & Payne Inc ^A	2,114	0.03	USD	101,810	Iron Mountain Inc	3,606	0.04
USD	89,580	Hess Corp ^A	5,182	0.06	USD	149,575	Kimco Realty Corp	2,631	0.03
USD	57,692	HollyFrontier Corp	2,954	0.04	USD	37,587	Macerich Co	1,639	0.02
USD	301,945	Marathon Oil Corp	5,012	0.06	USD	40,514	Mid-America Apartment Communities Inc	4,196	0.05
USD	247,039	Marathon Petroleum Corp	15,319	0.18	USD	225,116	Prologis Inc	15,772	0.19
USD	171,739	Noble Energy Inc ^A	3,804	0.05	USD	53,633	Public Storage	11,343	0.13
USD	269,986	Occidental Petroleum Corp	17,860	0.21	USD	105,528	Realty Income Corp	7,298	0.09
USD	151,848	Phillips 66	14,632	0.17					
USD	60,981	Pioneer Natural Resources Co	8,595	0.10					

Schedule of Investments (continued)

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

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.55%) (cont)					United States (28 February 2018: 95.34%) (cont)				
United States (28 February 2018: 95.34%) (cont)					United States (28 February 2018: 95.34%) (cont)				
Real estate investment trusts (cont)					Semiconductors (cont)				
USD	60,313	Regency Centers Corp	3,935	0.05	USD	98,629	Maxim Integrated Products Inc ^A	5,368	0.06
USD	40,768	SBA Communications Corp	7,361	0.09	USD	84,574	Microchip Technology Inc ^A	7,347	0.09
USD	110,666	Simon Property Group Inc	20,048	0.24	USD	400,526	Micron Technology Inc ^A	16,374	0.19
USD	30,810	SL Green Realty Corp	2,795	0.03	USD	218,257	NVIDIA Corp	33,668	0.40
USD	98,520	UDR Inc	4,376	0.05	USD	44,431	Qorvo Inc ^A	3,116	0.04
USD	127,496	Ventas Inc	8,000	0.10	USD	433,676	QUALCOMM Inc	23,154	0.28
USD	61,624	Vornado Realty Trust	4,148	0.05	USD	63,648	Skyworks Solutions Inc ^A	5,198	0.06
USD	134,326	Welltower Inc	9,982	0.12	USD	343,669	Texas Instruments Inc ^A	36,353	0.43
USD	269,619	Weyerhaeuser Co	6,711	0.08	USD	90,484	Xilinx Inc	11,338	0.14
Retail					Software				
USD	26,365	Advance Auto Parts Inc ^A	4,265	0.05	USD	272,848	Activision Blizzard Inc	11,498	0.14
USD	9,016	AutoZone Inc	8,466	0.10	USD	174,587	Adobe Inc	45,829	0.55
USD	83,711	Best Buy Co Inc ^A	5,763	0.07	USD	58,230	Akamai Technologies Inc	4,056	0.05
USD	62,725	CarMax Inc ^A	3,895	0.05	USD	29,954	ANSYS Inc	5,310	0.06
USD	8,687	Chipotle Mexican Grill Inc	5,278	0.06	USD	78,313	Autodesk Inc	12,766	0.15
USD	156,775	Costco Wholesale Corp	34,293	0.41	USD	41,741	Broadridge Financial Solutions Inc	4,226	0.05
USD	44,162	Darden Restaurants Inc	4,951	0.06	USD	100,881	Cadence Design Systems Inc	5,775	0.07
USD	94,439	Dollar General Corp	11,187	0.13	USD	117,817	Cerner Corp	6,592	0.08
USD	85,104	Dollar Tree Inc ^A	8,198	0.10	USD	45,800	Citrix Systems Inc	4,832	0.06
USD	41,813	Foot Locker Inc	2,489	0.03	USD	108,274	Electronic Arts Inc	10,371	0.12
USD	76,537	Gap Inc ^A	1,944	0.02	USD	117,156	Fidelity National Information Services Inc	12,670	0.15
USD	52,242	Genuine Parts Co	5,683	0.07	USD	142,492	Fiserv Inc	12,068	0.14
USD	404,134	Home Depot Inc	74,821	0.89	USD	92,818	Intuit Inc ^A	22,938	0.27
USD	59,262	Kohl's Corp ^A	4,002	0.05	USD	27,487	Jack Henry & Associates Inc ^A	3,646	0.04
USD	81,241	L Brands Inc ^A	2,124	0.03	USD	2,765,251	Microsoft Corp	309,791	3.69
USD	287,134	Lowe's Cos Inc	30,175	0.36	USD	31,562	MSCI Inc	5,830	0.07
USD	109,925	Macy's Inc ^A	2,725	0.03	USD	911,662	Oracle Corp ^A	47,525	0.57
USD	275,803	McDonald's Corp	50,704	0.60	USD	114,331	Paychex Inc	8,806	0.11
USD	40,991	Nordstrom Inc	1,938	0.02	USD	63,205	Red Hat Inc	11,541	0.14
USD	28,625	O'Reilly Automotive Inc	10,647	0.13	USD	273,705	salesforce.com Inc	44,792	0.53
USD	133,781	Ross Stores Inc	12,686	0.15	USD	53,383	Synopsys Inc	5,428	0.06
USD	443,855	Starbucks Corp	31,185	0.37	USD	40,719	Take-Two Interactive Software Inc	3,553	0.04
USD	103,608	Tapestry Inc	3,620	0.04	Telecommunications				
USD	187,164	Target Corp ^A	13,596	0.16	USD	18,618	Arista Networks Inc	5,311	0.06
USD	38,784	Tiffany & Co ^A	3,686	0.04	USD	2,603,902	AT&T Inc	81,034	0.97
USD	442,524	TJX Cos Inc	22,697	0.27	USD	341,461	CenturyLink Inc ^A	4,504	0.05
USD	43,648	Tractor Supply Co	4,162	0.05	USD	1,608,552	Cisco Systems Inc	83,275	0.99
USD	20,212	Ulta Salon Cosmetics & Fragrance Inc ^A	6,316	0.08	USD	122,578	Juniper Networks Inc ^A	3,319	0.04
USD	287,619	Walgreens Boots Alliance Inc ^A	20,476	0.24	USD	58,470	Motorola Solutions Inc	8,368	0.10
USD	509,329	Walmart Inc	50,418	0.60	USD	1,478,344	Verizon Communications Inc	84,147	1.00
USD	111,675	Yum! Brands Inc	10,553	0.13	Textile				
Savings & loans					USD	22,589	Mohawk Industries Inc ^A	3,075	0.04
USD	132,647	People's United Financial Inc ^A	2,356	0.03	Toys				
Semiconductors					USD	41,575	Hasbro Inc ^A	3,530	0.04
USD	314,465	Advanced Micro Devices Inc ^A	7,399	0.09	USD	123,466	Mattel Inc ^A	1,780	0.02
USD	132,391	Analog Devices Inc ^A	14,161	0.17	Transportation				
USD	351,498	Applied Materials Inc	13,477	0.16	USD	49,011	CH Robinson Worldwide Inc ^A	4,430	0.05
USD	147,920	Broadcom Inc	40,731	0.48	USD	286,859	CSX Corp	20,846	0.25
USD	1,632,898	Intel Corp	86,478	1.03	USD	61,989	Expeditors International of Washington Inc	4,646	0.05
USD	12,812	IPG Photonics Corp ^A	1,986	0.02	USD	86,726	FedEx Corp	15,697	0.19
USD	59,112	KLA-Tencor Corp	6,827	0.08	USD	31,142	JB Hunt Transport Services Inc ^A	3,353	0.04
USD	55,487	Lam Research Corp	9,771	0.12	USD	36,293	Kansas City Southern	3,943	0.05
					USD	97,400	Norfolk Southern Corp ^A	17,464	0.21

Schedule of Investments (continued)

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

As at 28 February 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
Equities (28 February 2018: 99.55%) (cont)							
United States (28 February 2018: 95.34%) (cont)							
Transportation (cont)							
USD	263,621	Union Pacific Corp	44,209	0.53	Transferable securities admitted to an official stock exchange listing	8,363,940	99.54
USD	248,594	United Parcel Service Inc [^]	27,395	0.32	Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,795	0.04
Water							
USD	64,576	American Water Works Co Inc	6,562	0.08	Exchange traded financial derivative instruments	1,631	0.02
Total United States			8,047,795	95.78	UCITS collective investment schemes - Money Market Funds	582	0.01
Total equities			8,367,735	99.59	Other assets	33,039	0.39
Total current assets						8,402,987	100.00

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (28 February 2018: 0.00%)			
Futures contracts (28 February 2018: 0.00%)			
USD	223	S&P 500 E Mini Index Futures March 2019	29,419
		Total unrealised gains on futures contracts	1,631
		Total financial derivative instruments	1,631

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			8,369,366	99.61
Cash equivalents (28 February 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)				
USD	581,868	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund [*]	582	0.01
Cash[†]			17,388	0.21
Other net assets			14,705	0.17
Net asset value attributable to redeemable participating shareholders at the end of the financial year			8,402,041	100.00

[†]Cash holdings of \$17,845,689 are held with State Street Bank and Trust Company. \$458,027 is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

^{*}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 (continued)

iSHARES EURO DIVIDEND UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.23%)					
Equities (28 February 2018: 99.23%)					
Belgium (28 February 2018: 3.44%)					
Telecommunications					
EUR	1,318,811	Proximus SADP [^]	30,636	3.56	
		Total Belgium	30,636	3.56	
Finland (28 February 2018: 14.76%)					
Electricity					
EUR	2,059,084	Fortum Oyj	40,193	4.67	
Food					
EUR	594,516	Kesko Oyj	31,200	3.62	
Insurance					
EUR	777,380	Sampo Oyj	32,899	3.82	
Machinery - diversified					
EUR	929,102	Metso Oyj	27,697	3.22	
		Total Finland	131,989	15.33	
France (28 February 2018: 30.08%)					
Banks					
EUR	454,653	BNP Paribas SA	20,485	2.38	
EUR	626,755	Societe Generale SA	16,922	1.97	
Engineering & construction					
EUR	230,031	Vinci SA	19,304	2.24	
Insurance					
EUR	1,332,371	AXA SA	29,705	3.45	
EUR	852,693	SCOR SE	33,758	3.92	
Oil & gas					
EUR	715,932	TOTAL SA	35,790	4.16	
Real estate investment trusts					
EUR	1,016,946	Klepierre SA	31,210	3.62	
EUR	181,025	Unibail-Rodamco-Westfield	25,706	2.99	
Telecommunications					
EUR	2,045,791	Orange SA	27,495	3.20	
		Total France	240,375	27.93	
Germany (28 February 2018: 20.51%)					
Auto manufacturers					
EUR	497,186	Daimler AG	26,182	3.04	
Chemicals					
EUR	273,982	BASF SE	18,354	2.13	
Insurance					
EUR	142,956	Allianz SE	27,962	3.25	
EUR	179,559	Hannover Rueck SE [^]	23,522	2.73	
EUR	165,150	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	34,203	3.98	
Miscellaneous manufacturers					
EUR	210,652	Siemens AG	20,250	2.35	
Transportation					
EUR	655,738	Deutsche Post AG	17,915	2.08	
		Total Germany	168,388	19.56	
Italy (28 February 2018: 13.04%)					
Banks					
EUR	14,113,805	Intesa Sanpaolo SpA	30,613	3.55	
Gas					
EUR	8,254,137	Snam SpA	35,864	4.17	
Insurance					
EUR	2,187,799	Assicurazioni Generali SpA [^]	34,338	3.99	
		Total Italy	100,815	11.71	
Netherlands (28 February 2018: 9.70%)					
Cosmetics & personal care					
EUR	568,546	Unilever NV	27,043	3.14	
Food					
EUR	1,276,717	Koninklijke Ahold Delhaize NV	28,949	3.37	
Insurance					
EUR	6,320,774	Aegon NV	29,885	3.47	
Media					
EUR	427,154	Wolters Kluwer NV	24,766	2.88	
		Total Netherlands	110,643	12.86	
Portugal (28 February 2018: 4.36%)					
Electricity					
EUR	15,725,655	EDP - Energias de Portugal SA	50,715	5.89	
		Total Portugal	50,715	5.89	
Spain (28 February 2018: 3.34%)					
Banks					
EUR	4,951,213	Banco Santander SA	21,270	2.47	
		Total Spain	21,270	2.47	
		Total equities	854,831	99.31	
Financial derivative instruments (28 February 2018: (0.03%))					
Futures contracts (28 February 2018: (0.03%))					
EUR	176	Euro Stoxx 50 Index Futures March 2019	5,440	365	0.04
		Total unrealised gains on futures contracts	365	0.04	
		Total financial derivative instruments	365	0.04	
Cash equivalents (28 February 2018: Nil)					
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)					
EUR	1,318,619	Institutional Cash Series Plc - Institutional Euro Liquidity Fund [*]	1,319	0.15	

Schedule of Investments (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
		Cash[†]	2,303	0.27
		Other net assets	1,958	0.23
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	860,776	100.00

[†]Cash holdings of €2,244,640 are held with State Street Bank and Trust Company. €58,287 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

*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	854,831	99.28
Exchange traded financial derivative instruments	365	0.04
UCITS collective investment schemes - Money Market Funds	1,319	0.16
Other assets	4,520	0.52
Total current assets	861,035	100.00

Schedule of Investments (continued)

iSHARES EURO STOXX MID UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.61%)				
Equities (28 February 2018: 99.61%)				
Austria (28 February 2018: 4.25%)				
Banks				
EUR	106,574	Raiffeisen Bank International AG [^]	2,390	0.50
Electricity				
EUR	52,112	Verbund AG [^]	2,205	0.46
Iron & steel				
EUR	88,335	voestalpine AG [^]	2,405	0.51
Oil & gas				
EUR	112,866	OMV AG	5,222	1.10
Total Austria			12,222	2.57
Belgium (28 February 2018: 6.93%)				
Chemicals				
EUR	58,029	Solvay SA	5,711	1.20
EUR	165,668	Umicore SA [^]	6,296	1.33
Insurance				
EUR	152,292	Ageas	6,599	1.39
Investment services				
EUR	63,817	Groupe Bruxelles Lambert SA	5,398	1.14
Pharmaceuticals				
EUR	37,704	Galapagos NV [^]	3,251	0.68
Telecommunications				
Total Belgium			27,255	5.74
Finland (28 February 2018: 7.46%)				
Auto parts & equipment				
EUR	109,807	Nokian Renkaat Oyj	3,415	0.72
Electricity				
EUR	346,024	Fortum Oyj	6,755	1.42
Forest products & paper				
EUR	484,307	Stora Enso Oyj	5,708	1.20
Leisure time				
EUR	92,153	Amer Sports Oyj [^]	3,672	0.77
Miscellaneous manufacturers				
EUR	359,456	Wartsila Oyj Abp	5,133	1.08
Telecommunications				
EUR	119,064	Elisa Oyj [^]	4,392	0.93
Total Finland			29,075	6.12
France (28 February 2018: 23.97%)				
Auto parts & equipment				
EUR	190,031	Valeo SA [^]	5,273	1.11
Banks				
EUR	732,016	Natixis SA	3,537	0.74
Chemicals				
EUR	56,720	Arkema SA	5,028	1.06
Commercial services				
EUR	226,015	Bureau Veritas SA	4,751	1.00
EUR	189,268	Edenred [^]	7,385	1.56
Computers				
EUR	74,501	Atos SE	6,289	1.32
EUR	47,383	Ingenico Group SA [^]	2,797	0.59

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
France (28 February 2018: 23.97%) (cont)				
Computers (cont)				
EUR	45,706	Teleperformance	7,176	1.51
Distribution & wholesale				
EUR	242,376	Rexel SA [^]	2,657	0.56
Electricity				
EUR	388,124	Electricite de France SA	4,956	1.04
Engineering & construction				
EUR	22,142	Aeroports de Paris	3,777	0.80
EUR	77,524	Eiffage SA	6,650	1.40
Food Service				
EUR	67,396	Sodexo SA [^]	6,509	1.37
Gas				
EUR	68,172	Rubis SCA	3,548	0.75
Healthcare services				
EUR	37,990	Orpea [^]	3,938	0.83
Hotels				
EUR	166,247	Accor SA	6,171	1.30
Insurance				
EUR	139,291	SCOR SE	5,515	1.16
Miscellaneous manufacturers				
EUR	127,330	Alstom SA	4,867	1.02
Pharmaceuticals				
EUR	28,844	Ipsen SA	3,507	0.74
Real estate investment trusts				
EUR	48,733	Covivio	4,337	0.91
EUR	43,069	Gecina SA	5,616	1.18
EUR	168,508	Klepierre SA	5,172	1.09
Software				
EUR	59,327	Ubisoft Entertainment SA	3,767	0.79
Transportation				
EUR	369,086	Getlink SE	4,791	1.01
Water				
EUR	304,972	Suez [^]	3,426	0.72
Total France			121,440	25.56
Germany (28 February 2018: 24.84%)				
Airlines				
EUR	187,928	Deutsche Lufthansa AG	4,219	0.89
Auto manufacturers				
EUR	121,126	Porsche Automobil Holding SE	7,100	1.49
Auto parts & equipment				
EUR	34,450	Rheinmetall AG [^]	3,240	0.68
Banks				
EUR	786,420	Commerzbank AG	5,706	1.20
Chemicals				
EUR	122,207	Brenntag AG	5,328	1.12
EUR	131,642	Evonik Industries AG [^]	3,258	0.69
EUR	150,369	K+S AG	2,520	0.53
EUR	61,130	LANXESS AG	2,913	0.61

Schedule of Investments (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.61%) (cont)					Italy (28 February 2018: 5.13%) (cont)				
Germany (28 February 2018: 24.84%) (cont)					Banks (cont)				
Chemicals (cont)					EUR	501,648	Mediobanca Banca di Credito Finanziario SpA	4,425	0.93
EUR	96,516	Symrise AG	7,478	1.58	Electrical components & equipment				
Cosmetics & personal care					EUR	211,996	Prysmian SpA [^]	3,805	0.80
EUR	77,743	Beiersdorf AG	6,341	1.34	Electricity				
Electrical components & equipment					EUR	1,114,881	Terna Rete Elettrica Nazionale SpA [^]	6,096	1.28
EUR	76,255	OSRAM Licht AG	2,905	0.61	Gas				
Electricity					EUR	1,756,088	Snam SpA	7,630	1.61
EUR	153,001	Uniper SE [^]	3,918	0.82	Telecommunications				
Electronics					EUR	9,142,664	Telecom Italia SpA [^]	4,899	1.03
EUR	27,110	Sbanken ASA [^]	3,779	0.80	Total Italy				
Healthcare products								38,141	8.03
EUR	118,639	Siemens Healthineers AG	4,226	0.89	Luxembourg (28 February 2018: 2.53%)				
Insurance					Healthcare services				
EUR	47,488	Hannover Rueck SE	6,221	1.31	EUR	8,903	Eurofins Scientific SE [^]	3,296	0.69
Internet					Metal fabricate/ hardware				
EUR	82,726	Delivery Hero SE	2,819	0.59	EUR	370,567	Tenaris SA	4,346	0.92
EUR	85,100	Scout24 AG [^]	3,940	0.83	Real estate investment & services				
EUR	98,903	United Internet AG [^]	3,164	0.67	EUR	578,075	Aroundtown SA	4,278	0.90
Machinery - diversified					Telecommunications				
EUR	121,818	GEA Group AG	2,567	0.54	EUR	303,312	SES SA	5,358	1.13
EUR	51,277	KION Group AG [^]	2,570	0.54	Total Luxembourg				
Media								17,278	3.64
EUR	184,940	ProSiebenSat.1 Media SE	2,966	0.62	Netherlands (28 February 2018: 9.15%)				
Real estate investment & services					Beverages				
EUR	49,981	LEG Immobilien AG	4,906	1.03	EUR	79,243	Heineken Holding NV [^]	6,740	1.42
Retail					Commercial services				
EUR	50,035	HUGO BOSS AG [^]	3,253	0.69	EUR	9,921	Adyen NV [^]	6,548	1.38
EUR	116,223	Zalando SE [^]	3,766	0.79	EUR	93,947	Randstad NV [^]	4,411	0.93
Total Germany					Healthcare products				
			99,103	20.86	EUR	182,590	QIAGEN NV	6,139	1.29
Ireland (28 February 2018: 4.07%)					Insurance				
Airlines					EUR	1,418,983	Aegon NV	6,709	1.41
EUR	453,778	Ryanair Holdings Plc	5,513	1.16	EUR	111,521	ASR Nederland NV	4,320	0.91
Banks					Investment services				
EUR	734,226	Bank of Ireland Group Plc	4,196	0.88	EUR	89,281	EXOR NV	4,830	1.02
EUR	266,948	Irish Bank Resolution Corp Ltd [*]	-	0.00	Telecommunications				
Building materials and fixtures					EUR	2,790,045	Koninklijke KPN NV	7,566	1.59
EUR	122,317	Kingspan Group Plc	5,071	1.07	Total Netherlands				
Entertainment								47,263	9.95
EUR	64,937	Paddy Power Betfair Plc	4,617	0.97	Portugal (28 February 2018: 2.82%)				
Forest products & paper					Electricity				
EUR	174,397	Smurfit Kappa Group Plc	4,350	0.92	EUR	2,011,383	EDP - Energias de Portugal SA	6,487	1.36
Total Ireland					Oil & gas				
			23,747	5.00	EUR	388,180	Galp Energia SGPS SA	5,601	1.18
Italy (28 February 2018: 5.13%)					Total Portugal				
Aerospace & defence								12,088	2.54
EUR	320,273	Leonardo SpA	2,840	0.60	Spain (28 February 2018: 8.46%)				
Apparel retailers					Banks				
EUR	149,360	Moncler SpA	5,037	1.06	EUR	4,449,419	Banco de Sabadell SA [^]	4,456	0.94
Banks					EUR	941,163	Bankia SA [^]	2,527	0.53
EUR	312,024	FincoBank Banca Fineco SpA	3,409	0.72	EUR	510,387	Bankinter SA	3,686	0.77
					Electricity				
					EUR	250,321	Endesa SA	5,545	1.17

Schedule of Investments (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value		Fair value €'000	% of total current assets
Equities (28 February 2018: 99.61%) (cont)					Analysis of total current assets gross of all liabilities		
Spain (28 February 2018: 8.46%) (cont)							
Electricity (cont)							
EUR	345,425	Red Electrica Corp SA	6,563	1.38	Transferable securities admitted to an official stock exchange listing	472,945	99.52
Gas							
EUR	179,996	Enagas SA	4,509	0.95	Exchange traded financial derivative instruments	140	0.03
EUR	272,027	Naturgy Energy Group SA	6,493	1.37	Other assets	2,140	0.45
Pharmaceuticals					Total current assets		
EUR	233,202	Grifols SA [^]	5,331	1.12		475,225	100.00
Real estate investment trusts							
EUR	288,694	Merlin Properties Socimi SA	3,294	0.69			
Telecommunications							
EUR	128,878	Cellnex Telecom SA [^]	2,929	0.62			
Total Spain			45,333	9.54			
Total equities			472,945	99.55			
No. of Ccy contracts			Underlying exposure €'000	Fair Value €'000	% of net asset value		
Financial derivative instruments (28 February 2018: 0.00%)							
Futures contracts (28 February 2018: 0.00%)							
EUR	56	Euro Stoxx 50 Index Futures March 2019	1,721	126	0.03		
EUR	1	FTSE MIB Index Futures March 2019	93	10	0.00		
EUR	1	Ibex 35 Index Futures March 2019	89	4	0.00		
Total unrealised gains on futures contracts				140	0.03		
Total financial derivative instruments				140	0.03		
Total value of investments			473,085	99.58			
Cash[†]			1,117	0.24			
Other net assets			875	0.18			
Net asset value attributable to redeemable participating shareholders at the end of the financial year			475,077	100.00			

[†]Cash holdings of €1,103,026 are held with State Street Bank and Trust Company. €13,508 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]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 year 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.

Schedule of Investments (continued)

iSHARES EURO STOXX SMALL UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.64%)					France (28 February 2018: 25.72%) (cont)				
Equities (28 February 2018: 99.64%)					Diversified financial services (cont)				
Austria (28 February 2018: 3.59%)					Engineering & construction				
Building materials and fixtures									
EUR	237,832	Wienerberger AG	4,733	0.89	EUR	98,961	Eurazeo SE	6,541	1.23
Machinery - diversified									
EUR	144,166	ANDRITZ AG [^]	6,329	1.20	EUR	58,142	Alten SA [^]	5,270	1.00
Total Austria					Total France				
11,062 2.09					140,601 26.55				
Belgium (28 February 2018: 7.91%)					Germany (28 February 2018: 20.95%)				
Engineering & construction					Apparel retailers				
EUR	45,417	Ackermans & van Haaren NV	6,290	1.19	EUR	17,019	Puma SE	8,433	1.59
Food					Auto parts & equipment				
EUR	104,284	Colruyt SA [^]	6,539	1.24	EUR	89,406	Hella GmbH & Co KGaA	3,558	0.67
Holding companies - diversified operations					Biotechnology				
EUR	31,536	Sofina SA	5,424	1.02	EUR	64,433	MorphoSys AG [^]	5,818	1.10
Media					Chemicals				
EUR	103,874	Telenet Group Holding NV	4,122	0.78	EUR	140,644	FUCHS PETROLUB SE	5,527	1.04
Real estate investment trusts					Computers				
EUR	45,148	Cofinimmo SA [^]	5,156	0.97	EUR	55,339	Bechtel AG [^]	4,173	0.79
Telecommunications					Diversified financial services				
EUR	318,015	Proximus SADP	7,387	1.40	EUR	120,356	Aareal Bank AG [^]	3,465	0.66
Total Belgium					Electricity				
34,918 6.60					EUR 156,514 Innogy SE 6,361 1.20				
Finland (28 February 2018: 4.86%)					Engineering & construction				
Food					EUR 75,336 Fraport AG Frankfurt Airport Services Worldwide[^] 5,320 1.00				
EUR	138,181	Kesko Oyj	7,252	1.37					
Hand & machine tools									
EUR	131,920	Konecranes Oyj [^]	4,070	0.77					
Machinery - diversified									
EUR	258,980	Metso Oyj [^]	7,720	1.46					
EUR	269,488	Valmet Oyj [^]	5,902	1.11					
Packaging & containers									
EUR	193,777	Huhtamaki Oyj [^]	6,168	1.17					
Pharmaceuticals									
EUR	210,739	Orion Oyj	6,619	1.25					
Total Finland									
37,731 7.13									
France (28 February 2018: 25.72%)									
Advertising									
EUR	152,402	JCDecaux SA [^]	4,130	0.78					
Aerospace & defence									
EUR	4,709	Dassault Aviation SA	6,969	1.32					
Airlines									
EUR	591,484	Air France-KLM [^]	6,421	1.21					
Apparel retailers									
EUR	12,712	Christian Dior SE [^]	4,961	0.94					
Auto parts & equipment									
EUR	149,891	Faurecia SA [^]	6,286	1.19					
Beverages									
EUR	48,923	Remy Cointreau SA [^]	5,602	1.06					
Building materials and fixtures									
EUR	66,014	Imerys SA [^]	3,299	0.62					
Commercial services									
EUR	391,287	Elis SA [^]	5,392	1.02					
Computers									
EUR	33,397	Sopra Steria Group [^]	3,453	0.65					
Diversified financial services									
EUR	122,454	Amundi SA	7,196	1.36					

Schedule of Investments (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.64%) (cont)					Italy (28 February 2018: 12.42%) (cont)				
Germany (28 February 2018: 20.95%) (cont)					Electricity (cont)				
Engineering & construction (cont)					EUR	1,551,458	Hera SpA ^A	4,545	0.86
EUR	36,785	HOCHTIEF AG	5,128	0.97	Gas				
Food					EUR	989,813	Italgas SpA	5,272	1.00
EUR	340,694	METRO AG	5,030	0.95	Healthcare products				
Healthcare products					EUR	52,844	DiaSorin SpA	4,558	0.86
EUR	74,046	Carl Zeiss Meditec AG	5,553	1.05	Insurance				
Healthcare services					EUR	944,650	Poste Italiane SpA	7,491	1.42
EUR	243,153	Evotec AG ^A	5,024	0.95	Machinery - diversified				
Machinery - diversified					EUR	168,996	Interpump Group SpA ^A	4,816	0.91
EUR	37,139	MAN SE ^A	3,350	0.63	Oil & gas services				
Media					EUR	1,166,682	Saipem SpA ^A	5,326	1.01
EUR	100,001	Axel Springer SE	5,015	0.95	Pharmaceuticals				
Metal fabricate/ hardware					EUR	204,024	Recordati SpA	6,747	1.27
EUR	72,343	Aurubis AG	3,499	0.66	Total Italy				
Miscellaneous manufacturers								67,256	12.70
EUR	97,343	Knorr-Bremse AG	8,599	1.63	Luxembourg (28 February 2018: 2.22%)				
Packaging & containers					Media				
EUR	63,542	Gerresheimer AG ^A	4,289	0.81	EUR	78,108	RTL Group SA	3,873	0.73
Real estate investment & services					Total Luxembourg				
EUR	296,464	TAG Immobilien AG ^A	6,078	1.15				3,873	0.73
Semiconductors					Netherlands (28 February 2018: 12.26%)				
EUR	41,993	Siltronic AG ^A	3,609	0.68	Biotechnology				
Software					EUR	72,702	Argenx SE ^A	8,492	1.60
EUR	36,713	Nemetschek SE	4,714	0.89	Chemicals				
EUR	98,648	Software AG	3,172	0.60	EUR	106,429	IMCD NV ^A	7,344	1.39
Telecommunications					Computers				
EUR	95,544	1&1 Drillisch AG ^A	3,323	0.63	EUR	157,902	Gemalto NV	8,037	1.52
EUR	259,150	Freenet AG ^A	4,798	0.90	Diversified financial services				
EUR	1,852,799	Telefonica Deutschland Holding AG	5,347	1.01	EUR	107,857	Euronext NV ^A	5,786	1.09
Total Germany					Electrical components & equipment				
			124,170	23.45	EUR	214,823	Signify NV ^A	5,016	0.95
Ireland (28 February 2018: 2.54%)					Engineering & construction				
Banks					EUR	168,157	Boskalis Westminster ^A	4,162	0.78
EUR	1,586,374	AIB Group Plc	6,561	1.24	Miscellaneous manufacturers				
Food					EUR	194,081	Aalberts Industries NV	6,306	1.19
EUR	410,262	Glanbia Plc	7,315	1.38	Oil & gas services				
Total Ireland					EUR	353,733	SBM Offshore NV ^A	5,868	1.11
			13,876	2.62	Pipelines				
Italy (28 February 2018: 12.42%)					EUR	134,133	Koninklijke Vopak NV ^A	5,766	1.09
Auto parts & equipment					Semiconductors				
EUR	746,592	Pirelli & C SpA ^A	4,405	0.83	EUR	85,831	ASM International NV	4,115	0.78
Banks					Total Netherlands				
EUR	3,066,213	Banco BPM SpA ^A	6,537	1.23				60,892	11.50
EUR	1,878,906	Unione di Banche Italiane SpA ^A	4,925	0.93	Portugal (28 February 2018: Nil)				
Beverages					Banks				
EUR	917,706	Davide Campari-Milano SpA ^A	7,695	1.45	EUR	16,386,303	Banco Comercial Portugues SA ^A	3,949	0.74
Electricity					Food				
EUR	3,169,956	A2A SpA ^A	4,939	0.93	EUR	494,871	Jeronimo Martins SGPS SA ^A	6,557	1.24
					Total Portugal				
								10,506	1.98

Schedule of Investments (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.64%) (cont)				
Spain (28 February 2018: 6.50%)				
Diversified financial services				
EUR	149,157	Bolsas y Mercados Espanoles SHMSF SA [^]	3,741	0.71
Energy - alternate sources				
EUR	453,906	Siemens Gamesa Renewable Energy SA [^]	6,107	1.15
Food				
EUR	74,127	Viscofan SA [^]	3,807	0.72
Insurance				
EUR	2,011,671	Mapfre SA [^]	4,997	0.95
Real estate investment trusts				
EUR	504,283	Inmobiliaria Colonial Socimi SA [^]	4,571	0.86
Total Spain			23,223	4.39
United Kingdom (28 February 2018: 0.67%)				
Total equities			528,108	99.74

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value
Financial derivative instruments (28 February 2018: 0.00%)				
Futures contracts (28 February 2018: 0.00%)				
EUR	31	Euro Stoxx 50 Index Futures March 2019	937	85
Total unrealised gains on futures contracts			85	0.01
Total financial derivative instruments			85	0.01

	Fair Value €'000	% of net asset value
Total value of investments	528,193	99.75
Cash[†]	485	0.09
Other net assets	815	0.16
Net asset value attributable to redeemable participating shareholders at the end of the financial year	529,493	100.00

[†]Cash holdings of €495,304 are held with State Street Bank and Trust Company. €10,724 is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]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	528,108	99.70
Exchange traded financial derivative instruments	85	0.02
Other assets	1,473	0.28
Total current assets	529,666	100.00

Schedule of Investments (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.66%)					Germany (28 February 2018: 35.78%)				
Equities (28 February 2018: 99.66%)					Apparel retailers				
Austria (28 February 2018: Nil)					EUR	10,508	adidas AG	2,244	2.89
Banks					Auto parts & equipment				
EUR	18,819	Erste Group Bank AG	626	0.81	EUR	6,729	Continental AG	969	1.25
Total Austria					Banks				
			626	0.81	EUR	61,895	Commerzbank AG	449	0.58
Belgium (28 February 2018: 0.67%)					Building materials and fixtures				
Investment services					EUR	9,203	HeidelbergCement AG	595	0.77
EUR	4,987	Groupe Bruxelles Lambert SA	422	0.54	Commercial services				
Pharmaceuticals					EUR	7,160	Wirecard AG ^A	863	1.11
EUR	7,875	UCB SA	580	0.75	Cosmetics & personal care				
Total Belgium					EUR	6,121	Beiersdorf AG	499	0.64
			1,002	1.29	Diversified financial services				
Finland (28 February 2018: Nil)					EUR	11,841	Deutsche Boerse AG	1,315	1.69
Oil & gas					Healthcare services				
EUR	8,825	Neste Oyj ^A	746	0.96	EUR	13,368	Fresenius Medical Care AG & Co KGaA	921	1.19
Total Finland					EUR	25,550	Fresenius SE & Co KGaA	1,263	1.63
			746	0.96	Household goods & home construction				
France (28 February 2018: 29.67%)					EUR	6,278	Henkel AG & Co KGaA	519	0.67
Aerospace & defence					EUR	11,101	Henkel AG & Co KGaA (Preference)	975	1.26
EUR	23,002	Safran SA	2,758	3.55	Iron & steel				
EUR	6,589	Thales SA	713	0.92	EUR	30,644	thyssenkrupp AG ^A	403	0.52
Apparel retailers					Machinery - diversified				
EUR	405	Christian Dior SE	158	0.20	EUR	1,121	MAN SE	101	0.13
EUR	1,862	Hermes International	1,037	1.34	Pharmaceuticals				
EUR	4,654	Kering SA	2,234	2.88	EUR	8,052	Merck KGaA ^A	731	0.94
EUR	16,645	LVMH Moët Hennessy Louis Vuitton SE	5,027	6.48	Real estate investment & services				
Banks					EUR	20,778	Deutsche Wohnen SE	852	1.10
EUR	50,345	Societe Generale SA	1,359	1.75	EUR	30,068	Vonovia SE	1,282	1.65
Beverages					Semiconductors				
EUR	12,909	Pernod Ricard SA	1,954	2.52	EUR	70,856	Infineon Technologies AG	1,368	1.76
Building materials and fixtures					Software				
EUR	34,445	Cie de Saint-Gobain	1,091	1.41	EUR	67,431	SAP SE	6,352	8.19
Computers					Total Germany				
EUR	10,519	Capgemini SE	1,107	1.43				21,701	27.97
Cosmetics & personal care					Ireland (28 February 2018: 3.51%)				
EUR	15,257	L'Oreal SA ^A	3,386	4.37	Airlines				
Electrical components & equipment					EUR	35,641	Ryanair Holdings Plc	433	0.56
EUR	16,624	Legrand SA	964	1.24	Building materials and fixtures				
Engineering & construction					EUR	52,559	CRH Plc	1,463	1.88
EUR	1,729	Aeroports de Paris	295	0.38	Chemicals				
Healthcare products					EUR	34,351	Linde Plc	5,249	6.77
EUR	17,870	EssilorLuxottica SA	1,902	2.45	Food				
Software					EUR	9,485	Kerry Group Plc	858	1.11
EUR	8,671	Dassault Systemes SE	1,116	1.44	Total Ireland				
Total France								8,003	10.32
			25,101	32.36	Italy (28 February 2018: 0.71%)				
Italy (28 February 2018: 0.71%)					Telecommunications				
Telecommunications					EUR	714,901	Telecom Italia SpA ^A	383	0.49
EUR	379,899	Telecom Italia SpA (non-voting)	182	0.24	Total Italy				
Total Italy								565	0.73
Luxembourg (28 February 2018: 1.42%)					Luxembourg (28 February 2018: 1.42%)				
Metal fabricate/ hardware					Metal fabricate/ hardware				
EUR	28,859	Tenaris SA	338	0.43	EUR	28,859	Tenaris SA	338	0.43
Total Luxembourg					Total Luxembourg				
			338	0.43				338	0.43

Schedule of Investments (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.66%) (cont)				
Netherlands (28 February 2018: 21.82%)				
Aerospace & defence				
EUR	35,615	Airbus SE	4,046	5.22
Auto manufacturers				
EUR	7,808	Ferrari NV	883	1.14
EUR	68,611	Fiat Chrysler Automobiles NV	891	1.15
Chemicals				
EUR	11,305	Koninklijke DSM NV	1,067	1.37
Commercial services				
EUR	788	Adyen NV	520	0.67
Investment services				
EUR	7,053	EXOR NV	382	0.49
Media				
EUR	16,555	Wolters Kluwer NV	960	1.24
Semiconductors				
EUR	26,896	ASML Holding NV	4,333	5.59
EUR	41,130	STMicroelectronics NV [^]	592	0.76
Total Netherlands			13,674	17.63
Spain (28 February 2018: 6.08%)				
Banks				
EUR	415,595	Banco Bilbao Vizcaya Argentaria SA	2,275	2.93
EUR	223,544	CaixaBank SA	701	0.91
Pharmaceuticals				
EUR	18,361	Grifols SA	420	0.54
EUR	16,159	Grifols SA	272	0.35
Software				
EUR	27,349	Amadeus IT Group SA	1,810	2.33
Total Spain			5,478	7.06
Total equities			77,234	99.56

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.01)%)				
Futures contracts (28 February 2018: (0.01)%)				
EUR	10	Euro Stoxx 50 Index Futures March 2019	307	0.03
Total unrealised gains on futures contracts			23	0.03
Total financial derivative instruments			23	0.03

	Fair Value €'000	% of net asset value
Total value of investments	77,257	99.59
Cash[†]	149	0.19
Other net assets	169	0.22
Net asset value attributable to redeemable participating shareholders at the end of the financial year	77,575	100.00

[†]Cash holdings of €147,674 are held with State Street Bank and Trust Company. €1,150 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

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	77,234	99.53
Exchange traded financial derivative instruments	23	0.03
Other assets	342	0.44
Total current assets	77,599	100.00

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

Schedule of Investments (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.26%)				
Equities (28 February 2018: 99.26%)				
Austria (28 February 2018: 0.47%)				
Oil & gas				
EUR	4,708	OMV AG	218	0.42
Total Austria			218	0.42
Belgium (28 February 2018: 1.40%)				
Banks				
EUR	8,579	KBC Group NV	559	1.07
Total Belgium			559	1.07
Finland (28 February 2018: 3.33%)				
Electricity				
EUR	14,434	Fortum Oyj	282	0.54
Forest products & paper				
EUR	17,629	UPM-Kymmene Oyj	467	0.89
Insurance				
EUR	16,451	Sampo Oyj	696	1.33
Machinery - diversified				
EUR	13,379	Kone Oyj	575	1.09
Telecommunications				
EUR	186,144	Nokia Oyj	990	1.89
Total Finland			3,010	5.74
France (28 February 2018: 36.45%)				
Advertising				
EUR	7,207	Publicis Groupe SA	351	0.67
Auto manufacturers				
EUR	6,836	Renault SA	412	0.79
Banks				
EUR	38,086	BNP Paribas SA	1,716	3.27
EUR	41,430	Credit Agricole SA ^a	465	0.89
EUR	30,136	Natixis SA	146	0.28
Diversified financial services				
EUR	1,994	Amundi SA	117	0.22
Electrical components & equipment				
EUR	17,746	Schneider Electric SE	1,214	2.31
Electricity				
EUR	16,189	Electricite de France SA	207	0.40
EUR	61,422	Engie SA	814	1.55
Engineering & construction				
EUR	9,539	Bouygues SA ^a	317	0.60
Food				
EUR	19,700	Carrefour SA	355	0.68
Insurance				
EUR	68,754	AXA SA	1,533	2.92
EUR	4,898	CNP Assurances	99	0.19
Oil & gas				
EUR	88,623	TOTAL SA	4,430	8.45
Pharmaceuticals				
EUR	37,446	Sanofi ^a	2,752	5.25
Real estate investment trusts				
EUR	4,568	Unibail-Rodamco-Westfield	649	1.24
Telecommunications				
EUR	67,698	Orange SA	910	1.73
Total France			16,487	31.44

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Germany (28 February 2018: 22.81%)				
Auto manufacturers				
EUR	10,584	Bayerische Motoren Werke AG	787	1.50
EUR	1,834	Bayerische Motoren Werke AG (Preference)	119	0.23
EUR	29,496	Daimler AG	1,553	2.96
EUR	1,051	Volkswagen AG ^a	163	0.31
EUR	6,047	Volkswagen AG (Preference)	913	1.74
Banks				
EUR	63,050	Deutsche Bank AG	514	0.98
Chemicals				
EUR	30,337	BASF SE ^a	2,032	3.87
EUR	5,648	Covestro AG	283	0.54
EUR	5,455	Evonik Industries AG ^a	135	0.26
Electricity				
EUR	586	Innogy SE	24	0.04
EUR	1,924	Innogy SE	72	0.14
Healthcare products				
EUR	4,915	Siemens Healthineers AG	175	0.33
Insurance				
EUR	14,020	Allianz SE	2,742	5.23
EUR	1,981	Hannover Rueck SE	260	0.50
EUR	4,939	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen ^a	1,023	1.95
Miscellaneous manufacturers				
EUR	28,076	Siemens AG	2,699	5.15
Pharmaceuticals				
EUR	30,802	Bayer AG	2,165	4.13
Telecommunications				
EUR	107,118	Deutsche Telekom AG	1,552	2.96
EUR	30,003	Telefonica Deutschland Holding AG	86	0.16
Total Germany			17,297	32.98
Ireland (28 February 2018: 0.30%)				
Banks				
EUR	25,838	AIB Group Plc	107	0.20
Total Ireland			107	0.20
Italy (28 February 2018: 8.75%)				
Commercial services				
EUR	15,424	Atlantia SpA	330	0.63
Gas				
EUR	73,356	Snam SpA	318	0.61
Total Italy			648	1.24
Luxembourg (28 February 2018: 0.66%)				
Media				
EUR	1,269	RTL Group SA	63	0.12
Total Luxembourg			63	0.12

Schedule of Investments (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.26%) (cont)				
Netherlands (28 February 2018: 5.65%)				
Banks				
EUR	128,541	ING Groep NV	1,495	2.85
Beverages				
EUR	3,328	Heineken Holding NV	283	0.54
Chemicals				
EUR	7,416	Akzo Nobel NV	591	1.13
Cosmetics & personal care				
EUR	49,983	Unilever NV	2,377	4.53
Healthcare products				
EUR	31,393	Koninklijke Philips NV	1,099	2.09
Machinery - diversified				
EUR	32,917	CNH Industrial NV [^]	314	0.60
Telecommunications				
EUR	117,099	Koninklijke KPN NV	318	0.61
Total Netherlands			6,477	12.35
Portugal (28 February 2018: 0.49%)				
Electricity				
EUR	83,900	EDP - Energias de Portugal SA	271	0.52
Total Portugal			271	0.52
Spain (28 February 2018: 18.18%)				
Banks				
EUR	536,296	Banco Santander SA	2,304	4.39
Electricity				
EUR	10,443	Endesa SA [^]	231	0.44
EUR	193,205	Iberdrola SA	1,421	2.71
Engineering & construction				
EUR	16,412	Ferrovial SA	332	0.63
Gas				
EUR	11,449	Naturgy Energy Group SA	273	0.52
Oil & gas				
EUR	48,399	Repsol SA	732	1.40
Telecommunications				
EUR	154,038	Telefonica SA	1,169	2.23
Total Spain			6,462	12.32
United Kingdom (28 February 2018: 0.77%)				
Oil & gas services				
EUR	15,420	TechnipFMC Plc	298	0.57
Total United Kingdom			298	0.57
Total equities			51,897	98.97

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.04)%)				
Futures contracts (28 February 2018: (0.04)%)				
EUR	16	Euro Stoxx 50 Index Futures March 2019	495	0.96
Total unrealised gains on futures contracts			32	0.06
Total financial derivative instruments			32	0.06

	Fair Value €'000	% of net asset value
Total value of investments	51,929	99.03
Cash[†]	401	0.76
Other net assets	110	0.21
Net asset value attributable to redeemable participating shareholders at the end of the financial year	52,440	100.00

[†]Cash holdings of €393,785 are held with State Street Bank and Trust Company. €6,920 is held as security for futures contracts with Barclays Bank Plc.

[^]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	51,897	98.94
Exchange traded financial derivative instruments	32	0.06
Other assets	527	1.00
Total current assets	52,456	100.00

Schedule of Investments (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.07%)				
Equities (28 February 2018: 99.07%)				
Austria (28 February 2018: 3.30%)				
Real estate investment & services				
EUR	561,681	CA Immobilien Anlagen AG ^A	16,671	1.30
Total Austria			16,671	1.30
Belgium (28 February 2018: 5.04%)				
Real estate investment trusts				
EUR	149,664	Aedifica SA	12,078	0.94
EUR	159,774	Befimmo SA ^A	7,645	0.59
EUR	182,567	Cofinimmo SA ^A	20,849	1.62
EUR	184,010	Intervest Offices & Warehouses NV ^A	4,140	0.32
EUR	21,541	Leasinvest Real Estate SCA	2,025	0.16
EUR	72,743	Retail Estates NV ^A	5,849	0.46
EUR	140,933	Warehouses De Pauw CVA	18,265	1.42
EUR	19,618	Wereldhave Belgium NV	1,613	0.13
EUR	90,234	Xior Student Housing NV	3,645	0.28
Total Belgium			76,109	5.92
Finland (28 February 2018: 0.89%)				
Real estate investment & services				
EUR	3,121,053	Citycon Oyj ^A	5,281	0.41
EUR	727,920	Kojamo Oyj	6,894	0.54
Total Finland			12,175	0.95
France (28 February 2018: 27.61%)				
Real estate investment trusts				
EUR	249,756	Carmila SA ^A	4,436	0.35
EUR	291,648	Covivio	25,957	2.02
EUR	68,515	Covivio (Italy listed)	6,057	0.47
EUR	426,276	Gecina SA	55,586	4.33
EUR	261,012	ICADE ^A	19,537	1.52
EUR	1,620,651	Klepierre SA	49,738	3.87
EUR	516,992	Mercialys SA ^A	6,648	0.52
EUR	1,093,440	Unibail-Rodamco-Westfield ^A	155,268	12.08
Total France			323,227	25.16
Germany (28 February 2018: 30.53%)				
Real estate investment & services				
EUR	415,476	Deutsche EuroShop AG ^A	10,836	0.84
EUR	2,878,997	Deutsche Wohnen SE	118,039	9.19
EUR	360,069	DIC Asset AG	3,529	0.27
EUR	512,949	LEG Immobilien AG ^A	50,351	3.92
EUR	1,037,680	TAG Immobilien AG ^A	21,272	1.65
EUR	690,437	TLG Immobilien AG ^A	17,606	1.37
EUR	4,205,466	Vonovia SE	179,321	13.96
Real estate investment trusts				
EUR	1,286,857	alstria office REIT-AG ^A	17,128	1.34
EUR	566,745	Hamborner REIT AG	5,044	0.39
Total Germany			423,126	32.93
Ireland (28 February 2018: 1.75%)				
Real estate investment trusts				
EUR	5,594,486	Green REIT Plc	8,246	0.64
EUR	5,635,855	Hibernia REIT Plc	7,237	0.56
EUR	3,076,398	Irish Residential Properties REIT Plc	4,799	0.38
Total Ireland			20,282	1.58

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Italy (28 February 2018: 0.66%)				
Real estate investment trusts				
EUR	408,752	Immobiliare Grande Distribuzione SIIQ SpA ^A	2,548	0.20
Total Italy			2,548	0.20
Luxembourg (28 February 2018: 1.39%)				
Real estate investment & services				
EUR	5,434,728	Aroundtown SA	40,217	3.13
EUR	895,717	Grand City Properties SA ^A	18,541	1.44
Total Luxembourg			58,758	4.57
Netherlands (28 February 2018: 2.84%)				
Real estate investment trusts				
EUR	388,086	Eurocommercial Properties NV ^A	9,966	0.77
EUR	143,444	NSI NV	5,257	0.41
EUR	147,853	Vastned Retail NV ^A	4,961	0.39
EUR	327,757	Wereldhave NV ^A	8,407	0.65
Total Netherlands			28,591	2.22
Norway (28 February 2018: 0.86%)				
Real estate investment & services				
NOK	889,174	Entra ASA ^A	10,964	0.85
Total Norway			10,964	0.85
Spain (28 February 2018: 5.97%)				
Real estate investment trusts				
EUR	2,465,958	Inmobiliaria Colonial Socimi SA ^A	22,354	1.74
EUR	546,040	Lar Espana Real Estate Socimi SA ^A	4,314	0.34
EUR	2,728,138	Merlin Properties Socimi SA	31,128	2.42
Total Spain			57,796	4.50
Sweden (28 February 2018: 10.09%)				
Real estate investment & services				
SEK	2,202,863	Castellum AB ^A	35,261	2.74
SEK	170,509	Catena AB ^A	4,193	0.33
SEK	684,289	Dios Fastigheter AB	4,717	0.37
SEK	2,146,429	Fabege AB ^A	25,338	1.97
SEK	1,297,079	Hemfosa Fastigheter AB	9,736	0.76
SEK	890,068	Hufvudstaden AB	12,634	0.98
SEK	4,260,439	Klovern AB ^A	4,986	0.39
SEK	1,534,012	Kungsleden AB ^A	10,070	0.78
SEK	1,309,237	Nyfos AB	6,643	0.52
SEK	608,267	Pandox AB	9,247	0.72
SEK	1,328,940	Wallenstam AB	10,924	0.85
SEK	1,078,226	Wihlborgs Fastigheter AB	12,585	0.98
Total Sweden			146,334	11.39
Switzerland (28 February 2018: 8.14%)				
Real estate investment & services				
CHF	114,255	Allreal Holding AG ^A	16,166	1.26
CHF	23,088	Hiag Immobilien Holding AG	2,534	0.20
CHF	52,995	Mobimo Holding AG ^A	11,072	0.86
CHF	320,352	PSP Swiss Property AG	28,692	2.23
CHF	612,259	Swiss Prime Site AG ^A	45,472	3.54
Total Switzerland			103,936	8.09
Total equities			1,280,517	99.66

Schedule of Investments (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 28 February 2019

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.02)%)				
Futures contracts (28 February 2018: (0.02)%)				
EUR	336	Euro Stoxx Real Estate Index Futures March 2019	3,755	92
		Total unrealised gains on futures contracts	92	0.01
		Total financial derivative instruments	92	0.01

	Fair Value €'000	% of net asset value
Total value of investments	1,280,609	99.67
Cash[†]	1,888	0.15
Other net assets	2,390	0.18
Net asset value attributable to redeemable participating shareholders at the end of the financial year	1,284,887	100.00

[†]Cash holdings of €1,605,641 are held with State Street Bank and Trust Company. €282,271 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]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	1,280,517	97.19
Exchange traded financial derivative instruments	92	0.01
Other assets	36,902	2.80
Total current assets	1,317,511	100.00

Schedule of Investments (continued)

iSHARES FTSE 250 UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.05%)					Israel (28 February 2018: Nil)				
Equities (28 February 2018: 99.05%)					Diversified financial services				
Bermuda (28 February 2018: 1.41%)					Total Israel				
Insurance					Jersey (28 February 2018: 3.82%)				
GBP	542,186	Lancashire Holdings Ltd [^]	3,592	0.37	Airlines				
Total Bermuda					Total Jersey				
Canada (28 February 2018: 0.26%)					Luxembourg (28 February 2018: 0.90%)				
Entertainment					Equity investment instruments				
GBP	956,843	Entertainment One Ltd [^]	4,023	0.42	Retail				
Total Canada					Total Luxembourg				
Cayman Islands (28 February 2018: 1.03%)					Netherlands (28 February 2018: 0.28%)				
Equity investment instruments					Hand & machine tools				
GBP	534,562	Dragon Capital - Vietnam Enterprise Investments Ltd [^]	2,443	0.26	Total Netherlands				
Total Cayman Islands					United Kingdom (28 February 2018: 84.39%)				
Gibraltar (28 February 2018: 0.19%)					Aerospace & defence				
Entertainment					Apparel retailers				
GBP	715,275	888 Holdings Plc [^]	1,267	0.13	Auto manufacturers				
Total Gibraltar					Auto parts & equipment				
Guernsey (28 February 2018: 4.12%)					Banks				
Engineering & construction					Beverages				
GBP	812,057	Stobart Group Ltd [^]	1,230	0.13	Building materials and fixtures				
Equity investment instruments					Total Isle of Man				
GBP	702,942	Apax Global Alpha Ltd [^]	1,012	0.10					
GBP	1,417,818	F&C Commercial Property Trust Ltd [^]	1,738	0.18					
GBP	329,191	Genesis Emerging Markets Fund Ltd [^]	2,281	0.24					
GBP	217,029	HarbourVest Global Private Equity Ltd [^]	3,091	0.32					
GBP	4,822,988	HIICL Infrastructure Co Ltd [^]	8,021	0.84					
GBP	3,998,749	International Public Partnerships Ltd [^]	6,318	0.66					
GBP	2,118,208	NB Global Floating Rate Income Fund Ltd	1,894	0.20					
GBP	584,392	Pershing Square Holdings Ltd [^]	7,387	0.77					
GBP	150,135	Riverstone Energy Ltd [^]	1,516	0.16					
GBP	2,868,486	Sequoia Economic Infrastructure Income Fund Ltd [^]	3,184	0.33					
GBP	1,101,075	Syncona Ltd [^]	3,094	0.32					
GBP	511,648	VinaCapital Vietnam Opportunity Fund Ltd [^]	1,724	0.18					
Investment services									
GBP	2,979,061	Renewables Infrastructure Group Ltd	3,509	0.36					
Real estate investment & services									
GBP	1,776,024	UK Commercial Property REIT Ltd [^]	1,529	0.16					
Total Guernsey									
Ireland (28 February 2018: 1.28%)									
Food									
GBP	1,213,083	Greencore Group Plc	2,378	0.25					
Healthcare services									
GBP	671,924	UDG Healthcare Plc	3,887	0.40					
Retail									
GBP	586,035	Grafton Group Plc	4,682	0.49					
Total Ireland									
Isle of Man (28 February 2018: 1.37%)									
Software									
GBP	793,761	Playtech Plc	3,353	0.35					
Total Isle of Man									

Schedule of Investments (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Equities (28 February 2018: 99.05%) (cont)					United Kingdom (28 February 2018: 84.39%) (cont)				
United Kingdom (28 February 2018: 84.39%) (cont)					United Kingdom (28 February 2018: 84.39%) (cont)				
Building materials and fixtures (cont)					Electronics (cont)				
GBP	504,467	Polypipe Group Plc ^A	2,097	0.22	GBP	311,572	Spectris Plc	8,222	0.86
Chemicals					Engineering & construction				
GBP	1,551,720	Elementis Plc ^A	2,785	0.29	GBP	1,849,778	Balfour Beatty Plc	5,328	0.55
GBP	721,708	Synthomer Plc	2,746	0.28	GBP	2,757,275	BBA Aviation Plc ^A	6,711	0.70
GBP	219,879	Victrex Plc ^A	5,158	0.54	GBP	286,512	Galliford Try Plc ^A	2,119	0.22
Commercial services					GBP	730,355	HomeServe Plc	6,960	0.73
GBP	649,236	Aggreko Plc ^A	4,652	0.49	Entertainment				
GBP	1,060,070	Ascential Plc	3,899	0.41	GBP	2,714,479	Cineworld Group Plc	7,573	0.79
GBP	1,355,575	Babcock International Group Plc ^A	7,334	0.76	GBP	1,898,947	Merlin Entertainments Plc	6,867	0.72
GBP	2,052,935	BCA Marketplace Plc ^A	4,178	0.44	GBP	442,587	Rank Group Plc ^A	721	0.07
GBP	4,461,718	Capita Plc ^A	5,533	0.58	GBP	2,317,266	William Hill Plc	4,346	0.45
GBP	882,424	Equiniti Group Plc	1,769	0.18	Equity investment instruments				
GBP	4,170,605	G4S Plc ^A	8,754	0.91	GBP	245,529	Aberforth Smaller Companies Trust Plc ^A	3,035	0.32
GBP	3,616,086	Hays Plc	5,496	0.57	GBP	903,780	Alliance Trust Plc ^A	6,652	0.69
GBP	838,447	Michael Page International Plc	3,776	0.39	GBP	239,485	Baillie Gifford Japan Trust Plc ^A	1,770	0.18
GBP	1,496,343	QinetiQ Group Plc	4,591	0.48	GBP	325,435	Bankers Investment Trust Plc ^A	2,753	0.29
GBP	357,372	Savills Plc ^A	3,184	0.33	GBP	125,796	BlackRock Smaller Cos Trust Plc ^A **	1,673	0.17
Computers					GBP	159,938	BMO Global Smaller Companies Plc	2,095	0.22
GBP	800,834	Avast Plc ^A	2,471	0.26	GBP	298,786	British Empire Trust Plc ^A	2,136	0.22
GBP	189,958	Computacenter Plc	2,108	0.22	GBP	86,702	Caledonia Investments Plc ^A	2,566	0.27
GBP	225,390	FDM Group Holdings Plc ^A	1,891	0.20	GBP	971,510	City of London Investment Trust Plc ^A	3,905	0.41
GBP	2,884,451	Serco Group Plc	3,730	0.39	GBP	372,788	Edinburgh Dragon Trust Plc ^A	1,379	0.14
GBP	337,345	Softcat Plc ^A	2,557	0.26	GBP	527,295	Edinburgh Investment Trust Plc ^A	3,322	0.35
GBP	886,139	Sophos Group Plc ^A	2,905	0.30	GBP	1,461,009	F&C Investment Trust Plc	9,876	1.03
Cosmetics & personal care					GBP	989,436	Fidelity China Special Situations Plc ^A	2,187	0.23
GBP	520,651	PZ Cussons Plc ^A	992	0.10	GBP	1,110,727	Fidelity European Values Plc ^A	2,483	0.26
Distribution & wholesale					GBP	500,233	Fidelity Special Values Plc ^A	1,271	0.13
GBP	298,194	Diploma Plc ^A	4,031	0.42	GBP	476,561	Finsbury Growth & Income Trust Plc ^A	3,798	0.40
GBP	1,113,311	Inchcape Plc	6,290	0.65	GBP	3,054,678	Greencoat UK Wind Plc ^A	4,112	0.43
GBP	1,606,040	SIG Plc ^A	2,011	0.21	GBP	188,049	Herald Investment Trust Plc ^A	2,313	0.24
GBP	679,940	Travis Perkins Plc ^A	9,764	1.02	GBP	94,874	HgCapital Trust Plc ^A	1,898	0.20
Diversified financial services					GBP	590,955	JPMorgan American Investment Trust Plc ^A	2,520	0.26
GBP	367,262	Amigo Holdings Plc ^A	858	0.09	GBP	334,519	JPMorgan Emerging Markets Investment Trust Plc ^A	2,961	0.31
GBP	1,034,598	Ashmore Group Plc ^A	4,366	0.46	GBP	284,592	JPMorgan Indian Investment Trust Plc ^A	1,830	0.19
GBP	723,603	Brewin Dolphin Holdings Plc ^A	2,272	0.24	GBP	438,360	JPMorgan Japanese Investment Trust Plc ^A	1,679	0.17
GBP	431,753	Charter Court Financial Services Group Plc	1,339	0.14	GBP	284,243	Jupiter European Opportunities Trust Plc ^A	2,015	0.21
GBP	406,245	Close Brothers Group Plc ^A	6,134	0.64	GBP	2,106,839	Mercantile Investment Trust Plc ^A	4,188	0.44
GBP	395,532	Funding Circle Holdings Plc	1,357	0.14	GBP	582,386	Monks Investment Trust Plc ^A	4,752	0.49
GBP	975,820	IG Group Holdings Plc	5,508	0.57	GBP	334,756	Murray International Trust Plc ^A	3,923	0.41
GBP	511,688	IntegraFin Holdings Plc ^A	1,822	0.19	GBP	146,471	Pantheon International Plc ^A	3,061	0.32
GBP	748,802	Intermediate Capital Group Plc	7,847	0.82	GBP	644,038	Perpetual Income and Growth Investment Trust Plc ^A	2,067	0.21
GBP	1,119,761	Jupiter Fund Management Plc ^A	3,793	0.40	GBP	5,828	Personal Assets Trust Plc ^A	2,320	0.24
GBP	4,127,901	Man Group Plc	5,703	0.59	GBP	360,533	Polar Capital Technology Trust Plc ^A	4,399	0.46
GBP	655,943	OneSavings Bank Plc	2,574	0.27	GBP	341,491	RIT Capital Partners Plc ^A	6,898	0.72
GBP	684,907	Provident Financial Plc	4,123	0.43	GBP	454,281	Schroder AsiaPacific Fund Plc ^A	1,935	0.20
GBP	5,017,759	Quilter Plc	6,522	0.68	GBP	214,279	Scottish Investment Trust Plc ^A	1,704	0.18
GBP	146,855	Rathbone Brothers Plc ^A	3,384	0.35	GBP	214,519	Smithson Investment Trust Plc ^A	2,370	0.25
GBP	115,846	Securities Trust of Scotland*	-	0.00	GBP	178,885	Temple Bar Investment Trust Plc ^A	2,311	0.24
GBP	1,521,216	Tullett Prebon Plc ^A	4,827	0.50	GBP	686,860	Templeton Emerging Markets Investment Trust Plc ^A	5,090	0.53
Electricity					GBP	857,620	TR Property Investment Trust Plc - Ordinary Shares ^A	3,250	0.34
GBP	458,435	ContourGlobal Plc ^A	834	0.09	GBP	478,005	Witan Investment Trust Plc ^A	4,857	0.51
GBP	1,081,900	Drax Group Plc	3,947	0.41	GBP	2,243,655	Woodford Patient Capital Trust Plc ^A	1,876	0.19
Electronics					GBP	138,249	Worldwide Healthcare Trust Plc ^A	3,705	0.39
GBP	1,192,742	Electrocomponents Plc	6,605	0.69	Food				
GBP	92,289	Renishaw Plc ^A	3,913	0.41	GBP	372,617	Bakkavor Group Plc ^A	540	0.06
GBP	2,339,034	Rotork Plc ^A	6,655	0.69	GBP	136,933	Cranswick Plc ^A	3,385	0.35
					GBP	397,992	Dairy Crest Group Plc	2,507	0.26
					GBP	264,403	Greggs Plc	4,733	0.49

Schedule of Investments (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Equities (28 February 2018: 99.05%) (cont)					United Kingdom (28 February 2018: 84.39%) (cont)				
United Kingdom (28 February 2018: 84.39%) (cont)					Oil & gas (cont)				
Food (cont)					GBP	970,111	Vivo Energy Plc [^]	1,235	0.13
GBP	175,996	Hilton Food Group Plc [^]	1,637	0.17	Oil & gas services				
GBP	1,234,030	SSP Group Plc [^]	8,194	0.86	GBP	367,968	Hunting Plc	2,015	0.21
GBP	1,253,854	Tate & Lyle Plc	8,714	0.91	Packaging & containers				
Healthcare products					GBP	712,499	Filtrona Plc [^]	2,684	0.28
GBP	3,930,046	ConvaTec Group Plc	5,213	0.54	GBP	1,078,380	RPC Group Plc	8,541	0.89
Healthcare services					Pharmaceuticals				
GBP	1,056,820	Mediclinic International Plc [^]	3,360	0.35	GBP	1,036,606	BTG Plc	8,635	0.90
Home builders					GBP	267,470	Dechra Pharmaceuticals Plc	6,612	0.69
GBP	331,556	Bellway Plc	10,030	1.04	GBP	1,971,394	Indivior Plc	2,117	0.22
GBP	362,776	Bovis Homes Group Plc	3,923	0.41	Real estate investment & services				
GBP	1,196,057	Countryside Properties Plc [^]	3,899	0.41	GBP	1,978,799	Capital & Counties Properties Plc [^]	5,060	0.53
GBP	655,747	Crest Nicholson Holdings Plc [^]	2,563	0.27	GBP	432,331	CLS Holdings Plc [^]	1,016	0.10
GBP	645,435	Redrow Plc	4,018	0.42	GBP	13,797	Daejan Holdings Plc [^]	799	0.08
Home furnishings					GBP	1,633,539	Grainger Plc [^]	4,035	0.42
GBP	1,565,693	Howden Joinery Group Plc	7,714	0.80	GBP	1,443,395	McCarthy & Stone Plc [^]	1,784	0.19
Hotels					GBP	475,734	St Modwen Properties Plc	1,936	0.20
GBP	322,770	Millennium & Copthorne Hotels Plc [^]	1,519	0.16	Real estate investment trusts				
Insurance					GBP	6,331,358	Assura Plc	3,653	0.38
GBP	1,399,264	Beazley Plc [^]	7,661	0.80	GBP	413,451	Big Yellow Group Plc [^]	4,054	0.42
GBP	822,500	Hastings Group Holdings Plc	1,841	0.19	GBP	1,687,295	Civitas Social Housing Plc [^]	1,657	0.17
GBP	328,389	Jardine Lloyd Thompson Group Plc	6,266	0.65	GBP	269,946	Derwent London Plc [^]	8,816	0.92
GBP	2,532,136	Just Group Plc	2,610	0.27	GBP	758,157	Great Portland Estates Plc	5,776	0.60
GBP	1,416,949	Phoenix Group Holdings Plc	9,904	1.03	GBP	2,066,003	Hammerson Plc [^]	7,886	0.82
GBP	624,609	Sabre Insurance Group Plc	1,680	0.18	GBP	2,396,928	Intu Properties Plc [^]	2,759	0.29
GBP	3,002,178	Saga Plc	3,636	0.38	GBP	1,737,281	LondonMetric Property Plc	3,344	0.35
Internet					GBP	801,864	NewRiver REIT Plc [^]	1,756	0.18
GBP	1,548,522	Just Eat Plc [^]	11,558	1.21	GBP	1,957,607	Primary Health Properties Plc [^]	2,408	0.25
GBP	1,399,030	Moneysupermarket.com Group Plc	4,823	0.50	GBP	618,879	Shaftesbury Plc [^]	5,449	0.57
Investment services					GBP	4,490,508	Tritax Big Box REIT Plc [^]	6,390	0.67
GBP	2,714,280	IP Group Plc [^]	2,741	0.29	GBP	700,356	UNITE Group Plc	6,412	0.67
GBP	1,325,444	John Laing Group Plc	5,090	0.53	GBP	359,137	Workspace Group Plc [^]	3,525	0.37
Iron & steel					Retail				
GBP	791,527	Ferrexpo Plc	2,057	0.21	GBP	852,711	Card Factory Plc [^]	1,664	0.17
Machinery - diversified					GBP	2,704,947	Dixons Carphone Plc	3,591	0.37
GBP	697,155	Weir Group Plc [^]	11,433	1.19	GBP	1,279,213	Domino's Pizza Group Plc [^]	2,988	0.31
Media					GBP	264,870	Dunelm Group Plc	2,217	0.23
GBP	142,080	EuroMoney Institutional Investor Plc [^]	1,819	0.19	GBP	1,240,787	Enterprise Inns Plc [^]	2,513	0.26
Metal fabricate/ hardware					GBP	826,830	Greene King Plc [^]	5,457	0.57
GBP	506,088	Bodycote Plc	3,841	0.40	GBP	537,931	Halfords Group Plc [^]	1,273	0.13
Mining					GBP	973,150	JD Sports Fashion Plc	4,532	0.47
GBP	402,162	Acacia Mining Plc [^]	869	0.09	GBP	187,146	JD Wetherspoon Plc [^]	2,455	0.26
GBP	685,244	Hochschild Mining Plc	1,360	0.14	GBP	591,781	Mitchells & Butlers Plc	1,697	0.18
GBP	628,696	Kazakhmys Plc [^]	4,170	0.44	GBP	1,302,259	Restaurant Group Plc [^]	1,650	0.17
GBP	12,218,278	Sirius Minerals Plc [^]	2,441	0.25	GBP	510,590	Sports Direct International Plc	1,378	0.14
Miscellaneous manufacturers					GBP	175,997	SuperGroup Plc [^]	912	0.10
GBP	214,244	Hill & Smith Holdings Plc [^]	2,528	0.27	GBP	281,123	WH Smith Plc	5,898	0.62
GBP	722,695	IMI Plc	6,837	0.71	Software				
GBP	755,440	Morgan Advanced Materials Plc	1,949	0.20	GBP	171,226	AVEVA Group Plc [^]	5,154	0.54
GBP	1,144,767	Senior Plc [^]	2,622	0.27	Storage & warehousing				
GBP	576,046	Vesuvius Plc	3,499	0.37	GBP	553,048	Safestore Holdings Plc	3,387	0.35
Oil & gas					Telecommunications				
GBP	1,573,136	Cairn Energy Plc	3,193	0.33	GBP	1,237,745	Inmarsat Plc [^]	4,949	0.51
GBP	191,138	Energean Oil & Gas Plc	1,258	0.13	GBP	1,646,440	Spirent Communications Plc [^]	2,466	0.26
GBP	2,173,352	Premier Oil Plc [^]	1,613	0.17	GBP	1,837,302	TalkTalk Telecom Group Plc [^]	1,843	0.19
GBP	3,708,407	Tullow Oil Plc [^]	8,177	0.85					

Schedule of Investments (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Equities (28 February 2018: 99.05%) (cont)				
United Kingdom (28 February 2018: 84.39%) (cont)				
Telecommunications (cont)				
GBP	153,886	Telecom Plus Plc	2,179	0.23
Textile				
GBP	3,813,379	Coats Group Plc [^]	3,379	0.35
Toys				
GBP	79,730	Games Workshop Group Plc	2,495	0.26
Transportation				
GBP	67,436	Clarkson Plc [^]	1,682	0.17
GBP	3,211,237	Firstgroup Plc [^]	2,869	0.30
GBP	115,968	Go-Ahead Group Plc [^]	2,370	0.25
GBP	110,148	James Fisher & Sons Plc [^]	2,192	0.23
GBP	1,140,561	National Express Group Plc	4,841	0.50
GBP	2,445,404	Royal Mail Plc	6,916	0.72
GBP	1,143,767	Stagecoach Group Plc [^]	1,823	0.19
Water				
GBP	1,128,410	Pennon Group Plc [^]	8,779	0.92
Total United Kingdom			828,317	86.31
Total equities			947,971	98.78

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	947,971	98.70
Exchange traded financial derivative instruments	815	0.09
UCITS collective investment schemes - Money Market Funds	7,798	0.81
Other assets	3,830	0.40
Total current assets	960,414	100.00

No. of Ccy contracts		Underlying exposure £'000	Fair Value £'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.04)%)				
Futures contracts (28 February 2018: (0.04)%)				
GBP	299	FTSE 250 Index Futures March 2019	10,640	0.09
Total unrealised gains on futures contracts			815	0.09
Total financial derivative instruments			815	0.09

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Total value of investments			948,786	98.87
Cash equivalents (28 February 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)				
GBP	7,797,873	Institutional Cash Series Plc - Institutional Sterling Liquidity Fund ^{**}	7,798	0.81
Cash[†]			2,081	0.22
Other net assets			988	0.10
Net asset value attributable to redeemable participating shareholders at the end of the financial year			959,653	100.00

[†]Cash holdings of £2,576,168 are held with State Street Bank and Trust Company. £494,968 is due as security for futures contracts with Barclays Bank Plc.

[^]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 year end and valued using the last traded price.

**Investment in related party.

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

Schedule of Investments (continued)

iSHARES FTSEUROFIRST 80 UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.54%)				
Equities (28 February 2018: 99.54%)				
Belgium (28 February 2018: 3.12%)				
Banks				
EUR	2,699	KBC Group NV	176	0.66
Beverages				
EUR	7,636	Anheuser-Busch InBev SA	523	1.96
Total Belgium			699	2.62
Finland (28 February 2018: 2.61%)				
Electricity				
EUR	4,200	Fortum Oyj	82	0.31
Insurance				
EUR	4,791	Sampo Oyj	203	0.76
Machinery - diversified				
EUR	3,823	Kone Oyj [^]	164	0.61
Telecommunications				
EUR	55,410	Nokia Oyj	295	1.11
Total Finland			744	2.79
France (28 February 2018: 31.66%)				
Aerospace & defence				
EUR	3,281	Safran SA	393	1.48
Apparel retailers				
EUR	732	Kering SA [^]	352	1.32
EUR	2,461	LVMH Moet Hennessy Louis Vuitton SE [^]	743	2.79
Auto manufacturers				
EUR	1,798	Renault SA	108	0.41
Auto parts & equipment				
EUR	1,728	Cie Generale des Etablissements Michelin SCA	182	0.68
Banks				
EUR	10,715	BNP Paribas SA	483	1.81
EUR	11,083	Credit Agricole SA	124	0.47
EUR	7,094	Societe Generale SA	192	0.72
Beverages				
EUR	2,095	Pernod Ricard SA [^]	317	1.19
Building materials and fixtures				
EUR	4,823	Cie de Saint-Gobain	153	0.57
Chemicals				
EUR	4,161	Air Liquide SA	456	1.71
Cosmetics & personal care				
EUR	2,387	L'Oreal SA	530	1.99
Electrical components & equipment				
EUR	2,601	Legrand SA [^]	151	0.57
EUR	5,067	Schneider Electric SE	347	1.30
Electricity				
EUR	16,102	Engie SA [^]	213	0.80
Engineering & construction				
EUR	4,581	Vinci SA	385	1.44
Food				
EUR	5,466	Carrefour SA [^]	98	0.37

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
France (28 February 2018: 31.66%) (cont)				
Food (cont)				
EUR	5,924	Danone SA	393	1.47
Healthcare products				
EUR	2,872	EssilorLuxottica SA	306	1.15
Insurance				
EUR	18,912	AXA SA	422	1.58
Media				
EUR	9,385	Vivendi SA [^]	241	0.90
Oil & gas				
EUR	24,917	TOTAL SA	1,246	4.67
Pharmaceuticals				
EUR	10,751	Sanofi [^]	790	2.96
Real estate investment trusts				
EUR	1,316	Unibail-Rodamco-Westfield	187	0.70
Telecommunications				
EUR	19,004	Orange SA	255	0.96
Total France			9,067	34.01
Germany (28 February 2018: 33.10%)				
Apparel retailers				
EUR	1,871	adidas AG [^]	400	1.50
Auto manufacturers				
EUR	3,183	Bayerische Motoren Werke AG	236	0.89
EUR	8,525	Daimler AG	449	1.68
EUR	1,816	Volkswagen AG [^]	274	1.03
Auto parts & equipment				
EUR	1,057	Continental AG	152	0.57
Banks				
EUR	10,187	Commerzbank AG [^]	74	0.28
EUR	20,261	Deutsche Bank AG	165	0.62
Chemicals				
EUR	9,075	BASF SE	608	2.28
Commercial services				
EUR	1,128	Wirecard AG [^]	136	0.51
Diversified financial services				
EUR	1,834	Deutsche Boerse AG	204	0.77
Electricity				
EUR	21,226	E.ON SE [^]	205	0.77
EUR	5,213	RWE AG [^]	112	0.42
Healthcare services				
EUR	2,079	Fresenius Medical Care AG & Co KGaA	143	0.54
EUR	3,967	Fresenius SE & Co KGaA	196	0.73
Household goods & home construction				
EUR	1,709	Henkel AG & Co KGaA	150	0.56
Insurance				
EUR	4,201	Allianz SE	822	3.08

Schedule of Investments (continued)

iSHARES FTSEUROFIRST 80 UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.54%) (cont)				
Germany (28 February 2018: 33.10%) (cont)				
Insurance (cont)				
EUR	1,467	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	304	1.14
Iron & steel				
EUR	4,556	thyssenkrupp AG ^A	60	0.22
Miscellaneous manufacturers				
EUR	7,606	Siemens AG	731	2.74
Pharmaceuticals				
EUR	9,253	Bayer AG	650	2.44
Real estate investment & services				
EUR	5,086	Vonovia SE	217	0.81
Semiconductors				
EUR	11,116	Infineon Technologies AG	215	0.81
Software				
EUR	9,602	SAP SE	905	3.39
Telecommunications				
EUR	32,006	Deutsche Telekom AG	464	1.74
Transportation				
EUR	9,624	Deutsche Post AG	263	0.99
Total Germany			8,135	30.51
Italy (28 February 2018: 6.44%)				
Banks				
EUR	148,220	Intesa Sanpaolo SpA	321	1.21
EUR	21,871	UniCredit SpA	262	0.98
Electricity				
EUR	77,064	Enel SpA	410	1.54
Insurance				
EUR	12,682	Assicurazioni Generali SpA ^A	199	0.74
Oil & gas				
EUR	24,799	Eni SpA	376	1.41
Total Italy			1,568	5.88
Luxembourg (28 February 2018: 0.61%)				
Iron & steel				
EUR	5,953	ArcelorMittal	120	0.45
Total Luxembourg			120	0.45
Netherlands (28 February 2018: 12.24%)				
Aerospace & defence				
EUR	5,446	Airbus SE	619	2.32
Banks				
EUR	38,596	ING Groep NV	449	1.68
Beverages				
EUR	2,308	Heineken NV	204	0.77
Chemicals				
EUR	2,198	Akzo Nobel NV	175	0.66
Cosmetics & personal care				
EUR	15,000	Unilever NV	713	2.67
Food				
EUR	10,744	Koninklijke Ahold Delhaize NV	244	0.92
Healthcare products				
EUR	9,137	Koninklijke Philips NV	320	1.20
Insurance				
EUR	17,036	Aegon NV	81	0.30
Semiconductors				
EUR	4,027	ASML Holding NV	649	2.43
Total Netherlands			3,454	12.95

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Spain (28 February 2018: 9.76%)				
Banks				
EUR	65,969	Banco Bilbao Vizcaya Argentaria SA	361	1.35
EUR	159,385	Banco Santander SA ^A	685	2.57
Electricity				
EUR	60,691	Iberdrola SA	446	1.67
Oil & gas				
EUR	12,158	Repsol SA	184	0.69
Retail				
EUR	10,407	Industria de Diseno Textil SA	276	1.04
Software				
EUR	4,091	Amadeus IT Group SA ^A	271	1.02
Telecommunications				
EUR	44,727	Telefonica SA	339	1.27
Total Spain			2,562	9.61
Total equities			26,349	98.82

No. of Ccy contracts	Underlying exposure €'000	Fair Value €'000	% of net asset value
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Financial derivative instruments (28 February 2018: (0.02)%)					
Futures contracts (28 February 2018: (0.02)%)					
EUR	9	Euro Stoxx 50 Index Futures March 2019	277	20	0.07
Total unrealised gains on futures contracts			20	0.07	
Total financial derivative instruments			20	0.07	

	Fair Value €'000	% of net asset value
Total value of investments	26,369	98.89
Cash[†]	231	0.87
Other net assets	64	0.24
Net asset value attributable to redeemable participating shareholders at the end of the financial year	26,664	100.00

[†]Cash holdings of €228,644 are held with State Street Bank and Trust Company. €2,260 is held as security for futures contracts with Barclays Bank Plc.

^AThese 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	26,349	98.79
Exchange traded financial derivative instruments	20	0.07
Other assets	303	1.14
Total current assets	26,672	100.00

Schedule of Investments (continued)

iSHARES FTSEUROFIRST 100 UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.05%)				
Equities (28 February 2018: 99.05%)				
Belgium (28 February 2018: 1.61%)				
Beverages				
EUR	4,916	Anheuser-Busch InBev SA ^A	337	1.31
Total Belgium			337	1.31
Finland (28 February 2018: 1.17%)				
Insurance				
EUR	3,139	Sampo Oyj	133	0.51
Telecommunications				
EUR	35,679	Nokia Oyj	190	0.74
Total Finland			323	1.25
France (28 February 2018: 19.31%)				
Advertising				
EUR	1,341	Publicis Groupe SA	65	0.25
Aerospace & defence				
EUR	2,112	Safran SA ^A	253	0.98
Apparel retailers				
EUR	473	Kering SA ^A	227	0.88
EUR	1,584	LVMH Moët Hennessy Louis Vuitton SE ^A	478	1.85
Auto manufacturers				
EUR	1,157	Renault SA	70	0.27
Banks				
EUR	6,900	BNP Paribas SA	311	1.21
EUR	4,611	Societe Generale SA	124	0.48
Beverages				
EUR	1,349	Permod Ricard SA ^A	204	0.79
Building materials and fixtures				
EUR	3,186	Cie de Saint-Gobain	101	0.39
Chemicals				
EUR	2,680	Air Liquide SA	294	1.14
Cosmetics & personal care				
EUR	1,537	L'Oreal SA	341	1.32
Electrical components & equipment				
EUR	3,263	Schneider Electric SE	223	0.86
Electricity				
EUR	10,486	Engie SA ^A	139	0.54
Engineering & construction				
EUR	2,964	Vinci SA	249	0.96
Food				
EUR	3,537	Carrefour SA ^A	64	0.25
EUR	3,814	Danone SA	253	0.98
Insurance				
EUR	12,266	AXA SA	273	1.06
Media				
EUR	6,146	Vivendi SA	158	0.61
Oil & gas				
EUR	16,040	TOTAL SA	802	3.11
Pharmaceuticals				
EUR	6,921	Sanofi ^A	509	1.97
Real estate investment trusts				
EUR	860	Unibail-Rodamco-Westfield	122	0.47
Telecommunications				
EUR	12,242	Orange SA	165	0.64
Total France			5,425	21.01

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Germany (28 February 2018: 18.87%)				
Apparel retailers				
EUR	1,205	adidas AG ^A	257	1.00
Auto manufacturers				
EUR	2,050	Bayerische Motoren Werke AG ^A	152	0.59
EUR	5,490	Daimler AG	289	1.12
EUR	1,170	Volkswagen AG	177	0.68
Banks				
EUR	13,058	Deutsche Bank AG	107	0.41
Chemicals				
EUR	5,843	BASF SE	391	1.52
Electricity				
EUR	13,881	E.ON SE ^A	135	0.52
EUR	3,464	RWE AG	74	0.29
Healthcare services				
EUR	2,607	Fresenius SE & Co KGaA	129	0.50
Insurance				
EUR	2,693	Allianz SE	527	2.04
EUR	952	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen ^A	197	0.77
Miscellaneous manufacturers				
EUR	4,897	Siemens AG	471	1.82
Pharmaceuticals				
EUR	5,958	Bayer AG	419	1.62
Software				
EUR	6,181	SAP SE ^A	582	2.25
Telecommunications				
EUR	20,610	Deutsche Telekom AG	299	1.16
Transportation				
EUR	6,199	Deutsche Post AG	169	0.66
Total Germany			4,375	16.95
Italy (28 February 2018: 4.39%)				
Banks				
EUR	96,383	Intesa Sanpaolo SpA	209	0.81
EUR	14,328	UniCredit SpA	172	0.67
Electricity				
EUR	49,627	Enel SpA	264	1.02
Insurance				
EUR	8,300	Assicurazioni Generali SpA	130	0.50
Oil & gas				
EUR	15,970	Eni SpA	242	0.94
Total Italy			1,017	3.94
Jersey (28 February 2018: 2.84%)				
Advertising				
GBP	7,773	WPP Plc	75	0.29
Commercial services				
GBP	5,827	Experian Plc	133	0.52
Mining				
GBP	73,559	Glencore Plc	261	1.01
Total Jersey			469	1.82
Luxembourg (28 February 2018: 0.41%)				
Iron & steel				
EUR	3,808	ArcelorMittal	77	0.30
Total Luxembourg			77	0.30

Schedule of Investments (continued)

iSHARES FTSEUROFIRST 100 UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.05%) (cont)					United Kingdom (28 February 2018: 36.34%) (cont)				
Netherlands (28 February 2018: 8.08%)					Banks (cont)				
Aerospace & defence					GBP	453,381	Lloyds Banking Group Plc ^A	336	1.30
EUR	3,506	Airbus SE	398	1.54	GBP	17,335	Standard Chartered Plc	122	0.47
Banks					Beverages				
EUR	24,854	ING Groep NV	289	1.12	GBP	15,416	Diageo Plc ^A	524	2.03
Beverages					Commercial services				
EUR	1,510	Heineken NV	134	0.52	GBP	12,203	RELX Plc	246	0.95
Chemicals					Cosmetics & personal care				
EUR	1,433	Akzo Nobel NV	114	0.44	GBP	6,975	Unilever Plc	326	1.26
Cosmetics & personal care					Electricity				
EUR	9,657	Unilever NV	460	1.78	GBP	6,594	SSE Plc	91	0.35
Food					Food				
EUR	6,921	Koninklijke Ahold Delhaize NV	157	0.61	GBP	62,096	Tesco Plc	164	0.64
Healthcare products					Food Service				
EUR	5,917	Koninklijke Philips NV	207	0.80	GBP	10,098	Compass Group Plc	196	0.76
Semiconductors					Gas				
EUR	2,593	ASML Holding NV	418	1.62	GBP	35,970	Centrica Plc	52	0.20
Total Netherlands					GBP	21,680	National Grid Plc	215	0.84
			2,177	8.43	Household goods & home construction				
Spain (28 February 2018: 6.03%)					GBP	3,995	Reckitt Benckiser Group Plc ^A	269	1.04
Banks					Insurance				
EUR	42,486	Banco Bilbao Vizcaya Argentaria SA	232	0.90	GBP	25,015	Aviva Plc	124	0.48
EUR	102,619	Banco Santander SA ^A	441	1.71	GBP	16,541	Prudential Plc ^A	307	1.19
Electricity					Media				
EUR	39,063	Iberdrola SA	287	1.11	GBP	4,977	Pearson Plc ^A	49	0.19
Oil & gas					Mining				
EUR	7,940	Repsol SA	120	0.46	GBP	6,305	Anglo American Plc ^A	147	0.57
Retail					GBP	13,272	BHP Group Plc	271	1.05
EUR	6,703	Industria de Diseno Textil SA	178	0.69	GBP	7,210	Rio Tinto Plc	365	1.41
Software					Oil & gas				
EUR	2,635	Amadeus IT Group SA ^A	175	0.68	GBP	124,679	BP Plc	778	3.01
Telecommunications					EUR	28,977	Royal Dutch Shell Plc	795	3.08
EUR	28,967	Telefonica SA	220	0.85	GBP	23,925	Royal Dutch Shell Plc Class 'B'	660	2.56
Total Spain					Pharmaceuticals				
			1,653	6.40	GBP	8,090	AstraZeneca Plc	580	2.24
United Kingdom (28 February 2018: 36.34%)					GBP	31,105	GlaxoSmithKline Plc	544	2.11
Aerospace & defence					Retail				
GBP	20,372	BAE Systems Plc	111	0.43	GBP	869	Next Plc	52	0.20
GBP	10,740	Rolls-Royce Holdings Plc	120	0.47	Telecommunications				
Agriculture					GBP	53,284	BT Group Plc	134	0.52
GBP	14,569	British American Tobacco Plc	469	1.82	GBP	170,401	Vodafone Group Plc	267	1.03
GBP	6,079	Imperial Tobacco Group Plc	178	0.69	Total United Kingdom				
Banks								9,618	37.26
GBP	108,858	Barclays Plc ^A	208	0.81	Total equities				
GBP	128,276	HSBC Holdings Plc	918	3.56				25,471	98.67

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (€)	Maturity date	Unrealised gain/(loss) €'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.02)%)							
Forward currency contracts* (28 February 2018: Nil)							
EUR	23,644	USD	26,938	23,587	08/04/2019	-	0.00

Schedule of Investments (continued)

iSHARES FTSEUROFIRST 100 UCITS ETF (continued)

As at 28 February 2019

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value	
Futures contracts (28 February 2018: (0.02)%)					
EUR	10	Euro Stoxx 50 Index Futures March 2019	310	19	0.07
Total unrealised gains on futures contracts			19	0.07	
Total financial derivative instruments			19	0.07	

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Total value of investments			25,490	98.74
Cash equivalents (28 February 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)				
EUR	88,529	Institutional Cash Series Plc - Institutional Euro Liquidity Fund**	89	0.34
Cash[†]			105	0.41
Other net assets			131	0.51
Net asset value attributable to redeemable participating shareholders at the end of the financial year			25,815	100.00

[†]Cash holdings of €102,706 are held with State Street Bank and Trust Company. €2,471 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

*The counterparty for forward currency contracts is Morgan Stanley and Co. International Plc.

**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	25,471	98.64
Exchange traded financial derivative instruments	19	0.07
Over-the-counter financial derivative instruments	0	0.00
UCITS collective investment schemes - Money Market Funds	89	0.35
Other assets	244	0.94
Total current assets	25,823	100.00

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.21%)					Australia (28 February 2018: 2.48%) (cont)				
Bonds (28 February 2018: 98.21%)					Corporate Bonds (cont)				
Australia (28 February 2018: 2.48%)									
Corporate Bonds									
USD	200,000	Adani Abbot Point Terminal Pty Ltd 4.450% 15/12/2022	176	0.01	USD	100,000	Boral Finance Pty Ltd 3.000% 01/11/2022	97	0.01
AUD	100,000	AGL Energy Ltd 5.000% 05/11/2021	74	0.00	EUR	100,000	Brambles Finance Ltd 2.375% 12/06/2024	121	0.01
EUR	100,000	APT Pipelines Ltd 1.375% 22/03/2022	116	0.01	EUR	100,000	Commonwealth Bank of Australia 1.125% 18/01/2028	115	0.01
EUR	100,000	APT Pipelines Ltd 2.000% 22/03/2027	115	0.01	EUR	250,000	Commonwealth Bank of Australia 1.936% 03/10/2029	279	0.02
USD	100,000	APT Pipelines Ltd 3.875% 11/10/2022	100	0.01	EUR	200,000	Commonwealth Bank of Australia 2.000% 22/04/2027	230	0.01
USD	400,000	APT Pipelines Ltd 4.200% 23/03/2025	403	0.03	USD	500,000	Commonwealth Bank of Australia 2.050% 18/09/2020	493	0.03
GBP	100,000	APT Pipelines Ltd 4.250% 26/11/2024	144	0.01	USD	400,000	Commonwealth Bank of Australia 2.400% 02/11/2020	396	0.03
USD	300,000	APT Pipelines Ltd 4.250% 15/07/2027 ^A	298	0.02	USD	250,000	Commonwealth Bank of Australia 2.550% 15/03/2021	247	0.02
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	50	0.00	USD	550,000	Commonwealth Bank of Australia 2.625% 06/09/2026	514	0.03
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	116	0.01	USD	300,000	Commonwealth Bank of Australia 2.750% 10/03/2022	297	0.02
EUR	100,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	126	0.01	AUD	450,000	Commonwealth Bank of Australia 3.250% 17/01/2022	327	0.02
AUD	200,000	AusNet Services Holdings Pty Ltd 5.250% 14/02/2020	146	0.01	AUD	200,000	Commonwealth Bank of Australia 3.750% 18/10/2019	144	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 5.750% 28/06/2022	156	0.01	USD	250,000	Commonwealth Bank of Australia 3.900% 12/07/2047	238	0.02
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	229	0.01	USD	250,000	Commonwealth Bank of Australia 4.316% 10/01/2048	229	0.01
EUR	325,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	367	0.02	USD	200,000	Commonwealth Bank of Australia 4.500% 09/12/2025	202	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.250% 13/06/2019	200	0.01	USD	50,000	Commonwealth Bank of Australia 5.000% 19/03/2020	51	0.00
USD	250,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	246	0.02	AUD	300,000	FBG Finance Pty Ltd 3.750% 07/08/2020	217	0.01
USD	550,000	Australia & New Zealand Banking Group Ltd 2.700% 16/11/2020	548	0.04	AUD	250,000	FBG Finance Pty Ltd 4.100% 06/09/2027	182	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 3.300% 17/05/2021	251	0.02	USD	100,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	95	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 3.300% 07/03/2022	218	0.01	AUD	450,000	GE Capital Australia Funding Pty Ltd 5.250% 04/09/2020	329	0.02
AUD	100,000	Australia & New Zealand Banking Group Ltd 3.750% 25/07/2019	72	0.00	AUD	300,000	Glencore Australia Holdings Pty Ltd 4.500% 19/09/2019	215	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	398	0.03	EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	111	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	203	0.01	AUD	100,000	Holcim Finance Australia Pty Ltd 3.500% 16/06/2022	72	0.00
USD	100,000	Australia & New Zealand Banking Group Ltd 5.100% 13/01/2020	102	0.01	CHF	150,000	Macquarie Bank Ltd 0.625% 04/09/2023	153	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.125% 10/09/2019	117	0.01	USD	110,000	Macquarie Bank Ltd 2.600% 24/06/2019	110	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	127	0.01	USD	100,000	Macquarie Bank Ltd 2.850% 29/07/2020	100	0.01
USD	135,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	151	0.01	USD	550,000	Macquarie Bank Ltd 3.900% 15/01/2026	547	0.04
AUD	150,000	BHP Billiton Finance Ltd 3.000% 30/03/2020	107	0.01	USD	150,000	Macquarie Bank Ltd 6.625% 07/04/2021	159	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024 ^A	128	0.01	USD	200,000	Macquarie Group Ltd 3.189% 28/11/2023	195	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	135	0.01	USD	100,000	Macquarie Group Ltd 6.000% 14/01/2020	102	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	268	0.02	EUR	200,000	Macquarie Group Ltd 6.250% 14/01/2021	210	0.01
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	337	0.02	USD	175,000	National Australia Bank Ltd 0.625% 30/08/2023	201	0.01
EUR	400,000	BHP Billiton Finance Ltd 4.750% 22/04/2076	492	0.03	EUR	400,000	National Australia Bank Ltd 0.875% 20/01/2022	464	0.03
EUR	100,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	134	0.01	CHF	250,000	National Australia Bank Ltd 1.000% 10/12/2021	260	0.02
GBP	100,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	149	0.01	EUR	260,000	National Australia Bank Ltd 1.250% 18/05/2026	304	0.02
USD	200,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	199	0.01	USD	250,000	National Australia Bank Ltd 1.875% 12/07/2021	243	0.02
USD	275,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	286	0.02	EUR	80,000	National Australia Bank Ltd 2.000% 12/11/2020	94	0.01
USD	542,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	547	0.04	USD	300,000	National Australia Bank Ltd 2.400% 09/12/2019	299	0.02
USD	200,000	BHP Billiton Finance USA Ltd 6.250% 19/10/2075	208	0.01	USD	336,000	National Australia Bank Ltd 2.500% 22/05/2022	329	0.02
USD	250,000	BHP Billiton Finance USA Ltd 6.750% 19/10/2075	274	0.02	USD	1,000,000	National Australia Bank Ltd 2.625% 23/07/2020	996	0.07
					EUR	500,000	National Australia Bank Ltd 2.750% 08/08/2022	617	0.04
					USD	300,000	National Australia Bank Ltd 2.800% 10/01/2022	297	0.02
					USD	250,000	National Australia Bank Ltd 3.375% 14/01/2026	246	0.02
					USD	250,000	National Australia Bank Ltd 3.500% 10/01/2027 ^A	247	0.02

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Australia (28 February 2018: 2.48%) (cont)				
Australia (28 February 2018: 2.48%) (cont)					Corporate Bonds (cont)				
EUR	150,000	National Australia Bank Ltd 4.000% 13/07/2020	180	0.01	USD	100,000	Westpac Banking Corp 2.850% 13/05/2026	95	0.01
EUR	100,000	National Australia Bank Ltd 4.625% 10/02/2020	119	0.01	AUD	300,000	Westpac Banking Corp 3.000% 24/04/2024	215	0.01
GBP	250,000	National Australia Bank Ltd 5.125% 09/12/2021	364	0.02	USD	40,000	Westpac Banking Corp 3.300% 26/02/2024	40	0.00
USD	100,000	Newcrest Finance Pty Ltd 4.200% 01/10/2022	101	0.01	USD	200,000	Westpac Banking Corp 3.350% 08/03/2027	196	0.01
USD	50,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	50	0.00	USD	200,000	Westpac Banking Corp 3.400% 25/01/2028	198	0.01
EUR	400,000	Origin Energy Finance Ltd 2.500% 23/10/2020	471	0.03	USD	170,000	Westpac Banking Corp 3.650% 15/05/2023 ^A	172	0.01
GBP	100,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	144	0.01	USD	276,000	Westpac Banking Corp 4.322% 23/11/2031	269	0.02
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	203	0.01	USD	400,000	Woodside Finance Ltd 3.650% 05/03/2025	391	0.03
GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	160	0.01	USD	100,000	Woodside Finance Ltd 3.700% 15/03/2028	94	0.01
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	211	0.01	AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	151	0.01
USD	200,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	206	0.01	Total Australia			32,847	2.17
USD	450,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040 ^A	516	0.03	Austria (28 February 2018: 0.23%)				
USD	200,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	254	0.02	Corporate Bonds				
EUR	100,000	Scentre Group Trust 1 1.500% 16/07/2020	116	0.01	USD	200,000	Erste Group Bank AG 5.500% 26/05/2025	203	0.01
GBP	200,000	Scentre Group Trust 1 3.875% 16/07/2026	285	0.02	EUR	300,000	Immofinanz AG 2.625% 27/01/2023	349	0.02
AUD	100,000	Scentre Group Trust 1 4.500% 08/09/2021	74	0.00	EUR	75,000	Novomatic AG 1.625% 20/09/2023	86	0.01
EUR	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	412	0.03	EUR	29,000	OMV AG 0.750% 04/12/2023	34	0.00
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	145	0.01	EUR	130,000	OMV AG 1.000% 14/12/2026	148	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	147	0.01	EUR	25,000	OMV AG 1.750% 25/11/2019	29	0.00
EUR	100,000	Stockland Trust 1.625% 27/04/2026	112	0.01	EUR	100,000	OMV AG 2.875%*	114	0.01
USD	300,000	Suncorp-Metway Ltd 2.800% 04/05/2022	295	0.02	EUR	250,000	OMV AG 4.250% 12/10/2021	315	0.02
EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	125	0.01	EUR	300,000	OMV AG 4.375% 10/02/2020	356	0.02
USD	300,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	290	0.02	EUR	100,000	OMV AG 5.250%*	126	0.01
USD	250,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	253	0.02	EUR	60,000	OMV AG 5.250%*	76	0.00
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	115	0.01	EUR	100,000	OMV AG 6.250%*	135	0.01
EUR	150,000	Telstra Corp Ltd 2.500% 15/09/2023	186	0.01	EUR	300,000	Raiffeisen Bank International AG 1.000% 04/12/2023	344	0.02
USD	350,000	Telstra Corp Ltd 3.125% 07/04/2025	341	0.02	EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	134	0.01
EUR	300,000	Telstra Corp Ltd 3.500% 21/09/2022	379	0.02	EUR	100,000	Raiffeisen Bank International AG 6.625% 18/05/2021	128	0.01
EUR	150,000	Telstra Corp Ltd 3.625% 15/03/2021	183	0.01	EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	114	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 16/09/2022	148	0.01	USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	424	0.03
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	148	0.01	USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047	219	0.01
AUD	50,000	Telstra Corp Ltd 7.750% 15/07/2020	38	0.00	EUR	433,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	531	0.04
EUR	200,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	239	0.02	EUR	200,000	UNIQA Insurance Group AG 6.875% 31/07/2043	266	0.02
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	119	0.01	EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	121	0.01
GBP	100,000	Vicinity Centres Trust 3.375% 07/04/2026	138	0.01	Total Austria			4,252	0.28
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 2.950% 22/06/2020	143	0.01	Barbados (28 February 2018: 0.01%)				
EUR	150,000	Wesfarmers Ltd 2.750% 02/08/2022	185	0.01	Corporate Bonds				
AUD	200,000	Wesfarmers Ltd 4.750% 12/03/2020	146	0.01	USD	100,000	Barrick International Barbados Corp 6.350% 15/10/2036	115	0.01
GBP	100,000	Westfield America Management Ltd 2.625% 30/03/2029	131	0.01	Total Barbados			115	0.01
EUR	300,000	Westpac Banking Corp 0.250% 17/01/2022	342	0.02	Belgium (28 February 2018: 0.56%)				
EUR	100,000	Westpac Banking Corp 0.875% 16/02/2021	116	0.01	Corporate Bonds				
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	202	0.01	EUR	100,000	AG Insurance SA 3.500% 30/06/2047	117	0.01
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028 ^A	177	0.01	EUR	225,000	Anheuser-Busch InBev SA/NV 0.625% 17/03/2020	258	0.01
USD	200,000	Westpac Banking Corp 1.600% 19/08/2019	199	0.01	EUR	329,000	Anheuser-Busch InBev SA/NV 0.800% 20/04/2023 ^A	382	0.02
USD	300,000	Westpac Banking Corp 2.000% 19/08/2021	293	0.02	EUR	100,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022 ^A	116	0.01
USD	350,000	Westpac Banking Corp 2.100% 13/05/2021	343	0.02	EUR	500,000	Anheuser-Busch InBev SA/NV 1.500% 17/03/2025 ^A	592	0.04
GBP	150,000	Westpac Banking Corp 2.125% 02/05/2025	200	0.01	EUR	375,000	Anheuser-Busch InBev SA/NV 1.500% 18/04/2030	418	0.03
USD	875,000	Westpac Banking Corp 2.300% 26/05/2020	869	0.06	GBP	100,000	Anheuser-Busch InBev SA/NV 1.750% 07/03/2025	128	0.01
USD	94,000	Westpac Banking Corp 2.500% 28/06/2022	92	0.01	EUR	200,000	Anheuser-Busch InBev SA/NV 1.950% 30/09/2021	238	0.01
USD	200,000	Westpac Banking Corp 2.650% 25/01/2021	199	0.01	EUR	477,000	Anheuser-Busch InBev SA/NV 2.000% 17/03/2028 ^A	573	0.04
USD	250,000	Westpac Banking Corp 2.700% 19/08/2026	235	0.02					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					British Virgin Islands (28 February 2018: 0.27%) (cont)				
Belgium (28 February 2018: 0.56%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
EUR	150,000	Anheuser-Busch InBev SA/NV 2.000% 23/01/2035	165	0.01	USD	200,000	China Southern Power Grid International Finance BVI Co Ltd 2.750% 08/05/2022	196	0.01
EUR	250,000	Anheuser-Busch InBev SA/NV 2.700% 31/03/2026	317	0.02	USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	201	0.01
EUR	325,000	Anheuser-Busch InBev SA/NV 2.750% 17/03/2036 ^A	390	0.02	USD	200,000	CLP Power Hong Kong Financing Ltd 2.875% 26/04/2023	196	0.01
GBP	50,000	Anheuser-Busch InBev SA/NV 2.850% 25/05/2037	61	0.00	USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 06/05/2025 ^A	340	0.02
GBP	200,000	Anheuser-Busch InBev SA/NV 2.850% 25/05/2037	245	0.01	USD	100,000	CLP Power Hong Kong Financing Ltd 4.750% 19/03/2020	102	0.01
EUR	350,000	Anheuser-Busch InBev SA/NV 4.000% 02/06/2021	433	0.03	USD	300,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	313	0.02
GBP	100,000	Anheuser-Busch InBev SA/NV 4.000% 24/09/2025	145	0.01	USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	200	0.01
EUR	100,000	Argenta Spaarbank NV 3.875% 24/05/2026	120	0.01	EUR	125,000	Global Switch Holdings Ltd 2.250% 31/05/2027	140	0.01
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	112	0.01	USD	472,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	499	0.03
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	112	0.01	USD	300,000	Haitong International Finance Holdings 2015 Ltd 3.500% 21/04/2020	298	0.02
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	120	0.01	USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	195	0.01
EUR	100,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	116	0.01	USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	188	0.01
EUR	100,000	Delhaize Le Lion/De Leeuw CVA 3.125% 27/02/2020	117	0.01	EUR	100,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022 ^A	105	0.01
EUR	100,000	Elia System Operator SA/NV 1.375% 27/05/2024	117	0.01	USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027 ^A	275	0.02
EUR	100,000	Elia System Operator SA/NV 1.500% 05/09/2028	115	0.01	USD	200,000	Orient HuiZhi Ltd 3.625% 30/11/2022	190	0.01
EUR	100,000	Elia System Operator SA/NV 2.750%*	115	0.01	USD	400,000	Poly Real Estate Finance Ltd 4.750% 17/09/2023	405	0.03
EUR	100,000	Elia System Operator SA/NV 3.000% 07/04/2029	129	0.01	USD	240,000	SF Holding Investment Ltd 4.125% 26/07/2023 ^A	241	0.02
EUR	175,000	Euroclear Bank SA/NV 0.500% 10/07/2023	200	0.01	USD	200,000	Talent Yield Investments Ltd 4.500% 25/04/2022	204	0.01
EUR	100,000	KBC Group NV 0.750% 01/03/2022	115	0.01	USD	400,000	Vigorous Champion International Ltd 4.375% 10/09/2023 ^A	405	0.03
EUR	300,000	KBC Group NV 0.750% 18/10/2023	343	0.02	USD	200,000	Voyage Bonds Ltd 3.375% 28/09/2022	193	0.01
EUR	200,000	KBC Group NV 0.875% 27/06/2023	230	0.01			Total British Virgin Islands	5,562	0.37
EUR	100,000	KBC Group NV 1.625% 18/09/2029	113	0.01					
EUR	300,000	KBC Group NV 1.875% 11/03/2027	348	0.02					
EUR	100,000	Solvay SA 1.625% 02/12/2022	119	0.01					
EUR	100,000	Solvay SA 2.750% 02/12/2027	126	0.01					
		Total Belgium	7,345	0.48					
Bermuda (28 February 2018: 0.08%)					Canada (28 February 2018: 4.34%)				
Corporate Bonds					Corporate Bonds				
USD	400,000	Aircastle Ltd 4.400% 25/09/2023	398	0.03	CAD	400,000	407 International Inc 3.720% 11/05/2048	307	0.02
USD	75,000	Arch Capital Group Ltd 7.350% 01/05/2034	98	0.01	CAD	100,000	407 International Inc 3.980% 11/09/2052	80	0.01
USD	100,000	Athene Holding Ltd 4.125% 12/01/2028	93	0.01	CAD	50,000	407 International Inc 4.190% 25/04/2042	41	0.00
EUR	300,000	Bacardi Ltd 2.750% 03/07/2023	359	0.02	CAD	500,000	407 International Inc 4.300% 26/05/2021	393	0.03
USD	700,000	Bacardi Ltd 2.750% 15/07/2026	606	0.04	CAD	100,000	407 International Inc 5.750% 14/02/2036	95	0.01
CHF	400,000	CBQ Finance Ltd 0.697% 22/03/2021	403	0.03	CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	299	0.02
USD	200,000	CBQ Finance Ltd 3.250% 13/06/2021	198	0.01	CAD	300,000	Alberta Powerline LP 4.065% 01/03/2054	229	0.01
USD	36,000	IHS Markit Ltd 4.125% 01/08/2023	36	0.00	CAD	200,000	Alectra Inc 2.488% 17/05/2027	147	0.01
USD	300,000	IHS Markit Ltd 4.750% 01/08/2028	304	0.02	EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	114	0.01
USD	200,000	Marvell Technology Group Ltd 4.875% 22/06/2028	201	0.01	USD	50,000	Alimentation Couche-Tard Inc 2.700% 26/07/2022	49	0.00
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	193	0.01	CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	150	0.01
		Total Bermuda	2,889	0.19	USD	125,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	119	0.01
Brazil (28 February 2018: 0.05%)					CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	115	0.01
Corporate Bonds					USD	200,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	182	0.01
EUR	200,000	Vale SA 3.750% 10/01/2023	239	0.02	CAD	150,000	AltaGas Ltd 3.840% 15/01/2025	115	0.01
USD	10,000	Vale SA 5.625% 11/09/2042	10	0.00	CAD	200,000	AltaGas Ltd 4.990% 04/10/2047	147	0.01
		Total Brazil	249	0.02	CAD	100,000	AltaLink LP 3.399% 06/06/2024	79	0.01
British Virgin Islands (28 February 2018: 0.27%)					CAD	200,000	AltaLink LP 3.668% 06/11/2023	159	0.01
Corporate Bonds					CAD	100,000	AltaLink LP 3.717% 03/12/2046	77	0.00
EUR	100,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	111	0.01	CAD	200,000	AltaLink LP 4.090% 30/06/2045	163	0.01
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	206	0.02	CAD	50,000	AltaLink LP 4.922% 17/09/2043	46	0.00
USD	350,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	359	0.03	USD	65,000	Anadarko Finance Co 7.500% 01/05/2031	78	0.01
					CAD	300,000	Bank of Montreal 1.610% 28/10/2021	223	0.01
					USD	125,000	Bank of Montreal 1.750% 11/09/2019	124	0.01
					CAD	200,000	Bank of Montreal 1.880% 31/03/2021	150	0.01
					USD	300,000	Bank of Montreal 1.900% 27/08/2021	293	0.02
					CAD	300,000	Bank of Montreal 2.100% 06/10/2020	227	0.01
					CAD	500,000	Bank of Montreal 2.120% 16/03/2022	376	0.02

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Canada (28 February 2018: 4.34%) (cont)				
Canada (28 February 2018: 4.34%) (cont)					Canada (28 February 2018: 4.34%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	Bank of Montreal 2.350% 11/09/2022	196	0.01	USD	300,000	Brookfield Finance Inc 4.700% 20/09/2047	274	0.02
CAD	200,000	Bank of Montreal 2.570% 01/06/2027	150	0.01	USD	50,000	Brookfield Finance Inc 4.850% 29/03/2029	50	0.00
CAD	550,000	Bank of Montreal 2.700% 11/09/2024	418	0.03	CAD	100,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	75	0.00
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	75	0.00	CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	228	0.01
CAD	500,000	Bank of Montreal 2.890% 20/06/2023	384	0.03	CAD	300,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	229	0.01
USD	225,000	Bank of Montreal 3.100% 13/04/2021	226	0.01	CAD	150,000	Brookfield Renewable Partners ULC 5.140% 13/10/2020	118	0.01
CAD	200,000	Bank of Montreal 3.190% 01/03/2028	155	0.01	CAD	150,000	Bruce Power LP 2.844% 23/06/2021	114	0.01
USD	300,000	Bank of Montreal 3.300% 05/02/2024	299	0.02	CAD	100,000	Bruce Power LP 3.969% 23/06/2026	78	0.01
CAD	300,000	Bank of Montreal 3.320% 01/06/2026	230	0.02	CAD	400,000	Bruce Power LP 4.132% 21/06/2033	299	0.02
CAD	800,000	Bank of Montreal 3.400% 23/04/2021	620	0.04	CAD	350,000	Caisse Centrale Desjardins 1.748% 02/03/2020	264	0.02
USD	300,000	Bank of Montreal 3.803% 15/12/2032	286	0.02	CAD	100,000	Cameco Corp 3.750% 14/11/2022	77	0.00
CAD	200,000	Bank of Montreal 4.609% 10/09/2025	169	0.01	EUR	100,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	116	0.01
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	153	0.01	CAD	450,000	Canadian Imperial Bank of Commerce 1.640% 12/07/2021	336	0.02
CAD	300,000	Bank of Nova Scotia 1.830% 27/04/2022	223	0.01	CAD	250,000	Canadian Imperial Bank of Commerce 1.850% 14/07/2020	189	0.01
CAD	350,000	Bank of Nova Scotia 2.090% 09/09/2020	265	0.02	CAD	500,000	Canadian Imperial Bank of Commerce 1.900% 26/04/2021	376	0.02
CAD	200,000	Bank of Nova Scotia 2.130% 15/06/2020	152	0.01	CAD	400,000	Canadian Imperial Bank of Commerce 2.040% 21/03/2022	299	0.02
CAD	100,000	Bank of Nova Scotia 2.290% 28/06/2024	74	0.00	CAD	300,000	Canadian Imperial Bank of Commerce 2.470% 05/12/2022	227	0.01
CAD	500,000	Bank of Nova Scotia 2.360% 08/11/2022	376	0.02	USD	50,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	49	0.00
USD	320,000	Bank of Nova Scotia 2.450% 22/03/2021	317	0.02	USD	700,000	Canadian Imperial Bank of Commerce 2.700% 02/02/2021	697	0.05
USD	108,000	Bank of Nova Scotia 2.450% 19/09/2022	106	0.01	CAD	500,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	386	0.03
CAD	400,000	Bank of Nova Scotia 2.580% 30/03/2027	300	0.02	CAD	100,000	Canadian Imperial Bank of Commerce 3.420% 26/01/2026	77	0.00
CAD	200,000	Bank of Nova Scotia 2.620% 02/12/2026	149	0.01	CAD	500,000	Canadian Imperial Bank of Commerce 3.450% 04/04/2028	382	0.03
USD	269,000	Bank of Nova Scotia 2.800% 21/07/2021	268	0.02	USD	100,000	Canadian National Railway Co 2.400% 03/02/2020	100	0.01
CAD	100,000	Bank of Nova Scotia 2.873% 04/06/2021	77	0.00	USD	150,000	Canadian National Railway Co 2.750% 01/03/2026	145	0.01
CAD	500,000	Bank of Nova Scotia 2.980% 17/04/2023	384	0.03	CAD	500,000	Canadian National Railway Co 2.800% 22/09/2025	381	0.02
CAD	400,000	Bank of Nova Scotia 3.100% 02/02/2028	308	0.02	USD	100,000	Canadian National Railway Co 2.950% 21/11/2024	99	0.01
USD	500,000	Bank of Nova Scotia 3.125% 20/04/2021	502	0.03	CAD	300,000	Canadian National Railway Co 3.000% 08/02/2029	227	0.01
CAD	300,000	Bank of Nova Scotia 3.270% 11/01/2021	231	0.02	CAD	100,000	Canadian National Railway Co 3.950% 22/09/2045	80	0.01
CAD	200,000	Bank of Nova Scotia 3.367% 08/12/2025	153	0.01	USD	50,000	Canadian National Railway Co 4.450% 20/01/2049	54	0.00
CAD	300,000	Bank of Nova Scotia 3.890% 18/01/2029	232	0.02	USD	150,000	Canadian National Railway Co 6.200% 01/06/2036	188	0.01
USD	200,000	Bank of Nova Scotia 4.375% 13/01/2021	205	0.01	USD	100,000	Canadian National Railway Co 6.250% 01/08/2034	128	0.01
USD	200,000	Bank of Nova Scotia 4.500% 16/12/2025	205	0.01	USD	100,000	Canadian National Railway Co 6.375% 15/11/2037	129	0.01
USD	500,000	Bank of Nova Scotia 4.650% [^] *	456	0.03	USD	75,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	73	0.00
USD	331,000	Barrick Gold Corp 5.250% 01/04/2042	345	0.02	CAD	150,000	Canadian Natural Resources Ltd 3.310% 11/02/2022	115	0.01
USD	50,000	Barrick Gold Corp 6.450% 15/10/2035	57	0.00	USD	55,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	55	0.00
CAD	500,000	Bell Canada Inc 2.000% 01/10/2021	373	0.02	USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	100	0.01
CAD	200,000	Bell Canada Inc 3.000% 03/10/2022	153	0.01	USD	300,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	301	0.02
CAD	250,000	Bell Canada Inc 3.250% 17/06/2020	192	0.01	CAD	200,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	162	0.01
CAD	200,000	Bell Canada Inc 3.600% 29/09/2027	153	0.01	USD	300,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	312	0.02
CAD	200,000	Bell Canada Inc 3.800% 21/08/2028	155	0.01	USD	200,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	229	0.01
CAD	200,000	Bell Canada Inc 4.350% 18/12/2045	150	0.01					
CAD	400,000	Bell Canada Inc 4.450% 27/02/2047	305	0.02					
USD	140,000	Bell Canada Inc 4.464% 01/04/2048	139	0.01					
CAD	200,000	Bell Canada Inc 4.700% 11/09/2023	162	0.01					
CAD	50,000	Bell Canada Inc 4.750% 29/09/2044	40	0.00					
CAD	100,000	Bell Canada Inc 4.950% 19/05/2021	80	0.01					
CAD	100,000	Bell Canada Inc 7.300% 23/02/2032	100	0.01					
CAD	300,000	BMW Canada Inc 2.800% 28/01/2021	229	0.01					
CAD	200,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	183	0.01					
CAD	100,000	Brookfield Asset Management Inc 3.800% 16/03/2027	75	0.00					
USD	150,000	Brookfield Asset Management Inc 4.000% 15/01/2025	148	0.01					
CAD	400,000	Brookfield Asset Management Inc 4.820% 28/01/2026	323	0.02					
CAD	200,000	Brookfield Asset Management Inc 5.040% 08/03/2024	163	0.01					
USD	110,000	Brookfield Finance Inc 4.250% 02/06/2026	108	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Canada (28 February 2018: 4.34%) (cont)				
Canada (28 February 2018: 4.34%) (cont)					Corporate Bonds (cont)				
USD	200,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	232	0.02	CAD	200,000	Enbridge Pipelines Inc 5.330% 06/04/2040	174	0.01
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	122	0.01	USD	140,000	Encana Corp 6.500% 15/05/2019	141	0.01
USD	200,000	Canadian Pacific Railway Co 4.450% 15/03/2023	207	0.01	USD	150,000	Encana Corp 6.500% 15/08/2034	172	0.01
USD	132,000	Canadian Pacific Railway Co 4.800% 15/09/2035	140	0.01	USD	100,000	Encana Corp 6.500% 01/02/2038	111	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 01/08/2045	213	0.01	USD	150,000	Encana Corp 6.625% 15/08/2037	170	0.01
USD	185,000	Canadian Pacific Railway Co 5.950% 15/05/2037	218	0.01	CAD	400,000	EPCOR Utilities Inc 6.650% 15/04/2038	428	0.03
USD	100,000	Canadian Pacific Railway Co 6.125% 15/09/2115	116	0.01	CAD	300,000	Fairfax Financial Holdings Ltd 4.500% 22/03/2023	237	0.02
CAD	50,000	Canadian Pacific Railway Co 6.450% 17/11/2039	52	0.00	CAD	300,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	241	0.02
CAD	300,000	Canadian Tire Corp Ltd 6.445% 24/02/2034	277	0.02	CAD	150,000	Fairfax Financial Holdings Ltd 5.840% 14/10/2022	124	0.01
CAD	200,000	Capital City Link General Partnership 4.386% 31/03/2046	157	0.01	CAD	250,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	188	0.01
CAD	50,000	Capital Desjardins Inc 4.954% 15/12/2026	40	0.00	CAD	100,000	First Capital Realty Inc 3.604% 06/05/2026	75	0.00
CAD	200,000	Capital Desjardins Inc 5.187% 05/05/2020	156	0.01	CAD	200,000	First Capital Realty Inc 4.323% 31/07/2025	158	0.01
CAD	400,000	Capital Power Corp 4.986% 23/01/2026	310	0.02	CAD	500,000	Ford Credit Canada Co 2.580% 10/05/2021	369	0.02
USD	100,000	CCL Industries Inc 3.250% 01/10/2026	93	0.01	CAD	400,000	Ford Credit Canada Co 2.710% 23/02/2022	289	0.02
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	270	0.02	CAD	300,000	Fortis Inc 2.850% 12/12/2023	227	0.01
USD	150,000	Cenovus Energy Inc 3.800% 15/09/2023	148	0.01	USD	250,000	Fortis Inc 3.055% 04/10/2026	233	0.02
USD	200,000	Cenovus Energy Inc 4.250% 15/04/2027	190	0.01	CAD	500,000	FortisBC Energy Inc 3.670% 09/04/2046	382	0.03
USD	50,000	Cenovus Energy Inc 4.450% 15/09/2042	41	0.00	CAD	400,000	General Motors Financial of Canada Ltd 3.000% 26/02/2021	304	0.02
USD	260,000	Cenovus Energy Inc 5.250% 15/06/2037	243	0.02	GBP	150,000	Glencore Canada Financial Corp 7.375% 27/05/2020	212	0.01
USD	100,000	Cenovus Energy Inc 5.400% 15/06/2047	94	0.01	USD	225,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	228	0.01
USD	300,000	Cenovus Energy Inc 6.750% 15/11/2039	316	0.02	USD	185,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	178	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	229	0.01	USD	75,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	75	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	232	0.02	USD	200,000	Goldcorp Inc 3.625% 09/06/2021	201	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 4.293% 08/02/2024	237	0.02	USD	150,000	Goldcorp Inc 3.700% 15/03/2023	151	0.01
CAD	50,000	CIBC Capital Trust 10.250% 30/06/2108	46	0.00	USD	150,000	Goldcorp Inc 5.450% 09/06/2044	156	0.01
USD	150,000	ConocoPhillips Canada Funding Co I 5.950% 15/10/2036	182	0.01	CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	150	0.01
USD	200,000	ConocoPhillips Canada Funding Co I 7.200% 15/08/2031	262	0.02	CAD	50,000	Greater Toronto Airports Authority 5.300% 25/02/2041	49	0.00
CAD	50,000	CU Inc 3.805% 10/09/2042	39	0.00	CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	107	0.01
CAD	100,000	CU Inc 4.085% 02/09/2044	81	0.01	CAD	100,000	Greater Toronto Airports Authority 7.050% 12/06/2030	104	0.01
CAD	300,000	CU Inc 4.543% 24/10/2041	258	0.02	CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	155	0.01
CAD	300,000	CU Inc 4.558% 07/11/2053	263	0.02	CAD	700,000	Great-West Lifeco Inc 4.650% 13/08/2020	548	0.04
CAD	150,000	CU Inc 4.722% 09/09/2043	133	0.01	CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	100	0.01
CAD	200,000	Daimler Canada Finance Inc 3.050% 16/05/2022	153	0.01	CAD	150,000	Honda Canada Finance Inc 2.155% 18/02/2021	113	0.01
CAD	200,000	Enbridge Gas Distribution Inc 3.310% 11/09/2025	156	0.01	CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	188	0.01
CAD	100,000	Enbridge Gas Distribution Inc 4.040% 23/11/2020	78	0.01	CAD	400,000	HSBC Bank Canada 2.170% 29/06/2022	299	0.02
CAD	150,000	Enbridge Gas Distribution Inc 4.500% 23/11/2043	128	0.01	CAD	300,000	HSBC Bank Canada 2.449% 29/01/2021	228	0.01
CAD	100,000	Enbridge Gas Distribution Inc 5.210% 25/02/2036	91	0.01	CAD	200,000	HSBC Bank Canada 2.908% 29/09/2021	153	0.01
USD	100,000	Enbridge Inc 2.900% 15/07/2022	98	0.01	CAD	200,000	HSBC Bank Canada 2.938% 14/01/2020	153	0.01
CAD	150,000	Enbridge Inc 3.160% 11/03/2021	115	0.01	CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	387	0.03
USD	183,000	Enbridge Inc 3.700% 15/07/2027	179	0.01	CAD	200,000	Husky Energy Inc 3.600% 10/03/2027	152	0.01
CAD	150,000	Enbridge Inc 3.940% 30/06/2023	118	0.01	USD	150,000	Husky Energy Inc 3.950% 15/04/2022	152	0.01
CAD	100,000	Enbridge Inc 3.950% 19/11/2024	79	0.01	USD	100,000	Husky Energy Inc 4.000% 15/04/2024	101	0.01
USD	200,000	Enbridge Inc 4.000% 01/10/2023	204	0.01	CAD	200,000	Husky Energy Inc 5.000% 12/03/2020	155	0.01
CAD	100,000	Enbridge Inc 4.240% 27/08/2042	73	0.00	CAD	1,000,000	Hydro One Inc 2.570% 25/06/2021	761	0.05
USD	300,000	Enbridge Inc 4.250% 01/12/2026	306	0.02	CAD	400,000	Hydro One Inc 3.630% 25/06/2049	295	0.02
USD	100,000	Enbridge Inc 4.500% 10/06/2044	98	0.01	CAD	500,000	Hydro One Inc 5.490% 16/07/2040	475	0.03
CAD	100,000	Enbridge Inc 4.530% 09/03/2020	77	0.00	CAD	400,000	IGM Financial Inc 4.115% 09/12/2047	294	0.02
CAD	250,000	Enbridge Inc 4.570% 11/03/2044	192	0.01	CAD	600,000	Intact Financial Corp 2.850% 07/06/2027	442	0.03
CAD	100,000	Enbridge Pipelines Inc 3.450% 29/09/2025	78	0.01	CAD	200,000	Inter Pipeline Ltd 2.608% 13/09/2023	148	0.01
CAD	300,000	Enbridge Pipelines Inc 3.520% 22/02/2029	229	0.01	CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	74	0.00
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	79	0.01	CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	75	0.00
					CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	75	0.00
					CAD	100,000	Inter Pipeline Ltd 3.776% 30/05/2022	78	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Canada (28 February 2018: 4.34%) (cont)				
Canada (28 February 2018: 4.34%) (cont)					Canada (28 February 2018: 4.34%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
CAD	500,000	John Deere Canada Funding Inc 2.700% 17/01/2023	379	0.02	USD	100,000	Rogers Communications Inc 4.500% 15/03/2043	99	0.01
CAD	300,000	John Deere Financial Inc 2.990% 14/01/2022	230	0.02	CAD	100,000	Rogers Communications Inc 4.700% 29/09/2020	78	0.01
USD	250,000	Kinross Gold Corp 5.950% 15/03/2024	263	0.02	USD	274,000	Rogers Communications Inc 5.000% 15/03/2044	291	0.02
CAD	650,000	Loblaw Cos Ltd 4.860% 12/09/2023	529	0.03	CAD	50,000	Rogers Communications Inc 5.340% 22/03/2021	40	0.00
EUR	100,000	Magna International Inc 1.500% 25/09/2027	114	0.01	CAD	100,000	Rogers Communications Inc 6.560% 22/03/2041	99	0.01
EUR	100,000	Magna International Inc 1.900% 24/11/2023	120	0.01	CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	199	0.01
USD	20,000	Magna International Inc 3.625% 15/06/2024	20	0.00	CAD	200,000	Royal Bank of Canada 1.650% 15/07/2021	149	0.01
USD	100,000	Magna International Inc 4.150% 01/10/2025	103	0.01	CAD	300,000	Royal Bank of Canada 1.920% 17/07/2020	227	0.01
CAD	150,000	Manufacturers Life Insurance Co 2.389% 05/01/2026	113	0.01	CAD	250,000	Royal Bank of Canada 1.968% 02/03/2022	187	0.01
CAD	150,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	115	0.01	CAD	400,000	Royal Bank of Canada 2.000% 21/03/2022	299	0.02
CAD	1,000,000	Manulife Bank of Canada 1.915% 01/09/2021	748	0.05	CAD	250,000	Royal Bank of Canada 2.030% 15/03/2021	189	0.01
USD	200,000	Manulife Financial Corp 4.061% 24/02/2032	191	0.01	USD	100,000	Royal Bank of Canada 2.150% 26/10/2020	99	0.01
USD	100,000	Manulife Financial Corp 5.375% 04/03/2046	111	0.01	CAD	500,000	Royal Bank of Canada 2.333% 05/12/2023	375	0.02
USD	150,000	Methanex Corp 4.250% 01/12/2024	145	0.01	USD	400,000	Royal Bank of Canada 2.350% 30/10/2020	396	0.03
CAD	300,000	Metro Inc 4.270% 04/12/2047	222	0.01	CAD	350,000	Royal Bank of Canada 2.360% 05/12/2022	264	0.02
CAD	500,000	National Bank of Canada 1.809% 26/07/2021	374	0.02	USD	6,000	Royal Bank of Canada 2.500% 19/01/2021	6	0.00
CAD	200,000	National Bank of Canada 2.105% 18/03/2022	150	0.01	USD	306,000	Royal Bank of Canada 2.750% 01/02/2022	305	0.02
CAD	300,000	National Bank of Canada 3.183% 01/02/2028	227	0.01	CAD	500,000	Royal Bank of Canada 2.949% 01/05/2023	385	0.03
CAD	400,000	Nissan Canada Financial Services Inc 2.606% 05/03/2021	302	0.02	USD	700,000	Royal Bank of Canada 3.200% 30/04/2021	704	0.05
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	183	0.01	CAD	1,000,000	Royal Bank of Canada 3.296% 26/09/2023	774	0.05
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	113	0.01	USD	170,000	Royal Bank of Canada 4.650% 27/01/2026	178	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	117	0.01	CAD	300,000	Shaw Communications Inc 3.800% 01/03/2027	231	0.02
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	121	0.01	CAD	100,000	Shaw Communications Inc 4.350% 31/01/2024	80	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	127	0.01	CAD	300,000	Shaw Communications Inc 5.500% 07/12/2020	239	0.02
CAD	100,000	Nova Scotia Power Inc 5.610% 15/06/2040	95	0.01	CAD	50,000	Shaw Communications Inc 6.750% 09/11/2039	47	0.00
USD	194,000	Nutrien Ltd 3.000% 01/04/2025	182	0.01	CAD	100,000	SSL Finance Inc 4.099% 31/10/2045	79	0.01
USD	125,000	Nutrien Ltd 3.150% 01/10/2022	123	0.01	CAD	250,000	Sun Life Financial Inc 3.050% 19/09/2028	191	0.01
USD	319,000	Nutrien Ltd 3.500% 01/06/2023	316	0.02	CAD	250,000	Sun Life Financial Inc 4.570% 23/08/2021	199	0.01
USD	10,000	Nutrien Ltd 4.125% 15/03/2035	9	0.00	CAD	150,000	Suncor Energy Inc 3.000% 14/09/2026	112	0.01
USD	50,000	Nutrien Ltd 4.875% 30/03/2020	51	0.00	CAD	200,000	Suncor Energy Inc 3.100% 26/11/2021	153	0.01
USD	100,000	Nutrien Ltd 4.900% 01/06/2043	97	0.01	USD	125,000	Suncor Energy Inc 3.600% 01/12/2024	126	0.01
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	101	0.01	USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	171	0.01
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	157	0.01	USD	112,000	Suncor Energy Inc 6.500% 15/06/2038	136	0.01
USD	100,000	Nutrien Ltd 5.875% 01/12/2036	108	0.01	USD	250,000	Suncor Energy Inc 6.850% 01/06/2039	314	0.02
CAD	500,000	Pembina Pipeline Corp 2.990% 22/01/2024	377	0.02	CAD	100,000	TD Capital Trust IV 6.631% 30/06/2108	82	0.01
CAD	200,000	Pembina Pipeline Corp 4.740% 21/01/2047	153	0.01	CAD	350,000	TELUS Corp 2.350% 28/03/2022	262	0.02
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	77	0.00	USD	150,000	TELUS Corp 2.800% 16/02/2027	140	0.01
USD	86,000	Petro-Canada 5.350% 15/07/2033	92	0.01	CAD	200,000	TELUS Corp 3.350% 01/04/2024	154	0.01
USD	100,000	Petro-Canada 5.950% 15/05/2035	113	0.01	CAD	100,000	TELUS Corp 3.600% 26/01/2021	77	0.00
USD	50,000	Petro-Canada 6.800% 15/05/2038	62	0.00	CAD	200,000	TELUS Corp 3.625% 01/03/2028	153	0.01
CAD	46,903	Plenary Properties LTAP LP 6.288% 31/01/2044	46	0.00	USD	300,000	TELUS Corp 3.700% 15/09/2027	294	0.02
USD	150,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	194	0.01	CAD	200,000	TELUS Corp 3.750% 17/01/2025	157	0.01
CAD	300,000	RioCan Real Estate Investment Trust 3.716% 13/12/2021	233	0.02	CAD	100,000	TELUS Corp 3.750% 10/03/2026	78	0.01
USD	100,000	Rogers Communications Inc 2.900% 15/11/2026	94	0.01	CAD	300,000	TELUS Corp 4.700% 06/03/2048	233	0.02
USD	25,000	Rogers Communications Inc 3.000% 15/03/2023	25	0.00	CAD	200,000	TELUS Corp 4.750% 17/01/2045	156	0.01
USD	200,000	Rogers Communications Inc 3.625% 15/12/2025	200	0.01	CAD	100,000	TELUS Corp 5.150% 26/11/2043	82	0.01
CAD	100,000	Rogers Communications Inc 4.000% 06/06/2022	79	0.01	CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	77	0.00
CAD	350,000	Rogers Communications Inc 4.000% 13/03/2024	277	0.02	USD	500,000	Thomson Reuters Corp 3.350% 15/05/2026	468	0.03
USD	2,000	Rogers Communications Inc 4.100% 01/10/2023	2	0.00	USD	200,000	Thomson Reuters Corp 4.300% 23/11/2023	205	0.01
USD	150,000	Rogers Communications Inc 4.300% 15/02/2048	145	0.01	USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	108	0.01
					EUR	200,000	Toronto-Dominion Bank 0.625% 08/03/2021	231	0.02
					EUR	200,000	Toronto-Dominion Bank 0.625% 20/07/2023	231	0.02
					CAD	300,000	Toronto-Dominion Bank 1.693% 02/04/2020	226	0.01
					USD	200,000	Toronto-Dominion Bank 1.800% 13/07/2021^	195	0.01
					CAD	900,000	Toronto-Dominion Bank 1.994% 23/03/2022	674	0.04
					CAD	500,000	Toronto-Dominion Bank 2.045% 08/03/2021	377	0.02
					USD	400,000	Toronto-Dominion Bank 2.500% 14/12/2020	397	0.03
					CAD	150,000	Toronto-Dominion Bank 2.563% 24/06/2020	114	0.01
					CAD	250,000	Toronto-Dominion Bank 2.621% 22/12/2021	191	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Cayman Islands (28 February 2018: 1.35%) (cont)				
Canada (28 February 2018: 4.34%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
CAD	150,000	Toronto-Dominion Bank 2.982% 30/09/2025	114	0.01	USD	200,000	Azure Nova International Finance Ltd 3.500% 21/03/2022	198	0.01
CAD	500,000	Toronto-Dominion Bank 3.005% 30/05/2023	386	0.03	USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	201	0.01
CAD	100,000	Toronto-Dominion Bank 3.224% 25/07/2029	76	0.00	USD	300,000	Azure Orbit IV International Finance Ltd 3.500% 25/01/2021^	297	0.02
CAD	850,000	Toronto-Dominion Bank 3.226% 24/07/2024	664	0.04	USD	200,000	Baidu Inc 3.500% 28/11/2022	199	0.01
USD	350,000	Toronto-Dominion Bank 3.250% 11/06/2021	352	0.02	USD	200,000	Baidu Inc 3.875% 29/09/2023^	201	0.01
USD	600,000	Toronto-Dominion Bank 3.500% 19/07/2023	610	0.04	USD	200,000	Baidu Inc 4.125% 30/06/2025	201	0.01
USD	255,000	Toronto-Dominion Bank 3.625% 15/09/2031	247	0.02	USD	200,000	Baidu Inc 4.375% 29/03/2028	201	0.01
CAD	100,000	Toronto-Dominion Bank 4.859% 04/03/2031	83	0.01	USD	300,000	Braskem Finance Ltd 6.450% 03/02/2024	326	0.02
EUR	200,000	Total Capital Canada Ltd 1.125% 18/03/2022	235	0.02	USD	125,000	Braskem Finance Ltd 7.000% 07/05/2020	130	0.01
EUR	100,000	Total Capital Canada Ltd 1.875% 09/07/2020	117	0.01	EUR	200,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	225	0.02
EUR	200,000	Total Capital Canada Ltd 2.125% 18/09/2029	253	0.02	EUR	100,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	116	0.01
USD	100,000	Total Capital Canada Ltd 2.750% 15/07/2023	99	0.01	USD	400,000	CK Hutchison International 16 Ltd 1.875% 03/10/2021	386	0.03
CAD	1,000,000	Toyota Credit Canada Inc 1.750% 21/07/2021	746	0.05	USD	200,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	195	0.01
CAD	300,000	Toyota Credit Canada Inc 1.800% 19/02/2020	227	0.01	USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	191	0.01
USD	50,000	TransAlta Corp 4.500% 15/11/2022	50	0.00	USD	250,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	243	0.02
USD	50,000	TransAlta Corp 6.500% 15/03/2040	49	0.00	USD	400,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	412	0.03
USD	250,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	245	0.02	USD	250,000	CSCEC Finance Cayman II Ltd 2.700% 14/06/2021	245	0.02
CAD	200,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	154	0.01	USD	200,000	CSCEC Finance Cayman II Ltd 2.900% 05/07/2022	195	0.01
CAD	700,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	531	0.03	USD	300,000	DIB Sukuk Ltd 2.921% 03/06/2020	296	0.02
CAD	200,000	TransCanada PipeLines Ltd 3.690% 19/07/2023	157	0.01	USD	200,000	DIB Sukuk Ltd 3.625% 06/02/2023	197	0.01
USD	300,000	TransCanada PipeLines Ltd 3.800% 01/10/2020	304	0.02	GBP	100,000	Dwr Cymru Financing Ltd 2.500% 31/03/2036	131	0.01
USD	100,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	102	0.01	GBP	50,000	Dwr Cymru Financing Ltd 6.015% 31/03/2028	87	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	151	0.01	GBP	50,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	74	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	76	0.00	USD	250,000	EIB Sukuk Co Ltd 3.542% 31/05/2021	249	0.02
CAD	150,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	117	0.01	USD	250,000	Emaar Sukuk Ltd 3.635% 15/09/2026	236	0.02
USD	240,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	244	0.02	USD	100,000	Fibria Overseas Finance Ltd 5.250% 12/05/2024	104	0.01
USD	100,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	101	0.01	USD	2,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	2	0.00
USD	500,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	528	0.03	USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025^	196	0.01
USD	100,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	101	0.01	USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	194	0.01
USD	175,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	179	0.01	USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 01/06/2022	207	0.02
USD	200,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	207	0.01	USD	215,000	HPHT Finance 17 Ltd 2.750% 11/09/2022	207	0.02
USD	59,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	65	0.00	EUR	552,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	645	0.04
USD	500,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	574	0.04	USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	125	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	56	0.00	USD	300,000	Hutchison Whampoa International 11 Ltd 4.625% 13/01/2022	310	0.02
CAD	100,000	Union Gas Ltd 4.200% 02/06/2044	82	0.01	USD	400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	400	0.03
CAD	100,000	Union Gas Ltd 6.050% 02/09/2038	101	0.01	USD	300,000	JD.com Inc 3.125% 29/04/2021	295	0.02
USD	150,000	Vale Canada Ltd 7.200% 15/09/2032	159	0.01	USD	200,000	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	204	0.01
CAD	200,000	VW Credit Canada Inc 2.150% 24/06/2020	151	0.01	USD	250,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	235	0.02
CAD	500,000	VW Credit Canada Inc 3.250% 29/03/2023	380	0.02	USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	189	0.01
CAD	300,000	Wells Fargo Canada Corp 3.040% 29/01/2021	230	0.02	USD	250,000	MAF Global Securities Ltd 4.750% 07/05/2024	255	0.02
CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	79	0.01	USD	200,000	MAF Sukuk Ltd 4.500% 03/11/2025	203	0.01
CAD	1,000,000	Westcoast Energy Inc 3.883% 28/10/2021	782	0.05	USD	200,000	Mizuho Financial Group Cayman 2 Ltd 4.200% 18/07/2022	202	0.01
Total Canada			75,207	4.96	USD	200,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	204	0.01
Cayman Islands (28 February 2018: 1.35%)					USD	200,000	Phoenix Group Holdings 5.375% 06/07/2027	180	0.01
Corporate Bonds					GBP	100,000	Phoenix Group Holdings 6.625% 18/12/2025	140	0.01
USD	200,000	ABQ Finance Ltd 3.500% 22/02/2022	198	0.01	USD	200,000	QIB Sukuk Ltd 3.251% 23/05/2022	196	0.01
USD	300,000	Alibaba Group Holding Ltd 2.800% 06/06/2023	294	0.02	USD	400,000	Sands China Ltd 4.600% 08/08/2023	405	0.03
USD	200,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	200	0.01					
USD	650,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	622	0.04					
USD	200,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	202	0.01					
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	188	0.01					
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	189	0.01					
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	191	0.01					
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	203	0.01					
USD	300,000	Azure Nova International Finance Ltd 3.000% 21/03/2020	298	0.02					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Chile (28 February 2018: 0.22%) (cont)				
Cayman Islands (28 February 2018: 1.35%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Chile (28 February 2018: 0.22%) (cont)				
USD	400,000	Sands China Ltd 5.400% 08/08/2028	406	0.03	USD	200,000	Transec SA 3.875% 12/01/2029	190	0.01
USD	100,000	Seagate HDD Cayman 4.750% 01/06/2023	101	0.01	Total Chile				
USD	90,000	Seagate HDD Cayman 4.750% 01/01/2025	87	0.01				3,277	0.22
USD	200,000	Seagate HDD Cayman 4.875% 01/03/2024	195	0.01	Colombia (28 February 2018: 0.05%)				
USD	150,000	Seagate HDD Cayman 4.875% 01/06/2027	140	0.01	Corporate Bonds				
USD	125,000	Seagate HDD Cayman 5.750% 01/12/2034	111	0.01	USD	375,000	Banco de Bogota SA 4.375% 03/08/2027	363	0.02
USD	250,000	SIB Sukuk Co III Ltd 3.084% 08/09/2021	245	0.02	USD	150,000	Bancolumbia SA 5.950% 03/06/2021	157	0.01
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	264	0.02	Total Colombia				
GBP	50,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	85	0.01				520	0.03
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	202	0.01	Czech Republic (28 February 2018: 0.01%)				
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 4.500% 14/02/2022	206	0.01	Corporate Bonds				
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	195	0.01	EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	107	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	201	0.01	Total Czech Republic				
USD	300,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023	311	0.02				107	0.01
USD	200,000	Tencent Holdings Ltd 2.985% 19/01/2023	196	0.01	Denmark (28 February 2018: 0.29%)				
USD	200,000	Tencent Holdings Ltd 3.375% 02/05/2019	200	0.01	Corporate Bonds				
USD	400,000	Tencent Holdings Ltd 3.595% 19/01/2028	387	0.03	EUR	100,000	AP Moller - Maersk A/S 1.500% 24/11/2022	117	0.01
USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025	202	0.01	EUR	100,000	AP Moller - Maersk A/S 1.750% 16/03/2026^	110	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	279	0.02	USD	100,000	AP Moller - Maersk A/S 3.750% 22/09/2024	98	0.00
USD	200,000	Unity 1 Sukuk Ltd 3.860% 30/11/2021	200	0.01	USD	200,000	AP Moller - Maersk A/S 3.875% 28/09/2025	194	0.01
USD	52,000	Vale Overseas Ltd 4.375% 11/01/2022	52	0.00	EUR	150,000	Carlsberg Breweries A/S 0.500% 06/09/2023	170	0.01
USD	450,000	Vale Overseas Ltd 6.250% 10/08/2026	477	0.03	EUR	460,000	Carlsberg Breweries A/S 2.625% 15/11/2022	569	0.04
USD	250,000	Vale Overseas Ltd 6.875% 21/11/2036^	273	0.02	EUR	100,000	Danfoss A/S 1.375% 23/02/2022	117	0.01
USD	300,000	Vale Overseas Ltd 6.875% 10/11/2039^	329	0.02	EUR	100,000	Danske Bank A/S 0.250% 28/11/2022	112	0.01
EUR	100,000	XLIT Ltd 3.250% 29/06/2047	117	0.01	EUR	450,000	Danske Bank A/S 0.500% 06/05/2021	513	0.03
USD	150,000	XLIT Ltd 4.450% 31/03/2025	153	0.01	EUR	100,000	Danske Bank A/S 0.875% 22/05/2023	111	0.01
USD	230,000	XLIT Ltd 5.500% 31/03/2045	245	0.02	EUR	150,000	Danske Bank A/S 1.375% 24/05/2022	171	0.01
GBP	50,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	92	0.01	USD	200,000	Danske Bank A/S 2.700% 02/03/2022	193	0.01
		Total Cayman Islands	19,066	1.26	USD	600,000	Danske Bank A/S 2.800% 10/03/2021	589	0.04
					USD	700,000	Danske Bank A/S 5.375% 12/01/2024	721	0.05
					EUR	200,000	ISS Global A/S 1.125% 07/01/2021	231	0.01
					EUR	100,000	ISS Global A/S 1.500% 31/08/2027	112	0.01
					EUR	250,000	ISS Global A/S 2.125% 02/12/2024	301	0.02
					EUR	100,000	Jyske Bank A/S 0.625% 14/04/2021	115	0.01
					EUR	100,000	Jyske Bank A/S 2.250% 05/04/2029	112	0.01
					EUR	100,000	Nykredit Realkredit A/S 0.750% 14/07/2021	114	0.01
					EUR	100,000	Nykredit Realkredit A/S 0.875% 13/06/2019	114	0.01
					EUR	200,000	Nykredit Realkredit A/S 2.750% 17/11/2027	237	0.01
					EUR	125,000	Sydbank A/S 1.375% 18/09/2023	142	0.01
								5,263	0.35
					Finland (28 February 2018: 0.18%)				
					Corporate Bonds				
USD	200,000	Banco Santander Chile 2.500% 15/12/2020	197	0.01	EUR	250,000	CRH Finland Services Oyj 2.750% 15/10/2020	295	0.02
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	191	0.01	EUR	100,000	Elisa Oyj 0.875% 17/03/2024	114	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	203	0.02	EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	113	0.01
USD	150,000	Celulosa Arauco y Constitucion SA 4.750% 11/01/2022	153	0.01	EUR	125,000	Kojamo Oyj 1.625% 07/03/2025	140	0.01
USD	300,000	Cencosud SA 4.375% 17/07/2027	280	0.02	EUR	100,000	Metso Oyj 1.125% 13/06/2024	115	0.01
USD	200,000	Cencosud SA 5.150% 12/02/2025	202	0.01	CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	309	0.02
USD	200,000	Empresa Electrica Angamos SA 4.875% 25/05/2029	183	0.01	EUR	355,000	Nordea Bank Abp 1.000% 22/02/2023^	416	0.03
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	198	0.01	EUR	200,000	Nordea Bank Abp 1.125% 27/09/2027	235	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	97	0.01	EUR	200,000	Nordea Bank Abp 1.875% 10/11/2025	232	0.01
USD	200,000	GNL Quintero SA 4.634% 31/07/2029	203	0.02	EUR	200,000	Nordea Bank Abp 2.000% 17/02/2021	237	0.02
USD	500,000	Inversiones CMPC SA 4.375% 15/05/2023	507	0.04	USD	200,000	Nordea Bank Abp 2.125% 29/05/2020	198	0.01
USD	150,000	Inversiones CMPC SA 4.500% 25/04/2022	152	0.01	USD	250,000	Nordea Bank Abp 2.250% 27/05/2021	246	0.02
USD	400,000	Latam Airlines 2015-1 Pass Through Trust A 4.200% 15/11/2027	321	0.02	GBP	200,000	Nordea Bank Abp 2.375% 02/06/2022	272	0.02
USD	200,000	SACI Falabella 3.750% 30/04/2023	200	0.01	USD	200,000	Nordea Bank Abp 2.500% 17/09/2020	199	0.01
					EUR	150,000	Nordea Bank Abp 3.250% 05/07/2022	188	0.01
					USD	300,000	Nordea Bank Abp 3.750% 30/08/2023	300	0.02

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					France (28 February 2018: 6.26%) (cont)				
Finland (28 February 2018: 0.18%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	AXA SA 3.875%*	122	0.01
EUR	550,000	Nordea Bank Abp 4.000% 29/06/2020	660	0.04	EUR	200,000	AXA SA 3.941%*	245	0.02
EUR	100,000	Nordea Bank Abp 4.000% 29/03/2021	122	0.01	EUR	100,000	AXA SA 5.125% 04/07/2043	130	0.01
USD	300,000	Nordea Bank Abp 4.250% 21/09/2022	304	0.02	USD	200,000	AXA SA 5.125% 17/01/2047	201	0.01
USD	150,000	Nordea Bank Abp 4.875% 27/01/2020	153	0.01	EUR	50,000	AXA SA 5.250% 16/04/2040	60	0.00
USD	200,000	Nordea Bank Abp 4.875% 13/05/2021	204	0.01	GBP	200,000	AXA SA 5.625% 16/01/2054	294	0.02
EUR	200,000	OP Corporate Bank Plc 0.375% 11/10/2022	228	0.01	GBP	100,000	AXA SA 6.686%*	152	0.01
CHF	100,000	OP Corporate Bank Plc 1.000% 14/07/2021	103	0.01	USD	350,000	AXA SA 8.600% 15/12/2030	456	0.03
EUR	350,000	OP Corporate Bank Plc 2.000% 03/03/2021	414	0.03	EUR	500,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021^	571	0.04
EUR	100,000	Sampo Oyj 1.250% 30/05/2025	116	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	229	0.01
EUR	100,000	Sampo Oyj 1.500% 16/09/2021	118	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	114	0.01
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	116	0.01	EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	575	0.04
		Total Finland	6,147	0.41	EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	569	0.04
France (28 February 2018: 6.26%)					EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	469	0.03
Corporate Bonds					EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	116	0.01
EUR	100,000	Accor SA 1.250% 25/01/2024	115	0.01	GBP	100,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	132	0.01
EUR	300,000	Accor SA 1.750% 04/02/2026	344	0.02	EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	240	0.02
EUR	100,000	Accor SA 2.625% 05/02/2021	119	0.01	GBP	200,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	265	0.02
EUR	100,000	Air Liquide Finance SA 0.500% 13/06/2022	115	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	228	0.01
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024	232	0.01	GBP	200,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	267	0.02
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027	233	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	237	0.02
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	119	0.01	EUR	500,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	628	0.04
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028^	118	0.01	EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	239	0.02
USD	350,000	Air Liquide Finance SA 1.750% 27/09/2021	338	0.02	EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	255	0.02
EUR	100,000	Air Liquide Finance SA 2.125% 15/10/2021	120	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	123	0.01
USD	200,000	Air Liquide Finance SA 2.250% 27/09/2023	192	0.01	USD	500,000	Banque Federative du Credit Mutuel SA 3.750% 20/07/2023	505	0.03
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	179	0.01	EUR	150,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	182	0.01
EUR	100,000	ALD SA 0.875% 18/07/2022	113	0.01	EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	121	0.01
EUR	100,000	Altea SCA 2.250% 05/07/2024	112	0.01	EUR	400,000	BNP Paribas Cardiff SA 4.032%*	481	0.03
EUR	100,000	APRR SA 1.250% 06/01/2027	118	0.01	EUR	200,000	BNP Paribas SA 0.500% 01/06/2022	230	0.01
EUR	300,000	APRR SA 1.250% 18/01/2028	346	0.02	EUR	550,000	BNP Paribas SA 0.750% 11/11/2022	639	0.04
EUR	300,000	APRR SA 1.500% 15/01/2024	360	0.02	EUR	175,000	BNP Paribas SA 1.000% 27/06/2024	199	0.01
EUR	100,000	APRR SA 1.500% 25/01/2030	116	0.01	GBP	100,000	BNP Paribas SA 1.125% 16/08/2022	130	0.01
EUR	100,000	APRR SA 1.500% 17/01/2033^	113	0.01	EUR	275,000	BNP Paribas SA 1.125% 15/01/2023	323	0.02
EUR	100,000	APRR SA 1.625% 13/01/2032	116	0.01	EUR	300,000	BNP Paribas SA 1.125% 11/06/2026	335	0.02
EUR	100,000	Arkema SA 1.500% 20/01/2025	118	0.01	EUR	275,000	BNP Paribas SA 1.500% 23/05/2028	312	0.02
EUR	200,000	Arkema SA 1.500% 20/04/2027	230	0.01	EUR	300,000	BNP Paribas SA 1.500% 25/05/2028^	361	0.02
EUR	100,000	Atos SE 0.750% 07/05/2022	114	0.01	EUR	100,000	BNP Paribas SA 1.625% 23/02/2026	122	0.01
EUR	200,000	Atos SE 1.750% 07/05/2025	232	0.01	EUR	600,000	BNP Paribas SA 2.125% 23/01/2027	709	0.05
EUR	200,000	Auchan Holding SADIR 0.625% 07/02/2022	223	0.01	EUR	100,000	BNP Paribas SA 2.250% 13/01/2021	119	0.01
EUR	100,000	Auchan Holding SADIR 2.375% 12/12/2022	117	0.01	EUR	125,000	BNP Paribas SA 2.250% 11/01/2027^	145	0.01
EUR	200,000	Auchan Holding SADIR 6.000% 15/04/2019	229	0.01	USD	300,000	BNP Paribas SA 2.375% 21/05/2020	298	0.02
EUR	400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	466	0.03	EUR	120,000	BNP Paribas SA 2.375% 20/05/2024	150	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	116	0.01					
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	114	0.01					
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	224	0.01					
EUR	200,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	251	0.02					
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	254	0.02					
EUR	100,000	Autoroutes du Sud de la France SA 4.125% 13/04/2020	119	0.01					
EUR	100,000	AXA SA 1.125% 15/05/2028	117	0.01					
EUR	400,000	AXA SA 3.250% 28/05/2049	461	0.03					
EUR	100,000	AXA SA 3.375% 06/07/2047^	120	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					France (28 February 2018: 6.26%) (cont)				
France (28 February 2018: 6.26%) (cont)					France (28 February 2018: 6.26%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	100,000	BNP Paribas SA 2.375% 17/02/2025	119	0.01	EUR	100,000	Capgemini SE 2.500% 01/07/2023	123	0.01
EUR	300,000	BNP Paribas SA 2.875% 24/10/2022	374	0.02	EUR	200,000	Carmila SA 2.125% 07/03/2028	217	0.01
EUR	329,000	BNP Paribas SA 2.875% 26/09/2023	417	0.03	EUR	100,000	Carmila SA 2.375% 18/09/2023	119	0.01
EUR	300,000	BNP Paribas SA 2.875% 20/03/2026	354	0.02	EUR	100,000	Carmila SA 2.375% 16/09/2024	117	0.01
EUR	170,000	BNP Paribas SA 2.875% 01/10/2026	206	0.01	EUR	150,000	Carrefour SA 0.750% 26/04/2024 ^A	170	0.01
USD	300,000	BNP Paribas SA 2.950% 23/05/2022 ^A	294	0.02	EUR	200,000	Carrefour SA 1.250% 03/06/2025 ^A	230	0.01
USD	132,000	BNP Paribas SA 3.250% 03/03/2023	133	0.01	EUR	350,000	Carrefour SA 1.750% 15/07/2022 ^A	415	0.03
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	193	0.01	EUR	50,000	Carrefour SA 3.875% 25/04/2021	62	0.00
GBP	380,000	BNP Paribas SA 3.375% 23/01/2026	521	0.03	EUR	100,000	Carrefour SA 4.000% 09/04/2020	119	0.01
USD	400,000	BNP Paribas SA 3.500% 16/11/2027 ^A	378	0.02	EUR	100,000	Cie de Saint-Gobain 0.000% 27/03/2020	114	0.01
EUR	300,000	BNP Paribas SA 3.750% 25/11/2020	364	0.02	EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	114	0.01
USD	500,000	BNP Paribas SA 3.800% 10/01/2024	499	0.03	EUR	200,000	Cie de Saint-Gobain 1.875% 21/09/2028	233	0.01
EUR	100,000	BNP Paribas SA 4.125% 14/01/2022	127	0.01	EUR	150,000	Cie de Saint-Gobain 3.625% 28/03/2022	188	0.01
USD	200,000	BNP Paribas SA 4.250% 15/10/2024	201	0.01	EUR	250,000	Cie de Saint-Gobain 4.500% 30/09/2019	292	0.02
USD	200,000	BNP Paribas SA 4.375% 28/09/2025	201	0.01	GBP	250,000	Cie de Saint-Gobain 5.625% 15/11/2024	388	0.03
USD	400,000	BNP Paribas SA 4.375% 12/05/2026	397	0.03	EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	112	0.01
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	191	0.01	EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	110	0.01
USD	410,000	BNP Paribas SA 4.400% 14/08/2028	414	0.03	EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	380	0.02
USD	350,000	BNP Paribas SA 5.000% 15/01/2021	363	0.02	EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	573	0.04
AUD	300,000	BNP Paribas SA 5.000% 31/05/2028	220	0.01	EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 ^A	118	0.01
USD	300,000	BNP Paribas SA 5.198% 10/01/2030	316	0.02	EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 ^A	122	0.01
USD	100,000	BNP Paribas SA 7.195%*	107	0.01	EUR	200,000	CNP Assurances 1.875% 20/10/2022	235	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027	115	0.01	EUR	100,000	CNP Assurances 4.000%*	121	0.01
EUR	200,000	Bouygues SA 3.641% 29/10/2019	233	0.01	EUR	100,000	CNP Assurances 4.250% 05/06/2045 ^A	126	0.01
EUR	50,000	Bouygues SA 4.250% 22/07/2020	60	0.00	EUR	100,000	CNP Assurances 4.500% 10/06/2047	127	0.01
EUR	200,000	Bouygues SA 4.500% 09/02/2022	256	0.02	EUR	200,000	CNP Assurances 6.000% 14/09/2040	247	0.02
GBP	100,000	Bouygues SA 5.500% 06/10/2026	158	0.01	EUR	100,000	CNP Assurances 6.875% 30/09/2041 ^A	131	0.01
EUR	300,000	BPCE SA 0.625% 20/04/2020	344	0.02	GBP	100,000	CNP Assurances 7.375% 30/09/2041	147	0.01
EUR	400,000	BPCE SA 0.625% 26/09/2023	458	0.03	EUR	200,000	Covivio 1.500% 21/06/2027	218	0.01
EUR	600,000	BPCE SA 1.000% 15/07/2024	694	0.05	EUR	200,000	Covivio 1.625% 17/10/2024	226	0.01
EUR	200,000	BPCE SA 1.000% 05/10/2028	226	0.01	EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	113	0.01
EUR	200,000	BPCE SA 1.125% 14/12/2022	235	0.01	EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	211	0.01
EUR	300,000	BPCE SA 1.125% 18/01/2023	346	0.02	EUR	100,000	Credit Agricole Assurances SA 4.250%*	120	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	116	0.01	EUR	100,000	Credit Agricole Assurances SA 4.500%*	121	0.01
GBP	300,000	BPCE SA 2.125% 16/12/2022	401	0.03	EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	125	0.01
USD	250,000	BPCE SA 2.650% 03/02/2021	248	0.02	JPY	100,000,000	Credit Agricole SA 0.443% 09/06/2022	897	0.06
EUR	100,000	BPCE SA 2.750% 08/07/2026	118	0.01	EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	232	0.01
EUR	200,000	BPCE SA 2.875% 16/01/2024	254	0.02	JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	875	0.06
EUR	100,000	BPCE SA 2.875% 22/04/2026 ^A	123	0.01	EUR	100,000	Credit Agricole SA 0.875% 19/01/2022	116	0.01
EUR	100,000	BPCE SA 3.000% 19/07/2024	128	0.01	EUR	200,000	Credit Agricole SA 1.000% 16/09/2024	234	0.01
USD	700,000	BPCE SA 3.250% 11/01/2028	668	0.04	EUR	100,000	Credit Agricole SA 1.250% 14/04/2026	117	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	283	0.02	EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	347	0.02
USD	250,000	BPCE SA 4.000% 15/04/2024	255	0.02	EUR	400,000	Credit Agricole SA 1.375% 03/05/2027	469	0.03
EUR	200,000	BPCE SA 4.625% 18/07/2023	261	0.02	EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	237	0.02
USD	200,000	BPCE SA 4.875% 01/04/2026	202	0.01	EUR	100,000	Credit Agricole SA 2.375% 27/11/2020	119	0.01
USD	300,000	BPCE SA 5.150% 21/07/2024	308	0.02	USD	250,000	Credit Agricole SA 2.375% 01/07/2021	246	0.02
GBP	100,000	BPCE SA 5.250% 16/04/2029	154	0.01	EUR	400,000	Credit Agricole SA 2.375% 20/05/2024	497	0.03
USD	400,000	BPCE SA 5.700% 22/10/2023	421	0.03	EUR	100,000	Credit Agricole SA 2.625% 17/03/2027 ^A	120	0.01
EUR	200,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAV 2.125% 12/09/2026	221	0.01	EUR	100,000	Credit Agricole SA 3.125% 17/07/2023	127	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	112	0.01	EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	263	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	135	0.01	USD	250,000	Credit Agricole SA 3.250% 04/10/2024	241	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%*	257	0.02	USD	500,000	Credit Agricole SA 3.750% 24/04/2023	498	0.03
EUR	100,000	Capgemini SE 0.500% 09/11/2021	115	0.01	EUR	300,000	Credit Agricole SA 3.900% 19/04/2021	368	0.02
EUR	100,000	Capgemini SE 1.000% 18/10/2024	114	0.01	USD	450,000	Credit Agricole SA 4.000% 10/01/2033	423	0.03

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					France (28 February 2018: 6.26%) (cont)				
France (28 February 2018: 6.26%) (cont)					France (28 February 2018: 6.26%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	200,000	Credit Agricole SA 5.125% 18/04/2023	272	0.02	EUR	200,000	HSBC France SA 1.375% 04/09/2028	234	0.01
EUR	100,000	Credit Agricole SA 5.875% 11/06/2019	116	0.01	EUR	100,000	ICADE 1.125% 17/11/2025	111	0.01
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	109	0.01	EUR	100,000	ICADE 1.500% 13/09/2027	111	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	343	0.02	EUR	100,000	ICADE 1.625% 28/02/2028	110	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	116	0.01	EUR	200,000	ICADE 1.750% 10/06/2026	229	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	118	0.01	EUR	100,000	Imerys SA 0.875% 31/03/2022	115	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	239	0.02	EUR	100,000	Imerys SA 1.500% 15/01/2027	111	0.01
EUR	200,000	Danone SA 0.167% 03/11/2020	229	0.01	EUR	100,000	Imerys SA 1.875% 31/03/2028	112	0.01
EUR	200,000	Danone SA 0.424% 03/11/2022	229	0.01	EUR	100,000	Imerys SA 2.000% 10/12/2024	118	0.01
EUR	100,000	Danone SA 0.709% 03/11/2024	115	0.01	EUR	100,000	Indigo Group SAS 1.625% 19/04/2028	112	0.01
EUR	200,000	Danone SA 1.000% 26/03/2025	232	0.01	EUR	100,000	Indigo Group SAS 2.125% 16/04/2025	120	0.01
EUR	100,000	Danone SA 1.125% 14/01/2025 ^A	117	0.01	EUR	200,000	Kering SA 0.875% 28/03/2022 ^A	232	0.01
EUR	100,000	Danone SA 1.208% 03/11/2028	115	0.01	EUR	200,000	Kering SA 1.375% 01/10/2021	235	0.01
EUR	100,000	Danone SA 1.250% 30/05/2024	118	0.01	EUR	100,000	Kering SA 2.500% 15/07/2020	118	0.01
EUR	400,000	Danone SA 1.750%*	441	0.03	EUR	200,000	Klepierre SA 1.000% 17/04/2023	233	0.01
USD	200,000	Danone SA 2.077% 02/11/2021	194	0.01	EUR	100,000	Klepierre SA 1.375% 16/02/2027	116	0.01
EUR	200,000	Danone SA 2.250% 15/11/2021	240	0.02	EUR	100,000	Klepierre SA 1.625% 13/12/2032	109	0.01
USD	250,000	Danone SA 2.589% 02/11/2023	240	0.02	EUR	100,000	Klepierre SA 1.875% 19/02/2026	120	0.01
USD	350,000	Danone SA 2.947% 02/11/2026	329	0.02	EUR	100,000	Klepierre SA 4.750% 14/03/2021	125	0.01
EUR	100,000	Edenred 1.375% 10/03/2025	115	0.01	USD	200,000	La Mondiale SAM 4.800% 18/01/2048	173	0.01
EUR	200,000	Edenred 1.875% 30/03/2027 ^A	230	0.01	EUR	100,000	La Mondiale SAM 5.050%*	122	0.01
EUR	200,000	Engie Alliance GIE 5.750% 24/06/2023	281	0.02	USD	100,000	Lafarge SA 7.125% 15/07/2036	114	0.01
EUR	100,000	Engie SA 0.375% 28/02/2023 ^A	114	0.01	EUR	100,000	Legrand SA 0.750% 06/07/2024	114	0.01
EUR	200,000	Engie SA 0.500% 13/03/2022	231	0.01	EUR	100,000	Legrand SA 1.875% 06/07/2032	121	0.01
EUR	100,000	Engie SA 0.875% 27/03/2024	116	0.01	EUR	100,000	Legrand SA 3.375% 19/04/2022	125	0.01
EUR	200,000	Engie SA 1.000% 13/03/2026	232	0.01	EUR	250,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 26/05/2020	285	0.02
EUR	200,000	Engie SA 1.375% 22/06/2028	234	0.01	EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	227	0.01
EUR	100,000	Engie SA 1.375% 28/02/2029	116	0.01	EUR	123,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022 ^A	141	0.01
EUR	100,000	Engie SA 1.375%*	109	0.01	EUR	275,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	318	0.02
EUR	100,000	Engie SA 1.500% 27/03/2028 ^A	119	0.01	EUR	200,000	Mercialys SA 1.787% 31/03/2023 ^A	228	0.01
EUR	100,000	Engie SA 1.875% 19/09/2033	118	0.01	EUR	250,000	mFinance France SA 1.398% 26/09/2020	289	0.02
EUR	100,000	Engie SA 2.000% 28/09/2037	118	0.01	EUR	10,000	mFinance France SA 2.000% 26/11/2021	12	0.00
EUR	100,000	Engie SA 2.375% 19/05/2026	127	0.01	EUR	200,000	Orange SA 0.875% 03/02/2027	223	0.01
USD	270,000	Engie SA 2.875% 10/10/2022	268	0.02	EUR	300,000	Orange SA 1.000% 12/05/2025	346	0.02
EUR	100,000	Engie SA 3.000% 01/02/2023	126	0.01	EUR	200,000	Orange SA 1.375% 16/01/2030	223	0.01
EUR	100,000	Engie SA 3.250%*	117	0.01	EUR	500,000	Orange SA 2.000% 15/01/2029	595	0.04
EUR	211,000	Engie SA 3.500% 18/10/2022 ^A	269	0.02	EUR	300,000	Orange SA 3.000% 15/06/2022	372	0.02
EUR	100,000	Engie SA 3.875%*	120	0.01	EUR	200,000	Orange SA 3.125% 09/01/2024	256	0.02
EUR	200,000	Engie SA 4.750%*	246	0.02	GBP	300,000	Orange SA 3.250% 15/01/2032	408	0.03
GBP	150,000	Engie SA 5.000% 01/10/2060	290	0.02	EUR	100,000	Orange SA 3.375% 16/09/2022	126	0.01
EUR	50,000	Engie SA 5.950% 16/03/2111	97	0.01	EUR	200,000	Orange SA 3.875% 09/04/2020	237	0.02
EUR	150,000	Engie SA 6.375% 18/01/2021	191	0.01	EUR	200,000	Orange SA 3.875% 14/01/2021	244	0.02
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024	250	0.02	EUR	200,000	Orange SA 4.000%*	243	0.02
EUR	100,000	Eutelsat SA 3.125% 10/10/2022	123	0.01	USD	300,000	Orange SA 4.125% 14/09/2021	310	0.02
EUR	100,000	Gecina SA 1.000% 30/01/2029	107	0.01	EUR	150,000	Orange SA 5.000%*	190	0.01
EUR	100,000	Gecina SA 1.375% 26/01/2028	113	0.01	EUR	100,000	Orange SA 5.250%*	128	0.01
EUR	100,000	Gecina SA 2.000% 17/06/2024	121	0.01	USD	150,000	Orange SA 5.375% 13/01/2042	162	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032 ^A	113	0.01	GBP	50,000	Orange SA 5.375% 22/11/2050	91	0.01
EUR	100,000	Holding d'Infrastructures de Transport SAS 0.625% 27/03/2023	111	0.01	USD	200,000	Orange SA 5.500% 06/02/2044	220	0.01
EUR	100,000	Holding d'Infrastructures de Transport SAS 1.625% 27/11/2027	110	0.01	GBP	150,000	Orange SA 5.625% 23/01/2034	258	0.02
EUR	100,000	Holding d'Infrastructures de Transport SAS 2.250% 24/03/2025	117	0.01	GBP	200,000	Orange SA 5.875%*	284	0.02
EUR	350,000	Holding d'Infrastructures de Transport SAS 4.875% 27/10/2021	442	0.03	GBP	50,000	Orange SA 7.250% 10/11/2020	73	0.00
EUR	200,000	HSBC France SA 0.600% 20/03/2023	230	0.01	EUR	360,000	Orange SA 8.125% 28/01/2033	694	0.05
EUR	200,000	HSBC France SA 0.625% 03/12/2020 ^A	231	0.01	USD	150,000	Orange SA 9.000% 01/03/2031	211	0.01
					EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	117	0.01
					EUR	100,000	Pernod Ricard SA 1.875% 28/09/2023	121	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					France (28 February 2018: 6.26%) (cont)				
France (28 February 2018: 6.26%) (cont)					France (28 February 2018: 6.26%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	122	0.01	EUR	300,000	Societe Generale SA 2.125% 27/09/2028 ^A	353	0.02
USD	150,000	Pernod Ricard SA 3.250% 08/06/2026	145	0.01	EUR	200,000	Societe Generale SA 2.500% 16/09/2026	234	0.01
USD	400,000	Pernod Ricard SA 4.250% 15/07/2022	411	0.03	EUR	200,000	Societe Generale SA 2.625% 27/02/2025	239	0.02
USD	300,000	Pernod Ricard SA 4.450% 15/01/2022	309	0.02	USD	200,000	Societe Generale SA 4.000% 12/01/2027	196	0.01
USD	250,000	Pernod Ricard SA 5.750% 07/04/2021	263	0.02	USD	200,000	Societe Generale SA 4.250% 14/09/2023	202	0.01
EUR	270,000	PSA Banque France SA 0.750% 19/04/2023	301	0.02	USD	250,000	Societe Generale SA 4.250% 14/04/2025	247	0.02
EUR	200,000	PSA Tresorerie GIE 6.000% 19/09/2033	283	0.02	USD	400,000	Societe Generale SA 4.250% 19/08/2026 ^A	396	0.03
EUR	200,000	Publicis Groupe SA 0.500% 03/11/2023	225	0.01	EUR	100,000	Societe Generale SA 4.750% 02/03/2021	125	0.01
EUR	100,000	Publicis Groupe SA 1.125% 16/12/2021	116	0.01	USD	200,000	Societe Generale SA 5.000% 17/01/2024	206	0.01
EUR	250,000	RCI Banque SA 0.500% 15/09/2023	277	0.02	USD	450,000	Societe Generale SA 5.200% 15/04/2021	468	0.03
EUR	100,000	RCI Banque SA 0.750% 12/01/2022	114	0.01	EUR	125,000	Sodexo SA 0.750% 14/04/2027	138	0.01
EUR	150,000	RCI Banque SA 1.000% 17/05/2023	170	0.01	EUR	100,000	Sodexo SA 1.125% 22/05/2025	116	0.01
EUR	200,000	RCI Banque SA 1.125% 30/09/2019	229	0.01	EUR	200,000	Sodexo SA 1.750% 24/01/2022	237	0.02
EUR	50,000	RCI Banque SA 1.375% 17/11/2020	58	0.00	EUR	100,000	Sogecap SA 4.125%*	119	0.01
EUR	100,000	RCI Banque SA 1.375% 08/03/2024	113	0.01	EUR	200,000	Suez 1.250% 19/05/2028	233	0.01
EUR	200,000	RCI Banque SA 1.625% 11/04/2025	226	0.01	EUR	200,000	Suez 1.625% 21/09/2032	234	0.01
EUR	250,000	RCI Banque SA 1.625% 26/05/2026	277	0.02	EUR	200,000	Suez 2.500%*	230	0.01
EUR	375,000	RCI Banque SA 2.000% 11/07/2024	435	0.03	EUR	100,000	Suez 2.750% 09/10/2023	127	0.01
EUR	20,000	Renault SA 1.000% 08/03/2023	23	0.00	EUR	300,000	Suez 4.078% 17/05/2021	372	0.02
EUR	100,000	Renault SA 1.000% 18/04/2024	111	0.01	EUR	50,000	Suez 5.500% 22/07/2024	72	0.00
EUR	100,000	Renault SA 2.000% 28/09/2026	113	0.01	EUR	50,000	Suez 6.250% 08/04/2019	57	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	120	0.01	EUR	200,000	TDF Infrastructure SAS 2.500% 07/04/2026	225	0.01
EUR	300,000	Sanofi 0.000% 13/09/2022	340	0.02	EUR	300,000	Teleperformance 1.500% 03/04/2024	342	0.02
EUR	300,000	Sanofi 0.500% 21/03/2023	346	0.02	EUR	100,000	Teleperformance 1.875% 02/07/2025	115	0.01
EUR	200,000	Sanofi 0.500% 13/01/2027	223	0.01	EUR	100,000	Terega SA 4.339% 07/07/2021	124	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	116	0.01	EUR	200,000	Thales SA 0.750% 23/01/2025	227	0.01
EUR	300,000	Sanofi 1.000% 21/03/2026	351	0.02	EUR	100,000	Thales SA 2.250% 19/03/2021	119	0.01
EUR	100,000	Sanofi 1.125% 10/03/2022	117	0.01	EUR	300,000	Total Capital International SA 0.625% 04/10/2024	346	0.02
EUR	100,000	Sanofi 1.125% 05/04/2028	117	0.01	EUR	100,000	Total Capital International SA 0.750% 12/07/2028	113	0.01
EUR	700,000	Sanofi 1.375% 21/03/2030	824	0.05	CHF	100,000	Total Capital International SA 1.000% 29/08/2024	106	0.01
EUR	200,000	Sanofi 1.500% 22/09/2025	242	0.02	EUR	100,000	Total Capital International SA 1.023% 04/03/2027	117	0.01
EUR	100,000	Sanofi 1.750% 10/09/2026	122	0.01	EUR	100,000	Total Capital International SA 1.375% 04/10/2029	118	0.01
EUR	200,000	Sanofi 1.875% 04/09/2020	233	0.01	EUR	300,000	Total Capital International SA 1.491% 04/09/2030	356	0.02
EUR	100,000	Sanofi 1.875% 21/03/2038	120	0.01	USD	75,000	Total Capital International SA 2.100% 19/06/2019	75	0.00
EUR	100,000	Sanofi 2.500% 14/11/2023	125	0.01	EUR	300,000	Total Capital International SA 2.125% 19/11/2021	362	0.02
USD	400,000	Sanofi 3.375% 19/06/2023	407	0.03	EUR	100,000	Total Capital International SA 2.125% 15/03/2023	123	0.01
USD	151,000	Sanofi 4.000% 29/03/2021	155	0.01	GBP	200,000	Total Capital International SA 2.250% 09/06/2022	273	0.02
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	112	0.01	EUR	100,000	Total Capital International SA 2.500% 25/03/2026 ^A	129	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	115	0.01	USD	150,000	Total Capital International SA 2.750% 19/06/2021	150	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	117	0.01	USD	200,000	Total Capital International SA 2.875% 17/02/2022	200	0.01
EUR	200,000	Schneider Electric SE 1.500% 08/09/2023 ^A	239	0.02	EUR	100,000	Total Capital International SA 2.875% 19/11/2025	131	0.01
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	233	0.01	USD	80,000	Total Capital International SA 3.700% 15/01/2024	82	0.00
EUR	100,000	Schneider Electric SE 2.500% 06/09/2021	121	0.01	USD	200,000	Total Capital International SA 3.750% 10/04/2024	206	0.01
EUR	100,000	Schneider Electric SE 3.625% 20/07/2020	120	0.01	USD	750,000	Total Capital SA 3.883% 11/10/2028	776	0.05
EUR	100,000	SCOR SE 3.000% 08/06/2046	119	0.01	USD	235,000	Total Capital SA 4.125% 28/01/2021	241	0.02
EUR	100,000	SCOR SE 3.625% 27/05/2048	122	0.01	USD	200,000	Total Capital SA 4.250% 15/12/2021	207	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	114	0.01	EUR	200,000	Total Capital SA 5.125% 26/03/2024	283	0.02
EUR	100,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022	120	0.01	EUR	150,000	TOTAL SA 2.250%*	175	0.01
EUR	100,000	Societe Generale SA 0.125% 05/10/2021	114	0.01	EUR	200,000	TOTAL SA 2.625%*	235	0.01
EUR	400,000	Societe Generale SA 0.250% 18/01/2022	456	0.03	EUR	100,000	TOTAL SA 2.708% ^A *	119	0.01
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	225	0.01	EUR	425,000	TOTAL SA 3.369%*	514	0.03
EUR	200,000	Societe Generale SA 0.750% 25/11/2020 ^A	231	0.01	EUR	450,000	TOTAL SA 3.875%*	557	0.04
EUR	200,000	Societe Generale SA 0.750% 19/02/2021	231	0.01	EUR	400,000	Unibail-Rodamco SE 0.125% 14/05/2021	456	0.03
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	116	0.01	EUR	350,000	Unibail-Rodamco SE 0.875% 21/02/2025	403	0.03
EUR	400,000	Societe Generale SA 1.000% 01/04/2022	462	0.03	EUR	300,000	Unibail-Rodamco SE 1.000% 27/02/2027	338	0.02
EUR	400,000	Societe Generale SA 1.250% 15/02/2024	457	0.03	EUR	100,000	Unibail-Rodamco SE 1.375% 17/10/2022	118	0.01
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	112	0.01	EUR	200,000	Unibail-Rodamco SE 1.375% 09/03/2026	235	0.01
EUR	300,000	Societe Generale SA 1.375% 23/02/2028	333	0.02	EUR	150,000	Unibail-Rodamco SE 1.500% 29/05/2029	172	0.01
					EUR	150,000	Unibail-Rodamco SE 2.000% 28/04/2036	172	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Germany (28 February 2018: 1.93%) (cont)				
France (28 February 2018: 6.26%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	200,000	Commerzbank AG 1.875% 28/02/2028	225	0.01
EUR	300,000	Unibail-Rodamco SE 2.125%*	334	0.02	EUR	300,000	Commerzbank AG 4.000% 16/09/2020	361	0.02
EUR	100,000	Unibail-Rodamco SE 2.250% 14/05/2038	118	0.01	EUR	220,000	Commerzbank AG 4.000% 23/03/2026	267	0.02
EUR	100,000	Unibail-Rodamco SE 2.500% 04/06/2026	126	0.01	EUR	110,000	Commerzbank AG 4.000% 30/03/2027	133	0.01
EUR	200,000	Unibail-Rodamco SE 2.875%*	223	0.01	EUR	300,000	Commerzbank AG 7.750% 16/03/2021	387	0.03
EUR	100,000	Valeo SA 0.375% 12/09/2022^	112	0.01	USD	200,000	Commerzbank AG 8.125% 19/09/2023	221	0.01
EUR	100,000	Valeo SA 0.625% 11/01/2023	112	0.01	EUR	378,000	Continental AG 3.125% 09/09/2020	450	0.03
EUR	100,000	Valeo SA 1.500% 18/06/2025^	110	0.01	EUR	75,000	Covestro AG 1.000% 07/10/2021	87	0.01
EUR	100,000	Valeo SA 1.625% 18/03/2026^	110	0.01	EUR	150,000	Covestro AG 1.750% 25/09/2024	177	0.01
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	231	0.01	EUR	54,000	Daimler AG 0.850% 28/02/2025	61	0.00
EUR	100,000	Veolia Environnement SA 0.892% 14/01/2024	116	0.01	EUR	200,000	Daimler AG 0.875% 12/01/2021	231	0.01
EUR	400,000	Veolia Environnement SA 1.496% 30/11/2026	476	0.03	EUR	100,000	Daimler AG 1.000% 15/11/2027^	108	0.01
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	119	0.01	EUR	175,000	Daimler AG 1.375% 11/05/2028	195	0.01
EUR	150,000	Veolia Environnement SA 4.375% 11/12/2020	184	0.01	EUR	300,000	Daimler AG 1.400% 12/01/2024	350	0.02
EUR	200,000	Veolia Environnement SA 4.625% 30/03/2027	292	0.02	EUR	200,000	Daimler AG 1.500% 03/07/2029	221	0.01
EUR	140,000	Veolia Environnement SA 5.125% 24/05/2022^	185	0.01	EUR	300,000	Daimler AG 1.750% 21/01/2020	347	0.02
EUR	100,000	Veolia Environnement SA 6.125% 25/11/2033	176	0.01	EUR	100,000	Daimler AG 1.875% 08/07/2024	120	0.01
GBP	150,000	Veolia Environnement SA 6.125% 29/10/2037	285	0.02	EUR	150,000	Daimler AG 2.000% 25/06/2021	178	0.01
EUR	54,000	Veolia Environnement SA 6.750% 24/04/2019	62	0.00	EUR	278,000	Daimler AG 2.125% 03/07/2037^	310	0.02
EUR	200,000	Vinci SA 1.000% 26/09/2025	231	0.01	EUR	250,000	Daimler AG 2.375% 12/09/2022	303	0.02
EUR	300,000	Vinci SA 1.750% 26/09/2030	350	0.02	EUR	50,000	Daimler AG 2.375% 08/03/2023	61	0.00
EUR	300,000	Vivendi SA 0.875% 18/09/2024	340	0.02	CHF	350,000	Deutsche Bank AG 0.625% 19/12/2023	334	0.02
EUR	200,000	Vivendi SA 1.125% 24/11/2023	232	0.01	EUR	210,000	Deutsche Bank AG 1.125% 30/08/2023	242	0.02
EUR	100,000	Vivendi SA 1.875% 26/05/2026	119	0.01	EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	214	0.01
EUR	200,000	Wendel SA 1.000% 20/04/2023	229	0.01	EUR	700,000	Deutsche Bank AG 1.250% 08/09/2021	792	0.05
EUR	100,000	Wendel SA 2.750% 02/10/2024	121	0.01	EUR	300,000	Deutsche Bank AG 1.500% 20/01/2022	339	0.02
EUR	150,000	WPP Finance SA 2.250% 22/09/2026	175	0.01	EUR	300,000	Deutsche Bank AG 1.625% 12/02/2021	343	0.02
		Total France	99,312	6.55	GBP	200,000	Deutsche Bank AG 1.750% 16/12/2021	256	0.02
Germany (28 February 2018: 1.93%)					EUR	300,000	Deutsche Bank AG 1.750% 17/01/2028^	319	0.02
Corporate Bonds					EUR	400,000	Deutsche Bank AG 2.625% 12/02/2026	455	0.03
EUR	100,000	Aareal Bank AG 4.250% 18/03/2026	117	0.01	USD	50,000	Deutsche Bank AG 2.700% 13/07/2020	49	0.00
EUR	200,000	Allianz SE 2.241% 07/07/2045	232	0.02	USD	140,000	Deutsche Bank AG 2.850% 10/05/2019	140	0.01
EUR	200,000	Allianz SE 3.099% 06/07/2047	243	0.02	USD	200,000	Deutsche Bank AG 2.950% 20/08/2020	197	0.01
EUR	100,000	Allianz SE 3.375%*	122	0.01	USD	400,000	Deutsche Bank AG 3.125% 13/01/2021	390	0.03
EUR	100,000	Allianz SE 4.750%*	128	0.01	USD	350,000	Deutsche Bank AG 3.375% 12/05/2021	344	0.02
EUR	300,000	Allianz SE 5.625% 17/10/2042	397	0.03	USD	450,000	Deutsche Bank AG 3.700% 30/05/2024	429	0.03
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	106	0.01	GBP	200,000	Deutsche Bank AG 3.875% 12/02/2024	266	0.02
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	146	0.01	USD	200,000	Deutsche Bank AG 3.950% 27/02/2023	193	0.01
EUR	375,000	BASF SE 0.875% 15/11/2027^	430	0.03	USD	100,000	Deutsche Bank AG 4.100% 13/01/2026	95	0.01
EUR	100,000	BASF SE 0.875% 06/10/2031	109	0.01	USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	186	0.01
EUR	185,000	BASF SE 1.625% 15/11/2037	209	0.01	USD	500,000	Deutsche Bank AG 4.250% 14/10/2021	496	0.03
GBP	100,000	BASF SE 1.750% 11/03/2025	132	0.01	EUR	17,000	Deutsche Boerse AG 1.125% 26/03/2028	20	0.00
EUR	237,000	BASF SE 1.875% 04/02/2021	280	0.02	EUR	100,000	Deutsche Boerse AG 1.625% 08/10/2025	124	0.01
EUR	258,000	BASF SE 2.000% 05/12/2022	315	0.02	EUR	100,000	Deutsche Boerse AG 2.750% 05/02/2041	118	0.01
USD	250,000	BASF SE 2.500% 18/01/2022	248	0.02	EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	113	0.01
EUR	210,000	Bayer AG 2.375% 02/04/2075	236	0.02	EUR	150,000	Deutsche Pfandbriefbank AG 1.125% 27/04/2020	172	0.01
EUR	100,000	Bayer AG 3.000% 01/07/2075	115	0.01	EUR	50,000	Deutsche Post AG 0.375% 01/04/2021	57	0.00
EUR	300,000	Bayer AG 3.750% 01/07/2074^	348	0.02	EUR	75,000	Deutsche Post AG 1.000% 13/12/2027	85	0.01
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	113	0.01	EUR	100,000	Deutsche Post AG 1.250% 01/04/2026	118	0.01
EUR	200,000	Berlin Hyp AG 1.250% 22/01/2025	232	0.02	EUR	175,000	Deutsche Post AG 1.625% 05/12/2028	207	0.01
EUR	200,000	Berlin Hyp AG 1.500% 18/04/2028	231	0.02	EUR	60,000	Deutsche Post AG 2.750% 09/10/2023	76	0.00
EUR	500,000	Bertelsmann SE & Co KGaA 0.250% 26/05/2021	572	0.04	EUR	132,000	Deutsche Post AG 2.875% 11/12/2024	170	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	115	0.01	EUR	100,000	DVB Bank SE 1.000% 29/07/2019	114	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075^	113	0.01	EUR	200,000	DVB Bank SE 1.000% 25/04/2022^	228	0.01
EUR	200,000	Commerzbank AG 0.500% 13/09/2023	222	0.01	EUR	200,000	DVB Bank SE 1.250% 22/04/2020	230	0.01
EUR	500,000	Commerzbank AG 1.000% 04/03/2026	563	0.04	EUR	100,000	DVB Bank SE 1.250% 16/06/2023^	114	0.01
EUR	100,000	Commerzbank AG 1.500% 21/09/2022^	117	0.01	EUR	142,000	E.ON SE 0.375% 23/08/2021	162	0.01
					EUR	250,000	E.ON SE 1.625% 22/05/2029	287	0.02
					EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	115	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Germany (28 February 2018: 1.93%) (cont)				
Germany (28 February 2018: 1.93%) (cont)					Germany (28 February 2018: 1.93%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	200,000	Eurogrid GmbH 1.625% 03/11/2023	238	0.02	EUR	327,000	Volkswagen Leasing GmbH 0.250% 05/10/2020	372	0.02
EUR	300,000	Eurogrid GmbH 3.875% 22/10/2020	363	0.02	EUR	100,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	113	0.01
EUR	124,000	Evonik Industries AG 1.000% 23/01/2023	145	0.01	EUR	100,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	112	0.01
EUR	50,000	Evonik Industries AG 1.875% 08/04/2020	58	0.00	EUR	60,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	67	0.00
EUR	100,000	Evonik Industries AG 2.125% 07/07/2077	113	0.01	EUR	75,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	84	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	115	0.01	EUR	300,000	Volkswagen Leasing GmbH 2.375% 06/09/2022 ^A	357	0.02
EUR	140,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 ^A	167	0.01	EUR	382,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	458	0.03
EUR	150,000	Fresenius SE & Co KGaA 3.000% 01/02/2021	179	0.01			Total Germany	31,654	2.09
EUR	50,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	64	0.00	Guernsey (28 February 2018: 0.31%)				
EUR	150,000	Fresenius SE & Co KGaA 4.250% 15/04/2019	172	0.01	Corporate Bonds				
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028 ^A	114	0.01	EUR	600,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	698	0.04
EUR	191,000	HeidelbergCement AG 2.250% 30/03/2023	229	0.01	USD	250,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 26/03/2020	249	0.02
EUR	268,000	HeidelbergCement AG 2.250% 03/06/2024	321	0.02	GBP	100,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025	132	0.01
EUR	150,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	172	0.01	USD	500,000	Credit Suisse Group Funding Guernsey Ltd 3.125% 10/12/2020	499	0.03
EUR	50,000	Hella GmbH & Co KGaA 2.375% 24/01/2020	58	0.00	USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	251	0.02
EUR	150,000	Henkel AG & Co KGaA 0.000% 13/09/2021	171	0.01	USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	247	0.01
GBP	100,000	Henkel AG & Co KGaA 0.875% 13/09/2022	130	0.01	USD	420,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	422	0.03
EUR	100,000	HOCHTIEF AG 1.750% 03/07/2025	117	0.01	USD	300,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	300	0.02
EUR	156,000	Infineon Technologies AG 1.500% 10/03/2022	184	0.01	USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	257	0.02
EUR	75,000	Knorr-Bremse AG 0.500% 08/12/2021	86	0.01			Total Guernsey	3,055	0.20
EUR	160,000	Knorr-Bremse AG 1.125% 13/06/2025	186	0.01	Hong Kong (28 February 2018: 0.13%)				
EUR	300,000	LANXESS AG 1.125% 16/05/2025 ^A	344	0.02	Corporate Bonds				
EUR	200,000	LANXESS AG 2.625% 21/11/2022	246	0.02	USD	200,000	AIA Group Ltd 3.125% 13/03/2023	198	0.01
EUR	100,000	LEG Immobilien AG 1.250% 23/01/2024	114	0.01	USD	250,000	AIA Group Ltd 4.875% 11/03/2044	272	0.02
EUR	250,000	Linde AG 1.750% 17/09/2020	293	0.02	USD	500,000	Bocom Leasing Management Hong Kong Co Ltd 4.000% 22/01/2022	502	0.03
EUR	300,000	Linde AG 2.000% 18/04/2023	367	0.02	USD	200,000	China Railway Resources Huitung Ltd 3.850% 05/02/2023	201	0.01
EUR	100,000	Merck Financial Services GmbH 1.375% 01/09/2022	118	0.01	USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026 ^A	493	0.03
EUR	150,000	Merck Financial Services GmbH 4.500% 24/03/2020	179	0.01	USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	237	0.02
EUR	212,000	Merck KGaA 2.625% 12/12/2074	248	0.02	USD	200,000	Weichai International Hong Kong Energy Group Co Ltd 3.750%*	189	0.01
EUR	150,000	Merck KGaA 3.375% 12/12/2074 ^A	181	0.01	USD	200,000	Westwood Group Holdings Ltd 5.375% 19/10/2023	202	0.02
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	364	0.02			Total Hong Kong	2,294	0.15
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	255	0.02	Hungary (28 February 2018: 0.01%)				
GBP	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	151	0.01	Corporate Bonds				
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	115	0.01	EUR	100,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	120	0.01
EUR	500,000	SAP SE 0.250% 10/03/2022	572	0.04			Total Hungary	120	0.01
EUR	100,000	SAP SE 0.750% 10/12/2024	116	0.01	Iceland (28 February 2018: 0.02%)				
EUR	150,000	SAP SE 1.000% 01/04/2025	176	0.01	Corporate Bonds				
EUR	50,000	SAP SE 1.125% 20/02/2023	59	0.00	EUR	200,000	Arion Banki HF 1.000% 20/03/2023	223	0.01
EUR	400,000	SAP SE 1.250% 10/03/2028	467	0.03			Total Iceland	223	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	116	0.01	India (28 February 2018: 0.10%)				
EUR	150,000	SAP SE 1.750% 22/02/2027	183	0.01	Corporate Bonds				
EUR	200,000	Talanx AG 2.250% 05/12/2047 ^A	217	0.01	USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	184	0.01
EUR	100,000	Talanx AG 2.500% 23/07/2026	126	0.01					
EUR	200,000	TLG Immobilien AG 1.375% 27/11/2024	226	0.01					
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	117	0.01					
EUR	100,000	Vier Gas Transport GmbH 2.875% 12/06/2025	129	0.01					
EUR	100,000	Volkswagen Bank GmbH 0.625% 08/09/2021	114	0.01					
EUR	200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	231	0.02					
EUR	300,000	Volkswagen Bank GmbH 2.500% 31/07/2026	349	0.02					
EUR	500,000	Volkswagen Financial Services AG 0.875% 12/04/2023	563	0.04					
EUR	350,000	Volkswagen Financial Services AG 1.375% 16/10/2023	400	0.03					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Ireland (28 February 2018: 1.05%) (cont)				
India (28 February 2018: 0.10%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
USD	500,000	Axis Bank Ltd 3.000% 08/08/2022	485	0.03	GBP	100,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	198	0.01
USD	200,000	Axis Bank Ltd 3.250% 21/05/2020	199	0.01	EUR	125,000	Grenke Finance Plc 1.625% 05/04/2024	144	0.01
USD	200,000	Bharti Airtel Ltd 4.375% 10/06/2025	188	0.01	USD	100,000	Iberdrola Finance Ireland DAC 5.000% 11/09/2019	101	0.01
USD	200,000	ICICI Bank Ltd 3.125% 12/08/2020	198	0.01	EUR	225,000	Johnson Controls International Plc 1.000% 15/09/2023	256	0.02
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	243	0.02	EUR	100,000	Johnson Controls International Plc 1.375% 25/02/2025	113	0.01
USD	200,000	ICICI Bank Ltd 4.800% 22/05/2019	201	0.01	USD	231,000	Johnson Controls International Plc 3.750% 01/12/2021	233	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027 ^A	236	0.02	USD	100,000	Johnson Controls International Plc 3.900% 14/02/2026	99	0.01
USD	250,000	Reliance Industries Ltd 4.125% 28/01/2025	250	0.02	USD	135,000	Johnson Controls International Plc 4.250% 01/03/2021	138	0.01
		Total India	2,184	0.14	USD	70,000	Johnson Controls International Plc 4.625% 02/07/2044	65	0.00
Ireland (28 February 2018: 1.05%)									
Corporate Bonds									
EUR	175,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	201	0.01	USD	50,000	Johnson Controls International Plc 4.950% 02/07/2064	44	0.00
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	115	0.01	USD	150,000	Johnson Controls International Plc 5.125% 14/09/2045	150	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	243	0.02	USD	50,000	Johnson Controls International Plc 6.000% 15/01/2036	55	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.750% 15/05/2019	300	0.02	EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	124	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	274	0.02	USD	300,000	MMC Norlisk Nickel OJSC Via MMC Finance DAC 3.849% 08/04/2022	292	0.02
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	398	0.03	USD	200,000	MMC Norlisk Nickel OJSC Via MMC Finance DAC 5.550% 28/10/2020	205	0.01
EUR	150,000	Allied Irish Banks Plc 1.375% 16/03/2020	173	0.01	EUR	175,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	193	0.01
EUR	150,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	191	0.01	USD	250,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	236	0.02
EUR	100,000	Bank of Ireland Group Plc 1.375% 29/08/2023	113	0.01	USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	189	0.01
USD	200,000	Cloverie Plc for Swiss Re Corporate Solutions Ltd 4.500% 11/09/2044	195	0.01	EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	190	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	136	0.01	EUR	250,000	Ryanair DAC 1.125% 10/03/2023	286	0.02
EUR	120,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	139	0.01	USD	500,000	Shire Acquisitions Investments Ireland DAC 1.900% 23/09/2019	497	0.03
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	120	0.01	USD	550,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	538	0.03
EUR	250,000	CRH Finance DAC 1.375% 18/10/2028 ^A	279	0.02	USD	310,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	301	0.02
EUR	55,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	63	0.00	USD	400,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	376	0.02
EUR	75,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	87	0.01	EUR	100,000	Transmission Finance DAC 1.500% 24/05/2023	117	0.01
EUR	100,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 ^A	117	0.01			Total Ireland	13,252	0.87
EUR	100,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	119	0.01	Isle of Man (28 February 2018: 0.02%)				
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	164	0.01	Corporate Bonds				
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	172	0.01	USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	387	0.03
EUR	150,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	171	0.01			Total Isle of Man	387	0.03
EUR	200,000	GE Capital European Funding Unlimited Co 2.250% 20/07/2020	234	0.01	Israel (28 February 2018: 0.01%)				
EUR	100,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	121	0.01	Corporate Bonds				
EUR	400,000	GE Capital European Funding Unlimited Co 2.875% 18/06/2019	459	0.03	USD	120,000	Delek & Avner Tamar Bond Ltd 4.435% 30/12/2020 ^A	120	0.01
EUR	240,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	368	0.02	USD	10,000	Delek & Avner Tamar Bond Ltd 5.412% 30/12/2025	10	0.00
USD	741,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	728	0.05	USD	200,000	Israel Chemicals Ltd 6.375% 31/05/2038 ^A	210	0.01
USD	300,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	289	0.02			Total Israel	340	0.02
USD	1,948,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,759	0.12	Italy (28 February 2018: 1.41%)				
GBP	100,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	142	0.01	Corporate Bonds				
GBP	150,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	242	0.02	EUR	175,000	2i Rete Gas SpA 1.608% 31/10/2027	189	0.01
					EUR	200,000	2i Rete Gas SpA 2.195% 11/09/2025	232	0.01
					EUR	200,000	Aeroporto di Roma SpA 1.625% 08/06/2027	220	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Italy (28 February 2018: 1.41%) (cont)				
Italy (28 February 2018: 1.41%) (cont)					Italy (28 February 2018: 1.41%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	300,000	Assicurazioni Generali SpA 2.875% 14/01/2020	350	0.02	EUR	150,000	Italgas SpA 1.125% 14/03/2024	171	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	115	0.01	EUR	100,000	Italgas SpA 1.625% 18/01/2029	109	0.01
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	242	0.01	EUR	150,000	Luxtotta Group SpA 2.625% 10/02/2024	188	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	120	0.01	EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 17/02/2020	172	0.01
EUR	300,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	410	0.03	EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021	289	0.02
EUR	200,000	Assicurazioni Generali SpA 5.500% 27/10/2047	248	0.02	EUR	200,000	Snam SpA 0.875% 25/10/2026	214	0.01
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	135	0.01	EUR	175,000	Snam SpA 1.250% 28/08/2025	198	0.01
EUR	200,000	Assicurazioni Generali SpA 10.125% 10/07/2042	286	0.02	EUR	100,000	Snam SpA 1.500% 21/04/2023	118	0.01
EUR	125,000	Atlantia SpA 1.625% 03/02/2025	134	0.01	EUR	200,000	Snam SpA 5.250% 19/09/2022	269	0.02
EUR	100,000	Atlantia SpA 1.875% 13/07/2027	104	0.01	EUR	100,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	123	0.01
EUR	300,000	Autostrade per l'Italia SpA 1.125% 04/11/2021	340	0.02	EUR	300,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	345	0.02
EUR	100,000	Autostrade per l'Italia SpA 1.750% 26/06/2026^	106	0.01	EUR	150,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	172	0.01
EUR	150,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	157	0.01	EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028	315	0.02
EUR	300,000	Autostrade per l'Italia SpA 1.875% 04/11/2025^	326	0.02	EUR	200,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	249	0.02
EUR	200,000	Autostrade per l'Italia SpA 2.875% 26/02/2021	236	0.01	EUR	250,000	UniCredit SpA 1.000% 18/01/2023	272	0.02
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	125	0.01	EUR	100,000	UniCredit SpA 2.000% 04/03/2023	116	0.01
GBP	100,000	Autostrade per l'Italia SpA 6.250% 09/06/2022	145	0.01	EUR	200,000	UniCredit SpA 2.125% 24/10/2026	230	0.01
EUR	100,000	Enel SpA 2.500% 24/11/2078	109	0.01	EUR	100,000	UniCredit SpA 3.250% 14/01/2021	120	0.01
EUR	125,000	Enel SpA 3.375% 24/11/2081	137	0.01	EUR	100,000	UniCredit SpA 3.250% 14/01/2021	120	0.01
EUR	100,000	Enel SpA 5.250% 20/05/2024	140	0.01	USD	500,000	UniCredit SpA 3.750% 12/04/2022	488	0.03
EUR	200,000	Enel SpA 5.625% 21/06/2027	298	0.02	EUR	175,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	194	0.01
GBP	50,000	Enel SpA 5.750% 22/06/2037	82	0.00			Total Italy	16,696	1.10
USD	200,000	Enel SpA 8.750% 24/09/2073	218	0.01	Japan (28 February 2018: 2.52%)				
EUR	200,000	Eni SpA 0.625% 19/09/2024	226	0.01	Corporate Bonds				
EUR	100,000	Eni SpA 1.125% 19/09/2028^	111	0.01	EUR	150,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	171	0.01
EUR	100,000	Eni SpA 1.500% 17/01/2027	116	0.01	EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	114	0.01
EUR	100,000	Eni SpA 1.625% 17/05/2028	116	0.01	USD	250,000	Central Japan Railway Co 2.800% 23/02/2022	247	0.02
EUR	100,000	Eni SpA 1.750% 18/01/2024	120	0.01	USD	450,000	Dai-ichi Life Insurance Co Ltd 4.000%*	431	0.03
EUR	100,000	Eni SpA 2.625% 22/11/2021	122	0.01	USD	200,000	Dai-ichi Life Insurance Co Ltd 5.100%*	205	0.01
EUR	200,000	Eni SpA 3.250% 10/07/2023	255	0.02	USD	500,000	Dai-ichi Life Insurance Co Ltd 7.250%*	536	0.04
EUR	100,000	Eni SpA 3.625% 29/01/2029	135	0.01	USD	105,000	Daiwa Securities Group Inc 3.129% 19/04/2022	104	0.01
EUR	183,000	Eni SpA 3.750% 12/09/2025	243	0.02	GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	357	0.02
EUR	200,000	Eni SpA 4.000% 29/06/2020	240	0.01	USD	250,000	Japan Tobacco Inc 2.000% 13/04/2021	244	0.02
EUR	500,000	Eni SpA 4.125% 16/09/2019	582	0.04	USD	200,000	Japan Tobacco Inc 2.800% 13/04/2026	188	0.01
USD	200,000	Eni SpA 4.150% 01/10/2020	202	0.01	USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	204	0.01
USD	200,000	Eni SpA 4.750% 12/09/2028	201	0.01	USD	200,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	205	0.01
USD	200,000	Eni SpA 5.700% 01/10/2040	207	0.01	USD	200,000	Mitsubishi Corp 2.625% 14/07/2022	196	0.01
EUR	125,000	Esselunga SpA 0.875% 25/10/2023^	138	0.01	USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	200	0.01
EUR	100,000	Esselunga SpA 1.875% 25/10/2027	107	0.01	EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	114	0.01
EUR	102,000	FCA Bank SpA 1.000% 15/11/2021	116	0.01	USD	300,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	292	0.02
EUR	100,000	FCA Bank SpA 1.375% 17/04/2020	115	0.01	USD	420,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	411	0.03
GBP	150,000	FCA Bank SpA 1.625% 29/09/2021	194	0.01	USD	300,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026^	283	0.02
EUR	200,000	FCA Bank SpA 2.000% 23/10/2019	231	0.01	USD	300,000	Mitsubishi UFJ Financial Group Inc 2.950% 01/03/2021	299	0.02
EUR	300,000	FCA Bank SpA 2.625% 17/04/2019	343	0.02	USD	300,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	298	0.02
EUR	100,000	Immobiliare Grande Distribuzione SIIQ SpA 2.500% 31/05/2021	114	0.01	USD	300,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^	292	0.02
EUR	225,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	253	0.02	USD	350,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	351	0.02
EUR	400,000	Intesa Sanpaolo SpA 1.125% 14/01/2020	460	0.03					
EUR	400,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	456	0.03					
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	112	0.01					
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	213	0.01					
USD	300,000	Intesa Sanpaolo SpA 3.375% 12/01/2023	286	0.02					
EUR	200,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	243	0.02					
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	126	0.01					
USD	300,000	Intesa Sanpaolo SpA 6.500% 24/02/2021	310	0.02					
EUR	100,000	Iren SpA 0.875% 04/11/2024	107	0.01					
EUR	100,000	Iren SpA 1.500% 24/10/2027	106	0.01					
EUR	100,000	Italgas SpA 0.500% 19/01/2022	114	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Japan (28 February 2018: 2.52%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	254	0.02	USD	100,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	94	0.01
USD	700,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026^	710	0.05	USD	540,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	532	0.04
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	306	0.02	USD	300,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	297	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	407	0.03	USD	500,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	498	0.03
USD	200,000	Mitsubishi UFJ Lease & Finance Co Ltd 2.750% 21/10/2020	198	0.01	USD	500,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	480	0.03
USD	400,000	Mitsubishi UFJ Lease & Finance Co Ltd 3.960% 19/09/2023	407	0.03	USD	350,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	342	0.02
USD	200,000	Mitsubishi UFJ Trust & Banking Corp 2.650% 19/10/2020	198	0.01	USD	300,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	298	0.02
USD	300,000	Mitsui Fudosan Co Ltd 2.950% 23/01/2023	295	0.02	AUD	300,000	Sumitomo Mitsui Financial Group Inc 3.604% 07/03/2023	217	0.01
USD	300,000	Mizuho Bank Ltd 2.450% 16/04/2019	300	0.02	USD	200,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	203	0.01
USD	200,000	Mizuho Bank Ltd 2.700% 20/10/2020	199	0.01	USD	360,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026^	364	0.02
JPY	100,000,000	Mizuho Financial Group Inc 0.950% 16/07/2024	924	0.06	USD	130,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028^	137	0.01
EUR	100,000	Mizuho Financial Group Inc 4.254% 16/10/2024	115	0.01	USD	200,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	203	0.01
USD	800,000	Mizuho Financial Group Inc 2.601% 11/09/2022^	780	0.05	USD	300,000	Suntory Holdings Ltd 2.550% 28/06/2022	291	0.02
USD	500,000	Mizuho Financial Group Inc 2.839% 13/09/2026^	473	0.03	EUR	400,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	474	0.03
USD	300,000	Mizuho Financial Group Inc 2.953% 28/02/2022	297	0.02	EUR	500,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	605	0.04
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027^	250	0.02	USD	500,000	Takeda Pharmaceutical Co Ltd 4.000% 26/11/2021	508	0.03
USD	200,000	Mizuho Financial Group Inc 3.922% 11/09/2024	204	0.01	USD	200,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	206	0.01
USD	300,000	Mizuho Financial Group Inc 4.254% 11/09/2029^	310	0.02	USD	250,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	262	0.02
USD	200,000	Mizuho Financial Group Inc 4.353% 20/10/2025	200	0.01	Government Bonds				
EUR	125,000	MUFG Bank Ltd 0.875% 11/03/2022	144	0.01	JPY	200,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	1,821	0.12
EUR	200,000	MUFG Bank Ltd 0.875% 11/03/2022	231	0.02	JPY	411,500,000	Japan Government Ten Year Bond 0.800% 20/09/2022	3,825	0.25
USD	300,000	MUFG Bank Ltd 2.850% 08/09/2021	297	0.02	JPY	607,000,000	Japan Government Ten Year Bond 1.000% 20/09/2020	5,551	0.37
USD	300,000	MUFG Bank Ltd 3.250% 08/09/2024	297	0.02	JPY	60,000,000	Japan Government Ten Year Bond 1.300% 20/03/2019	539	0.03
EUR	300,000	Nidec Corp 0.487% 27/09/2021	342	0.02	Total Japan			38,346	2.53
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046	602	0.04	Jersey (28 February 2018: 0.40%)				
USD	400,000	Nippon Life Insurance Co 5.100% 16/10/2044	410	0.03	Corporate Bonds				
USD	322,000	Nomura Holdings Inc 2.750% 19/03/2019	322	0.02	EUR	175,000	Aptiv Plc 1.600% 15/09/2028	190	0.01
USD	100,000	Nomura Holdings Inc 6.700% 04/03/2020	104	0.01	USD	6,000	Aptiv Plc 3.150% 19/11/2020	6	0.00
USD	200,000	NTT Finance Corp 1.900% 21/07/2021	194	0.01	EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	116	0.01
USD	100,000	ORIX Corp 2.900% 18/07/2022	99	0.01	GBP	100,000	CPUK Finance Ltd 7.239% 28/02/2024	161	0.01
USD	200,000	ORIX Corp 3.200% 19/01/2022	199	0.01	GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	116	0.01
USD	102,000	ORIX Corp 3.250% 04/12/2024	99	0.01	GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	131	0.01
USD	150,000	ORIX Corp 3.700% 18/07/2027	148	0.01	GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	158	0.01
JPY	100,000,000	Panasonic Corp 0.470% 18/09/2026	911	0.06	GBP	200,000	Gatwick Funding Ltd 5.250% 23/01/2024	302	0.02
USD	200,000	Sompo Japan Nipponkoa Insurance Inc 5.325% 28/03/2073	206	0.01	EUR	150,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	173	0.01
USD	350,000	Sumitomo Life Insurance Co 6.500% 20/09/2073	379	0.03	EUR	260,000	Glencore Finance Europe Ltd 1.875% 13/09/2023^	302	0.02
USD	250,000	Sumitomo Mitsui Banking Corp 2.250% 11/07/2019	250	0.02	EUR	150,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	179	0.01
EUR	200,000	Sumitomo Mitsui Banking Corp 2.250% 16/12/2020	237	0.02	EUR	150,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	189	0.01
USD	500,000	Sumitomo Mitsui Banking Corp 2.450% 20/10/2020	495	0.03	CHF	50,000	Heathrow Funding Ltd 0.500% 17/05/2024	51	0.00
USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	256	0.02	EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	113	0.01
EUR	50,000	Sumitomo Mitsui Banking Corp 4.000% 09/11/2020	60	0.00	EUR	100,000	Heathrow Funding Ltd 1.875% 23/05/2022	119	0.01
USD	650,000	Sumitomo Mitsui Banking Corp 4.850% 01/03/2022	670	0.04	GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	121	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	115	0.01	CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	303	0.02
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	288	0.02	GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	166	0.01
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	146	0.01					
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	237	0.02					
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	292	0.02					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Luxembourg (28 February 2018: 0.95%) (cont)				
Jersey (28 February 2018: 0.40%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	100,000	DH Europe Finance SA 1.200% 30/06/2027	113	0.01
GBP	175,000	Heathrow Funding Ltd 5.225% 15/02/2023	262	0.02	EUR	200,000	DH Europe Finance SA 1.700% 04/01/2022	236	0.02
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	189	0.01	EUR	100,000	DH Europe Finance SA 2.500% 08/07/2025	124	0.01
GBP	100,000	Heathrow Funding Ltd 6.450% 10/12/2031	185	0.01	CHF	250,000	DH Switzerland Finance SA 0.500% 08/12/2023	252	0.02
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026	173	0.01	EUR	200,000	Dream Global Funding I Sarl 1.375% 21/12/2021	227	0.01
GBP	50,000	Heathrow Funding Ltd 9.200% 29/03/2021	77	0.01	EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	116	0.01
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP 5.844%*	168	0.01	EUR	200,000	GELF Bond Issuer I SA 1.750% 22/11/2021	234	0.02
GBP	50,000	HSBC Bank Capital Funding Sterling 2 LP 5.862%*	69	0.01	EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	110	0.01
GBP	100,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022	134	0.01	EUR	100,000	Grand City Properties SA 1.500% 17/04/2025	113	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	147	0.01	EUR	200,000	Grand City Properties SA 2.500%*	213	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	168	0.01	EUR	100,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	131	0.01
		Total Jersey	4,468	0.30	EUR	100,000	Hannover Finance Luxembourg SA 5.750% 14/09/2040	123	0.01
Liberia (28 February 2018: 0.01%)					EUR	100,000	Harman Finance International SCA 2.000% 27/05/2022	118	0.01
Corporate Bonds					EUR	200,000	HeidelbergCement Finance Luxembourg SA 0.500% 18/01/2021	228	0.01
USD	20,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	19	0.00	EUR	25,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	28	0.00
USD	150,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	158	0.01	EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	110	0.01
		Total Liberia	177	0.01	EUR	300,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026^	341	0.02
Liechtenstein (28 February 2018: 0.01%)					EUR	50,000	HeidelbergCement Finance Luxembourg SA 7.500% 03/04/2020	61	0.00
Corporate Bonds					EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	117	0.01
CHF	150,000	LGT Bank AG 1.875% 08/02/2023	162	0.01	EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	108	0.01
		Total Liechtenstein	162	0.01	EUR	175,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028^	204	0.01
Luxembourg (28 February 2018: 0.95%)					EUR	100,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	126	0.01
Corporate Bonds					EUR	200,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	236	0.02
EUR	100,000	ADO Properties SA 1.500% 26/07/2024	110	0.01	USD	200,000	Holcim US Finance Sarl & Cie SCS 5.150% 12/09/2023	208	0.01
EUR	100,000	Allergan Funding SCS 1.250% 01/06/2024	113	0.01	USD	75,000	Holcim US Finance Sarl & Cie SCS 6.000% 30/12/2019	77	0.00
EUR	175,000	Allergan Funding SCS 1.500% 15/11/2023	202	0.01	USD	100,000	Ingersoll-Rand Luxembourg Finance SA 3.550% 01/11/2024	100	0.01
EUR	175,000	Allergan Funding SCS 2.625% 15/11/2028	205	0.01	EUR	300,000	Logicor Financing Sarl 1.500% 14/11/2022	342	0.02
USD	350,000	Allergan Funding SCS 3.450% 15/03/2022	349	0.02	EUR	400,000	Logicor Financing Sarl 3.250% 13/11/2028	464	0.03
USD	616,000	Allergan Funding SCS 3.800% 15/03/2025	609	0.04	USD	200,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	199	0.01
USD	450,000	Allergan Funding SCS 4.550% 15/03/2035	420	0.03	EUR	150,000	Nestle Finance International Ltd 0.750% 08/11/2021	175	0.01
USD	300,000	Allergan Funding SCS 4.750% 15/03/2045	277	0.02	EUR	40,000	Nestle Finance International Ltd 1.750% 12/09/2022	48	0.00
EUR	100,000	ArcelorMittal 0.950% 17/01/2023^	113	0.01	EUR	125,000	Nestle Finance International Ltd 1.750% 02/11/2037	148	0.01
EUR	225,000	ArcelorMittal 2.250% 17/01/2024^	264	0.02	EUR	500,000	Novartis Finance SA 0.000% 31/03/2021	570	0.04
EUR	100,000	ArcelorMittal 2.875% 06/07/2020	118	0.01	EUR	100,000	Novartis Finance SA 0.500% 14/08/2023	116	0.01
EUR	100,000	ArcelorMittal 3.000% 09/04/2021	120	0.01	EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	222	0.01
EUR	100,000	ArcelorMittal 3.125% 14/01/2022	121	0.01	EUR	100,000	Novartis Finance SA 0.750% 09/11/2021	116	0.01
USD	200,000	ArcelorMittal 7.000% 15/10/2039	220	0.01	EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	233	0.01
EUR	100,000	Aroundtown SA 1.625% 31/01/2028	105	0.01	USD	100,000	nVent Finance Sarl 3.950% 15/04/2023	99	0.01
EUR	100,000	Aroundtown SA 2.000% 02/11/2026	112	0.01	USD	200,000	nVent Finance Sarl 4.550% 15/04/2028	198	0.01
EUR	200,000	Aroundtown SA 2.125% 13/03/2023	235	0.02	EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	143	0.01
EUR	200,000	Aroundtown SA 2.125%*	202	0.01	EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	178	0.01
GBP	200,000	Aroundtown SA 3.000% 16/10/2029	250	0.02	EUR	200,000	Richemont International Holding SA 1.000% 26/03/2026	231	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	115	0.01					
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	227	0.01					
EUR	200,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	230	0.01					
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	114	0.01					
EUR	200,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	227	0.01					
USD	80,000	Coviden International Finance SA 3.200% 15/06/2022	81	0.00					
EUR	100,000	CPI Property Group SA 1.450% 14/04/2022	114	0.01					
EUR	125,000	CPI Property Group SA 2.125% 04/10/2024	141	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Mexico (28 February 2018: 0.59%) (cont)				
Luxembourg (28 February 2018: 0.95%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	100,000	Richemont International Holding SA 1.500% 26/03/2030	117	0.01	USD	100,000	Grupo Bimbo SAB de CV 4.500% 25/01/2022	102	0.01
EUR	275,000	Richemont International Holding SA 2.000% 26/03/2038	319	0.02	USD	250,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047 [^]	232	0.02
USD	150,000	Schlumberger Investment SA 2.400% 01/08/2022	147	0.01	USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	200	0.01
USD	350,000	Schlumberger Investment SA 3.650% 01/12/2023	360	0.02	USD	400,000	Grupo Televisa SAB 5.000% 13/05/2045	368	0.03
EUR	200,000	SELP Finance Sarl 1.500% 20/11/2025	222	0.01	USD	100,000	Grupo Televisa SAB 6.625% 18/03/2025	111	0.01
EUR	100,000	SES SA 1.625% 22/03/2026 [^]	112	0.01	USD	200,000	Mexichem SAB de CV 4.000% 04/10/2027	188	0.01
EUR	100,000	SES SA 4.750% 11/03/2021	124	0.01	USD	200,000	Mexichem SAB de CV 4.875% 19/09/2022	206	0.01
USD	250,000	Severstal OAO Via Steel Capital SA 3.850% 27/08/2021	246	0.02	USD	200,000	Mexichem SAB de CV 5.875% 17/09/2044	193	0.01
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	140	0.01	USD	200,000	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	171	0.01
EUR	113,000	Tyco Electronics Group SA 1.100% 01/03/2023	131	0.01	USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	194	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	99	0.01	USD	200,000	Trust F/1401 5.250% 15/12/2024	201	0.01
USD	76,000	Tyco Electronics Group SA 3.500% 03/02/2022	76	0.00	USD	250,000	Trust F/1401 5.250% 30/01/2026 [^]	248	0.02
EUR	225,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	240	0.02	Total Mexico				
Total Luxembourg								9,146	0.60
Mexico (28 February 2018: 0.59%)					Netherlands (28 February 2018: 6.69%)				
Corporate Bonds					Corporate Bonds				
USD	200,000	Alfa SAB de CV 5.250% 25/03/2024	208	0.01	EUR	225,000	ABB Finance BV 0.625% 03/05/2023	259	0.02
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	207	0.01	EUR	150,000	ABB Finance BV 0.750% 16/05/2024	173	0.01
EUR	100,000	America Movil SAB de CV 1.500% 10/03/2024	117	0.01	EUR	100,000	ABN AMRO Bank NV 0.500% 17/07/2023	114	0.01
EUR	350,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	419	0.03	EUR	300,000	ABN AMRO Bank NV 0.625% 31/05/2022	347	0.02
EUR	200,000	America Movil SAB de CV 3.000% 12/07/2021	242	0.02	EUR	400,000	ABN AMRO Bank NV 0.875% 15/01/2024	462	0.03
USD	300,000	America Movil SAB de CV 3.125% 16/07/2022	299	0.02	GBP	200,000	ABN AMRO Bank NV 1.000% 30/06/2020	264	0.02
EUR	100,000	America Movil SAB de CV 4.125% 25/10/2019	117	0.01	EUR	448,000	ABN AMRO Bank NV 1.000% 16/04/2025	523	0.03
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	157	0.01	EUR	100,000	ABN AMRO Bank NV 2.125% 26/11/2020	118	0.01
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	201	0.01	EUR	134,000	ABN AMRO Bank NV 2.500% 29/11/2023	167	0.01
EUR	300,000	America Movil SAB de CV 4.750% 28/06/2022	389	0.03	USD	200,000	ABN AMRO Bank NV 2.650% 19/01/2021	198	0.01
USD	100,000	America Movil SAB de CV 5.000% 30/03/2020	102	0.01	EUR	100,000	ABN AMRO Bank NV 2.875% 18/01/2028	120	0.01
GBP	200,000	America Movil SAB de CV 5.000% 27/10/2026	314	0.02	EUR	20,000	ABN AMRO Bank NV 4.125% 28/03/2022	25	0.00
GBP	50,000	America Movil SAB de CV 5.750% 28/06/2030	86	0.01	USD	400,000	ABN AMRO Bank NV 4.400% 27/03/2028	397	0.03
USD	400,000	America Movil SAB de CV 6.125% 30/03/2040	484	0.03	USD	450,000	ABN AMRO Bank NV 4.750% 28/07/2025	459	0.03
GBP	100,000	America Movil SAB de CV 6.375% 06/09/2073	140	0.01	EUR	400,000	ABN AMRO Bank NV 6.375% 27/04/2021	513	0.03
USD	350,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	340	0.02	EUR	100,000	ABN AMRO Bank NV 7.125% 06/07/2022	137	0.01
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 09/11/2022	201	0.01	EUR	100,000	Achmea Bank NV 2.750% 18/02/2021	120	0.01
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.950% 01/10/2028	204	0.01	EUR	100,000	Achmea BV 4.250%*	117	0.01
USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	150	0.01	EUR	100,000	Achmea BV 6.000% 04/04/2043	128	0.01
USD	250,000	BBVA Bancomer SA 6.500% 10/03/2021 [^]	261	0.02	EUR	350,000	Adecco International Financial Services BV 1.000% 02/12/2024	404	0.03
USD	400,000	BBVA Bancomer SA 6.750% 30/09/2022 [^]	429	0.03	EUR	100,000	Aegon NV 1.000% 08/12/2023	116	0.01
USD	150,000	Becle SAB de CV 3.750% 13/05/2025	146	0.01	EUR	100,000	Aegon NV 4.000% 25/04/2044	120	0.01
USD	200,000	Coca-Cola Femsa SAB de CV 3.875% 26/11/2023	204	0.01	GBP	100,000	Aegon NV 6.125% 15/12/2031	182	0.01
USD	200,000	Cometa Energia SA de CV 6.375% 24/04/2035	189	0.01	GBP	50,000	Aegon NV 6.625% 16/12/2039	102	0.01
USD	200,000	Controladora Mabe SA de CV 5.600% 23/10/2028	199	0.01	EUR	100,000	Airbus Finance BV 0.875% 13/05/2026	115	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	190	0.01	EUR	200,000	Airbus Finance BV 1.375% 13/05/2031	231	0.01
USD	300,000	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	273	0.02	EUR	200,000	Airbus Finance BV 2.375% 02/04/2024	250	0.02
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	118	0.01	USD	190,000	Airbus Finance BV 2.700% 17/04/2023	186	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	147	0.01	USD	300,000	Airbus SE 3.150% 10/04/2027	293	0.02
USD	200,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024 [^]	199	0.01	EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	115	0.01
					EUR	150,000	Akzo Nobel NV 1.750% 07/11/2024	181	0.01
					EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	114	0.01
					EUR	400,000	Allianz Finance II BV 1.375% 21/04/2031	455	0.03
					EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030	235	0.02
					EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	135	0.01
					EUR	200,000	Allianz Finance II BV 3.500% 14/02/2022	251	0.02
					GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	180	0.01
					EUR	300,000	Allianz Finance II BV 5.750% 08/07/2041	380	0.02
					EUR	200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	233	0.02
					EUR	100,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	120	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Netherlands (28 February 2018: 6.69%) (cont)				
Netherlands (28 February 2018: 6.69%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%*	123	0.01	EUR	100,000	Compass Group International BV 0.625% 03/07/2024	115	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	202	0.01	EUR	25,000	Cooperatieve Rabobank UA 0.500% 06/12/2022 ^A	29	0.00
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	207	0.01	EUR	100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	114	0.01
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	124	0.01	EUR	500,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	575	0.04
USD	500,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048 ^A	499	0.03	CHF	300,000	Cooperatieve Rabobank UA 1.125% 08/04/2021	311	0.02
EUR	200,000	ASML Holding NV 0.625% 07/07/2022 ^A	230	0.01	EUR	448,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	533	0.03
EUR	100,000	ASML Holding NV 1.375% 07/07/2026	117	0.01	USD	500,000	Cooperatieve Rabobank UA 1.375% 09/08/2019	497	0.03
EUR	200,000	ASML Holding NV 1.625% 28/05/2027	236	0.02	EUR	75,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	90	0.01
EUR	200,000	ASR Nederland NV 5.000%*	245	0.02	EUR	150,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	186	0.01
EUR	150,000	ASR Nederland NV 5.125% 29/09/2045	188	0.01	USD	400,000	Cooperatieve Rabobank UA 2.500% 19/01/2021	396	0.03
EUR	200,000	ATF Netherlands BV 3.750% ^A *	229	0.01	EUR	100,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	118	0.01
EUR	100,000	BASF Finance Europe NV 0.000% 10/11/2020	114	0.01	USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	242	0.02
EUR	100,000	Bayer Capital Corp BV 0.625% 15/12/2022	115	0.01	USD	617,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	631	0.04
EUR	400,000	Bayer Capital Corp BV 1.250% 13/11/2023 ^A	471	0.03	USD	300,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	303	0.02
EUR	100,000	Bayer Capital Corp BV 1.500% 26/06/2026	115	0.01	EUR	250,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	316	0.02
EUR	300,000	Bayer Capital Corp BV 2.125% 15/12/2029	345	0.02	GBP	350,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	503	0.03
CHF	50,000	Bharti Airtel International Netherlands BV 3.000% 31/03/2020	51	0.00	EUR	1,450,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	1,780	0.12
EUR	100,000	Bharti Airtel International Netherlands BV 3.375% 20/05/2021	118	0.01	EUR	400,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	510	0.03
USD	200,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024 ^A	201	0.01	EUR	300,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	418	0.03
EUR	400,000	BMW Finance NV 0.125% 03/07/2020	456	0.03	EUR	200,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	250	0.02
EUR	146,000	BMW Finance NV 0.125% 12/01/2021	167	0.01	USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	255	0.02
EUR	400,000	BMW Finance NV 0.125% 29/11/2021	454	0.03	USD	149,000	Cooperatieve Rabobank UA 4.500% 11/01/2021	153	0.01
EUR	175,000	BMW Finance NV 0.375% 10/07/2023	197	0.01	GBP	100,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	141	0.01
EUR	320,000	BMW Finance NV 0.625% 06/10/2023	364	0.02	USD	750,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	773	0.05
EUR	350,000	BMW Finance NV 0.750% 15/04/2024	398	0.03	GBP	200,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	295	0.02
EUR	100,000	BMW Finance NV 0.750% 12/07/2024 ^A	114	0.01	USD	550,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	632	0.04
EUR	200,000	BMW Finance NV 0.875% 17/11/2020	231	0.01	GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	208	0.01
GBP	100,000	BMW Finance NV 0.875% 16/08/2022	129	0.01	USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	287	0.02
EUR	200,000	BMW Finance NV 0.875% 03/04/2025	226	0.01	EUR	100,000	Cooperatieve Rabobank UA 5.875% 20/05/2019	115	0.01
EUR	300,000	BMW Finance NV 1.000% 15/02/2022	349	0.02	EUR	350,000	Daimler International Finance BV 0.200% 13/09/2021 ^A	398	0.03
EUR	50,000	BMW Finance NV 1.000% 14/11/2024	57	0.00	EUR	200,000	Daimler International Finance BV 0.250% 09/08/2021	227	0.01
EUR	100,000	BMW Finance NV 1.000% 21/01/2025	115	0.01	EUR	300,000	Daimler International Finance BV 0.875% 09/04/2024	340	0.02
EUR	150,000	BMW Finance NV 1.125% 22/05/2026	171	0.01	EUR	400,000	Daimler International Finance BV 1.000% 11/11/2025	449	0.03
EUR	125,000	BMW Finance NV 1.125% 10/01/2028	140	0.01	EUR	400,000	Daimler International Finance BV 1.375% 26/06/2026	458	0.03
EUR	300,000	BMW Finance NV 1.500% 06/02/2029	339	0.02	GBP	100,000	Daimler International Finance BV 2.000% 04/09/2023	131	0.01
GBP	100,000	BMW Finance NV 1.875% 29/06/2020 ^A	134	0.01	GBP	350,000	Daimler International Finance BV 2.125% 07/06/2022 ^A	467	0.03
GBP	200,000	BMW International Investment BV 1.875% 11/09/2023	263	0.02	EUR	150,000	de Volksbank NV 0.125% 28/09/2020	171	0.01
USD	200,000	Braskem Netherlands Finance BV 3.500% 10/01/2023	196	0.01	EUR	200,000	de Volksbank NV 0.750% 25/06/2023	229	0.01
USD	400,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	392	0.03	EUR	100,000	de Volksbank NV 3.750% 05/11/2025	119	0.01
EUR	100,000	Brenntag Finance BV 1.125% 27/09/2025	111	0.01	EUR	200,000	Deutsche Telekom International Finance BV 0.250% 19/04/2021	229	0.01
EUR	200,000	Bunge Finance Europe BV 1.850% 16/06/2023	229	0.01	EUR	85,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	97	0.01
EUR	100,000	Cetin Finance BV 1.423% 06/12/2021	115	0.01	EUR	175,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	201	0.01
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	100	0.01	EUR	262,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	301	0.02
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	115	0.01	EUR	308,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	356	0.02
USD	100,000	CNH Industrial NV 3.850% 15/11/2027	92	0.01	USD	150,000	Deutsche Telekom International Finance BV 1.500% 19/09/2019	149	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	120	0.01	EUR	236,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	271	0.02
EUR	200,000	Coca-Cola HBC Finance BV 2.375% 18/06/2020	233	0.02					
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	147	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Netherlands (28 February 2018: 6.69%) (cont)				
Netherlands (28 February 2018: 6.69%) (cont)					Corporate Bonds (cont)				
USD	150,000	Deutsche Telekom International Finance BV 1.950% 19/09/2021	145	0.01	EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	231	0.02
EUR	325,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	382	0.02	EUR	337,000	Enel Finance International NV 1.966% 27/01/2025 ^A	400	0.03
EUR	250,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	296	0.02	USD	300,000	Enel Finance International NV 2.750% 06/04/2023	286	0.02
USD	300,000	Deutsche Telekom International Finance BV 2.225% 17/01/2020	298	0.02	USD	300,000	Enel Finance International NV 2.875% 25/05/2022	291	0.02
GBP	150,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	188	0.01	USD	200,000	Enel Finance International NV 3.500% 06/04/2028	180	0.01
USD	200,000	Deutsche Telekom International Finance BV 2.820% 19/01/2022	197	0.01	USD	300,000	Enel Finance International NV 3.625% 25/05/2027	276	0.02
GBP	40,000	Deutsche Telekom International Finance BV 3.125% 06/02/2034	53	0.00	USD	600,000	Enel Finance International NV 4.250% 14/09/2023	604	0.04
EUR	20,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	26	0.00	USD	200,000	Enel Finance International NV 4.750% 25/05/2047	178	0.01
EUR	150,000	Deutsche Telekom International Finance BV 4.250% 16/03/2020	178	0.01	EUR	300,000	Enel Finance International NV 4.875% 17/04/2023	404	0.03
EUR	150,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	193	0.01	USD	500,000	Enel Finance International NV 4.875% 14/06/2029	499	0.03
USD	400,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	406	0.03	EUR	300,000	Enel Finance International NV 5.000% 14/09/2022	399	0.03
USD	230,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	227	0.01	GBP	250,000	Enel Finance International NV 5.625% 14/08/2024 ^A	381	0.02
EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025 ^A	140	0.01	GBP	200,000	Enel Finance International NV 5.750% 14/09/2040	333	0.02
USD	150,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	149	0.01	USD	185,000	Enel Finance International NV 6.000% 07/10/2039	195	0.01
GBP	50,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	76	0.00	USD	100,000	Enel Finance International NV 6.800% 15/09/2037	113	0.01
GBP	121,000	Deutsche Telekom International Finance BV 7.375% 04/12/2019	168	0.01	EUR	100,000	Euronext NV 1.000% 18/04/2025	115	0.01
EUR	150,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	284	0.02	EUR	110,000	Evonik Finance BV 0.375% 07/09/2024	123	0.01
GBP	50,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	96	0.01	EUR	200,000	EXOR NV 1.750% 18/01/2028	218	0.01
USD	500,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	667	0.04	EUR	100,000	EXOR NV 2.500% 08/10/2024	120	0.01
USD	100,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	143	0.01	EUR	200,000	EXOR NV 2.500% 08/10/2024	120	0.01
GBP	200,000	E.ON International Finance BV 5.875% 30/10/2037	358	0.02	EUR	200,000	Heineken NV 1.000% 04/05/2026	230	0.01
GBP	50,000	E.ON International Finance BV 6.375% 07/06/2032	90	0.01	EUR	120,000	Heineken NV 1.250% 17/03/2027	139	0.01
USD	204,000	E.ON International Finance BV 6.650% 30/04/2038	248	0.02	EUR	125,000	Heineken NV 1.500% 03/10/2029 ^A	144	0.01
GBP	100,000	E.ON International Finance BV 6.750% 27/01/2039	197	0.01	EUR	100,000	Heineken NV 2.125% 04/08/2020	117	0.01
EUR	250,000	EDP Finance BV 1.125% 12/02/2024	287	0.02	EUR	300,000	Heineken NV 2.875% 04/08/2025	386	0.03
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	114	0.01	USD	300,000	Heineken NV 3.400% 01/04/2022	303	0.02
EUR	100,000	EDP Finance BV 1.875% 29/09/2023	119	0.01	EUR	50,000	Heineken NV 3.500% 19/03/2024	65	0.00
EUR	150,000	EDP Finance BV 1.875% 13/10/2025	176	0.01	USD	450,000	Heineken NV 3.500% 29/01/2028	439	0.03
EUR	200,000	EDP Finance BV 2.000% 22/04/2025 ^A	237	0.02	USD	50,000	Heineken NV 4.000% 01/10/2042	46	0.00
EUR	100,000	EDP Finance BV 2.625% 18/01/2022	121	0.01	USD	100,000	Heineken NV 4.350% 29/03/2047	96	0.01
USD	200,000	EDP Finance BV 4.125% 15/01/2020	201	0.01	EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	221	0.01
USD	300,000	EDP Finance BV 5.250% 14/01/2021	308	0.02	EUR	300,000	Iberdrola International BV 1.125% 27/01/2023	352	0.02
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	116	0.01	EUR	100,000	Iberdrola International BV 1.125% 21/04/2026 ^A	115	0.01
EUR	100,000	ELM BV for RELX Finance BV 2.500% 24/09/2020	118	0.01	EUR	100,000	Iberdrola International BV 1.750% 17/09/2023	121	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%*	123	0.01	EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	122	0.01
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%*	236	0.02	EUR	300,000	Iberdrola International BV 1.875%*	335	0.02
USD	200,000	Embraer Netherlands Finance BV 5.050% 15/06/2025	212	0.01	EUR	200,000	Iberdrola International BV 3.000% 31/01/2022	247	0.02
USD	150,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	162	0.01	EUR	100,000	Iberdrola International BV 3.250%*	116	0.01
EUR	192,000	Enel Finance International NV 1.375% 01/06/2026	218	0.01	USD	115,000	Iberdrola International BV 6.750% 15/07/2036	138	0.01
					EUR	100,000	ING Bank NV 0.375% 26/11/2021	115	0.01
					EUR	160,000	ING Bank NV 0.700% 16/04/2020	184	0.01
					EUR	100,000	ING Bank NV 0.750% 24/11/2020	115	0.01
					USD	200,000	ING Bank NV 2.450% 16/03/2020	199	0.01
					USD	300,000	ING Bank NV 2.500% 01/10/2019	299	0.02
					EUR	100,000	ING Bank NV 3.625% 25/02/2026	120	0.01
					EUR	206,000	ING Bank NV 4.500% 21/02/2022	265	0.02
					USD	200,000	ING Bank NV 5.000% 09/06/2021	208	0.01
					USD	450,000	ING Bank NV 5.800% 25/09/2023	479	0.03
					EUR	700,000	ING Groep NV 0.750% 09/03/2022	805	0.05
					EUR	200,000	ING Groep NV 1.000% 20/09/2023	230	0.01
					EUR	300,000	ING Groep NV 1.125% 14/02/2025	342	0.02
					EUR	200,000	ING Groep NV 1.625% 26/09/2029	223	0.01
					EUR	400,000	ING Groep NV 2.000% 20/09/2028	470	0.03
					EUR	400,000	ING Groep NV 2.125% 10/01/2026	480	0.03
					EUR	200,000	ING Groep NV 3.000% 11/04/2028	241	0.02
					USD	500,000	ING Groep NV 3.150% 29/03/2022	496	0.03
					USD	300,000	ING Groep NV 4.550% 02/10/2028	307	0.02
					USD	750,000	ING Groep NV 4.625% 06/01/2026	773	0.05
					EUR	210,000	innogy Finance BV 0.750% 30/11/2022	242	0.02
					EUR	175,000	innogy Finance BV 1.250% 19/10/2027	198	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Netherlands (28 February 2018: 6.69%) (cont)				
Netherlands (28 February 2018: 6.69%) (cont)					Corporate Bonds (cont)				
EUR	100,000	innogy Finance BV 1.500% 31/07/2029	112	0.01	USD	133,000	Mylan NV 3.150% 15/06/2021	131	0.01
EUR	200,000	innogy Finance BV 1.625% 30/05/2026	236	0.02	USD	300,000	Mylan NV 3.750% 15/12/2020	301	0.02
EUR	200,000	innogy Finance BV 3.000% 17/01/2024	254	0.02	USD	300,000	Mylan NV 3.950% 15/06/2026	280	0.02
GBP	100,000	innogy Finance BV 4.750% 31/01/2034	157	0.01	USD	275,000	Mylan NV 5.250% 15/06/2046	237	0.02
GBP	100,000	innogy Finance BV 5.625% 06/12/2023	154	0.01	USD	200,000	Myriad International Holdings BV 5.500% 21/07/2025	210	0.01
EUR	120,000	innogy Finance BV 5.750% 14/02/2033 [^]	195	0.01	USD	400,000	Myriad International Holdings BV 6.000% 18/07/2020	411	0.03
GBP	200,000	innogy Finance BV 6.125% 06/07/2039	372	0.02	EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	144	0.01
GBP	50,000	innogy Finance BV 6.250% 03/06/2030	87	0.01	EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	226	0.01
EUR	300,000	innogy Finance BV 6.500% 10/08/2021	394	0.03	EUR	100,000	Naturgy Finance BV 1.375% 21/01/2025	117	0.01
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	114	0.01	EUR	200,000	Naturgy Finance BV 1.375% 19/01/2027	229	0.01
EUR	100,000	JAB Holdings BV 1.500% 24/11/2021 [^]	117	0.01	EUR	100,000	Naturgy Finance BV 1.500% 29/01/2028 [^]	114	0.01
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025 [^]	229	0.01	EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	126	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	352	0.02	EUR	100,000	Naturgy Finance BV 3.875% 17/01/2023	129	0.01
EUR	200,000	JAB Holdings BV 1.750% 25/06/2026	227	0.01	EUR	100,000	Naturgy Finance BV 3.875% 17/01/2023	129	0.01
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028	113	0.01	EUR	100,000	NE Property Cooperatief UA 1.750% 23/11/2024	101	0.01
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	130	0.01	EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	223	0.01
USD	200,000	JT International Financial Services BV 3.875% 28/09/2028	200	0.01	EUR	100,000	NIBC Bank NV 2.250% 24/09/2019	115	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	115	0.01	EUR	100,000	NN Group NV 0.875% 13/01/2023	115	0.01
USD	87,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	94	0.01	EUR	100,000	NN Group NV 1.625% 01/06/2027	115	0.01
EUR	200,000	Koninklijke DSM NV 0.750% 28/09/2026	225	0.01	EUR	100,000	NN Group NV 4.500%*	121	0.01
EUR	200,000	Koninklijke DSM NV 1.375% 26/09/2022	238	0.02	EUR	200,000	NN Group NV 4.625% 08/04/2044	249	0.02
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	110	0.01	EUR	150,000	NN Group NV 4.625% 13/01/2048	185	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	110	0.01	EUR	150,000	Nomura Europe Finance NV 1.500% 12/05/2021	175	0.01
EUR	100,000	Koninklijke KPN NV 3.750% 21/09/2020	120	0.01	USD	500,000	NXP BV / NXP Funding LLC 4.125% 01/06/2021	503	0.03
EUR	300,000	Koninklijke KPN NV 4.250% 01/03/2022	372	0.02	USD	100,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	103	0.01
GBP	200,000	Koninklijke KPN NV 5.000% 18/11/2026	286	0.02	USD	500,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	530	0.03
EUR	50,000	Koninklijke KPN NV 5.625% 30/09/2024	67	0.00	EUR	100,000	PACCAR Financial Europe BV 0.125% 24/05/2019	114	0.01
USD	100,000	Koninklijke KPN NV 8.375% 01/10/2030	121	0.01	EUR	100,000	PostNL NV 1.000% 21/11/2024 [^]	112	0.01
EUR	105,000	Koninklijke Philips NV 0.750% 02/05/2024	120	0.01	EUR	100,000	Redexis Gas Finance BV 2.750% 08/04/2021	118	0.01
USD	200,000	Koninklijke Philips NV 6.875% 11/03/2038	258	0.02	EUR	250,000	RELX Finance BV 0.375% 22/03/2021	286	0.02
EUR	300,000	LeasePlan Corp NV 1.000% 24/05/2021	345	0.02	EUR	100,000	RELX Finance BV 1.000% 22/03/2024	115	0.01
EUR	100,000	LeasePlan Corp NV 1.000% 02/05/2023	113	0.01	EUR	250,000	RELX Finance BV 1.375% 12/05/2026	288	0.02
EUR	150,000	LeasePlan Corp NV 2.375% 23/04/2019	171	0.01	EUR	100,000	Ren Finance BV 1.750% 18/01/2028	114	0.01
EUR	40,000	Linde Finance BV 0.250% 18/01/2022	46	0.00	EUR	100,000	Ren Finance BV 2.500% 12/02/2025	122	0.01
EUR	182,000	Linde Finance BV 1.000% 20/04/2028 [^]	209	0.01	EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022	115	0.01
GBP	50,000	Linde Finance BV 5.875% 24/04/2023	78	0.00	EUR	300,000	Repsol International Finance BV 2.250% 10/12/2026 [^]	371	0.02
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	201	0.01	EUR	200,000	Repsol International Finance BV 2.625% 28/05/2020	235	0.02
USD	200,000	Lukoil International Finance BV 4.750% 02/11/2026	201	0.01	EUR	100,000	Repsol International Finance BV 3.625% 07/10/2021	124	0.01
USD	200,000	Lukoil International Finance BV 6.125% 09/11/2020	207	0.01	EUR	100,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	117	0.01
USD	150,000	LYB International Finance BV 4.875% 15/03/2044	141	0.01	EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	130	0.01
USD	100,000	LYB International Finance BV 5.250% 15/07/2043	98	0.01	EUR	300,000	Roche Finance Europe BV 0.500% 27/02/2023	347	0.02
EUR	100,000	LYB International Finance II BV 1.875% 02/03/2022	117	0.01	EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025	146	0.01
USD	350,000	LYB International Finance II BV 3.500% 02/03/2027	328	0.02	EUR	300,000	Schaeffler Finance BV 3.250% 15/05/2025 [^]	353	0.02
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	43	0.00	EUR	150,000	Shell International Finance BV 0.375% 21/08/2023	154	0.01
USD	300,000	LyondellBasell Industries NV 5.750% 15/04/2024	322	0.02	EUR	175,000	Shell International Finance BV 0.375% 15/02/2025	198	0.01
EUR	150,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	172	0.01	EUR	150,000	Shell International Finance BV 0.750% 12/05/2024	175	0.01
EUR	100,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	117	0.01	EUR	225,000	Shell International Finance BV 0.750% 15/08/2028 [^]	253	0.02
USD	200,000	Minejesa Capital BV 4.625% 10/08/2030	188	0.01	EUR	500,000	Shell International Finance BV 1.000% 06/04/2022	586	0.04
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037	190	0.01	EUR	400,000	Shell International Finance BV 1.250% 15/03/2022	472	0.03
USD	500,000	Mondelez International Holdings Netherlands BV 2.000% 28/10/2021	484	0.03	EUR	246,000	Shell International Finance BV 1.625% 20/01/2027	299	0.02
EUR	125,000	Mylan NV 1.250% 23/11/2020	144	0.01	USD	400,000	Shell International Finance BV 1.750% 12/09/2021	390	0.03
EUR	200,000	Mylan NV 2.250% 22/11/2024	228	0.01	EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	124	0.01
USD	55,000	Mylan NV 2.500% 07/06/2019	55	0.00	USD	500,000	Shell International Finance BV 2.125% 11/05/2020	496	0.03
EUR	125,000	Mylan NV 3.125% 22/11/2028	145	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Netherlands (28 February 2018: 6.69%) (cont)				
Netherlands (28 February 2018: 6.69%) (cont)					Corporate Bonds (cont)				
USD	50,000	Shell International Finance BV 2.250% 06/01/2023	49	0.00	EUR	100,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	115	0.01
USD	350,000	Shell International Finance BV 2.375% 21/08/2022	344	0.02	EUR	200,000	Unilever NV 0.375% 14/02/2023	230	0.01
USD	150,000	Shell International Finance BV 2.500% 12/09/2026	142	0.01	EUR	225,000	Unilever NV 0.500% 12/08/2023	259	0.02
USD	250,000	Shell International Finance BV 2.875% 10/05/2026	243	0.02	EUR	100,000	Unilever NV 0.500% 29/04/2024	115	0.01
USD	200,000	Shell International Finance BV 3.250% 11/05/2025	201	0.01	EUR	100,000	Unilever NV 0.500% 06/01/2025	114	0.01
USD	250,000	Shell International Finance BV 3.500% 13/11/2023	255	0.02	EUR	215,000	Unilever NV 0.875% 31/07/2025	251	0.02
USD	50,000	Shell International Finance BV 3.625% 21/08/2042	47	0.00	EUR	125,000	Unilever NV 1.000% 14/02/2027 ^A	144	0.01
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	95	0.01	EUR	150,000	Unilever NV 1.125% 29/04/2028	174	0.01
USD	500,000	Shell International Finance BV 3.875% 13/11/2028	519	0.03	EUR	150,000	Unilever NV 1.375% 31/07/2029	176	0.01
USD	360,000	Shell International Finance BV 4.000% 10/05/2046	360	0.02	EUR	100,000	Unilever NV 1.375% 04/09/2030	116	0.01
USD	55,000	Shell International Finance BV 4.125% 11/05/2035	57	0.00	EUR	100,000	Unilever NV 1.625% 12/02/2033	118	0.01
USD	100,000	Shell International Finance BV 4.375% 25/03/2020	102	0.01	EUR	222,000	VIVAT NV 2.375% 17/05/2024 ^A	262	0.02
USD	370,000	Shell International Finance BV 4.375% 11/05/2045	389	0.03	GBP	300,000	Volkswagen Financial Services NV 1.875% 07/09/2021	396	0.03
USD	175,000	Shell International Finance BV 4.550% 12/08/2043	187	0.01	EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	340	0.02
USD	500,000	Shell International Finance BV 5.500% 25/03/2040	597	0.04	EUR	50,000	Volkswagen International Finance NV 1.625% 16/01/2030	51	0.00
USD	400,000	Shell International Finance BV 6.375% 15/12/2038	523	0.03	EUR	500,000	Volkswagen International Finance NV 1.875% 30/03/2027	550	0.04
EUR	110,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	125	0.01	EUR	200,000	Volkswagen International Finance NV 2.000% 14/01/2020	232	0.02
EUR	106,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	121	0.01	EUR	100,000	Volkswagen International Finance NV 2.500%*	112	0.01
EUR	20,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	23	0.00	EUR	200,000	Volkswagen International Finance NV 2.700%*	224	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	115	0.01	EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030	473	0.03
EUR	125,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	141	0.01	EUR	300,000	Volkswagen International Finance NV 3.375%*	334	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	231	0.02	EUR	250,000	Volkswagen International Finance NV 3.500% ^A *	265	0.02
EUR	250,000	Siemens Financieringsmaatschappij NV 1.500% 10/03/2020	289	0.02	EUR	400,000	Volkswagen International Finance NV 3.750%*	470	0.03
USD	350,000	Siemens Financieringsmaatschappij NV 1.700% 15/09/2021	339	0.02	EUR	100,000	Volkswagen International Finance NV 3.875%*	108	0.01
EUR	442,000	Siemens Financieringsmaatschappij NV 1.750% 12/03/2021	521	0.03	GBP	100,000	Volkswagen International Finance NV 4.125% 17/11/2031	137	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.000% 15/09/2023	238	0.02	EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038	371	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	231	0.02	EUR	420,000	Volkswagen International Finance NV 4.625% ^A *	493	0.03
USD	250,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022	247	0.02	EUR	100,000	Volkswagen International Finance NV 4.625%*	113	0.01
EUR	72,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	96	0.01	EUR	100,000	Volkswagen International Finance NV 5.125%*	123	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	298	0.02	EUR	100,000	Vonovia Finance BV 0.750% 15/01/2024	112	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	219	0.01	EUR	300,000	Vonovia Finance BV 0.875% 03/07/2023	342	0.02
USD	750,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	742	0.05	EUR	50,000	Vonovia Finance BV 1.500% 31/03/2025	58	0.00
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042 ^A	157	0.01	EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	114	0.01
USD	200,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	209	0.01	EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026	228	0.01
USD	150,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	173	0.01	EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028	224	0.01
EUR	200,000	Sudzucker International Finance BV 1.000% 28/11/2025 ^A	217	0.01	EUR	300,000	Vonovia Finance BV 2.250% 15/12/2023	362	0.02
EUR	100,000	Telefonica Europe BV 5.875% 14/02/2033	161	0.01	EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038	234	0.02
EUR	10,000	Telefonica Europe BV 5.875% 14/02/2033	16	0.00	EUR	300,000	Vonovia Finance BV 3.125% 25/07/2019	346	0.02
USD	275,000	Telefonica Europe BV 8.250% 15/09/2030	355	0.02	EUR	200,000	Vonovia Finance BV 4.000%*	241	0.02
EUR	300,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	343	0.02	EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	116	0.01
					Total Netherlands				
					99,727 6.58				
					New Zealand (28 February 2018: 0.17%)				
					Corporate Bonds				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	114	0.01	EUR	100,000	Wolters Kluwer NV 2.875% 21/03/2023	250	0.02
EUR	300,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 ^A	345	0.02	EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	112	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 2.125% 28/07/2021	195	0.01	EUR	150,000	WPC Eurobond BV 2.250% 19/07/2024	175	0.01
EUR	300,000	Wuerth Finance International BV 1.000% 19/05/2022	350	0.02	EUR	300,000	Wuerth Finance International BV 1.000% 19/05/2022	350	0.02

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Peru (28 February 2018: 0.06%) (cont)				
New Zealand (28 February 2018: 0.17%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD 100,000 BBVA Banco Continental SA 5.250% 22/09/2029 104 0.01				
USD	300,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	292	0.02	USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027^	289	0.02
USD	200,000	ASB Bank Ltd 3.750% 14/06/2023	202	0.01	USD	300,000	Minsur SA 6.250% 07/02/2024	321	0.02
EUR	250,000	ASB Finance Ltd 0.500% 17/06/2020^	286	0.02	USD	200,000	Peru LNG Srl 5.375% 22/03/2030	204	0.01
GBP	100,000	ASB Finance Ltd 1.000% 07/09/2020	132	0.01	USD	200,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	200	0.01
EUR	450,000	BNZ International Funding Ltd 0.625% 23/04/2022	515	0.03	Total Peru			1,535	0.10
USD	250,000	BNZ International Funding Ltd 2.100% 14/09/2021	243	0.02	Philippines (28 February 2018: Nil)				
USD	500,000	BNZ International Funding Ltd 2.900% 21/02/2022	493	0.03	Corporate Bonds				
EUR	100,000	Chorus Ltd 1.125% 18/10/2023	114	0.01	USD	350,000	Bank of the Philippine Islands 4.250% 04/09/2023	357	0.02
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	168	0.01	Total Philippines			357	0.02
Total New Zealand			3,099	0.20	Poland (28 February 2018: 0.01%)				
Norway (28 February 2018: 0.18%)					Corporate Bonds				
Corporate Bonds					EUR 100,000 mBank SA 1.058% 05/09/2022 114 0.01				
EUR	100,000	DNB Bank ASA 0.600% 25/09/2023	115	0.01	EUR	150,000	Tauron Polska Energia SA 2.375% 05/07/2027	169	0.01
EUR	250,000	DNB Bank ASA 1.125% 01/03/2023	294	0.02	Total Poland			283	0.02
EUR	200,000	DNB Bank ASA 1.125% 20/03/2028	226	0.02	Portugal (28 February 2018: 0.03%)				
USD	200,000	DNB Bank ASA 2.125% 02/10/2020	197	0.01	Corporate Bonds				
USD	200,000	DNB Bank ASA 2.375% 02/06/2021	197	0.01	EUR	100,000	Brisa Concessao Rodoviaria SA 1.875% 30/04/2025	118	0.01
EUR	300,000	DNB Bank ASA 4.375% 24/02/2021	371	0.02	EUR	100,000	Brisa Concessao Rodoviaria SA 2.375% 10/05/2027	120	0.01
EUR	100,000	Santander Consumer Bank AS 0.375% 17/02/2020	114	0.01	EUR	100,000	Brisa Concessao Rodoviaria SA 3.875% 01/04/2021	123	0.01
EUR	300,000	Santander Consumer Bank AS 0.750% 01/03/2023	342	0.02	EUR	100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	115	0.01
USD	300,000	Schlumberger Norge AS 4.200% 15/01/2021	305	0.02	EUR	200,000	NOS SGPS SA 1.125% 02/05/2023	229	0.01
EUR	200,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	229	0.02	Total Portugal			705	0.05
EUR	175,000	SpareBank 1 SMN 0.750% 08/06/2021	201	0.01	Republic of South Korea (28 February 2018: 0.10%)				
EUR	100,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021	119	0.01	Corporate Bonds				
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	132	0.01	USD	200,000	Heungkuk Life Insurance Co Ltd 4.475% 09/11/2047	185	0.01
USD	350,000	Yara International ASA 4.750% 01/06/2028	352	0.02	USD	250,000	Hyundai Capital Services Inc 2.875% 16/03/2021	246	0.02
Total Norway			3,194	0.21	USD	250,000	KEB Hana Bank 2.500% 27/01/2021^	247	0.02
Oman (28 February 2018: Nil)					USD	200,000	Kia Motors Corp 3.000% 25/04/2023	193	0.01
Corporate Bonds					USD	200,000	Kia Motors Corp 3.250% 21/04/2026^	189	0.01
USD	300,000	Bank Muscat SAOG 4.875% 14/03/2023	294	0.02	USD	200,000	Kookmin Bank 2.875% 25/03/2023	196	0.01
USD	300,000	National Bank of Oman SAOG 5.625% 25/09/2023	296	0.02	USD	205,000	POSCO 4.000% 01/08/2023	209	0.02
Total Oman			590	0.04	USD	200,000	Shinhan Bank Co Ltd 2.250% 15/04/2020	198	0.02
Panama (28 February 2018: 0.02%)					USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	191	0.01
Corporate Bonds					USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	304	0.02
EUR	100,000	Carnival Corp 1.125% 06/11/2019	115	0.01	USD	200,000	Woori Bank 2.625% 20/07/2021	197	0.01
EUR	125,000	Carnival Corp 1.875% 07/11/2022	149	0.01	Total Republic of South Korea			2,355	0.16
Total Panama			264	0.02	Singapore (28 February 2018: 0.15%)				
People's Republic of China (28 February 2018: 0.17%)					Corporate Bonds				
Corporate Bonds					USD	250,000	DBS Group Holdings Ltd 3.600% ^{^/} *	245	0.02
EUR	100,000	Bank of Communications Co Ltd 3.625% 03/10/2026	117	0.01	USD	200,000	DBS Group Holdings Ltd 4.520% 11/12/2028	204	0.01
EUR	200,000	Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 1.875% 07/12/2020^	225	0.01	USD	100,000	Flex Ltd 4.750% 15/06/2025	101	0.01
USD	250,000	Industrial Bank Co Ltd 2.375% 21/09/2021	241	0.02	USD	95,000	Flex Ltd 5.000% 15/02/2023	98	0.01
USD	200,000	Sunshine Life Insurance Corp Ltd 2.500% 20/04/2019	199	0.01	USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	188	0.01
USD	300,000	Sunshine Life Insurance Corp Ltd 3.150% 20/04/2021^	287	0.02	USD	500,000	United Overseas Bank Ltd 3.200% 23/04/2021	502	0.03
Total People's Republic of China			1,069	0.07	Total Singapore			1,338	0.09
Peru (28 February 2018: 0.06%)					Corporate Bonds				
Corporate Bonds					USD	149,000	Banco de Credito del Peru 4.250% 01/04/2023	152	0.01
USD	149,000	Banco de Credito del Peru 4.250% 01/04/2023	152	0.01	USD	250,000	Banco de Credito del Peru/ 6.125% 24/04/2027	265	0.02
USD	250,000	Banco de Credito del Peru/ 6.125% 24/04/2027	265	0.02					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Spain (28 February 2018: 1.45%) (cont)				
Spain (28 February 2018: 1.45%)					Spain (28 February 2018: 1.45%) (cont)				
Corporate Bonds					Corporate Bonds (cont)				
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	324	0.02	EUR	100,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	112	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	118	0.01	EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	227	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	126	0.01	EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	121	0.01
EUR	200,000	Abertis Infraestructuras SA 4.375% 30/03/2020	238	0.02	EUR	200,000	Mapfre SA 1.625% 19/05/2026	230	0.01
EUR	100,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	110	0.01	EUR	100,000	Mapfre SA 4.375% 31/03/2047	121	0.01
EUR	100,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	114	0.01	EUR	250,000	Merlin Properties Socimi SA 1.750% 26/05/2025	283	0.02
EUR	100,000	Amadeus IT Group SA 0.875% 18/09/2023	115	0.01	EUR	150,000	Merlin Properties Socimi SA 2.225% 25/04/2023	178	0.01
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026	116	0.01	EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	111	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	346	0.02	EUR	100,000	Naturgy Capital Markets SA 1.125% 11/04/2024	116	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	114	0.01	EUR	50,000	Naturgy Capital Markets SA 5.125% 02/11/2021	64	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	455	0.03	EUR	225,000	NorteGas Energia Distribucion SAU 2.065% 28/09/2027	252	0.02
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 3.000% 20/10/2020	200	0.01	EUR	100,000	Prosegur Cash SA 1.375% 04/02/2026	108	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	123	0.01	EUR	100,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	113	0.01
EUR	400,000	Banco de Sabadell SA 0.875% 05/03/2023	441	0.03	EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	114	0.01
EUR	100,000	Banco de Sabadell SA 1.625% 07/03/2024	112	0.01	EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	230	0.01
CHF	440,000	Banco Santander SA 0.750% 12/06/2023	446	0.03	EUR	300,000	Red Electrica Financiaciones SAU 4.875% 29/04/2020	361	0.02
EUR	300,000	Banco Santander SA 1.375% 03/03/2021	351	0.02	EUR	100,000	Santander Consumer Finance SA 0.875% 24/01/2022	115	0.01
EUR	200,000	Banco Santander SA 1.375% 14/12/2022	236	0.02	EUR	200,000	Santander Consumer Finance SA 0.875% 30/05/2023	228	0.01
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	218	0.01	EUR	400,000	Santander Consumer Finance SA 0.900% 18/02/2020	460	0.03
EUR	300,000	Banco Santander SA 2.500% 18/03/2025^	350	0.02	EUR	100,000	Santander Consumer Finance SA 1.000% 26/05/2021	116	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	239	0.02	EUR	100,000	Santander Consumer Finance SA 1.000% 27/02/2024	114	0.01
EUR	100,000	Banco Santander SA 3.250% 04/04/2026^	121	0.01	EUR	200,000	Santander Consumer Finance SA 1.500% 12/11/2020	233	0.01
USD	400,000	Banco Santander SA 3.500% 11/04/2022	399	0.03	EUR	200,000	Telefonica Emisiones SA 0.318% 17/10/2020	229	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	188	0.01	EUR	300,000	Telefonica Emisiones SA 0.750% 13/04/2022	345	0.02
USD	200,000	Banco Santander SA 4.250% 11/04/2027	196	0.01	EUR	400,000	Telefonica Emisiones SA 1.069% 05/02/2024	460	0.03
USD	200,000	Banco Santander SA 4.379% 12/04/2028	197	0.01	EUR	100,000	Telefonica Emisiones SA 1.447% 22/01/2027^	114	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	205	0.01	EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026^	345	0.02
EUR	100,000	Bankinter SA 0.875% 05/03/2024	114	0.01	EUR	200,000	Telefonica Emisiones SA 1.477% 14/09/2021	235	0.02
EUR	300,000	CaixaBank SA 0.750% 18/04/2023	341	0.02	EUR	200,000	Telefonica Emisiones SA 2.242% 27/05/2022	241	0.02
EUR	100,000	CaixaBank SA 1.125% 12/01/2023	112	0.01	EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028^	238	0.02
EUR	200,000	CaixaBank SA 1.125% 17/05/2024	228	0.01	EUR	200,000	Telefonica Emisiones SA 2.932% 17/10/2029	251	0.02
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	214	0.01	EUR	100,000	Telefonica Emisiones SA 2.932% 17/10/2029^	125	0.01
EUR	200,000	CaixaBank SA 2.375% 01/02/2024	233	0.01	EUR	300,000	Telefonica Emisiones SA 3.961% 26/03/2021	369	0.02
EUR	300,000	CaixaBank SA 2.750% 14/07/2028	343	0.02	USD	200,000	Telefonica Emisiones SA 4.103% 08/03/2027	197	0.01
EUR	200,000	CaixaBank SA 3.500% 15/02/2027	237	0.02	USD	200,000	Telefonica Emisiones SA 4.570% 27/04/2023	208	0.01
EUR	200,000	Criteria Caixa SAU 1.500% 10/05/2023	227	0.01	USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	185	0.01
EUR	100,000	Criteria Caixa SAU 2.375% 09/05/2019	114	0.01	EUR	100,000	Telefonica Emisiones SA 4.710% 20/01/2020	119	0.01
EUR	100,000	Enagas Financiaciones SAU 0.750% 27/10/2026	112	0.01	USD	200,000	Telefonica Emisiones SA 5.134% 27/04/2020	204	0.01
EUR	100,000	Enagas Financiaciones SAU 1.250% 06/02/2025	118	0.01	USD	500,000	Telefonica Emisiones SA 5.213% 08/03/2047	480	0.03
EUR	100,000	Enagas Financiaciones SAU 1.375% 05/05/2028^	116	0.01	GBP	50,000	Telefonica Emisiones SA 5.289% 09/12/2022	74	0.00
EUR	100,000	Enagas Financiaciones SAU 2.500% 11/04/2022	122	0.01	GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	160	0.01
EUR	100,000	FCC Aqualia SA 1.413% 08/06/2022	115	0.01	USD	66,000	Telefonica Emisiones SA 5.462% 16/02/2021	69	0.00
EUR	125,000	FCC Aqualia SA 2.629% 08/06/2027	144	0.01	GBP	100,000	Telefonica Emisiones SA 5.597% 12/03/2020	138	0.01
EUR	100,000	Ferrovial Emisiones SA 0.375% 14/09/2022	113	0.01	USD	400,000	Telefonica Emisiones SA 7.045% 20/06/2036	470	0.03
EUR	200,000	Ferrovial Emisiones SA 3.375% 07/06/2021	243	0.02			Total Spain	19,848	1.31
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	233	0.01	Sweden (28 February 2018: 1.28%)				
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	116	0.01	Corporate Bonds				
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	115	0.01	EUR	200,000	Akelius Residential Property AB 1.125% 14/03/2024	221	0.01
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	117	0.01	EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	113	0.01
EUR	200,000	Iberdrola Finanzas SA 4.125% 23/03/2020	238	0.02					
GBP	50,000	Iberdrola Finanzas SA 7.375% 29/01/2024	82	0.00					
EUR	100,000	IE2 Holdco SAU 2.375% 27/11/2023	120	0.01					
EUR	100,000	IE2 Holdco SAU 2.875% 01/06/2026	120	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					Sweden (28 February 2018: 1.28%) (cont)				
Sweden (28 February 2018: 1.28%) (cont)					Sweden (28 February 2018: 1.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	100,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	117	0.01	EUR	150,000	Tele2 AB 2.125% 15/05/2028	172	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	112	0.01	EUR	125,000	Telia Co AB 1.625% 23/02/2035	132	0.01
EUR	100,000	Atlas Copco AB 2.500% 28/02/2023	124	0.01	EUR	100,000	Telia Co AB 2.125% 20/02/2034	114	0.01
EUR	125,000	Castellum AB 2.125% 20/11/2023	145	0.01	EUR	250,000	Telia Co AB 3.000% 04/04/2078	287	0.02
EUR	400,000	Essity AB 0.625% 28/03/2022	460	0.03	EUR	260,000	Telia Co AB 3.875% 01/10/2025	346	0.02
EUR	100,000	Essity AB 1.125% 05/03/2025	115	0.01	EUR	300,000	Telia Co AB 4.750% 16/11/2021 ^A	382	0.02
EUR	100,000	Essity AB 1.625% 30/03/2027	117	0.01	EUR	100,000	Volvo Treasury AB 4.200% 10/06/2075	118	0.01
EUR	200,000	Fastighets AB Balder 1.125% 14/03/2022	228	0.01	EUR	200,000	Volvo Treasury AB 4.850% 10/03/2078	249	0.02
EUR	125,000	Fastighets AB Balder 1.875% 14/03/2025	140	0.01			Total Sweden	12,777	0.84
EUR	200,000	Heimstaden Bostad AB 2.125% 05/09/2023	228	0.01	Switzerland (28 February 2018: 0.74%)				
EUR	150,000	Hemso Fastighets AB 1.000% 09/09/2026	165	0.01	Corporate Bonds				
EUR	125,000	Investor AB 1.500% 12/09/2030	146	0.01	EUR	100,000	Credit Suisse AG 1.000% 07/06/2023	117	0.01
EUR	150,000	Investor AB 4.500% 12/05/2023	200	0.01	EUR	400,000	Credit Suisse AG 1.375% 31/01/2022	472	0.03
EUR	50,000	Investor AB 4.875% 18/11/2021	64	0.00	EUR	400,000	Credit Suisse AG 1.500% 10/04/2026	477	0.03
GBP	50,000	Investor AB 5.500% 05/05/2037	91	0.00	USD	250,000	Credit Suisse AG 3.000% 29/10/2021	249	0.02
EUR	100,000	Lansforsakringar Bank AB 0.500% 19/09/2022	114	0.01	USD	250,000	Credit Suisse AG 3.625% 09/09/2024	250	0.02
EUR	200,000	Lansforsakringar Bank AB 0.875% 25/09/2023	230	0.01	USD	250,000	Credit Suisse AG 4.375% 05/08/2020	255	0.02
EUR	100,000	Molnlycke Holding AB 1.500% 28/02/2022	116	0.01	GBP	150,000	Credit Suisse Group AG 2.125% 12/09/2025	192	0.01
EUR	100,000	Molnlycke Holding AB 1.875% 28/02/2025	114	0.01	USD	450,000	Credit Suisse Group AG 2.997% 14/12/2023	435	0.03
EUR	300,000	ORLEN Capital AB 2.500% 30/06/2021	357	0.02	USD	250,000	Credit Suisse Group AG 3.574% 09/01/2023	248	0.02
EUR	200,000	Rikshem AB 1.250% 28/06/2024	228	0.01	USD	550,000	Credit Suisse Group AG 3.869% 12/01/2029	529	0.03
EUR	100,000	Sagax AB 2.000% 17/01/2024	115	0.01	USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	249	0.02
EUR	225,000	Securitas AB 1.125% 20/02/2024	256	0.02	EUR	530,000	UBS AG 0.125% 05/11/2021	602	0.04
EUR	100,000	Securitas AB 1.250% 06/03/2025	114	0.01	EUR	400,000	UBS AG 0.250% 10/01/2022	456	0.03
EUR	100,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	115	0.01	EUR	500,000	UBS AG 0.625% 23/01/2023	573	0.04
EUR	400,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	463	0.03	EUR	200,000	UBS AG 1.125% 30/06/2020	231	0.02
GBP	150,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	197	0.01	GBP	200,000	UBS AG 1.250% 10/12/2020	265	0.02
EUR	250,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	282	0.02	EUR	150,000	UBS AG 1.250% 03/09/2021	175	0.01
USD	250,000	Skandinaviska Enskilda Banken AB 2.300% 11/03/2020	248	0.02	EUR	200,000	UBS AG 1.250% 03/09/2021	234	0.02
USD	300,000	Skandinaviska Enskilda Banken AB 2.450% 27/05/2020	298	0.02	USD	600,000	UBS AG 2.200% 08/06/2020	594	0.04
EUR	100,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	118	0.01	USD	200,000	UBS AG 2.450% 01/12/2020	198	0.01
USD	250,000	Skandinaviska Enskilda Banken AB 2.625% 15/03/2021	248	0.02	AUD	100,000	UBS AG 4.000% 27/08/2019	72	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	113	0.01	USD	200,000	UBS AG 4.500% 26/06/2048	216	0.01
EUR	250,000	Svenska Handelsbanken AB 0.250% 28/02/2022	286	0.02	EUR	200,000	UBS Group Funding Switzerland AG 1.250% 01/09/2026	228	0.01
EUR	250,000	Svenska Handelsbanken AB 0.500% 21/03/2023	287	0.02	EUR	200,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	241	0.02
EUR	308,000	Svenska Handelsbanken AB 1.125% 14/12/2022	362	0.02	USD	200,000	UBS Group Funding Switzerland AG 2.650% 01/02/2022	197	0.01
EUR	200,000	Svenska Handelsbanken AB 1.250% 02/03/2028	226	0.01	USD	500,000	UBS Group Funding Switzerland AG 2.859% 15/08/2023	488	0.03
USD	400,000	Svenska Handelsbanken AB 1.875% 07/09/2021	389	0.02	USD	200,000	UBS Group Funding Switzerland AG 2.950% 24/09/2020	199	0.01
GBP	100,000	Svenska Handelsbanken AB 2.375% 18/01/2022	136	0.01	USD	200,000	UBS Group Funding Switzerland AG 3.000% 15/04/2021	199	0.01
USD	250,000	Svenska Handelsbanken AB 2.400% 01/10/2020	248	0.02	USD	260,000	UBS Group Funding Switzerland AG 3.491% 23/05/2023	259	0.02
USD	400,000	Svenska Handelsbanken AB 2.450% 30/03/2021	395	0.03	USD	500,000	UBS Group Funding Switzerland AG 4.125% 24/09/2025	509	0.03
GBP	100,000	Svenska Handelsbanken AB 2.750% 05/12/2022	138	0.01	USD	450,000	UBS Group Funding Switzerland AG 4.125% 15/04/2026	457	0.03
EUR	100,000	Svenska Handelsbanken AB 4.375% 20/10/2021	127	0.01	USD	200,000	UBS Group Funding Switzerland AG 4.253% 23/03/2028	203	0.01
EUR	400,000	Swedbank AB 0.300% 06/09/2022	454	0.03			Total Switzerland	10,069	0.66
GBP	160,000	Swedbank AB 1.250% 29/12/2021	210	0.01	Thailand (28 February 2018: 0.06%)				
EUR	200,000	Swedbank AB 1.500% 18/09/2028	224	0.01	Corporate Bonds				
GBP	200,000	Swedbank AB 1.625% 28/12/2022	264	0.02	USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	510	0.04
USD	200,000	Swedbank AB 2.650% 10/03/2021	198	0.01	USD	150,000	Bangkok Bank PCL 4.800% 18/10/2020	154	0.01
USD	300,000	Swedbank AB 2.800% 14/03/2022	296	0.02	USD	200,000	PTT Global Chemical PCL 4.250% 19/09/2022	203	0.01
EUR	100,000	Swedish Match AB 0.875% 23/09/2024	111	0.01					
EUR	100,000	Tele2 AB 1.125% 15/05/2024	114	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
Bonds (28 February 2018: 98.21%) (cont)					United Kingdom (28 February 2018: 7.80%) (cont)					
Thailand (28 February 2018: 0.06%) (cont)					Corporate Bonds (cont)					
Corporate Bonds (cont)										
USD	200,000	Siam Commercial Bank PCL 2.750% 16/05/2023	192	0.01	EUR	100,000	Aviva Plc 6.125% 05/07/2043	131	0.01	
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	199	0.01	GBP	50,000	Aviva Plc 6.125%*	71	0.00	
Total Thailand				1,258	0.08	GBP	50,000	Aviva Plc 6.875% 20/05/2058	80	0.00
Turkey (28 February 2018: 0.08%)					EUR	100,000	Babcock International Group Plc 1.750% 06/10/2022	115	0.01	
United Arab Emirates (28 February 2018: 0.09%)					USD	100,000	BAE Systems Plc 4.750% 11/10/2021	103	0.01	
Corporate Bonds					USD	100,000	BAE Systems Plc 5.800% 11/10/2041	115	0.01	
USD	200,000	Acwa Power Management And Investments One Ltd 5.950% 15/12/2039	200	0.01	USD	500,000	Barclays Bank Plc 2.650% 11/01/2021	495	0.03	
USD	200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	200	0.01	USD	100,000	Barclays Bank Plc 5.140% 14/10/2020	102	0.01	
USD	250,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027^	240	0.02	EUR	250,000	Barclays Bank Plc 6.000% 14/01/2021	310	0.02	
USD	200,000	Kuwait Projects Co SPC Ltd 5.000% 15/03/2023	204	0.02	EUR	100,000	Barclays Bank Plc 6.625% 30/03/2022	131	0.01	
USD	100,000	Kuwait Projects Co SPC Ltd 9.375% 15/07/2020	107	0.01	USD	300,000	Barclays Bank Plc 6.750% 22/05/2019	302	0.02	
USD	200,000	NBK Tier 1 Financing Ltd 5.750%*	204	0.01	GBP	400,000	Barclays Bank Plc 10.000% 21/05/2021	613	0.04	
Total United Arab Emirates				1,155	0.08	USD	170,000	Barclays Bank Plc 10.179% 12/06/2021	192	0.01
United Kingdom (28 February 2018: 7.80%)					EUR	200,000	Barclays Plc 0.625% 14/11/2023	222	0.01	
Corporate Bonds					EUR	100,000	Barclays Plc 1.375% 24/01/2026	110	0.01	
GBP	50,000	3i Group Plc 5.750% 03/12/2032	81	0.00	EUR	200,000	Barclays Plc 1.500% 01/04/2022	232	0.01	
GBP	200,000	ABP Finance Plc 6.250% 14/12/2026	319	0.02	EUR	300,000	Barclays Plc 1.500% 03/09/2023	343	0.02	
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	157	0.01	EUR	150,000	Barclays Plc 1.875% 23/03/2021	175	0.01	
GBP	50,000	Affinity Water Finance Plc 5.875% 13/07/2026	83	0.01	USD	250,000	Barclays Plc 2.750% 08/11/2019	250	0.02	
GBP	50,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	76	0.00	USD	200,000	Barclays Plc 2.875% 08/06/2020	200	0.01	
GBP	200,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	358	0.02	GBP	150,000	Barclays Plc 3.125% 17/01/2024	200	0.01	
GBP	90,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	161	0.01	USD	300,000	Barclays Plc 3.200% 10/08/2021	297	0.02	
EUR	100,000	Anglo American Capital Plc 1.625% 18/09/2025	113	0.01	USD	300,000	Barclays Plc 3.250% 12/01/2021	299	0.02	
EUR	150,000	Anglo American Capital Plc 2.500% 29/04/2021	178	0.01	GBP	200,000	Barclays Plc 3.250% 12/02/2027	261	0.02	
EUR	200,000	Anglo American Capital Plc 3.500% 28/03/2022^	246	0.02	GBP	250,000	Barclays Plc 3.250% 17/01/2033	307	0.02	
USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	194	0.01	USD	400,000	Barclays Plc 4.337% 10/01/2028	388	0.03	
USD	475,000	Anglo American Capital Plc 4.000% 11/09/2027	448	0.03	USD	300,000	Barclays Plc 4.338% 16/05/2024	300	0.02	
USD	200,000	Anglo American Capital Plc 4.125% 15/04/2021	201	0.01	USD	400,000	Barclays Plc 4.375% 12/01/2026	397	0.03	
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	113	0.01	USD	400,000	Barclays Plc 4.610% 15/02/2023	404	0.03	
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	131	0.01	USD	200,000	Barclays Plc 4.950% 10/01/2047	191	0.01	
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	133	0.01	USD	200,000	Barclays Plc 4.972% 16/05/2029^	202	0.01	
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	134	0.01	USD	200,000	Barclays Plc 5.250% 17/08/2045	200	0.01	
USD	350,000	Aon Plc 3.500% 14/06/2024	350	0.02	CHF	100,000	BAT International Finance Plc 0.625% 08/09/2021	102	0.01	
USD	250,000	Aon Plc 4.600% 14/06/2044	246	0.02	EUR	121,000	BAT International Finance Plc 0.875% 13/10/2023	137	0.01	
USD	150,000	Aon Plc 4.750% 15/05/2045	152	0.01	EUR	300,000	BAT International Finance Plc 1.000% 23/05/2022^	343	0.02	
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	163	0.01	EUR	100,000	BAT International Finance Plc 1.250% 13/03/2027	107	0.01	
EUR	200,000	AstraZeneca Plc 0.250% 12/05/2021	228	0.01	EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045^	90	0.01	
EUR	550,000	AstraZeneca Plc 0.750% 12/05/2024	627	0.04	EUR	200,000	BAT International Finance Plc 2.250% 16/01/2030	215	0.01	
USD	500,000	AstraZeneca Plc 2.375% 12/06/2022	489	0.03	EUR	250,000	BAT International Finance Plc 2.750% 25/03/2025	304	0.02	
USD	500,000	AstraZeneca Plc 3.375% 16/11/2025	492	0.03	USD	500,000	BAT International Finance Plc 3.250% 07/06/2022	494	0.03	
USD	350,000	AstraZeneca Plc 4.000% 18/09/2042	320	0.02	USD	298,000	BAT International Finance Plc 3.950% 15/06/2025	292	0.02	
USD	200,000	AstraZeneca Plc 4.375% 16/11/2045^	193	0.01	GBP	100,000	BAT International Finance Plc 4.000% 04/09/2026	140	0.01	
USD	175,000	AstraZeneca Plc 4.375% 17/08/2048^	169	0.01	GBP	150,000	BAT International Finance Plc 4.000% 23/11/2055	190	0.01	
USD	325,000	AstraZeneca Plc 6.450% 15/09/2037	395	0.03	GBP	50,000	BAT International Finance Plc 5.750% 05/07/2040	82	0.01	
EUR	150,000	Aviva Plc 1.875% 13/11/2027	173	0.01	GBP	450,000	BAT International Finance Plc 7.250% 12/03/2024	721	0.05	
EUR	300,000	Aviva Plc 3.375% 04/12/2045	346	0.02	EUR	116,000	BG Energy Capital Plc 1.250% 21/11/2022	137	0.01	
EUR	100,000	Aviva Plc 3.875% 03/07/2044	120	0.01	EUR	200,000	BG Energy Capital Plc 2.250% 21/11/2029	252	0.02	
GBP	100,000	Aviva Plc 4.375% 12/09/2049	128	0.01	EUR	100,000	BG Energy Capital Plc 3.625% 16/07/2019	115	0.01	
GBP	100,000	Aviva Plc 5.125% 04/06/2050	135	0.01	USD	350,000	BG Energy Capital Plc 4.000% 15/10/2021	357	0.02	
GBP	200,000	Aviva Plc 5.902%*	275	0.02	GBP	100,000	BG Energy Capital Plc 5.000% 04/11/2036	181	0.01	
GBP	100,000	Aviva Plc 6.125% 14/11/2036	147	0.01	EUR	110,000	BP Capital Markets Plc 0.830% 19/09/2024	127	0.01	
					EUR	300,000	BP Capital Markets Plc 1.109% 16/02/2023	352	0.02	
					EUR	300,000	BP Capital Markets Plc 1.117% 25/01/2024	352	0.02	
					GBP	200,000	BP Capital Markets Plc 1.177% 12/08/2023	261	0.02	
					EUR	300,000	BP Capital Markets Plc 1.526% 26/09/2022	357	0.02	
					EUR	150,000	BP Capital Markets Plc 1.573% 16/02/2027	178	0.01	
					EUR	150,000	BP Capital Markets Plc 1.594% 03/07/2028	177	0.01	
					EUR	300,000	BP Capital Markets Plc 1.637% 26/06/2029	353	0.02	

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United Kingdom (28 February 2018: 7.80%) (cont)				
United Kingdom (28 February 2018: 7.80%) (cont)					Corporate Bonds (cont)				
USD	100,000	BP Capital Markets Plc 1.676% 03/05/2019	100	0.01	USD	100,000	Diageo Capital Plc 3.875% 29/04/2043	97	0.01
EUR	100,000	BP Capital Markets Plc 1.953% 03/03/2025	122	0.01	USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	332	0.02
GBP	100,000	BP Capital Markets Plc 2.030% 14/02/2025	133	0.01	EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	114	0.01
EUR	200,000	BP Capital Markets Plc 2.177% 28/09/2021	240	0.02	EUR	400,000	Diageo Finance Plc 1.125% 20/05/2019	456	0.03
EUR	150,000	BP Capital Markets Plc 2.213% 25/09/2026	186	0.01	EUR	100,000	Diageo Finance Plc 1.500% 22/10/2027	118	0.01
USD	50,000	BP Capital Markets Plc 2.315% 13/02/2020	50	0.00	EUR	100,000	Diageo Finance Plc 2.375% 20/05/2026	126	0.01
CAD	300,000	BP Capital Markets Plc 3.470% 15/05/2025	233	0.02	GBP	100,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	157	0.01
USD	250,000	BP Capital Markets Plc 3.535% 04/11/2024	254	0.02	EUR	200,000	DS Smith Plc 1.375% 26/07/2024	224	0.01
USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028	305	0.02	EUR	150,000	DS Smith Plc 2.250% 16/09/2022	177	0.01
USD	100,000	BP Capital Markets Plc 3.814% 10/02/2024	103	0.01	GBP	100,000	DS Smith Plc 2.875% 26/07/2029	127	0.01
EUR	100,000	British Telecommunications Plc 0.500% 23/06/2022	113	0.01	GBP	50,000	Eastern Power Networks Plc 8.500% 31/03/2025	89	0.01
EUR	300,000	British Telecommunications Plc 0.625% 10/03/2021	344	0.02	EUR	100,000	easyJet Plc 1.125% 18/10/2023 ^A	114	0.01
EUR	100,000	British Telecommunications Plc 0.875% 26/09/2023	113	0.01	GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	158	0.01
EUR	150,000	British Telecommunications Plc 1.125% 10/03/2023	173	0.01	GBP	100,000	ENW Finance Plc 6.125% 21/07/2021	147	0.01
EUR	175,000	British Telecommunications Plc 1.500% 23/06/2027	195	0.01	GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	190	0.01
EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026	347	0.02	GBP	150,000	Eversholt Funding Plc 5.831% 02/12/2020	213	0.01
GBP	250,000	British Telecommunications Plc 3.125% 21/11/2031	327	0.02	EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	115	0.01
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	208	0.01	GBP	100,000	Experian Finance Plc 3.500% 15/10/2021	139	0.01
GBP	50,000	British Telecommunications Plc 5.750% 07/12/2028	82	0.01	USD	350,000	Experian Finance Plc 4.250% 01/02/2029	352	0.02
GBP	100,000	British Telecommunications Plc 6.375% 23/06/2037	180	0.01	EUR	100,000	FCE Bank Plc 0.869% 13/09/2021	111	0.01
GBP	100,000	British Telecommunications Plc 8.625% 26/03/2020	143	0.01	EUR	500,000	FCE Bank Plc 1.134% 10/02/2022	555	0.04
USD	350,000	British Telecommunications Plc 9.625% 15/12/2030	489	0.03	EUR	115,000	FCE Bank Plc 1.528% 09/11/2020	132	0.01
GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024	131	0.01	EUR	200,000	FCE Bank Plc 1.660% 11/02/2021	228	0.01
GBP	100,000	BUPA Finance Plc 3.375% 17/06/2021	138	0.01	EUR	100,000	FCE Bank Plc 1.875% 24/06/2021	114	0.01
GBP	100,000	BUPA Finance Plc 5.000% 25/04/2023	144	0.01	GBP	100,000	FCE Bank Plc 2.727% 03/06/2022	130	0.01
GBP	100,000	BUPA Finance Plc 5.000% 08/12/2026	144	0.01	USD	500,000	Ferguson Finance Plc 4.500% 24/10/2028	494	0.03
EUR	169,000	Cadent Finance Plc 0.625% 22/09/2024	188	0.01	GBP	100,000	Firstgroup Plc 5.250% 29/11/2022	141	0.01
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028	254	0.02	GBP	50,000	Firstgroup Plc 6.875% 18/09/2024	76	0.00
GBP	250,000	Cadent Finance Plc 2.625% 22/09/2038	305	0.02	GBP	100,000	Firstgroup Plc 8.750% 08/04/2021	149	0.01
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	131	0.01	USD	200,000	Fresnillo Plc 5.500% 13/11/2023	209	0.01
GBP	100,000	Cardiff University 3.000% 07/12/2055	143	0.01	EUR	100,000	G4S International Finance Plc 1.500% 09/01/2023	114	0.01
EUR	150,000	Centrica Plc 3.000% 10/04/2076	171	0.01	EUR	175,000	G4S International Finance Plc 1.875% 24/05/2025	196	0.01
GBP	100,000	Centrica Plc 4.375% 13/03/2029	149	0.01	GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	185	0.01
GBP	100,000	Centrica Plc 5.250% 10/04/2075	135	0.01	EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	115	0.01
USD	250,000	Centrica Plc 5.375% 16/10/2043	261	0.02	EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	234	0.02
GBP	150,000	Centrica Plc 7.000% 19/09/2033	282	0.02	EUR	300,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	356	0.02
GBP	100,000	Circle Anglia Social Housing Plc 5.200% 02/03/2044	178	0.01	EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	116	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	107	0.01	EUR	170,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	203	0.01
GBP	180,000	Clarion Funding Plc 2.625% 18/01/2029	238	0.02	USD	200,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	200	0.01
GBP	200,000	Close Brothers Finance Plc 3.875% 27/06/2021	277	0.02	GBP	200,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	291	0.02
EUR	400,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	461	0.03	GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	161	0.01
EUR	100,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	118	0.01	GBP	200,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	346	0.02
EUR	100,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	118	0.01	GBP	100,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	181	0.01
EUR	100,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	124	0.01	GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	300	0.02
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	172	0.01	GBP	100,000	Go-Ahead Group Plc 2.500% 06/07/2024	128	0.01
GBP	100,000	Compass Group Plc 2.000% 05/09/2025	134	0.01	GBP	100,000	Great Rolling Stock Co Ltd 6.500% 05/04/2031	144	0.01
GBP	100,000	Compass Group Plc 2.000% 03/07/2029	130	0.01	GBP	50,000	Great Rolling Stock Co Ltd 6.875% 27/07/2035	62	0.00
GBP	100,000	Coventry Building Society 1.875% 24/10/2023	131	0.01	EUR	200,000	Hammerson Plc 1.750% 15/03/2023	230	0.01
EUR	100,000	Coventry Building Society 2.500% 18/11/2020	118	0.01	GBP	100,000	Hammerson Plc 6.000% 23/02/2026	151	0.01
GBP	100,000	Coventry Building Society 5.875% 28/09/2022	151	0.01	EUR	100,000	HBOS Plc 4.500% 18/03/2030	124	0.01
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	147	0.01	USD	255,000	HSBC Bank Plc 4.750% 19/01/2021 ^A	262	0.02
GBP	100,000	CYBG Plc 3.125% 22/06/2025	124	0.01	GBP	200,000	HSBC Bank Plc 5.375% 04/11/2030	304	0.02
USD	250,000	Diageo Capital Plc 2.625% 29/04/2023	246	0.02	GBP	300,000	HSBC Bank Plc 5.375% 22/08/2033	486	0.03
					JPY	100,000,000	HSBC Holdings Plc 0.842% 26/09/2023	913	0.06
					EUR	586,000	HSBC Holdings Plc 0.875% 06/09/2024	664	0.04
					EUR	338,000	HSBC Holdings Plc 1.500% 15/03/2022	398	0.03
					GBP	200,000	HSBC Holdings Plc 2.256% 13/11/2026	259	0.02
					EUR	250,000	HSBC Holdings Plc 2.500% 15/03/2027 ^A	311	0.02

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United Kingdom (28 February 2018: 7.80%) (cont)				
United Kingdom (28 February 2018: 7.80%) (cont)					Corporate Bonds (cont)				
GBP	150,000	HSBC Holdings Plc 2.625% 16/08/2028	197	0.01	GBP	150,000	Legal & General Finance Plc 5.875% 11/12/2031	268	0.02
USD	1,050,000	HSBC Holdings Plc 2.650% 05/01/2022	1,034	0.07	GBP	100,000	Legal & General Group Plc 5.125% 14/11/2048	138	0.01
USD	200,000	HSBC Holdings Plc 2.950% 25/05/2021	199	0.01	USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	192	0.01
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	295	0.02	GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	135	0.01
EUR	250,000	HSBC Holdings Plc 3.125% 07/06/2028	315	0.02	GBP	200,000	Legal & General Group Plc 10.000% 23/07/2041	313	0.02
USD	300,000	HSBC Holdings Plc 3.262% 13/03/2023	298	0.02	GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	131	0.01
USD	700,000	HSBC Holdings Plc 3.400% 08/03/2021	703	0.05	GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	131	0.01
USD	500,000	HSBC Holdings Plc 3.600% 25/05/2023	502	0.03	GBP	100,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	167	0.01
USD	280,000	HSBC Holdings Plc 3.900% 25/05/2026	279	0.02	GBP	100,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	141	0.01
USD	200,000	HSBC Holdings Plc 3.950% 18/05/2024	202	0.01	EUR	200,000	Lloyds Bank Plc 1.375% 08/09/2022	235	0.02
USD	152,000	HSBC Holdings Plc 4.000% 30/03/2022	156	0.01	USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	197	0.01
USD	200,000	HSBC Holdings Plc 4.041% 13/03/2028	198	0.01	USD	300,000	Lloyds Bank Plc 5.800% 13/01/2020	307	0.02
USD	200,000	HSBC Holdings Plc 4.250% 14/03/2024	202	0.01	USD	160,000	Lloyds Bank Plc 6.375% 21/01/2021	169	0.01
USD	400,000	HSBC Holdings Plc 4.250% 18/08/2025	403	0.03	EUR	550,000	Lloyds Bank Plc 6.500% 24/03/2020	665	0.04
USD	900,000	HSBC Holdings Plc 4.292% 12/09/2026	911	0.06	USD	100,000	Lloyds Bank Plc 6.500% 14/09/2020	104	0.01
USD	200,000	HSBC Holdings Plc 4.300% 08/03/2026	204	0.01	GBP	175,000	Lloyds Bank Plc 6.500% 17/09/2040	356	0.02
USD	300,000	HSBC Holdings Plc 4.375% 23/11/2026	302	0.02	GBP	200,000	Lloyds Bank Plc 7.500% 15/04/2024	332	0.02
USD	539,000	HSBC Holdings Plc 5.100% 05/04/2021	561	0.04	GBP	300,000	Lloyds Bank Plc 7.625% 22/04/2025	503	0.03
USD	250,000	HSBC Holdings Plc 5.250% 14/03/2044	264	0.02	EUR	300,000	Lloyds Banking Group Plc 0.625% 15/01/2024	333	0.02
GBP	50,000	HSBC Holdings Plc 5.750% 20/12/2027	79	0.00	EUR	300,000	Lloyds Banking Group Plc 1.000% 09/11/2023	339	0.02
GBP	150,000	HSBC Holdings Plc 6.000% 29/03/2040	254	0.02	EUR	155,000	Lloyds Banking Group Plc 1.500% 12/09/2027	174	0.01
USD	200,000	HSBC Holdings Plc 6.100% 14/01/2042	249	0.02	USD	600,000	Lloyds Banking Group Plc 2.907% 07/11/2023	581	0.04
GBP	50,000	HSBC Holdings Plc 6.500% 20/05/2024	80	0.00	USD	500,000	Lloyds Banking Group Plc 3.000% 11/01/2022	493	0.03
USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036	357	0.02	USD	500,000	Lloyds Banking Group Plc 3.574% 07/11/2028	470	0.03
USD	300,000	HSBC Holdings Plc 6.500% 15/09/2037	359	0.02	AUD	500,000	Lloyds Banking Group Plc 4.000% 07/03/2025	358	0.02
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	169	0.01	USD	200,000	Lloyds Banking Group Plc 4.050% 16/08/2023	201	0.01
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	371	0.02	USD	250,000	Lloyds Banking Group Plc 4.344% 09/01/2048	215	0.01
GBP	100,000	HSBC Holdings Plc 7.000% 07/04/2038	186	0.01	USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	200	0.01
GBP	100,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	163	0.01	USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	204	0.01
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	85	0.01	USD	200,000	Lloyds Banking Group Plc 4.500% 04/11/2024	199	0.01
EUR	225,000	Imperial Brands Finance Plc 1.125% 14/08/2023	255	0.02	USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028^	203	0.01
EUR	150,000	Imperial Brands Finance Plc 1.375% 27/01/2025	168	0.01	USD	250,000	Lloyds Banking Group Plc 4.582% 10/12/2025	247	0.02
EUR	300,000	Imperial Brands Finance Plc 2.125% 12/02/2027	336	0.02	USD	300,000	Lloyds Banking Group Plc 4.650% 24/03/2026^	295	0.02
EUR	300,000	Imperial Brands Finance Plc 2.250% 26/02/2021	353	0.02	GBP	100,000	London & Quadrant Housing Trust Ltd 2.625% 05/05/2026	134	0.01
USD	250,000	Imperial Brands Finance Plc 3.750% 21/07/2022	250	0.02	GBP	100,000	London & Quadrant Housing Trust Ltd 2.625% 28/02/2028	132	0.01
USD	200,000	Imperial Brands Finance Plc 4.250% 21/07/2025	200	0.01	GBP	100,000	London & Quadrant Housing Trust Ltd 2.750% 20/07/2057	113	0.01
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	146	0.01	GBP	100,000	London & Quadrant Housing Trust Ltd 3.750% 27/10/2049	141	0.01
GBP	100,000	Imperial Brands Finance Plc 8.125% 15/03/2024	165	0.01	GBP	100,000	London & Quadrant Housing Trust Ltd 5.486% 15/06/2042	176	0.01
GBP	200,000	Imperial Brands Finance Plc 9.000% 17/02/2022	315	0.02	GBP	200,000	London Power Networks Plc 5.125% 31/03/2023	300	0.02
EUR	125,000	Informa Plc 1.500% 05/07/2023	143	0.01	EUR	250,000	London Stock Exchange Group Plc 1.750% 19/09/2029	286	0.02
GBP	100,000	Informa Plc 3.125% 05/07/2026	134	0.01	GBP	100,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	128	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	144	0.01	GBP	200,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	291	0.02
GBP	200,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	277	0.02	GBP	100,000	Marks & Spencer Plc 3.000% 08/12/2023	133	0.01
USD	150,000	Invesco Finance Plc 3.125% 30/11/2022	148	0.01	GBP	200,000	Marks & Spencer Plc 6.125% 06/12/2021	292	0.02
USD	53,000	Invesco Finance Plc 4.000% 30/01/2024	54	0.00	EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	116	0.01
USD	175,000	Invesco Finance Plc 5.375% 30/11/2043	180	0.01	EUR	150,000	Motability Operations Group Plc 0.875% 14/03/2025	171	0.01
GBP	100,000	Investec Bank Plc 4.250% 24/07/2028	130	0.01	EUR	100,000	Motability Operations Group Plc 1.625% 09/06/2023	119	0.01
GBP	100,000	Investec Plc 4.500% 05/05/2022	140	0.01	GBP	150,000	Motability Operations Group Plc 2.375% 14/03/2032	196	0.01
EUR	100,000	ITV Plc 2.000% 01/12/2023	115	0.01					
EUR	100,000	ITV Plc 2.125% 21/09/2022	117	0.01					
GBP	100,000	Just Group Plc 3.500% 07/02/2025	125	0.01					
GBP	300,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	402	0.03					
GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	189	0.01					
EUR	150,000	Leeds Building Society 1.375% 05/05/2022	171	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United Kingdom (28 February 2018: 7.80%) (cont)				
United Kingdom (28 February 2018: 7.80%) (cont)					Corporate Bonds (cont)				
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	150	0.01	GBP	100,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	132	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	148	0.01	USD	400,000	Royal Bank of Scotland Group Plc 3.498% 15/05/2023	394	0.03
GBP	50,000	Motability Operations Group Plc 5.375% 28/06/2022	75	0.00	USD	200,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	199	0.01
GBP	100,000	National Express Group Plc 6.625% 17/06/2020	141	0.01	USD	300,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	302	0.02
EUR	200,000	Nationwide Building Society 1.125% 03/06/2022	232	0.01	USD	250,000	Royal Bank of Scotland Group Plc 4.800% 05/04/2026	254	0.02
EUR	300,000	Nationwide Building Society 1.250% 03/03/2025	346	0.02	USD	400,000	Royal Bank of Scotland Group Plc 5.076% 27/01/2030^	411	0.03
EUR	350,000	Nationwide Building Society 2.000% 25/07/2029	384	0.02	USD	1,000,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	1,051	0.07
GBP	300,000	Nationwide Building Society 2.250% 29/04/2022	406	0.03	USD	100,000	Royal Bank of Scotland Group Plc 6.400% 21/10/2019	102	0.01
USD	300,000	Nationwide Building Society 3.900% 21/07/2025	301	0.02	GBP	100,000	RSA Insurance Group Plc 5.125% 10/10/2045	142	0.01
USD	300,000	Nationwide Building Society 4.000% 14/09/2026	282	0.02	GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	266	0.02
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	228	0.01	EUR	100,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	113	0.01
EUR	200,000	Natwest Markets Plc 0.625% 02/03/2022	224	0.01	USD	52,000	Santander UK Group Holdings Plc 2.875% 16/10/2020	52	0.00
EUR	225,000	Natwest Markets Plc 1.125% 14/06/2023	254	0.02	USD	300,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	295	0.02
EUR	100,000	Natwest Markets Plc 5.375% 30/09/2019	117	0.01	GBP	150,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	197	0.01
GBP	100,000	Next Plc 3.625% 18/05/2028	132	0.01	USD	400,000	Santander UK Group Holdings Plc 3.125% 08/01/2021	398	0.03
GBP	100,000	Next Plc 5.375% 26/10/2021	144	0.01	USD	200,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	197	0.01
EUR	100,000	NGG Finance Plc 4.250% 18/06/2076	119	0.01	USD	500,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	510	0.03
GBP	200,000	NGG Finance Plc 5.625% 18/06/2073	284	0.02	USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	198	0.01
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	83	0.01	EUR	250,000	Santander UK Plc 1.125% 14/01/2022	289	0.02
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	173	0.01	EUR	300,000	Santander UK Plc 1.125% 10/03/2025	343	0.02
GBP	100,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	173	0.01	GBP	100,000	Santander UK Plc 1.875% 17/02/2020	134	0.01
GBP	200,000	Notting Hill Housing Trust 3.250% 12/10/2048	252	0.02	USD	500,000	Santander UK Plc 2.125% 03/11/2020	491	0.03
GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045	136	0.01	USD	100,000	Santander UK Plc 2.375% 16/03/2020	99	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	130	0.01	USD	200,000	Santander UK Plc 4.000% 13/03/2024	207	0.01
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	168	0.01	USD	200,000	Santander UK Plc 5.000% 07/11/2023	202	0.01
EUR	100,000	Pearson Funding Five Plc 1.875% 19/05/2021	117	0.01	USD	500,000	Schlumberger Oilfield UK Plc 4.200% 15/01/2021	508	0.03
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	128	0.01	GBP	100,000	Scotland Gas Networks Plc 3.250% 08/03/2027	139	0.01
GBP	200,000	Pension Insurance Corp Plc 5.625% 20/09/2030	261	0.02	GBP	50,000	Scotland Gas Networks Plc 4.875% 21/12/2034	82	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	129	0.01	GBP	300,000	Scottish Widows Ltd 5.500% 16/06/2023	437	0.03
USD	200,000	PPL WEM Ltd / Western Power Distribution Ltd 5.375% 01/05/2021	206	0.01	GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	164	0.01
GBP	100,000	Principality Building Society 2.375% 23/11/2023	130	0.01	GBP	150,000	Segro Plc 2.875% 11/10/2037	188	0.01
GBP	400,000	Prudential Plc 5.625% 20/10/2051	552	0.04	GBP	200,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	264	0.02
GBP	100,000	Prudential Plc 5.700% 19/12/2063	153	0.01	GBP	100,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	132	0.01
GBP	50,000	Prudential Plc 5.875% 11/05/2029	87	0.01	GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	143	0.01
USD	700,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	680	0.04	GBP	100,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	157	0.01
USD	200,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	194	0.01	GBP	50,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	88	0.01
USD	300,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	283	0.02	EUR	450,000	Sky Ltd 1.500% 15/09/2021	528	0.03
EUR	100,000	Rentokil Initial Plc 0.950% 22/11/2024	112	0.01	EUR	100,000	Sky Ltd 1.875% 24/11/2023	120	0.01
EUR	100,000	Rentokil Initial Plc 3.250% 07/10/2021	122	0.01	EUR	200,000	Sky Ltd 2.500% 15/09/2026	246	0.02
GBP	100,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	147	0.01	GBP	200,000	Sky Ltd 2.875% 24/11/2020	272	0.02
EUR	100,000	Rolls-Royce Plc 2.125% 18/06/2021	119	0.01	USD	250,000	Sky Ltd 3.750% 16/09/2024	254	0.02
USD	200,000	Rolls-Royce Plc 3.625% 14/10/2025	193	0.01	GBP	50,000	Sky Ltd 6.000% 21/05/2027	84	0.01
EUR	100,000	Royal Bank of Scotland Group Plc 1.625% 25/06/2019	114	0.01					
EUR	295,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	335	0.02					
EUR	100,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	116	0.01					
EUR	200,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	238	0.02					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United Kingdom (28 February 2018: 7.80%) (cont)				
United Kingdom (28 February 2018: 7.80%) (cont)					Corporate Bonds (cont)				
EUR	200,000	Smiths Group Plc 1.250% 28/04/2023	229	0.01	GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031	133	0.01
GBP	270,000	South Eastern Power Networks Plc 5.500% 05/06/2026	430	0.03	GBP	50,000	United Utilities Water Ltd 5.000% 28/02/2035 ^a	85	0.01
GBP	150,000	South Eastern Power Networks Plc 6.375% 12/11/2031 ^a	274	0.02	GBP	150,000	United Utilities Water Ltd 5.750% 25/03/2022	225	0.01
GBP	200,000	Southern Gas Networks Plc 2.500% 03/02/2025	269	0.02	GBP	100,000	University of Cambridge 2.350% 27/06/2078	125	0.01
GBP	200,000	Southern Gas Networks Plc 4.875% 05/10/2023	300	0.02	GBP	100,000	University of Oxford 2.544% 08/12/2117	123	0.01
GBP	100,000	SP Manweb Plc 4.875% 20/09/2027	157	0.01	GBP	100,000	University of Southampton 2.250% 11/04/2057	116	0.01
EUR	225,000	SSE Plc 1.375% 04/09/2027 ^a	254	0.02	GBP	100,000	Virgin Money Plc 2.250% 21/04/2020	133	0.01
EUR	100,000	SSE Plc 2.000% 17/06/2020	117	0.01	EUR	200,000	Vodafone Group Plc 0.375% 22/11/2021	228	0.01
EUR	200,000	SSE Plc 2.375% 10/02/2022	240	0.02	CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	199	0.01
EUR	200,000	SSE Plc 2.375% ^a *	228	0.01	EUR	100,000	Vodafone Group Plc 0.500% 30/01/2024	112	0.01
GBP	100,000	SSE Plc 3.875%*	133	0.01	EUR	200,000	Vodafone Group Plc 1.000% 11/09/2020	230	0.01
USD	240,000	SSE Plc 4.750% 16/09/2077	232	0.01	EUR	200,000	Vodafone Group Plc 1.250% 25/08/2021	233	0.01
GBP	300,000	SSE Plc 5.875% 22/09/2022	453	0.03	EUR	100,000	Vodafone Group Plc 1.600% 29/07/2031	107	0.01
GBP	100,000	SSE Plc 6.250% 27/08/2038	187	0.01	EUR	100,000	Vodafone Group Plc 1.750% 25/08/2023	119	0.01
GBP	100,000	SSE Plc 8.375% 20/11/2028	194	0.01	EUR	100,000	Vodafone Group Plc 1.875% 11/09/2025 ^a	118	0.01
GBP	200,000	Stagecoach Group Plc 4.000% 29/09/2025	271	0.02	EUR	300,000	Vodafone Group Plc 1.875% 20/11/2029	339	0.02
GBP	150,000	Standard Chartered Bank 5.375%*	204	0.01	EUR	200,000	Vodafone Group Plc 2.200% 25/08/2026	240	0.02
EUR	300,000	Standard Chartered Plc 1.625% 13/06/2021	353	0.02	USD	240,000	Vodafone Group Plc 2.500% 26/09/2022	234	0.02
USD	300,000	Standard Chartered Plc 2.100% 19/08/2019	298	0.02	EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	225	0.01
USD	250,000	Standard Chartered Plc 3.050% 15/01/2021	248	0.02	USD	350,000	Vodafone Group Plc 2.950% 19/02/2023	342	0.02
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	120	0.01	GBP	200,000	Vodafone Group Plc 2.950% 19/02/2023	342	0.02
EUR	200,000	Standard Chartered Plc 3.625% 23/11/2022	246	0.02	GBP	200,000	Vodafone Group Plc 3.000% 12/08/2056	217	0.01
USD	300,000	Standard Chartered Plc 3.885% 15/03/2024	297	0.02	EUR	300,000	Vodafone Group Plc 3.100% 03/01/2079	332	0.02
USD	300,000	Standard Chartered Plc 3.950% 11/01/2023	299	0.02	GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	118	0.01
EUR	100,000	Standard Chartered Plc 4.000% 21/10/2025	119	0.01	USD	335,000	Vodafone Group Plc 4.125% 30/05/2025	336	0.02
USD	200,000	Standard Chartered Plc 4.050% 12/04/2026	197	0.01	USD	250,000	Vodafone Group Plc 4.375% 16/03/2021	256	0.02
USD	200,000	Standard Chartered Plc 4.247% 20/01/2023	201	0.01	USD	100,000	Vodafone Group Plc 4.375% 30/05/2028	99	0.01
USD	200,000	Standard Chartered Plc 4.300% 19/02/2027	196	0.01	USD	260,000	Vodafone Group Plc 4.375% 19/02/2043	223	0.01
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	298	0.02	EUR	450,000	Vodafone Group Plc 4.650% 20/01/2022	574	0.04
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	208	0.01	GBP	100,000	Vodafone Group Plc 4.875% 03/10/2078	129	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	203	0.01	USD	175,000	Vodafone Group Plc 5.000% 30/05/2038	166	0.01
USD	350,000	Standard Chartered Plc 5.700% 25/01/2022	366	0.02	USD	650,000	Vodafone Group Plc 5.250% 30/05/2048	621	0.04
USD	250,000	Standard Chartered Plc 5.700% 26/03/2044	267	0.02	EUR	50,000	Vodafone Group Plc 5.375% 06/06/2022	66	0.00
GBP	100,000	Standard Life Aberdeen Plc 5.500% 04/12/2042	145	0.01	GBP	150,000	Vodafone Group Plc 5.900% 26/11/2032	262	0.02
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	135	0.01	USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	214	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	129	0.01	USD	300,000	Vodafone Group Plc 6.250% 03/10/2078	289	0.02
GBP	100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	125	0.01	USD	150,000	Vodafone Group Plc 7.875% 15/02/2030	187	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	150	0.01	GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	134	0.01
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	237	0.02	GBP	100,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	150	0.01
GBP	50,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	82	0.01	GBP	100,000	Wellcome Trust Finance Plc 4.750% 28/05/2021	143	0.01
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	174	0.01	EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	117	0.01
GBP	50,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	88	0.01	GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	123	0.01
GBP	200,000	THFC Funding No 2 Plc 6.350% 08/07/2039	385	0.03	GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	188	0.01
GBP	100,000	THFC Funding No 3 Plc 5.200% 11/10/2043	173	0.01	GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	82	0.01
GBP	100,000	TP ICAP Plc 5.250% 26/01/2024	131	0.01	GBP	150,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	224	0.01
USD	325,000	Trinity Acquisition Plc 4.400% 15/03/2026	329	0.02	GBP	300,000	Western Power Distribution Plc 3.500% 16/10/2026	403	0.03
GBP	200,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	261	0.02	GBP	100,000	Western Power Distribution Plc 3.625% 06/11/2023	138	0.01
GBP	100,000	TSB Banking Group Plc 5.750% 06/05/2026	133	0.01	GBP	50,000	Western Power Distribution South West Plc 5.750% 23/03/2040	91	0.01
GBP	100,000	Unilever Plc 1.375% 15/09/2024	131	0.01	GBP	65,000	Western Power Distribution South West Plc 5.875% 25/03/2027	106	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	145	0.01	GBP	100,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	144	0.01
USD	50,000	United Utilities Plc 6.875% 15/08/2028	59	0.00	GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	172	0.01
					GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	152	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United Kingdom (28 February 2018: 7.80%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	100,000	Abbott Laboratories 6.000% 01/04/2039	120	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	147	0.01	USD	50,000	Abbott Laboratories 6.150% 30/11/2037	61	0.00
USD	175,000	WPP Finance 2010 3.625% 07/09/2022	173	0.01	EUR	100,000	AbbVie Inc 0.375% 18/11/2019	114	0.01
USD	115,000	WPP Finance 2010 3.750% 19/09/2024	111	0.01	EUR	200,000	AbbVie Inc 1.375% 17/05/2024	231	0.02
USD	50,000	WPP Finance 2010 5.125% 07/09/2042	43	0.00	EUR	150,000	AbbVie Inc 2.125% 17/11/2028*	177	0.01
USD	100,000	WPP Finance 2010 5.625% 15/11/2043	93	0.01	USD	500,000	AbbVie Inc 2.300% 14/05/2021	491	0.03
EUR	100,000	WPP Finance 2013 0.750% 18/11/2019	114	0.01	USD	309,000	AbbVie Inc 2.850% 14/05/2023	302	0.02
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	103	0.01	USD	664,000	AbbVie Inc 2.900% 06/11/2022	655	0.04
EUR	100,000	WPP Finance 2013 3.000% 20/11/2023	123	0.01	USD	300,000	AbbVie Inc 3.200% 06/11/2022	299	0.02
EUR	125,000	Yorkshire Building Society 0.875% 20/03/2023	140	0.01	USD	254,000	AbbVie Inc 3.200% 14/05/2026	240	0.02
EUR	250,000	Yorkshire Building Society 1.250% 17/03/2022	287	0.02	USD	300,000	AbbVie Inc 3.375% 14/11/2021	302	0.02
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	145	0.01	USD	310,000	AbbVie Inc 3.600% 14/05/2025	305	0.02
GBP	200,000	Yorkshire Water Finance Plc 3.750% 22/03/2046	273	0.02	USD	500,000	AbbVie Inc 4.250% 14/11/2028	495	0.03
GBP	50,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	78	0.00	USD	500,000	AbbVie Inc 4.300% 14/05/2036	454	0.03
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	89	0.01	USD	240,000	AbbVie Inc 4.400% 06/11/2042	213	0.01
GBP	50,000	Zurich Finance UK Plc 6.625%*	74	0.00	USD	250,000	AbbVie Inc 4.450% 14/05/2046	220	0.01
Total United Kingdom			115,091	7.60	USD	469,000	AbbVie Inc 4.500% 14/05/2035	439	0.03
United States (28 February 2018: 53.28%)					USD	190,000	AbbVie Inc 4.700% 14/05/2045	174	0.01
Corporate Bonds					USD	400,000	AbbVie Inc 4.875% 14/11/2048	376	0.02
USD	250,000	21st Century Fox America Inc 3.000% 15/09/2022	249	0.02	USD	150,000	Activision Blizzard Inc 3.400% 15/09/2026	144	0.01
USD	200,000	21st Century Fox America Inc 3.700% 15/09/2024	204	0.01	USD	225,000	Activision Blizzard Inc 3.400% 15/06/2027	214	0.01
USD	300,000	21st Century Fox America Inc 3.700% 15/10/2025	305	0.02	USD	75,000	Activision Blizzard Inc 4.500% 15/06/2047	67	0.00
USD	50,000	21st Century Fox America Inc 4.750% 15/09/2044	54	0.00	USD	175,000	Adobe Inc 3.250% 01/02/2025	176	0.01
USD	100,000	21st Century Fox America Inc 4.950% 15/10/2045	112	0.01	USD	20,000	Adobe Inc 4.750% 01/02/2020	20	0.00
USD	100,000	21st Century Fox America Inc 5.400% 01/10/2043	117	0.01	USD	200,000	Advance Auto Parts Inc 4.500% 01/12/2023	206	0.01
USD	150,000	21st Century Fox America Inc 6.150% 01/03/2037	187	0.01	USD	158,000	AEP Texas Inc 2.400% 01/10/2022	153	0.01
USD	300,000	21st Century Fox America Inc 6.150% 15/02/2041	379	0.02	USD	200,000	AEP Texas Inc 3.800% 01/10/2047	181	0.01
USD	50,000	21st Century Fox America Inc 6.200% 15/12/2034	62	0.00	USD	40,000	AEP Transmission Co LLC 3.100% 01/12/2026	39	0.00
USD	100,000	21st Century Fox America Inc 6.400% 15/12/2035	127	0.01	USD	50,000	AEP Transmission Co LLC 3.750% 01/12/2047	47	0.00
USD	200,000	21st Century Fox America Inc 6.650% 15/11/2037	263	0.02	USD	140,000	Aetna Inc 2.200% 15/03/2019	140	0.01
USD	50,000	21st Century Fox America Inc 6.900% 15/08/2039	67	0.00	USD	200,000	Aetna Inc 2.750% 15/11/2022	196	0.01
USD	200,000	21st Century Fox America Inc 7.850% 01/03/2039	291	0.02	USD	2,000	Aetna Inc 2.800% 15/06/2023	2	0.00
EUR	100,000	3M Co 0.950% 15/05/2023	117	0.01	USD	102,000	Aetna Inc 3.500% 15/11/2024	101	0.01
EUR	100,000	3M Co 1.500% 09/11/2026	120	0.01	USD	100,000	Aetna Inc 3.875% 15/08/2047	83	0.01
EUR	150,000	3M Co 1.500% 02/06/2031	176	0.01	USD	220,000	Aetna Inc 4.500% 15/05/2042	202	0.01
USD	3,000	3M Co 1.625% 19/09/2021	3	0.00	USD	150,000	Aetna Inc 4.750% 15/03/2044	143	0.01
USD	200,000	3M Co 2.250% 15/03/2023	196	0.01	USD	50,000	Aetna Inc 6.625% 15/06/2036	58	0.00
USD	150,000	3M Co 2.250% 19/09/2026	140	0.01	USD	150,000	Aetna Inc 6.750% 15/12/2037	179	0.01
USD	400,000	3M Co 3.000% 14/09/2021	403	0.03	USD	100,000	Affiliated Managers Group Inc 3.500% 01/08/2025	97	0.01
USD	100,000	3M Co 3.000% 07/08/2025	100	0.01	USD	200,000	Aflac Inc 2.875% 15/10/2026	190	0.01
USD	50,000	3M Co 3.375% 01/03/2029	50	0.00	USD	250,000	Aflac Inc 3.625% 15/11/2024	255	0.02
USD	100,000	3M Co 3.625% 14/09/2028	102	0.01	USD	50,000	Aflac Inc 4.000% 15/02/2022	51	0.00
USD	250,000	3M Co 3.625% 15/10/2047	235	0.02	USD	50,000	Aflac Inc 4.750% 15/01/2049	53	0.00
USD	50,000	3M Co 3.875% 15/06/2044	49	0.00	USD	130,000	Agilent Technologies Inc 3.875% 15/07/2023	132	0.01
USD	100,000	3M Co 5.700% 15/03/2037	122	0.01	USD	200,000	AIG Global Funding 1.900% 06/10/2021	193	0.01
USD	75,000	ABB Finance USA Inc 2.875% 08/05/2022	75	0.00	USD	200,000	AIG Global Funding 3.350% 25/06/2021	200	0.01
USD	100,000	ABB Finance USA Inc 4.375% 08/05/2042	104	0.01	USD	100,000	AIG SunAmerica Global Financing X 6.900% 15/03/2032	128	0.01
USD	300,000	ABB Treasury Center USA Inc 4.000% 15/06/2021	306	0.02	USD	500,000	Air Lease Corp 2.750% 15/01/2023	479	0.03
USD	250,000	Abbott Laboratories 2.550% 15/03/2022	247	0.02	USD	100,000	Air Lease Corp 3.000% 15/09/2023	96	0.01
USD	450,000	Abbott Laboratories 2.900% 30/11/2021	449	0.03	USD	200,000	Air Lease Corp 3.250% 01/03/2025	189	0.01
USD	200,000	Abbott Laboratories 2.950% 15/03/2025	196	0.01	USD	200,000	Air Lease Corp 3.375% 01/06/2021	199	0.01
USD	170,000	Abbott Laboratories 3.750% 30/11/2026	172	0.01	USD	100,000	Air Lease Corp 3.625% 01/04/2027	92	0.01
USD	300,000	Abbott Laboratories 4.750% 30/11/2036	322	0.02	USD	300,000	Air Lease Corp 3.875% 01/04/2021	302	0.02
USD	50,000	Abbott Laboratories 4.750% 15/04/2043	53	0.00	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	492	0.03	EUR	100,000	Air Products & Chemicals Inc 2.000% 07/08/2020	117	0.01
USD	246,000	Abbott Laboratories 5.300% 27/05/2040	274	0.02	USD	150,000	Air Products & Chemicals Inc 3.350% 31/07/2024	152	0.01
					USD	50,000	Alabama Power Co 3.550% 01/12/2023	51	0.00
					USD	200,000	Alabama Power Co 3.700% 01/12/2047	184	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	150,000	Alabama Power Co 4.150% 15/08/2044	147	0.01	USD	50,000	Ameren Corp 2.700% 15/11/2020	50	0.00
USD	100,000	Alabama Power Co 4.300% 02/01/2046	101	0.01	USD	35,000	Ameren Corp 3.650% 15/02/2026	35	0.00
EUR	150,000	Albemarle Corp 1.875% 08/12/2021	177	0.01	USD	250,000	Ameren Illinois Co 2.700% 01/09/2022	247	0.02
USD	200,000	Albemarle Corp 4.150% 01/12/2024	203	0.01	USD	75,000	Ameren Illinois Co 3.250% 01/03/2025	75	0.00
USD	100,000	Alexandria Real Estate Equities Inc 2.750% 15/01/2020	100	0.01	USD	50,000	Ameren Illinois Co 3.700% 01/12/2047	47	0.00
USD	271,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	264	0.02	USD	100,000	Ameren Illinois Co 3.800% 15/05/2028	102	0.01
USD	107,000	Alexandria Real Estate Equities Inc 3.900% 15/06/2023	109	0.01	USD	100,000	Ameren Illinois Co 4.150% 15/03/2046	100	0.01
USD	300,000	Alexandria Real Estate Equities Inc 4.000% 15/01/2024	304	0.02	USD	50,000	Ameren Illinois Co 4.500% 15/03/2049	54	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	51	0.00	USD	500,000	American Airlines 2013-1 Class A Pass Through Trust 4.000% 15/07/2025	300	0.02
USD	50,000	Alleghany Corp 4.900% 15/09/2044	49	0.00	USD	200,000	American Airlines 2013-2 Class A Pass Through Trust 4.950% 15/01/2023	105	0.01
USD	100,000	Alleghany Corp 4.950% 27/06/2022	105	0.01	USD	100,000	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	80	0.01
USD	400,000	Allergan Finance LLC 3.250% 01/10/2022	395	0.03	USD	300,000	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	258	0.02
USD	200,000	Allergan Inc 2.800% 15/03/2023	193	0.01	USD	300,000	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	258	0.02
USD	150,000	Allergan Inc 3.375% 15/09/2020	150	0.01	USD	122,000	American Campus Communities Operating Partnership LP 3.350% 01/10/2020	122	0.01
USD	70,000	Allergan Sales LLC 4.875% 15/02/2021	72	0.00	USD	100,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	100	0.01
USD	200,000	Allergan Sales LLC 5.000% 15/12/2021	207	0.01	USD	25,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	25	0.00
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	198	0.01	USD	400,000	American Express Co 2.200% 30/10/2020	395	0.03
USD	100,000	Allied Irish Banks Plc 3.150% 15/06/2023	100	0.01	USD	500,000	American Express Co 2.500% 01/08/2022	490	0.03
USD	400,000	Allied Irish Banks Plc 3.280% 15/12/2026	397	0.03	USD	200,000	American Express Co 2.650% 02/12/2022	197	0.01
USD	90,000	Allied Irish Banks Plc 4.200% 15/12/2046	90	0.01	USD	200,000	American Express Co 3.000% 30/10/2024	196	0.01
USD	150,000	Allied Irish Banks Plc 4.500% 15/06/2043	156	0.01	USD	222,000	American Express Co 3.375% 17/05/2021	224	0.01
USD	50,000	Allied Irish Banks Plc 5.550% 09/05/2035	57	0.00	USD	10,000	American Express Co 3.400% 27/02/2023	10	0.00
USD	100,000	Allied Irish Banks Plc 5.750% 15/08/2053	101	0.01	USD	500,000	American Express Co 3.400% 22/02/2024	501	0.03
USD	75,000	Allied Irish Banks Plc 5.950% 01/04/2036	90	0.01	USD	200,000	American Express Co 3.625% 05/12/2024	203	0.01
USD	300,000	Alphabet Inc 1.998% 15/08/2026	278	0.02	USD	416,000	American Express Co 4.050% 03/12/2042 [^]	409	0.03
USD	100,000	Alphabet Inc 3.375% 25/02/2024	103	0.01	USD	90,000	American Express Co 8.125% 20/05/2019	91	0.01
EUR	100,000	Altria Group Inc 1.000% 15/02/2023	114	0.01	EUR	300,000	American Express Credit Corp 0.625% 22/11/2021	346	0.02
EUR	325,000	Altria Group Inc 1.700% 15/06/2025	369	0.02	USD	137,000	American Express Credit Corp 1.700% 30/10/2019	136	0.01
EUR	300,000	Altria Group Inc 2.200% 15/06/2027	341	0.02	USD	100,000	American Express Credit Corp 1.875% 03/05/2019	100	0.01
USD	100,000	Altria Group Inc 2.625% 14/01/2020	100	0.01	USD	480,000	American Express Credit Corp 2.250% 05/05/2021 [^]	473	0.03
USD	83,000	Altria Group Inc 2.625% 16/09/2026	74	0.00	USD	28,000	American Express Credit Corp 2.375% 26/05/2020	28	0.00
USD	200,000	Altria Group Inc 2.850% 09/08/2022	197	0.01	USD	200,000	American Express Credit Corp 2.600% 14/09/2020	199	0.01
EUR	100,000	Altria Group Inc 3.125% 15/06/2031	114	0.01	USD	600,000	American Express Credit Corp 2.700% 03/03/2022	596	0.04
USD	310,000	Altria Group Inc 3.875% 16/09/2046 [^]	235	0.02	USD	192,000	American Express Credit Corp 3.300% 03/05/2027	190	0.01
USD	250,000	Altria Group Inc 4.000% 31/01/2024	253	0.02	USD	100,000	American Financial Group Inc 3.500% 15/08/2026	95	0.01
USD	100,000	Altria Group Inc 4.250% 09/08/2042	81	0.01	USD	155,000	American Financial Group Inc 4.500% 15/06/2047	140	0.01
USD	200,000	Altria Group Inc 4.500% 02/05/2043	166	0.01	USD	250,000	American Homes 4 Rent LP 4.900% 15/02/2029	252	0.02
USD	315,000	Altria Group Inc 4.750% 05/05/2021	326	0.02	EUR	190,000	American Honda Finance Corp 0.350% 26/08/2022	216	0.01
USD	230,000	Altria Group Inc 4.800% 14/02/2029	230	0.01	EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024	171	0.01
USD	227,000	Altria Group Inc 5.375% 31/01/2044	213	0.01	USD	53,000	American Honda Finance Corp 1.200% 12/07/2019	53	0.00
USD	310,000	Altria Group Inc 5.800% 14/02/2039	309	0.02	GBP	150,000	American Honda Finance Corp 1.300% 21/03/2022	197	0.01
USD	212,000	Amazon.com Inc 2.500% 29/11/2022	210	0.01	USD	200,000	American Honda Finance Corp 1.650% 12/07/2021	194	0.01
USD	200,000	Amazon.com Inc 2.600% 05/12/2019	200	0.01	USD	252,000	American Honda Finance Corp 1.700% 09/09/2021	244	0.02
USD	350,000	Amazon.com Inc 2.800% 22/08/2024	347	0.02	USD	240,000	American Honda Finance Corp 1.950% 20/07/2020	237	0.02
USD	655,000	Amazon.com Inc 3.150% 22/08/2027	646	0.04	USD	273,000	American Honda Finance Corp 2.250% 15/08/2019	272	0.02
USD	245,000	Amazon.com Inc 3.300% 05/12/2021	249	0.02	USD	150,000	American Honda Finance Corp 2.450% 24/09/2020	149	0.01
USD	200,000	Amazon.com Inc 3.800% 05/12/2024	208	0.01	USD	200,000	American Honda Finance Corp 2.600% 16/11/2022	197	0.01
USD	450,000	Amazon.com Inc 3.875% 22/08/2037	448	0.03	USD	300,000	American Honda Finance Corp 3.550% 12/01/2024	305	0.02
USD	950,000	Amazon.com Inc 4.050% 22/08/2047	953	0.06	EUR	100,000	American International Group Inc 1.500% 08/06/2023	116	0.01
USD	150,000	Amazon.com Inc 4.250% 22/08/2057	152	0.01	EUR	100,000	American International Group Inc 1.875% 21/06/2027	113	0.01
USD	200,000	Amazon.com Inc 4.800% 05/12/2034	223	0.01					
USD	150,000	Amazon.com Inc 4.950% 05/12/2044	170	0.01					
USD	100,000	Amazon.com Inc 5.200% 03/12/2025	112	0.01					
USD	200,000	Amcor Finance USA Inc 3.625% 28/04/2026	192	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	150,000	American International Group Inc 2.300% 16/07/2019	150	0.01	USD	295,000	Amgen Inc 2.650% 11/05/2022	291	0.02
USD	100,000	American International Group Inc 3.750% 10/07/2025	98	0.01	USD	14,000	Amgen Inc 2.700% 01/05/2022	14	0.00
USD	550,000	American International Group Inc 3.875% 15/01/2035	487	0.03	USD	376,000	Amgen Inc 3.125% 01/05/2025	368	0.02
USD	300,000	American International Group Inc 3.900% 01/04/2026	294	0.02	USD	223,000	Amgen Inc 3.625% 15/05/2022	226	0.01
USD	250,000	American International Group Inc 4.200% 01/04/2028	247	0.02	USD	77,000	Amgen Inc 3.625% 22/05/2024	78	0.00
USD	200,000	American International Group Inc 4.375% 15/01/2055	169	0.01	USD	340,000	Amgen Inc 4.100% 15/06/2021	347	0.02
USD	25,000	American International Group Inc 4.700% 10/07/2035	24	0.00	USD	350,000	Amgen Inc 4.400% 01/05/2045	327	0.02
USD	150,000	American International Group Inc 4.750% 01/04/2048	142	0.01	USD	203,000	Amgen Inc 4.563% 15/06/2048	192	0.01
USD	450,000	American International Group Inc 4.875% 01/06/2022	472	0.03	USD	507,000	Amgen Inc 4.663% 15/06/2051	485	0.03
GBP	100,000	American International Group Inc 5.000% 26/04/2023	146	0.01	USD	222,000	Amgen Inc 4.950% 01/10/2041	223	0.01
USD	200,000	American International Group Inc 6.250% 01/05/2036	223	0.01	USD	300,000	Amgen Inc 5.150% 15/11/2041	310	0.02
USD	150,000	American International Group Inc 6.400% 15/12/2020	158	0.01	GBP	100,000	Amgen Inc 5.500% 07/12/2026	161	0.01
USD	200,000	American International Group Inc 8.175% 15/05/2058	232	0.02	USD	19,000	Amphenol Corp 4.000% 01/02/2022	19	0.00
EUR	125,000	American Tower Corp 1.950% 22/05/2026	144	0.01	USD	258,000	Anadarko Petroleum Corp 4.500% 15/07/2044	234	0.02
USD	50,000	American Tower Corp 2.800% 01/06/2020	50	0.00	USD	8,000	Anadarko Petroleum Corp 4.850% 15/03/2021	8	0.00
USD	62,000	American Tower Corp 3.300% 15/02/2021	62	0.00	USD	200,000	Anadarko Petroleum Corp 5.550% 15/03/2026	214	0.01
USD	150,000	American Tower Corp 3.375% 15/10/2026	144	0.01	USD	200,000	Anadarko Petroleum Corp 6.200% 15/03/2040	220	0.01
USD	269,000	American Tower Corp 3.450% 15/09/2021	270	0.02	USD	250,000	Anadarko Petroleum Corp 6.450% 15/09/2036	282	0.02
USD	300,000	American Tower Corp 3.500% 31/01/2023	300	0.02	USD	200,000	Anadarko Petroleum Corp 6.600% 15/03/2046	237	0.02
USD	300,000	American Tower Corp 3.550% 15/07/2027	288	0.02	USD	300,000	Analog Devices Inc 2.500% 05/12/2021	294	0.02
USD	100,000	American Tower Corp 3.600% 15/01/2028	96	0.01	USD	25,000	Analog Devices Inc 3.125% 05/12/2023	24	0.00
USD	50,000	American Tower Corp 4.000% 01/06/2025	50	0.00	USD	100,000	Analog Devices Inc 3.500% 05/12/2026	96	0.01
USD	2,000	American Tower Corp 4.700% 15/03/2022	2	0.00	USD	200,000	Analog Devices Inc 3.900% 15/12/2025	200	0.01
USD	300,000	American Tower Corp 5.000% 15/02/2024	318	0.02	USD	105,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 3.500% 01/12/2022	105	0.01
USD	125,000	American Tower Corp 5.900% 01/11/2021	133	0.01	USD	50,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.250% 01/12/2027	49	0.00
USD	100,000	American Transmission Systems Inc 5.000% 01/09/2044	106	0.01	USD	200,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 5.200% 01/12/2047	193	0.01
USD	50,000	American Transmission Systems Inc 5.250% 15/01/2022	52	0.00	USD	585,000	Anheuser-Busch InBev Finance Inc 2.650% 01/02/2021	582	0.04
USD	300,000	American Water Capital Corp 2.950% 01/09/2027	285	0.02	USD	400,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	403	0.03
USD	250,000	American Water Capital Corp 3.850% 01/03/2024	255	0.02	USD	500,000	Anheuser-Busch InBev Finance Inc 3.700% 01/02/2024	508	0.03
USD	325,000	American Water Capital Corp 4.200% 01/09/2048	321	0.02	USD	126,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	107	0.01
USD	100,000	American Water Capital Corp 4.300% 01/09/2045	100	0.01	CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	107	0.01
USD	50,000	American Water Capital Corp 6.593% 15/10/2037	64	0.00	USD	254,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	233	0.02
USD	150,000	Ameriprise Financial Inc 2.875% 15/09/2026	142	0.01	USD	50,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	48	0.00
USD	82,000	Ameriprise Financial Inc 4.000% 15/10/2023	84	0.01	USD	100,000	Anheuser-Busch InBev Worldwide Inc 2.500% 15/07/2022	98	0.01
USD	120,000	Ameriprise Financial Inc 5.300% 15/03/2020	123	0.01	USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 12/01/2024	202	0.01
USD	200,000	AmerisourceBergen Corp 3.250% 01/03/2025	194	0.01	USD	600,000	Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	593	0.04
USD	103,000	AmerisourceBergen Corp 3.400% 15/05/2024	102	0.01	USD	175,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/01/2022	179	0.01
USD	100,000	AmerisourceBergen Corp 4.250% 01/03/2045	87	0.01	USD	50,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	42	0.00
USD	200,000	AmerisourceBergen Corp 4.300% 15/12/2047	174	0.01	USD	515,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	513	0.03
CHF	290,000	Amgen Inc 0.410% 08/03/2023	296	0.02	USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	464	0.03
EUR	300,000	Amgen Inc 1.250% 25/02/2022	351	0.02	USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	277	0.02
USD	150,000	Amgen Inc 1.850% 19/08/2021	146	0.01	USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	316	0.02
EUR	100,000	Amgen Inc 2.000% 25/02/2026	120	0.01	USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	322	0.02
USD	100,000	Amgen Inc 2.125% 01/05/2020	99	0.01					
USD	400,000	Amgen Inc 2.250% 19/08/2023	385	0.03					
USD	500,000	Amgen Inc 2.600% 19/08/2026	463	0.03					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	805,000	Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	779	0.05	USD	145,000	Apple Inc 2.500% 09/02/2025 ^A	140	0.01
USD	950,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	992	0.07	CAD	450,000	Apple Inc 2.513% 19/08/2024	338	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	182	0.01	AUD	200,000	Apple Inc 2.650% 10/06/2020	143	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	315	0.02	USD	300,000	Apple Inc 2.700% 13/05/2022	299	0.02
USD	1,500,000	Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,439	0.09	USD	500,000	Apple Inc 2.750% 13/01/2025	491	0.03
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	293	0.02	USD	447,000	Apple Inc 2.850% 06/05/2021	448	0.03
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	262	0.02	USD	25,000	Apple Inc 2.850% 23/02/2023	25	0.00
USD	700,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	735	0.05	USD	500,000	Apple Inc 2.850% 11/05/2024	497	0.03
USD	450,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	480	0.03	USD	500,000	Apple Inc 2.900% 12/09/2027	483	0.03
USD	353,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	475	0.03	USD	557,000	Apple Inc 3.000% 09/02/2024	558	0.04
USD	250,000	Anthem Inc 2.250% 15/08/2019	249	0.02	GBP	100,000	Apple Inc 3.050% 31/07/2029	143	0.01
USD	200,000	Anthem Inc 2.950% 01/12/2022	198	0.01	USD	290,000	Apple Inc 3.200% 13/05/2025	291	0.02
USD	145,000	Anthem Inc 3.125% 15/05/2022	145	0.01	USD	200,000	Apple Inc 3.200% 11/05/2027	198	0.01
USD	200,000	Anthem Inc 3.300% 15/01/2023	200	0.01	USD	750,000	Apple Inc 3.250% 23/02/2026	751	0.05
USD	100,000	Anthem Inc 3.350% 01/12/2024	99	0.01	USD	500,000	Apple Inc 3.350% 09/02/2027	500	0.03
USD	90,000	Anthem Inc 3.500% 15/08/2024	90	0.01	USD	350,000	Apple Inc 3.450% 06/05/2024	358	0.02
USD	400,000	Anthem Inc 3.650% 01/12/2027	394	0.03	USD	500,000	Apple Inc 3.450% 09/02/2045	451	0.03
USD	200,000	Anthem Inc 4.375% 01/12/2047	191	0.01	AUD	190,000	Apple Inc 3.700% 28/08/2022	141	0.01
USD	200,000	Anthem Inc 4.550% 01/03/2048	197	0.01	USD	300,000	Apple Inc 3.750% 13/11/2047	283	0.02
USD	150,000	Anthem Inc 4.625% 15/05/2042	149	0.01	USD	550,000	Apple Inc 3.850% 04/05/2043	532	0.03
USD	200,000	Anthem Inc 4.650% 15/01/2043	200	0.01	USD	350,000	Apple Inc 3.850% 04/08/2046	337	0.02
USD	150,000	Anthem Inc 4.650% 15/08/2044	150	0.01	USD	125,000	Apple Inc 4.250% 09/02/2047	127	0.01
USD	150,000	Anthem Inc 5.100% 15/01/2044	158	0.01	USD	290,000	Apple Inc 4.375% 13/05/2045	301	0.02
USD	50,000	Aon Corp 5.000% 30/09/2020	51	0.00	USD	200,000	Apple Inc 4.500% 23/02/2036	216	0.01
USD	29,000	Apache Corp 2.625% 15/01/2023	28	0.00	USD	700,000	Apple Inc 4.650% 23/02/2046	753	0.05
USD	250,000	Apache Corp 3.250% 15/04/2022	248	0.02	USD	125,000	Applied Materials Inc 2.625% 01/10/2020	124	0.01
USD	150,000	Apache Corp 4.750% 15/04/2043	136	0.01	USD	300,000	Applied Materials Inc 3.900% 01/10/2025	310	0.02
USD	500,000	Apache Corp 5.250% 01/02/2042	485	0.03	USD	125,000	Applied Materials Inc 4.300% 15/06/2021	129	0.01
USD	100,000	Apache Corp 6.000% 15/01/2037	104	0.01	USD	150,000	Applied Materials Inc 4.350% 01/04/2047	150	0.01
USD	50,000	Apache Corp 7.750% 15/12/2029	61	0.00	USD	100,000	Applied Materials Inc 5.100% 01/10/2035	110	0.01
USD	200,000	Apollo Management Holdings LP 4.000% 30/05/2024	198	0.01	USD	50,000	Applied Materials Inc 5.850% 15/06/2041	60	0.00
USD	200,000	Appalachian Power Co 3.300% 01/06/2027	193	0.01	USD	257,000	Aptiv Corp 4.150% 15/03/2024	258	0.02
USD	50,000	Appalachian Power Co 4.400% 15/05/2044	49	0.00	USD	190,000	Arch Capital Group US Inc 5.144% 01/11/2043	202	0.01
USD	100,000	Appalachian Power Co 4.450% 01/06/2045	99	0.01	EUR	275,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	315	0.02
CHF	225,000	Apple Inc 0.375% 25/11/2024	231	0.02	USD	250,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	235	0.02
CHF	100,000	Apple Inc 0.750% 25/02/2030	102	0.01	USD	200,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	187	0.01
EUR	200,000	Apple Inc 1.000% 10/11/2022	236	0.02	USD	200,000	Archer-Daniels-Midland Co 4.479% 01/03/2021	206	0.01
EUR	300,000	Apple Inc 1.375% 17/01/2024	360	0.02	USD	100,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	104	0.01
EUR	300,000	Apple Inc 1.375% 24/05/2029	354	0.02	USD	110,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	124	0.01
USD	400,000	Apple Inc 1.550% 07/02/2020	396	0.03	USD	100,000	Archer-Daniels-Midland Co 5.765% 01/03/2041	120	0.01
USD	300,000	Apple Inc 1.550% 04/08/2021	292	0.02	USD	100,000	Ares Capital Corp 3.500% 10/02/2023	95	0.01
EUR	350,000	Apple Inc 1.625% 10/11/2026	425	0.03	USD	150,000	Ares Capital Corp 3.625% 19/01/2022	147	0.01
USD	350,000	Apple Inc 1.900% 07/02/2020	347	0.02	USD	100,000	Ares Capital Corp 4.250% 01/03/2025	95	0.01
USD	275,000	Apple Inc 2.100% 12/09/2022	269	0.02	USD	220,000	Arizona Public Service Co 3.750% 15/05/2046	201	0.01
USD	300,000	Apple Inc 2.150% 09/02/2022	295	0.02	USD	50,000	Arizona Public Service Co 4.500% 01/04/2042	51	0.00
USD	700,000	Apple Inc 2.250% 23/02/2021	694	0.05	USD	250,000	Arrow Electronics Inc 3.250% 08/09/2024	237	0.02
USD	240,000	Apple Inc 2.300% 11/05/2022	237	0.02	USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	122	0.01
USD	120,000	Apple Inc 2.400% 03/05/2023	118	0.01	USD	275,000	Ascension Health 3.945% 15/11/2046	269	0.02
USD	500,000	Apple Inc 2.450% 04/08/2026	474	0.03	USD	500,000	Ashtead Capital Inc 4.375% 15/08/2027	481	0.03
					USD	250,000	Assurant Inc 4.000% 15/03/2023	250	0.02
					USD	75,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024 ^A	79	0.01
					EUR	450,000	AT&T Inc 1.050% 05/09/2023	516	0.03
					CHF	100,000	AT&T Inc 1.375% 04/12/2024	105	0.01
					EUR	100,000	AT&T Inc 1.450% 01/06/2022	117	0.01
					EUR	117,000	AT&T Inc 1.800% 05/09/2026	137	0.01
					EUR	150,000	AT&T Inc 1.875% 04/12/2020	175	0.01
					EUR	200,000	AT&T Inc 2.350% 05/09/2029	232	0.02
					EUR	214,000	AT&T Inc 2.400% 15/03/2024	260	0.02

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	645,000	AT&T Inc 2.450% 30/06/2020	641	0.04	USD	150,000	Autodesk Inc 3.600% 15/12/2022	151	0.01
EUR	250,000	AT&T Inc 2.450% 15/03/2035	262	0.02	EUR	100,000	Autoliv Inc 0.750% 26/06/2023	113	0.01
EUR	100,000	AT&T Inc 2.600% 17/12/2029	118	0.01	USD	230,000	Automatic Data Processing Inc 3.375% 15/09/2025	235	0.02
USD	505,000	AT&T Inc 2.625% 01/12/2022	493	0.03	USD	150,000	AutoNation Inc 3.350% 15/01/2021	149	0.01
EUR	100,000	AT&T Inc 2.650% 17/12/2021	121	0.01	USD	150,000	AutoNation Inc 3.800% 15/11/2027	135	0.01
EUR	300,000	AT&T Inc 2.750% 19/05/2023 [^]	368	0.02	USD	200,000	AutoZone Inc 2.875% 15/01/2023	196	0.01
USD	300,000	AT&T Inc 2.800% 17/02/2021	298	0.02	USD	100,000	AutoZone Inc 3.125% 21/04/2026	95	0.01
CAD	500,000	AT&T Inc 2.850% 25/05/2024	369	0.02	USD	215,000	AutoZone Inc 3.750% 01/06/2027	212	0.01
GBP	400,000	AT&T Inc 2.900% 04/12/2026	529	0.03	USD	43,000	AutoZone Inc 4.000% 15/11/2020	43	0.00
USD	550,000	AT&T Inc 3.000% 30/06/2022	546	0.04	USD	200,000	AvalonBay Communities Inc 3.350% 15/05/2027	196	0.01
EUR	300,000	AT&T Inc 3.150% 04/09/2036	340	0.02	USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	50	0.00
USD	100,000	AT&T Inc 3.200% 01/03/2022	100	0.01	USD	100,000	AvalonBay Communities Inc 3.900% 15/10/2046	94	0.01
USD	668,000	AT&T Inc 3.400% 15/05/2025	651	0.04	USD	200,000	AvalonBay Communities Inc 4.200% 15/12/2023	208	0.01
AUD	300,000	AT&T Inc 3.450% 19/09/2023	215	0.01	USD	100,000	AvalonBay Communities Inc 4.350% 15/04/2048	101	0.01
EUR	200,000	AT&T Inc 3.550% 17/12/2032 [^]	247	0.02	USD	48,000	Avangrid Inc 3.150% 01/12/2024	47	0.00
USD	100,000	AT&T Inc 3.800% 01/03/2024	101	0.01	EUR	200,000	Avery Dennison Corp 1.250% 03/03/2025	226	0.01
USD	500,000	AT&T Inc 3.875% 15/08/2021	509	0.03	USD	343,000	Aviation Capital Group LLC 2.875% 20/01/2022	334	0.02
USD	200,000	AT&T Inc 3.900% 11/03/2024	203	0.01	USD	200,000	Aviation Capital Group LLC 3.500% 01/11/2027	185	0.01
USD	293,000	AT&T Inc 3.950% 15/01/2025	294	0.02	USD	140,000	Avista Corp 4.350% 01/06/2048	142	0.01
CAD	200,000	AT&T Inc 4.000% 25/11/2025	154	0.01	USD	300,000	Avnet Inc 4.875% 01/12/2022	307	0.02
AUD	300,000	AT&T Inc 4.100% 19/01/2026	218	0.01	USD	115,000	AXA Equitable Holdings Inc 3.900% 20/04/2023	116	0.01
USD	453,000	AT&T Inc 4.100% 15/02/2028	447	0.03	USD	250,000	AXA Equitable Holdings Inc 4.350% 20/04/2028	247	0.02
USD	194,000	AT&T Inc 4.125% 17/02/2026	194	0.01	USD	200,000	AXA Equitable Holdings Inc 5.000% 20/04/2048	187	0.01
USD	500,000	AT&T Inc 4.250% 01/03/2027	502	0.03	USD	25,000	AXA Equitable Holdings Inc 7.000% 01/04/2028	28	0.00
USD	500,000	AT&T Inc 4.300% 15/02/2030	490	0.03	USD	200,000	BAE Systems Holdings Inc 3.800% 07/10/2024	201	0.01
USD	250,000	AT&T Inc 4.300% 15/09/2042	219	0.01	USD	200,000	BAE Systems Holdings Inc 3.850% 15/12/2025	200	0.01
USD	260,000	AT&T Inc 4.350% 01/03/2029	259	0.02	USD	50,000	BAE Systems Holdings Inc 4.750% 07/10/2044	51	0.00
USD	380,000	AT&T Inc 4.350% 15/06/2045	333	0.02	USD	100,000	Baker Hughes a GE Co LLC 3.200% 15/08/2021	100	0.01
GBP	250,000	AT&T Inc 4.375% 14/09/2029	359	0.02	USD	250,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	254	0.02
USD	150,000	AT&T Inc 4.450% 15/05/2021	154	0.01	USD	406,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	385	0.03
USD	102,000	AT&T Inc 4.450% 01/04/2024	106	0.01	USD	115,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	101	0.01
USD	525,000	AT&T Inc 4.500% 15/05/2035	496	0.03	USD	150,000	Baltimore Gas & Electric Co 3.350% 01/07/2023	151	0.01
USD	683,000	AT&T Inc 4.500% 09/03/2048	610	0.04	USD	150,000	Baltimore Gas & Electric Co 3.500% 15/08/2046	133	0.01
USD	502,000	AT&T Inc 4.550% 09/03/2049	448	0.03	USD	75,000	Baltimore Gas & Electric Co 6.350% 01/10/2036	92	0.01
USD	500,000	AT&T Inc 4.750% 15/05/2046	464	0.03	EUR	100,000	Bank of America Corp 0.736% 07/02/2022	115	0.01
USD	555,000	AT&T Inc 4.800% 15/06/2044	521	0.03	EUR	300,000	Bank of America Corp 0.750% 26/07/2023	344	0.02
USD	300,000	AT&T Inc 4.850% 01/03/2039	287	0.02	EUR	750,000	Bank of America Corp 1.379% 07/02/2025	874	0.06
CAD	200,000	AT&T Inc 4.850% 25/05/2047	144	0.01	EUR	231,000	Bank of America Corp 1.625% 14/09/2022	274	0.02
GBP	300,000	AT&T Inc 4.875% 01/06/2044 [^]	448	0.03	EUR	100,000	Bank of America Corp 1.662% 25/04/2028	116	0.01
USD	275,000	AT&T Inc 5.150% 15/03/2042	270	0.02	USD	230,000	Bank of America Corp 2.250% 21/04/2020	228	0.01
USD	252,000	AT&T Inc 5.150% 15/11/2046	246	0.02	GBP	100,000	Bank of America Corp 2.300% 25/07/2025	133	0.01
USD	200,000	AT&T Inc 5.150% 15/02/2050	194	0.01	USD	400,000	Bank of America Corp 2.328% 01/10/2021	395	0.03
USD	75,000	AT&T Inc 5.200% 15/03/2020	77	0.00	EUR	150,000	Bank of America Corp 2.375% 19/06/2024	185	0.01
GBP	100,000	AT&T Inc 5.200% 18/11/2033	155	0.01	EUR	100,000	Bank of America Corp 2.500% 27/07/2020	118	0.01
USD	650,000	AT&T Inc 5.250% 01/03/2037	654	0.04	USD	500,000	Bank of America Corp 2.625% 19/10/2020	498	0.03
USD	200,000	AT&T Inc 5.300% 15/08/2058	189	0.01	USD	471,000	Bank of America Corp 2.625% 19/04/2021	468	0.03
USD	415,000	AT&T Inc 5.350% 01/09/2040	417	0.03	USD	500,000	Bank of America Corp 2.738% 23/01/2022	496	0.03
USD	500,000	AT&T Inc 5.450% 01/03/2047 [^]	509	0.03	USD	500,000	Bank of America Corp 2.816% 21/07/2023	492	0.03
USD	250,000	AT&T Inc 5.650% 15/02/2047	261	0.02	USD	500,000	Bank of America Corp 2.881% 24/04/2023	494	0.03
USD	350,000	AT&T Inc 6.000% 15/08/2040	376	0.02	USD	1,693,000	Bank of America Corp 3.004% 20/12/2023	1,672	0.11
USD	100,000	AT&T Inc 6.350% 15/03/2040	110	0.01	USD	600,000	Bank of America Corp 3.093% 01/10/2025	585	0.04
USD	200,000	AT&T Inc 6.375% 01/03/2041	226	0.01	USD	300,000	Bank of America Corp 3.124% 20/01/2023	299	0.02
GBP	100,000	AT&T Inc 7.000% 30/04/2040	189	0.01	CAD	150,000	Bank of America Corp 3.228% 22/06/2022	116	0.01
USD	300,000	Athene Global Funding 3.000% 01/07/2022	295	0.02	USD	200,000	Bank of America Corp 3.248% 21/10/2027	192	0.01
USD	175,000	Atmos Energy Corp 3.000% 15/06/2027	169	0.01	USD	600,000	Bank of America Corp 3.300% 11/01/2023	603	0.04
USD	200,000	Atmos Energy Corp 4.125% 15/10/2044	198	0.01	CAD	800,000	Bank of America Corp 3.301% 24/04/2024	612	0.04
USD	250,000	Atmos Energy Corp 8.500% 15/03/2019	250	0.02	USD	600,000	Bank of America Corp 3.366% 23/01/2026	590	0.04
USD	325,000	Autodesk Inc 3.500% 15/06/2027	306	0.02					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	789,000	Bank of America Corp 3.419% 20/12/2028	761	0.05	USD	20,000	Baxalta Inc 3.600% 23/06/2022	20	0.00
USD	500,000	Bank of America Corp 3.499% 17/05/2022	504	0.03	USD	100,000	Baxalta Inc 4.000% 23/06/2025	100	0.01
USD	261,000	Bank of America Corp 3.500% 19/04/2026	259	0.02	USD	60,000	Baxalta Inc 5.250% 23/06/2045	63	0.00
USD	100,000	Bank of America Corp 3.593% 21/07/2028	98	0.01	EUR	125,000	Baxter International Inc 1.300% 30/05/2025	145	0.01
USD	200,000	Bank of America Corp 3.705% 24/04/2028	197	0.01	USD	300,000	Baxter International Inc 2.600% 15/08/2026	279	0.02
USD	450,000	Bank of America Corp 3.824% 20/01/2028	448	0.03	USD	100,000	Baxter International Inc 3.500% 15/08/2046	83	0.01
USD	125,000	Bank of America Corp 3.864% 23/07/2024	127	0.01	USD	250,000	Bayer US Finance II LLC 2.125% 15/07/2019	249	0.02
USD	650,000	Bank of America Corp 3.875% 01/08/2025	663	0.04	USD	300,000	Bayer US Finance II LLC 2.850% 15/04/2025	272	0.02
USD	500,000	Bank of America Corp 3.946% 23/01/2049	469	0.03	USD	200,000	Bayer US Finance II LLC 3.500% 25/06/2021	200	0.01
USD	250,000	Bank of America Corp 3.950% 21/04/2025	250	0.02	USD	550,000	Bayer US Finance II LLC 3.875% 15/12/2023	549	0.04
USD	400,000	Bank of America Corp 3.970% 05/03/2029	401	0.03	USD	100,000	Bayer US Finance II LLC 4.200% 15/07/2034	89	0.01
USD	135,000	Bank of America Corp 4.000% 01/04/2024	139	0.01	USD	465,000	Bayer US Finance II LLC 4.375% 15/12/2028	452	0.03
USD	350,000	Bank of America Corp 4.000% 22/01/2025	351	0.02	USD	315,000	Bayer US Finance II LLC 4.400% 15/07/2044	267	0.02
USD	500,000	Bank of America Corp 4.125% 22/01/2024	517	0.03	USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	183	0.01
USD	499,000	Bank of America Corp 4.183% 25/11/2027	497	0.03	USD	100,000	Bayer US Finance II LLC 4.650% 15/11/2043	87	0.01
USD	418,000	Bank of America Corp 4.200% 26/08/2024	428	0.03	USD	150,000	Bayer US Finance II LLC 4.700% 15/07/2064	119	0.01
USD	600,000	Bank of America Corp 4.244% 24/04/2038	596	0.04	USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	183	0.01
USD	500,000	Bank of America Corp 4.250% 22/10/2026	503	0.03	USD	200,000	Bayer US Finance LLC 3.000% 08/10/2021	197	0.01
USD	300,000	Bank of America Corp 4.271% 23/07/2029	308	0.02	USD	200,000	Bayer US Finance LLC 3.375% 08/10/2024	192	0.01
USD	400,000	Bank of America Corp 4.450% 03/03/2026	408	0.03	USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	95	0.01
USD	165,000	Bank of America Corp 4.750% 21/04/2045	168	0.01	USD	200,000	BB&T Corp 2.050% 10/05/2021	196	0.01
USD	100,000	Bank of America Corp 4.875% 01/04/2044	108	0.01	USD	550,000	BB&T Corp 2.625% 29/06/2020	548	0.04
USD	120,000	Bank of America Corp 5.000% 13/05/2021	125	0.01	USD	45,000	BB&T Corp 2.750% 01/04/2022	45	0.00
USD	440,000	Bank of America Corp 5.000% 21/01/2044	480	0.03	USD	35,000	BB&T Corp 3.200% 03/09/2021	35	0.00
USD	145,000	Bank of America Corp 5.875% 07/02/2042	176	0.01	USD	200,000	BB&T Corp 3.700% 05/06/2025	204	0.01
USD	303,000	Bank of America Corp 6.110% 29/01/2037	350	0.02	USD	150,000	BB&T Corp 3.950% 22/03/2022	153	0.01
GBP	150,000	Bank of America Corp 6.125% 15/09/2021	221	0.01	USD	200,000	BB&T Corp 5.250% 01/11/2019	203	0.01
GBP	200,000	Bank of America Corp 7.000% 31/07/2028	362	0.02	EUR	100,000	Becton Dickinson and Co 1.000% 15/12/2022	115	0.01
USD	300,000	Bank of America Corp 7.750% 14/05/2038	406	0.03	USD	236,000	Becton Dickinson and Co 2.404% 05/06/2020	234	0.02
USD	400,000	Bank of America NA 3.335% 25/01/2023	402	0.03	USD	50,000	Becton Dickinson and Co 2.675% 15/12/2019	50	0.00
USD	250,000	Bank of America NA 6.000% 15/10/2036	299	0.02	USD	450,000	Becton Dickinson and Co 2.894% 06/06/2022	445	0.03
USD	200,000	Bank of New York Mellon Corp 2.050% 03/05/2021	196	0.01	USD	300,000	Becton Dickinson and Co 3.250% 12/11/2020	300	0.02
USD	195,000	Bank of New York Mellon Corp 2.150% 24/02/2020	194	0.01	USD	200,000	Becton Dickinson and Co 3.363% 06/06/2024	197	0.01
USD	298,000	Bank of New York Mellon Corp 2.200% 16/08/2023	286	0.02	USD	100,000	Becton Dickinson and Co 3.700% 06/06/2027	97	0.01
USD	500,000	Bank of New York Mellon Corp 2.500% 15/04/2021	496	0.03	USD	219,000	Becton Dickinson and Co 3.734% 15/12/2024	219	0.01
USD	100,000	Bank of New York Mellon Corp 2.600% 17/08/2020	100	0.01	USD	400,000	Becton Dickinson and Co 4.669% 06/06/2047	396	0.03
USD	300,000	Bank of New York Mellon Corp 2.600% 07/02/2022	298	0.02	USD	100,000	Becton Dickinson and Co 4.685% 15/12/2044	98	0.01
USD	200,000	Bank of New York Mellon Corp 2.661% 16/05/2023	197	0.01	USD	300,000	Bemis Co Inc 3.100% 15/09/2026	274	0.02
USD	300,000	Bank of New York Mellon Corp 2.800% 04/05/2026	289	0.02	USD	200,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	194	0.01
USD	100,000	Bank of New York Mellon Corp 2.950% 29/01/2023	99	0.01	USD	200,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	202	0.01
USD	325,000	Bank of New York Mellon Corp 3.000% 30/10/2028	307	0.02	USD	194,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	199	0.01
USD	250,000	Bank of New York Mellon Corp 3.250% 11/09/2024	250	0.02	USD	200,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	204	0.01
USD	200,000	Bank of New York Mellon Corp 3.442% 07/02/2028	199	0.01	USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	144	0.01
USD	21,000	Bank of New York Mellon Corp 3.550% 23/09/2021	21	0.00	USD	308,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	367	0.02
USD	7,000	Bank of New York Mellon Corp 3.650% 04/02/2024	7	0.00	USD	244,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	297	0.02
USD	400,000	Bank of New York Mellon Corp 3.850% 28/04/2028	414	0.03	USD	2,000	Berkshire Hathaway Finance Corp 2.900% 15/10/2020	2	0.00
USD	150,000	Bank One Corp 7.750% 15/07/2025	180	0.01	USD	425,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	428	0.03
USD	50,000	Barrick North America Finance LLC 5.700% 30/05/2041	55	0.00	USD	300,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	302	0.02
USD	80,000	Barrick North America Finance LLC 5.750% 01/05/2043	89	0.01	USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2021	257	0.02
USD	160,000	Basin Electric Power Cooperative 4.750% 26/04/2047	163	0.01	USD	500,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	508	0.03
EUR	300,000	BAT Capital Corp 1.125% 16/11/2023	342	0.02	USD	150,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	154	0.01
USD	550,000	BAT Capital Corp 2.764% 15/08/2022	535	0.04	USD	200,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	208	0.01
USD	200,000	BAT Capital Corp 3.557% 15/08/2027	183	0.01					
USD	225,000	BAT Capital Corp 4.390% 15/08/2037	188	0.01					
USD	450,000	BAT Capital Corp 4.540% 15/08/2047	363	0.02					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	200,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	243	0.02	USD	300,000	Boston Properties LP 2.750% 01/10/2026	278	0.02
EUR	100,000	Berkshire Hathaway Inc 0.500% 13/03/2020	115	0.01	USD	150,000	Boston Properties LP 3.650% 01/02/2026	148	0.01
EUR	700,000	Berkshire Hathaway Inc 0.625% 17/01/2023	808	0.05	USD	198,000	Boston Properties LP 3.800% 01/02/2024	200	0.01
EUR	100,000	Berkshire Hathaway Inc 0.750% 16/03/2023	116	0.01	USD	400,000	Boston Properties LP 3.850% 01/02/2023	407	0.03
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035	171	0.01	USD	50,000	Boston Properties LP 4.500% 01/12/2028	52	0.00
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	124	0.01	USD	200,000	Boston Scientific Corp 3.375% 15/05/2022	201	0.01
USD	50,000	Berkshire Hathaway Inc 3.000% 11/02/2023	50	0.00	USD	500,000	Boston Scientific Corp 3.750% 01/03/2026	501	0.03
USD	100,000	Berkshire Hathaway Inc 3.400% 31/01/2022	102	0.01	USD	150,000	Boston Scientific Corp 4.000% 01/03/2028	151	0.01
USD	182,000	Berkshire Hathaway Inc 3.750% 15/08/2021	187	0.01	USD	100,000	Boston Scientific Corp 4.125% 01/10/2023	102	0.01
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	241	0.02	USD	100,000	Boston Scientific Corp 6.000% 15/01/2020	102	0.01
USD	333,000	Biogen Inc 4.050% 15/09/2025	339	0.02	USD	50,000	Boston Scientific Corp 7.375% 15/01/2040	66	0.00
USD	300,000	Biogen Inc 5.200% 15/09/2045	313	0.02	USD	100,000	BP AMI Leasing Inc 5.523% 08/05/2019	100	0.01
USD	200,000	Black Hills Corp 4.200% 15/09/2046	184	0.01	USD	200,000	BP Capital Markets America Inc 2.520% 19/09/2022^	196	0.01
USD	350,000	BlackRock Inc** 3.500% 18/03/2024	358	0.02	USD	617,000	BP Capital Markets America Inc 2.750% 10/05/2023	607	0.04
USD	100,000	BlackRock Inc** 5.000% 10/12/2019	102	0.01	USD	170,000	BP Capital Markets America Inc 3.017% 16/01/2027	164	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	110	0.01	USD	500,000	BP Capital Markets America Inc 3.224% 14/04/2024	502	0.03
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	118	0.01	USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027	402	0.03
USD	100,000	Blackstone Holdings Finance Co LLC 4.750% 15/02/2023	105	0.01	USD	122,000	BP Capital Markets America Inc 3.790% 06/02/2024	125	0.01
USD	250,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	252	0.02	USD	400,000	BP Capital Markets America Inc 3.937% 21/09/2028	411	0.03
USD	125,000	Block Financial LLC 4.125% 01/10/2020	126	0.01	USD	300,000	BP Capital Markets America Inc 4.234% 06/11/2028	316	0.02
USD	175,000	Block Financial LLC 5.250% 01/10/2025	177	0.01	USD	500,000	BP Capital Markets America Inc 4.500% 01/10/2020	512	0.03
USD	14,000	Block Financial LLC 5.500% 01/11/2022	15	0.00	USD	325,000	BP Capital Markets America Inc 4.742% 11/03/2021	336	0.02
EUR	200,000	BMW US Capital LLC 0.625% 20/04/2022	230	0.01	USD	250,000	Branch Banking & Trust Co 2.625% 15/01/2022	248	0.02
USD	100,000	BMW US Capital LLC 1.500% 11/04/2019	100	0.01	USD	250,000	Branch Banking & Trust Co 3.625% 16/09/2025	251	0.02
USD	100,000	BMW US Capital LLC 1.850% 15/09/2021	97	0.01	USD	150,000	Brighthouse Financial Inc 3.700% 22/06/2027	135	0.01
USD	250,000	BMW US Capital LLC 2.000% 11/04/2021^	245	0.02	USD	300,000	Brighthouse Financial Inc 4.700% 22/06/2047	238	0.02
USD	200,000	BMW US Capital LLC 2.800% 11/04/2026	187	0.01	EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	174	0.01
USD	75,000	BMW US Capital LLC 3.100% 12/04/2021	75	0.00	EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	113	0.01
USD	300,000	BMW US Capital LLC 3.300% 06/04/2027	288	0.02	USD	130,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	126	0.01
USD	500,000	BMW US Capital LLC 3.400% 13/08/2021	504	0.03	USD	100,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	101	0.01
USD	100,000	BMW US Capital LLC 3.450% 12/04/2023	101	0.01	USD	264,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	257	0.02
USD	205,000	Board of Trustees of The Leland Stanford Junior University 3.647% 01/05/2048	199	0.01	USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	41	0.00
USD	230,000	Boardwalk Pipelines LP 4.950% 15/12/2024	233	0.02	USD	250,000	British Airways 2013-1 Class A Pass Through Trust 4.625% 20/06/2024	201	0.01
USD	270,000	Boardwalk Pipelines LP 5.950% 01/06/2026	279	0.02	USD	201,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	196	0.01
USD	150,000	Boeing Capital Corp 4.700% 27/10/2019	152	0.01	USD	60,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	59	0.00
USD	5,000	Boeing Co 1.650% 30/10/2020	5	0.00	USD	35,000	Brixmor Operating Partnership LP 3.875% 15/08/2022	35	0.00
USD	200,000	Boeing Co 2.350% 30/10/2021	198	0.01	USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	98	0.01
USD	75,000	Boeing Co 2.600% 30/10/2025	73	0.00	USD	482,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.375% 15/01/2020	478	0.03
USD	130,000	Boeing Co 2.800% 01/03/2027	125	0.01	USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	286	0.02
USD	150,000	Boeing Co 2.850% 30/10/2024	149	0.01	USD	670,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.000% 15/01/2022	657	0.04
USD	400,000	Boeing Co 3.375% 15/06/2046	360	0.02	USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	223	0.01
USD	19,000	Boeing Co 4.875% 15/02/2020	19	0.00	USD	400,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	389	0.03
USD	66,000	Boeing Co 5.875% 15/02/2040	82	0.01	USD	600,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	556	0.04
USD	140,000	Boeing Co 6.000% 15/03/2019	140	0.01	USD	20,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	19	0.00
USD	50,000	Boeing Co 6.875% 15/03/2039	68	0.00	USD	500,000	Brooklyn Union Gas Co 3.407% 10/03/2026	489	0.03
USD	75,000	Boeing Co 7.950% 15/08/2024	94	0.01	USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	97	0.01
EUR	125,000	Booking Holdings Inc 0.800% 10/03/2022	144	0.01	USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	50	0.00
EUR	275,000	Booking Holdings Inc 1.800% 03/03/2027	322	0.02	USD	100,000	Brown-Forman Corp 4.000% 15/04/2038	99	0.01
EUR	200,000	Booking Holdings Inc 2.150% 25/11/2022	241	0.02					
EUR	100,000	Booking Holdings Inc 2.375% 23/09/2024	122	0.01					
USD	350,000	Booking Holdings Inc 3.550% 15/03/2028	337	0.02					
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	90	0.01					
USD	200,000	Boston Gas Co 4.487% 15/02/2042	200	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	275,000	Buckeye Partners LP 3.950% 01/12/2026	257	0.02	USD	313,000	Capital One Financial Corp 3.200% 05/02/2025	301	0.02
USD	25,000	Buckeye Partners LP 4.150% 01/07/2023	25	0.00	USD	50,000	Capital One Financial Corp 3.300% 30/10/2024	48	0.00
USD	50,000	Buckeye Partners LP 4.350% 15/10/2024	50	0.00	USD	165,000	Capital One Financial Corp 3.500% 15/06/2023	163	0.01
USD	250,000	Buckeye Partners LP 4.875% 01/02/2021	255	0.02	USD	33,000	Capital One Financial Corp 3.750% 24/04/2024	33	0.00
USD	116,000	Buckeye Partners LP 5.850% 15/11/2043	111	0.01	USD	300,000	Capital One Financial Corp 3.750% 09/03/2027	288	0.02
USD	175,000	Bunge Ltd Finance Corp 3.500% 24/11/2020	175	0.01	USD	100,000	Capital One Financial Corp 3.800% 31/01/2028	96	0.01
USD	138,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	122	0.01	USD	250,000	Capital One Financial Corp 3.900% 29/01/2024	252	0.02
USD	350,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	346	0.02	USD	600,000	Capital One Financial Corp 4.200% 29/10/2025	599	0.04
USD	50,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	50	0.00	USD	200,000	Capital One Financial Corp 4.250% 30/04/2025	203	0.01
USD	250,000	Burlington Northern Santa Fe LLC 3.050% 15/03/2022	251	0.02	USD	279,000	Capital One Financial Corp 4.750% 15/07/2021	288	0.02
USD	100,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	100	0.01	USD	250,000	Capital One NA 2.250% 13/09/2021	243	0.02
USD	250,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	249	0.02	USD	250,000	Capital One NA 2.400% 05/09/2019	249	0.02
USD	300,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	307	0.02	USD	250,000	Capital One NA 2.950% 23/07/2021	248	0.02
USD	100,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	103	0.01	USD	439,000	Cardinal Health Inc 2.616% 15/06/2022	426	0.03
USD	125,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	129	0.01	USD	100,000	Cardinal Health Inc 3.079% 15/06/2024	96	0.01
USD	250,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	241	0.02	USD	150,000	Cardinal Health Inc 3.200% 15/03/2023	148	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	100	0.01	USD	100,000	Cardinal Health Inc 3.410% 15/06/2027	93	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	101	0.01	USD	75,000	Cardinal Health Inc 3.750% 15/09/2025	74	0.00
USD	219,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	226	0.01	USD	200,000	Cardinal Health Inc 4.368% 15/06/2047	173	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	155	0.01	USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	88	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	312	0.02	USD	250,000	Cardinal Health Inc 4.625% 15/12/2020	256	0.02
USD	150,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	158	0.01	EUR	100,000	Cargill Inc 2.500% 15/02/2023	123	0.01
USD	3,000	Burlington Northern Santa Fe LLC 4.700% 01/10/2019	3	0.00	USD	200,000	Cargill Inc 4.760% 23/11/2045	216	0.01
USD	125,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	134	0.01	USD	200,000	Carlisle Cos Inc 3.750% 15/11/2022	199	0.01
USD	125,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	138	0.01	USD	70,000	Carlyle Finance LLC 5.650% 15/09/2048	68	0.00
USD	30,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	33	0.00	USD	150,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	145	0.01
USD	146,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	176	0.01	USD	165,000	Caterpillar Financial Services Corp 1.350% 18/05/2019	165	0.01
USD	100,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	123	0.01	USD	163,000	Caterpillar Financial Services Corp 1.700% 09/08/2021	158	0.01
USD	100,000	CA Inc 3.600% 01/08/2020	100	0.01	USD	150,000	Caterpillar Financial Services Corp 2.100% 09/06/2019	150	0.01
USD	100,000	CA Inc 4.700% 15/03/2027	97	0.01	USD	75,000	Caterpillar Financial Services Corp 2.250% 01/12/2019	75	0.00
USD	110,000	California Institute of Technology 4.321% 01/08/2045	114	0.01	USD	300,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	294	0.02
USD	100,000	Campbell Soup Co 2.500% 02/08/2022	96	0.01	USD	150,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	149	0.01
USD	300,000	Campbell Soup Co 3.300% 15/03/2021 ^A	300	0.02	USD	100,000	Caterpillar Financial Services Corp 2.950% 15/05/2020	100	0.01
USD	102,000	Campbell Soup Co 3.300% 19/03/2025	96	0.01	USD	200,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	203	0.01
USD	100,000	Campbell Soup Co 3.650% 15/03/2023	99	0.01	USD	200,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	202	0.01
USD	100,000	Campbell Soup Co 3.800% 02/08/2042	76	0.00	USD	200,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	203	0.01
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	98	0.01	USD	133,000	Caterpillar Inc 3.400% 15/05/2024	136	0.01
USD	100,000	Campbell Soup Co 4.800% 15/03/2048	87	0.01	USD	275,000	Caterpillar Inc 3.803% 15/08/2042	264	0.02
USD	300,000	Capital One Bank USA NA 3.375% 15/02/2023	296	0.02	USD	200,000	Caterpillar Inc 4.750% 15/05/2064	211	0.01
USD	200,000	Capital One Financial Corp 3.050% 09/03/2022	199	0.01	USD	100,000	Caterpillar Inc 5.200% 27/05/2041	113	0.01
USD	200,000	Capital One Financial Corp 3.200% 30/01/2023	197	0.01	USD	100,000	Caterpillar Inc 6.050% 15/08/2036	121	0.01
					USD	200,000	Catholic Health Initiatives 2.950% 01/11/2022	196	0.01
					USD	50,000	Catholic Health Initiatives 4.350% 01/11/2042	45	0.00
					USD	200,000	Cboe Global Markets Inc 3.650% 12/01/2027	197	0.01
					USD	300,000	CBRE Services Inc 4.875% 01/03/2026	310	0.02
					USD	15,000	CBRE Services Inc 5.250% 15/03/2025	16	0.00
					USD	150,000	CBS Corp 2.900% 15/01/2027	137	0.01
					USD	125,000	CBS Corp 3.375% 01/03/2022	125	0.01
					USD	200,000	CBS Corp 3.375% 15/02/2028	186	0.01
					USD	100,000	CBS Corp 3.700% 15/08/2024	99	0.01
					USD	100,000	CBS Corp 4.600% 15/01/2045	92	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	300,000	CBS Corp 4.850% 01/07/2042	286	0.02	USD	102,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	99	0.01
USD	150,000	CBS Corp 4.900% 15/08/2044	143	0.01	USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	190	0.01
USD	100,000	CBS Corp 7.875% 30/07/2030	129	0.01	USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	250	0.02
USD	274,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	276	0.02	USD	590,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	632	0.04
EUR	150,000	Celanese US Holdings LLC 1.125% 26/09/2023 ^A	170	0.01	USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	538	0.04
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025	110	0.01	USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	216	0.01
USD	32,000	Celgene Corp 2.875% 15/08/2020	32	0.00	USD	110,000	Chevron Corp 1.961% 03/03/2020	109	0.01
USD	450,000	Celgene Corp 2.875% 19/02/2021	447	0.03	USD	200,000	Chevron Corp 2.193% 15/11/2019	199	0.01
USD	150,000	Celgene Corp 3.250% 15/08/2022	149	0.01	USD	430,000	Chevron Corp 2.355% 05/12/2022	423	0.03
USD	100,000	Celgene Corp 3.250% 20/02/2023	99	0.01	USD	200,000	Chevron Corp 2.411% 03/03/2022	198	0.01
USD	200,000	Celgene Corp 3.450% 15/11/2027	190	0.01	USD	200,000	Chevron Corp 2.419% 17/11/2020	199	0.01
USD	665,000	Celgene Corp 3.550% 15/08/2022	669	0.04	USD	150,000	Chevron Corp 2.427% 24/06/2020	150	0.01
USD	300,000	Celgene Corp 3.875% 15/08/2025	301	0.02	USD	200,000	Chevron Corp 2.498% 03/03/2022	198	0.01
USD	177,000	Celgene Corp 3.900% 20/02/2028	174	0.01	USD	350,000	Chevron Corp 2.566% 16/05/2023	346	0.02
USD	450,000	Celgene Corp 4.350% 15/11/2047	402	0.03	USD	460,000	Chevron Corp 2.954% 16/05/2026	452	0.03
USD	90,000	Celgene Corp 4.625% 15/05/2044	84	0.01	USD	300,000	Chevron Corp 3.191% 24/06/2023	303	0.02
USD	218,000	Celgene Corp 5.000% 15/08/2045	215	0.01	USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	197	0.01
USD	300,000	Celgene Corp 5.250% 15/08/2043	301	0.02	USD	50,000	Chubb Corp 6.000% 11/05/2037	62	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 2.250% 01/08/2022	97	0.01	USD	85,000	Chubb INA Holdings Inc 2.300% 03/11/2020	84	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	93	0.01	EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	232	0.02
USD	150,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	139	0.01	USD	250,000	Chubb INA Holdings Inc 2.700% 13/03/2023	246	0.02
USD	200,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	206	0.01	USD	200,000	Chubb INA Holdings Inc 2.875% 03/11/2022	200	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	53	0.00	USD	200,000	Chubb INA Holdings Inc 3.150% 15/03/2025	198	0.01
USD	150,000	CenterPoint Energy Inc 2.500% 01/09/2022	145	0.01	USD	100,000	Chubb INA Holdings Inc 3.350% 03/05/2026	100	0.01
USD	60,000	CenterPoint Energy Inc 3.850% 01/02/2024	60	0.00	USD	100,000	Chubb INA Holdings Inc 4.150% 13/03/2043	102	0.01
USD	200,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	187	0.01	USD	164,000	Chubb INA Holdings Inc 4.350% 03/11/2045	172	0.01
USD	50,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	58	0.00	USD	250,000	Chubb INA Holdings Inc 6.700% 15/05/2036	326	0.02
USD	85,000	CF Industries Inc 3.400% 01/12/2021	84	0.01	USD	100,000	Church & Dwight Co Inc 2.450% 01/08/2022	97	0.01
USD	97,000	CF Industries Inc 4.500% 01/12/2026	97	0.01	USD	100,000	Church & Dwight Co Inc 3.950% 01/08/2047	92	0.01
USD	250,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	252	0.02	USD	640,000	Cigna Corp 3.750% 15/07/2023	648	0.04
USD	173,000	Charles Schwab Corp 2.650% 25/01/2023	171	0.01	USD	650,000	Cigna Corp 4.375% 15/10/2028	658	0.04
USD	300,000	Charles Schwab Corp 3.200% 25/01/2028	292	0.02	USD	650,000	Cigna Corp 4.800% 15/08/2038	648	0.04
USD	200,000	Charles Schwab Corp 3.450% 13/02/2026	200	0.01	USD	400,000	Cigna Corp 4.900% 15/12/2048	396	0.03
USD	50,000	Charles Schwab Corp 3.550% 01/02/2024	51	0.00	USD	100,000	Cigna Holding Co 3.050% 15/10/2027	92	0.01
USD	100,000	Charles Schwab Corp 4.450% 22/07/2020	102	0.01	USD	275,000	Cigna Holding Co 3.250% 15/04/2025	268	0.02
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.579% 23/07/2020	326	0.02	USD	250,000	Cigna Holding Co 4.500% 15/03/2021	255	0.02
USD	111,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	104	0.01	USD	200,000	Cimarex Energy Co 3.900% 15/05/2027	193	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	242	0.02	USD	150,000	Cimarex Energy Co 4.375% 01/06/2024	153	0.01
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	769	0.05	USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	121	0.01
USD	550,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	569	0.04	USD	400,000	Cintas Corp No 2 2.900% 01/04/2022	399	0.03
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	307	0.02	USD	75,000	Cintas Corp No 2 3.700% 01/04/2027	75	0.00
					USD	400,000	Cisco Systems Inc 1.850% 20/09/2021	391	0.03
					USD	135,000	Cisco Systems Inc 2.200% 28/02/2021	134	0.01
					USD	50,000	Cisco Systems Inc 2.200% 20/09/2023	49	0.00
					USD	268,000	Cisco Systems Inc 2.450% 15/06/2020	267	0.02
					USD	150,000	Cisco Systems Inc 2.500% 20/09/2026	143	0.01
					USD	350,000	Cisco Systems Inc 2.600% 28/02/2023	348	0.02
					USD	200,000	Cisco Systems Inc 2.900% 04/03/2021	201	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	250,000	Cisco Systems Inc 2.950% 28/02/2026	246	0.02	USD	100,000	Citigroup Inc 6.125% 25/08/2036	114	0.01
USD	100,000	Cisco Systems Inc 3.000% 15/06/2022	101	0.01	USD	100,000	Citigroup Inc 6.675% 13/09/2043	123	0.01
USD	300,000	Cisco Systems Inc 3.625% 04/03/2024	311	0.02	GBP	100,000	Citigroup Inc 6.800% 25/06/2038	206	0.01
USD	350,000	Cisco Systems Inc 5.500% 15/01/2040	428	0.03	GBP	50,000	Citigroup Inc 7.375% 01/09/2039	110	0.01
USD	240,000	Cisco Systems Inc 5.900% 15/02/2039	307	0.02	USD	150,000	Citigroup Inc 8.125% 15/07/2039	218	0.01
USD	550,000	Citibank NA 2.100% 12/06/2020	544	0.04	USD	275,000	Citizens Bank NA 2.450% 04/12/2019	274	0.02
USD	250,000	Citibank NA 2.850% 12/02/2021	250	0.02	USD	250,000	Citizens Bank NA 2.500% 14/03/2019	250	0.02
USD	300,000	Citibank NA 3.400% 23/07/2021	302	0.02	USD	300,000	Citizens Bank NA 2.650% 26/05/2022	294	0.02
USD	1,000,000	Citibank NA 3.650% 23/01/2024	1,016	0.07	USD	250,000	Citizens Financial Group Inc 4.300% 03/12/2025	252	0.02
EUR	300,000	Citigroup Inc 0.500% 29/01/2022	344	0.02	USD	170,000	Citrix Systems Inc 4.500% 01/12/2027	163	0.01
EUR	125,000	Citigroup Inc 0.750% 26/10/2023	143	0.01	USD	100,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	96	0.01
EUR	100,000	Citigroup Inc 1.375% 27/10/2021	117	0.01	USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	52	0.00
EUR	200,000	Citigroup Inc 1.500% 24/07/2026	231	0.02	USD	250,000	Cleveland Electric Illuminating Co 3.500% 01/04/2028	236	0.02
EUR	175,000	Citigroup Inc 1.500% 26/10/2028	200	0.01	USD	250,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	283	0.02
EUR	125,000	Citigroup Inc 1.625% 21/03/2028	144	0.01	USD	170,000	Clorox Co 3.500% 15/12/2024	174	0.01
EUR	250,000	Citigroup Inc 1.750% 28/01/2025	297	0.02	USD	100,000	Clorox Co 3.800% 15/11/2021	102	0.01
EUR	200,000	Citigroup Inc 2.125% 10/09/2026	243	0.02	USD	50,000	CME Group Inc 3.000% 15/03/2025	49	0.00
USD	280,000	Citigroup Inc 2.350% 02/08/2021	275	0.02	USD	100,000	CME Group Inc 4.150% 15/06/2048	101	0.01
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	123	0.01	USD	227,000	CME Group Inc 5.300% 15/09/2043	269	0.02
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	999	0.07	USD	400,000	CNA Financial Corp 4.500% 01/03/2026	409	0.03
USD	300,000	Citigroup Inc 2.450% 10/01/2020	299	0.02	USD	100,000	CNA Financial Corp 5.750% 15/08/2021	106	0.01
USD	600,000	Citigroup Inc 2.650% 26/10/2020	596	0.04	USD	500,000	CNH Industrial Capital LLC 4.875% 01/04/2021	513	0.03
USD	518,000	Citigroup Inc 2.700% 30/03/2021	515	0.03	CHF	300,000	Coca-Cola Co 0.250% 22/12/2022	306	0.02
USD	513,000	Citigroup Inc 2.750% 25/04/2022	507	0.03	EUR	125,000	Coca-Cola Co 0.500% 08/03/2024	143	0.01
USD	300,000	Citigroup Inc 2.876% 24/07/2023	296	0.02	EUR	300,000	Coca-Cola Co 0.750% 09/03/2023	348	0.02
CHF	200,000	Citigroup Inc 3.125% 27/09/2021	217	0.01	EUR	175,000	Coca-Cola Co 0.750% 22/09/2026	198	0.01
USD	75,000	Citigroup Inc 3.142% 24/01/2023	75	0.00	EUR	100,000	Coca-Cola Co 1.100% 02/09/2036 ^A	105	0.01
USD	250,000	Citigroup Inc 3.200% 21/10/2026	240	0.02	EUR	300,000	Coca-Cola Co 1.125% 22/09/2022	353	0.02
USD	165,000	Citigroup Inc 3.300% 27/04/2025	163	0.01	EUR	100,000	Coca-Cola Co 1.125% 09/03/2027	116	0.01
CAD	100,000	Citigroup Inc 3.390% 18/11/2021	77	0.00	EUR	200,000	Coca-Cola Co 1.125% 09/03/2027	232	0.02
USD	300,000	Citigroup Inc 3.400% 01/05/2026	292	0.02	EUR	225,000	Coca-Cola Co 1.250% 08/03/2031	254	0.02
USD	500,000	Citigroup Inc 3.520% 27/10/2028	484	0.03	USD	26,000	Coca-Cola Co 1.550% 01/09/2021	25	0.00
USD	324,000	Citigroup Inc 3.668% 24/07/2028	317	0.02	USD	300,000	Coca-Cola Co 1.875% 27/10/2020	296	0.02
USD	300,000	Citigroup Inc 3.700% 12/01/2026	299	0.02	EUR	100,000	Coca-Cola Co 1.875% 22/09/2026	123	0.01
USD	100,000	Citigroup Inc 3.750% 16/06/2024	102	0.01	USD	200,000	Coca-Cola Co 2.200% 25/05/2022	197	0.01
USD	400,000	Citigroup Inc 3.875% 25/10/2023	410	0.03	USD	200,000	Coca-Cola Co 2.450% 01/11/2020	199	0.01
USD	257,000	Citigroup Inc 3.875% 26/03/2025	255	0.02	USD	454,000	Coca-Cola Co 2.550% 01/06/2026	435	0.03
USD	680,000	Citigroup Inc 3.887% 10/01/2028	677	0.04	USD	139,000	Coca-Cola Co 2.875% 27/10/2025	137	0.01
USD	100,000	Citigroup Inc 4.000% 05/08/2024	101	0.01	USD	325,000	Coca-Cola Co 3.150% 15/11/2020	327	0.02
USD	500,000	Citigroup Inc 4.044% 01/06/2024	511	0.03	USD	217,000	Coca-Cola Co 3.200% 01/11/2023	221	0.01
USD	150,000	Citigroup Inc 4.050% 30/07/2022	153	0.01	AUD	200,000	Coca-Cola Co 3.250% 11/06/2024	147	0.01
USD	200,000	Citigroup Inc 4.075% 23/04/2029	202	0.01	EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026	170	0.01
CAD	500,000	Citigroup Inc 4.090% 09/06/2025	388	0.03	USD	108,000	Colgate-Palmolive Co 2.250% 15/11/2022	106	0.01
USD	400,000	Citigroup Inc 4.125% 25/07/2028	394	0.03	USD	200,000	Colgate-Palmolive Co 2.300% 03/05/2022	197	0.01
USD	200,000	Citigroup Inc 4.300% 20/11/2026	201	0.01	USD	65,000	Colgate-Palmolive Co 2.450% 15/11/2021	65	0.00
USD	720,000	Citigroup Inc 4.450% 29/09/2027	724	0.05	USD	150,000	Colgate-Palmolive Co 3.700% 01/08/2047 ^A	147	0.01
USD	399,000	Citigroup Inc 4.500% 14/01/2022	414	0.03	USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	102	0.01
USD	250,000	Citigroup Inc 4.600% 09/03/2026	256	0.02	USD	200,000	Colonial Pipeline Co 3.750% 01/10/2025	203	0.01
USD	400,000	Citigroup Inc 4.650% 30/07/2045	415	0.03	USD	125,000	Colonial Pipeline Co 4.250% 15/04/2048	120	0.01
USD	400,000	Citigroup Inc 4.650% 23/07/2048	417	0.03	USD	450,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	451	0.03
USD	260,000	Citigroup Inc 4.750% 18/05/2046	256	0.02	USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	205	0.01
EUR	100,000	Citigroup Inc 5.000% 02/08/2019	116	0.01	USD	50,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	54	0.00
GBP	150,000	Citigroup Inc 5.150% 21/05/2026	235	0.02	USD	100,000	Columbia Property Trust Operating Partnership LP 4.150% 01/04/2025	98	0.01
USD	200,000	Citigroup Inc 5.300% 06/05/2044	212	0.01	USD	100,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	122	0.01
USD	126,000	Citigroup Inc 5.375% 09/08/2020	130	0.01	USD	225,000	Comcast Corp 2.350% 15/01/2027	206	0.01
USD	305,000	Citigroup Inc 5.500% 13/09/2025	329	0.02					
USD	500,000	Citigroup Inc 5.875% 22/02/2033	553	0.04					
USD	363,000	Citigroup Inc 5.875% 30/01/2042	431	0.03					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	400,000	Comcast Corp 2.750% 01/03/2023	394	0.03	USD	100,000	Connecticut Light & Power Co 4.000% 01/04/2048	100	0.01
USD	58,000	Comcast Corp 3.125% 15/07/2022	58	0.00	USD	100,000	Connecticut Light & Power Co 4.300% 15/04/2044	104	0.01
USD	326,000	Comcast Corp 3.150% 01/03/2026	320	0.02	USD	250,000	ConocoPhillips 5.900% 15/05/2038	303	0.02
USD	200,000	Comcast Corp 3.150% 15/02/2028	192	0.01	USD	323,000	ConocoPhillips 6.500% 01/02/2039	422	0.03
USD	300,000	Comcast Corp 3.200% 15/07/2036	262	0.02	USD	52,000	ConocoPhillips Co 4.150% 15/11/2034	52	0.00
USD	500,000	Comcast Corp 3.300% 01/10/2020	503	0.03	USD	200,000	ConocoPhillips Co 4.300% 15/11/2044	206	0.01
USD	223,000	Comcast Corp 3.300% 01/02/2027	218	0.01	USD	450,000	ConocoPhillips Co 4.950% 15/03/2026	493	0.03
USD	44,000	Comcast Corp 3.375% 15/02/2025	44	0.00	USD	100,000	ConocoPhillips Co 5.950% 15/03/2046	127	0.01
USD	400,000	Comcast Corp 3.375% 15/08/2025	399	0.03	USD	160,000	ConocoPhillips Holding Co 6.950% 15/04/2029	203	0.01
USD	150,000	Comcast Corp 3.400% 15/07/2046	127	0.01	USD	500,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	486	0.03
USD	125,000	Comcast Corp 3.450% 01/10/2021	127	0.01	USD	260,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	242	0.02
USD	175,000	Comcast Corp 3.600% 01/03/2024	178	0.01	USD	200,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	189	0.01
USD	877,000	Comcast Corp 3.700% 15/04/2024	898	0.06	USD	50,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	49	0.00
USD	500,000	Comcast Corp 3.950% 15/10/2025	515	0.03	USD	100,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	95	0.01
USD	200,000	Comcast Corp 3.969% 01/11/2047	185	0.01	USD	200,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	203	0.01
USD	200,000	Comcast Corp 3.999% 01/11/2049	186	0.01	USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	102	0.01
USD	100,000	Comcast Corp 4.000% 15/08/2047	93	0.01	USD	100,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	98	0.01
USD	500,000	Comcast Corp 4.000% 01/03/2048	466	0.03	USD	50,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	50	0.00
USD	158,000	Comcast Corp 4.049% 01/11/2052	146	0.01	USD	100,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	113	0.01
USD	1,000,000	Comcast Corp 4.150% 15/10/2028	1,033	0.07	USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	116	0.01
USD	350,000	Comcast Corp 4.200% 15/08/2034	353	0.02	USD	50,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	59	0.00
USD	250,000	Comcast Corp 4.250% 15/10/2030	259	0.02	USD	100,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	121	0.01
USD	336,000	Comcast Corp 4.250% 15/01/2033	344	0.02	USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	128	0.01
USD	125,000	Comcast Corp 4.400% 15/08/2035	126	0.01	USD	100,000	Constellation Brands Inc 2.650% 07/11/2022	97	0.01
USD	120,000	Comcast Corp 4.500% 15/01/2043	121	0.01	USD	200,000	Constellation Brands Inc 2.700% 09/05/2022	196	0.01
USD	550,000	Comcast Corp 4.600% 15/10/2038	567	0.04	USD	50,000	Constellation Brands Inc 3.500% 09/05/2027	48	0.00
USD	120,000	Comcast Corp 4.600% 15/08/2045	122	0.01	USD	200,000	Constellation Brands Inc 3.600% 15/02/2028	190	0.01
USD	200,000	Comcast Corp 4.650% 15/07/2042	205	0.01	USD	400,000	Constellation Brands Inc 3.700% 06/12/2026	388	0.03
USD	650,000	Comcast Corp 4.700% 15/10/2048	676	0.04	USD	205,000	Constellation Brands Inc 3.750% 01/05/2021	207	0.01
USD	325,000	Comcast Corp 4.750% 01/03/2044	338	0.02	USD	200,000	Constellation Brands Inc 4.250% 01/05/2023	206	0.01
USD	350,000	Comcast Corp 4.950% 15/10/2058	370	0.02	USD	270,000	Constellation Brands Inc 4.500% 09/05/2047	247	0.02
USD	250,000	Comcast Corp 5.150% 01/03/2020	256	0.02	USD	100,000	Consumers Energy Co 3.950% 15/05/2043	98	0.01
USD	165,000	Comcast Corp 5.700% 01/07/2019	166	0.01	USD	250,000	Consumers Energy Co 3.950% 15/07/2047	247	0.02
USD	75,000	Comcast Corp 6.400% 01/03/2040	92	0.01	USD	50,000	Continental Airlines 2012-2 Class A Pass Through Trust 4.000% 29/10/2024	38	0.00
USD	200,000	Comcast Corp 6.450% 15/03/2037	245	0.02	USD	400,000	Continental Resources Inc 3.800% 01/06/2024	395	0.03
USD	200,000	Comcast Corp 6.500% 15/11/2035	245	0.02	USD	200,000	Continental Resources Inc 4.375% 15/01/2028	199	0.01
USD	150,000	Comcast Corp 6.550% 01/07/2039	187	0.01	USD	250,000	Corning Inc 4.375% 15/11/2057	218	0.01
USD	102,000	Comcast Corp 6.950% 15/08/2037	130	0.01	USD	100,000	Corning Inc 4.750% 15/03/2042	98	0.01
USD	100,000	Comerica Inc 2.125% 23/05/2019	100	0.01	USD	50,000	Corning Inc 5.350% 15/11/2048	53	0.00
USD	200,000	Commonwealth Edison Co 2.550% 15/06/2026	188	0.01	USD	65,000	Costco Wholesale Corp 1.750% 15/02/2020	64	0.00
USD	250,000	Commonwealth Edison Co 3.650% 15/06/2046	231	0.02	USD	300,000	Costco Wholesale Corp 2.250% 15/02/2022	296	0.02
USD	50,000	Commonwealth Edison Co 3.700% 15/08/2028	51	0.00	USD	200,000	Costco Wholesale Corp 2.300% 18/05/2022	197	0.01
USD	200,000	Commonwealth Edison Co 3.750% 15/08/2047	187	0.01	USD	200,000	Costco Wholesale Corp 3.000% 18/05/2027	195	0.01
USD	130,000	Commonwealth Edison Co 3.800% 01/10/2042	123	0.01	USD	300,000	Coventry Health Care Inc 5.450% 15/06/2021	312	0.02
USD	100,000	Commonwealth Edison Co 4.350% 15/11/2045	103	0.01	USD	400,000	Cox Communications Inc 2.950% 30/06/2023	389	0.03
USD	150,000	Commonwealth Edison Co 4.600% 15/08/2043	160	0.01	USD	160,000	Cox Communications Inc 3.250% 15/12/2022	159	0.01
USD	150,000	Commonwealth Edison Co 5.900% 15/03/2036	177	0.01	USD	300,000	Cox Communications Inc 3.350% 15/09/2026	284	0.02
USD	250,000	Compass Bank 3.500% 11/06/2021	250	0.02					
USD	250,000	Compass Bank 3.875% 10/04/2025	243	0.02					
USD	150,000	Conagra Brands Inc 3.200% 25/01/2023	147	0.01					
USD	100,000	Conagra Brands Inc 4.300% 01/05/2024	101	0.01					
USD	700,000	Conagra Brands Inc 4.850% 01/11/2028	702	0.05					
USD	150,000	Conagra Brands Inc 5.300% 01/11/2038	143	0.01					
USD	100,000	Concho Resources Inc 3.750% 01/10/2027	97	0.01					
USD	100,000	Concho Resources Inc 4.300% 15/08/2028	101	0.01					
USD	300,000	Concho Resources Inc 4.375% 15/01/2025	304	0.02					
USD	150,000	Concho Resources Inc 4.875% 01/10/2047	151	0.01					
USD	150,000	Connecticut Light & Power Co 2.500% 15/01/2023	147	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	100,000	Cox Communications Inc 3.500% 15/08/2027	95	0.01	USD	1,435,000	CVS Health Corp 4.300% 25/03/2028	1,436	0.09
USD	150,000	Cox Communications Inc 3.850% 01/02/2025	150	0.01	USD	100,000	CVS Health Corp 4.750% 01/12/2022	104	0.01
USD	200,000	Cox Communications Inc 4.500% 30/06/2043	168	0.01	USD	850,000	CVS Health Corp 4.780% 25/03/2038	826	0.05
USD	300,000	Cox Communications Inc 4.600% 15/08/2047	272	0.02	USD	200,000	CVS Health Corp 4.875% 20/07/2035	197	0.01
USD	50,000	Crane Co 4.200% 15/03/2048	46	0.00	USD	1,150,000	CVS Health Corp 5.050% 25/03/2048	1,140	0.08
USD	254,000	Credit Suisse USA Inc 7.125% 15/07/2032	329	0.02	USD	450,000	CVS Health Corp 5.125% 20/07/2045	447	0.03
USD	300,000	CRH America Finance Inc 3.400% 09/05/2027	278	0.02	USD	150,000	CVS Health Corp 5.300% 05/12/2043	152	0.01
USD	200,000	CRH America Finance Inc 4.400% 09/05/2047	174	0.01	USD	400,000	Daimler Finance North America LLC 2.200% 05/05/2020	395	0.03
USD	250,000	CRH America Inc 3.875% 18/05/2025	245	0.02	USD	450,000	Daimler Finance North America LLC 2.200% 30/10/2021	436	0.03
USD	500,000	Crown Castle International Corp 2.250% 01/09/2021	487	0.03	USD	200,000	Daimler Finance North America LLC 2.250% 31/07/2019	199	0.01
USD	150,000	Crown Castle International Corp 3.150% 15/07/2023	147	0.01	USD	200,000	Daimler Finance North America LLC 2.300% 06/01/2020	199	0.01
USD	500,000	Crown Castle International Corp 3.650% 01/09/2027	480	0.03	USD	256,000	Daimler Finance North America LLC 2.300% 12/02/2021	251	0.02
USD	100,000	Crown Castle International Corp 3.800% 15/02/2028	97	0.01	USD	300,000	Daimler Finance North America LLC 2.450% 18/05/2020	297	0.02
USD	26,000	Crown Castle International Corp 4.000% 01/03/2027	26	0.00	USD	150,000	Daimler Finance North America LLC 2.850% 06/01/2022	148	0.01
USD	10,000	Crown Castle International Corp 4.300% 15/02/2029	10	0.00	USD	200,000	Daimler Finance North America LLC 3.250% 01/08/2024	195	0.01
USD	100,000	Crown Castle International Corp 4.750% 15/05/2047	94	0.01	USD	450,000	Daimler Finance North America LLC 3.350% 22/02/2023	447	0.03
USD	50,000	Crown Castle International Corp 4.875% 15/04/2022	52	0.00	USD	325,000	Daimler Finance North America LLC 3.750% 22/02/2028	313	0.02
USD	140,000	Crown Castle International Corp 5.200% 15/02/2049	140	0.01	USD	325,000	Daimler Finance North America LLC 8.500% 18/01/2031	445	0.03
USD	110,000	Crown Castle International Corp 5.250% 15/01/2023	116	0.01	USD	100,000	Danaher Corp 2.400% 15/09/2020	99	0.01
USD	186,000	CSX Corp 2.600% 01/11/2026	172	0.01	USD	150,000	Danaher Corp 4.375% 15/09/2045	148	0.01
USD	50,000	CSX Corp 3.250% 01/06/2027	48	0.00	USD	50,000	Darden Restaurants Inc 4.550% 15/02/2048	46	0.00
USD	135,000	CSX Corp 3.350% 01/11/2025	133	0.01	USD	50,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	48	0.00
USD	133,000	CSX Corp 3.700% 30/10/2020	134	0.01	USD	500,000	Deere & Co 2.600% 08/06/2022	497	0.03
USD	100,000	CSX Corp 3.700% 01/11/2023	102	0.01	USD	70,000	Deere & Co 3.900% 09/06/2042	71	0.00
USD	100,000	CSX Corp 3.800% 01/03/2028	100	0.01	USD	100,000	Deere & Co 4.375% 16/10/2019	101	0.01
USD	200,000	CSX Corp 3.800% 01/11/2046	179	0.01	USD	85,000	Deere & Co 5.375% 16/10/2029	99	0.01
USD	115,000	CSX Corp 3.950% 01/05/2050	104	0.01	USD	350,000	Dell International LLC / EMC Corp 3.480% 01/06/2019	350	0.02
USD	200,000	CSX Corp 4.100% 15/03/2044	188	0.01	USD	775,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	788	0.05
USD	15,000	CSX Corp 4.250% 01/06/2021	15	0.00	USD	500,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	525	0.03
USD	100,000	CSX Corp 4.250% 01/11/2066	88	0.01	USD	650,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	690	0.05
USD	100,000	CSX Corp 4.500% 01/08/2054	96	0.01	USD	150,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	171	0.01
USD	100,000	CSX Corp 4.750% 30/05/2042	102	0.01	USD	430,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	503	0.03
USD	200,000	CSX Corp 6.000% 01/10/2036	231	0.02	USD	50,000	Delmarva Power & Light Co 3.500% 15/11/2023	51	0.00
USD	145,000	CSX Corp 6.150% 01/05/2037	171	0.01	USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	99	0.01
USD	225,000	CSX Corp 6.220% 30/04/2040	269	0.02	USD	3,000	Delta Air Lines 2007-1 Class A Pass Through Trust 6.821% 10/08/2022	1	0.00
USD	250,000	CubeSmart LP 4.375% 15/02/2029	251	0.02	USD	182,000	Delta Air Lines Inc 3.625% 15/03/2022	181	0.01
USD	100,000	Cummins Inc 4.875% 01/10/2043	111	0.01	USD	100,000	Delta Air Lines Inc 3.800% 19/04/2023	100	0.01
USD	420,000	CVS Health Corp 2.125% 01/06/2021	410	0.03	USD	300,000	Delta Air Lines Inc 4.375% 19/04/2028	289	0.02
USD	150,000	CVS Health Corp 2.250% 12/08/2019	150	0.01	USD	240,000	Devon Energy Corp 3.250% 15/05/2022	239	0.02
USD	210,000	CVS Health Corp 2.750% 01/12/2022	205	0.01	USD	100,000	Devon Energy Corp 4.750% 15/05/2042	98	0.01
USD	500,000	CVS Health Corp 2.800% 20/07/2020	498	0.03	USD	100,000	Devon Energy Corp 5.000% 15/06/2045	102	0.01
USD	512,000	CVS Health Corp 2.875% 01/06/2026	477	0.03	USD	315,000	Devon Energy Corp 5.600% 15/07/2041	341	0.02
USD	300,000	CVS Health Corp 3.125% 09/03/2020	300	0.02	USD	200,000	Devon Energy Corp 5.850% 15/12/2025	221	0.01
USD	500,000	CVS Health Corp 3.350% 09/03/2021	502	0.03	USD	200,000	Diageo Investment Corp 2.875% 11/05/2022	200	0.01
USD	150,000	CVS Health Corp 3.375% 12/08/2024	147	0.01					
USD	388,000	CVS Health Corp 3.500% 20/07/2022	390	0.03					
USD	800,000	CVS Health Corp 3.700% 09/03/2023	804	0.05					
USD	192,000	CVS Health Corp 3.875% 20/07/2025	192	0.01					
USD	100,000	CVS Health Corp 4.000% 05/12/2023	102	0.01					
USD	775,000	CVS Health Corp 4.100% 25/03/2025	786	0.05					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	100,000	Diageo Investment Corp 4.250% 11/05/2042	102	0.01	USD	200,000	Dow Chemical Co 3.000% 15/11/2022	199	0.01
EUR	180,000	Digital Euro Finco LLC 2.500% 16/01/2026	210	0.01	USD	100,000	Dow Chemical Co 3.500% 01/10/2024	100	0.01
EUR	100,000	Digital Euro Finco LLC 2.625% 15/04/2024	120	0.01	USD	136,000	Dow Chemical Co 4.125% 15/11/2021	139	0.01
USD	150,000	Digital Realty Trust LP 3.625% 01/10/2022	150	0.01	USD	300,000	Dow Chemical Co 4.375% 15/11/2042	270	0.02
USD	150,000	Digital Realty Trust LP 3.700% 15/08/2027	145	0.01	USD	500,000	Dow Chemical Co 4.550% 30/11/2025	517	0.03
USD	200,000	Digital Realty Trust LP 4.450% 15/07/2028	203	0.01	USD	157,000	Dow Chemical Co 4.625% 01/10/2044	145	0.01
USD	60,000	Digital Realty Trust LP 5.250% 15/03/2021	62	0.00	USD	100,000	Dow Chemical Co 4.800% 30/11/2028	104	0.01
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	196	0.01	USD	150,000	Dow Chemical Co 5.250% 15/11/2041	152	0.01
GBP	200,000	Digital Stout Holding LLC 4.250% 17/01/2025	284	0.02	USD	200,000	Dow Chemical Co 7.375% 01/11/2029	246	0.02
USD	250,000	Discover Bank 3.100% 04/06/2020	249	0.02	USD	50,000	Dow Chemical Co 9.400% 15/05/2039	73	0.00
USD	250,000	Discover Bank 3.350% 06/02/2023	247	0.02	USD	350,000	DowDuPont Inc 4.205% 15/11/2023	361	0.02
USD	507,000	Discover Bank 4.200% 08/08/2023	518	0.03	USD	468,000	DowDuPont Inc 4.493% 15/11/2025	488	0.03
USD	250,000	Discover Bank 4.682% 09/08/2028	249	0.02	USD	150,000	DowDuPont Inc 4.725% 15/11/2028	157	0.01
USD	150,000	Discover Financial Services 3.950% 06/11/2024	149	0.01	USD	604,000	DowDuPont Inc 5.319% 15/11/2038	639	0.04
USD	199,000	Discover Financial Services 4.100% 09/02/2027	193	0.01	USD	150,000	DowDuPont Inc 5.419% 15/11/2048	160	0.01
USD	320,000	Discover Financial Services 4.500% 30/01/2026	322	0.02	USD	200,000	DR Horton Inc 2.550% 01/12/2020	198	0.01
USD	100,000	Discover Financial Services 5.200% 27/04/2022	105	0.01	USD	50,000	DR Horton Inc 4.375% 15/09/2022	51	0.00
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027^	171	0.01	USD	175,000	DR Horton Inc 5.750% 15/08/2023	186	0.01
USD	140,000	Discovery Communications LLC 2.750% 15/11/2019	139	0.01	USD	150,000	DTE Electric Co 3.375% 01/03/2025	151	0.01
USD	300,000	Discovery Communications LLC 2.800% 15/06/2020	297	0.02	USD	170,000	DTE Electric Co 3.650% 15/03/2024	174	0.01
USD	200,000	Discovery Communications LLC 2.950% 20/03/2023	194	0.01	USD	100,000	DTE Electric Co 3.700% 15/03/2045	94	0.01
USD	100,000	Discovery Communications LLC 3.250% 01/04/2023	98	0.01	USD	50,000	DTE Electric Co 3.700% 01/06/2046	47	0.00
USD	100,000	Discovery Communications LLC 3.800% 13/03/2024	99	0.01	USD	100,000	DTE Electric Co 4.050% 15/05/2048	99	0.01
USD	70,000	Discovery Communications LLC 3.900% 15/11/2024	69	0.00	USD	100,000	DTE Electric Co 4.300% 01/07/2044	103	0.01
USD	300,000	Discovery Communications LLC 3.950% 20/03/2028	286	0.02	USD	54,000	DTE Energy Co 1.500% 01/10/2019	53	0.00
USD	20,000	Discovery Communications LLC 4.900% 11/03/2026	21	0.00	USD	105,000	DTE Energy Co 2.850% 01/10/2026	97	0.01
USD	300,000	Discovery Communications LLC 5.000% 20/09/2037	283	0.02	USD	95,000	DTE Energy Co 3.300% 15/06/2022	95	0.01
USD	200,000	Discovery Communications LLC 5.200% 20/09/2047	188	0.01	USD	230,000	DTE Energy Co 3.700% 01/08/2023	231	0.02
USD	210,000	Discovery Communications LLC 6.350% 01/06/2040	226	0.01	USD	257,000	DTE Energy Co 3.800% 15/03/2027	253	0.02
USD	178,000	Dollar General Corp 3.250% 15/04/2023	176	0.01	USD	300,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	295	0.02
USD	200,000	Dollar General Corp 3.875% 15/04/2027	197	0.01	USD	100,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	93	0.01
USD	250,000	Dollar Tree Inc 3.700% 15/05/2023	248	0.02	USD	75,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	72	0.00
USD	500,000	Dollar Tree Inc 4.000% 15/05/2025	491	0.03	USD	250,000	Duke Energy Carolinas LLC 3.900% 15/06/2021	255	0.02
USD	300,000	Dominion Energy Gas Holdings LLC 4.600% 15/12/2044	300	0.02	USD	150,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	156	0.01
USD	150,000	Dominion Energy Inc 2.000% 15/08/2021	145	0.01	USD	100,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	98	0.01
USD	225,000	Dominion Energy Inc 2.750% 15/01/2022	221	0.01	USD	100,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	204	0.01
USD	350,000	Dominion Energy Inc 2.850% 15/08/2026	327	0.02	USD	150,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	174	0.01
USD	55,000	Dominion Energy Inc 3.900% 01/10/2025	55	0.00	USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	122	0.01
USD	200,000	Dominion Energy Inc 4.104% 01/04/2021	202	0.01	USD	378,000	Duke Energy Corp 2.650% 01/09/2026	352	0.02
USD	100,000	Dominion Energy Inc 4.900% 01/08/2041	102	0.01	USD	106,000	Duke Energy Corp 3.150% 15/08/2027	102	0.01
USD	177,000	Dominion Energy Inc 5.200% 15/08/2019	179	0.01	USD	250,000	Duke Energy Corp 3.550% 15/09/2021	252	0.02
USD	29,000	Dominion Energy Inc 5.250% 01/08/2033	32	0.00	USD	200,000	Duke Energy Corp 3.750% 15/04/2024	203	0.01
USD	150,000	Dominion Energy Inc 5.750% 01/10/2054	150	0.01	USD	150,000	Duke Energy Corp 3.950% 15/08/2047	138	0.01
USD	150,000	Dominion Energy Inc 6.300% 15/03/2033	179	0.01	USD	100,000	Duke Energy Corp 4.800% 15/12/2045	104	0.01
USD	100,000	Dominion Energy Inc 7.000% 15/06/2038	126	0.01	USD	250,000	Duke Energy Florida LLC 3.100% 15/08/2021	251	0.02
EUR	125,000	Dover Corp 1.250% 09/11/2026	139	0.01	USD	350,000	Duke Energy Florida LLC 3.200% 15/01/2027	343	0.02
USD	100,000	Dover Corp 5.375% 01/03/2041	109	0.01	USD	175,000	Duke Energy Florida LLC 3.400% 01/10/2046	155	0.01
					USD	100,000	Duke Energy Florida LLC 3.800% 15/07/2028	102	0.01
					USD	100,000	Duke Energy Florida LLC 3.850% 15/11/2042	96	0.01
					USD	100,000	Duke Energy Florida LLC 6.350% 15/09/2037	127	0.01
					USD	150,000	Duke Energy Florida LLC 6.400% 15/06/2038	193	0.01
					USD	100,000	Duke Energy Indiana LLC 3.750% 15/05/2046	94	0.01
					USD	100,000	Duke Energy Indiana LLC 4.900% 15/07/2043	109	0.01
					USD	300,000	Duke Energy Ohio Inc 4.300% 01/02/2049	307	0.02
					USD	200,000	Duke Energy Progress LLC 3.600% 15/09/2047	183	0.01
					USD	50,000	Duke Energy Progress LLC 3.700% 15/10/2046	47	0.00
					USD	150,000	Duke Energy Progress LLC 4.100% 15/05/2042	149	0.01
					USD	100,000	Duke Energy Progress LLC 4.100% 15/03/2043	99	0.01
					USD	100,000	Duke Energy Progress LLC 4.150% 01/12/2044	100	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	186	0.01	EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	118	0.01
USD	150,000	Duke Realty LP 3.875% 15/10/2022	152	0.01	USD	100,000	Emerson Electric Co 3.150% 01/06/2025	99	0.01
USD	400,000	Duke Realty LP 4.000% 15/09/2028	402	0.03	USD	200,000	Emerson Electric Co 4.875% 15/10/2019	202	0.01
USD	3,000	Duke Realty LP 4.375% 15/06/2022	3	0.00	USD	150,000	Emerson Electric Co 5.250% 15/11/2039	171	0.01
USD	150,000	Duke University Health System Inc 3.920% 01/06/2047	146	0.01	USD	136,000	Enable Midstream Partners LP 3.900% 15/05/2024	133	0.01
USD	200,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	190	0.01	USD	300,000	Enable Midstream Partners LP 4.950% 15/05/2028	298	0.02
EUR	300,000	DXC Technology Co 1.750% 15/01/2026	330	0.02	USD	150,000	Enbridge Energy Partners LP 4.200% 15/09/2021	153	0.01
USD	200,000	DXC Technology Co 4.750% 15/04/2027	199	0.01	USD	200,000	Enbridge Energy Partners LP 4.375% 15/10/2020	204	0.01
USD	100,000	E*TRADE Financial Corp 2.950% 24/08/2022	98	0.01	USD	150,000	Enbridge Energy Partners LP 5.500% 15/09/2040	163	0.01
USD	125,000	E*TRADE Financial Corp 4.500% 20/06/2028	125	0.01	USD	75,000	Enbridge Energy Partners LP 7.375% 15/10/2045	101	0.01
USD	150,000	Eagle Materials Inc 4.500% 01/08/2026	150	0.01	USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	65	0.00
EUR	175,000	Eastman Chemical Co 1.875% 23/11/2026	206	0.01	USD	65,000	Energy Transfer Operating LP 3.600% 01/02/2023	65	0.00
USD	78,000	Eastman Chemical Co 2.700% 15/01/2020	78	0.00	USD	250,000	Energy Transfer Operating LP 4.050% 15/03/2025	249	0.02
USD	100,000	Eastman Chemical Co 3.600% 15/08/2022	101	0.01	USD	374,000	Energy Transfer Operating LP 4.150% 01/10/2020	378	0.02
USD	200,000	Eastman Chemical Co 3.800% 15/03/2025	198	0.01	USD	200,000	Energy Transfer Operating LP 4.500% 15/04/2024	206	0.01
USD	100,000	Eastman Chemical Co 4.650% 15/10/2044	93	0.01	USD	200,000	Energy Transfer Operating LP 4.650% 01/06/2021	205	0.01
USD	100,000	Eastman Chemical Co 4.800% 01/09/2042	95	0.01	USD	200,000	Energy Transfer Operating LP 4.950% 15/06/2028	204	0.01
USD	67,000	Eaton Corp 2.750% 02/11/2022	66	0.00	USD	50,000	Energy Transfer Operating LP 5.150% 01/02/2043	46	0.00
USD	150,000	Eaton Corp 4.000% 02/11/2032	150	0.01	USD	289,000	Energy Transfer Operating LP 5.200% 01/02/2022	301	0.02
USD	175,000	Eaton Corp 4.150% 02/11/2042	169	0.01	USD	350,000	Energy Transfer Operating LP 5.250% 15/04/2029	366	0.02
USD	200,000	eBay Inc 2.150% 05/06/2020	198	0.01	USD	150,000	Energy Transfer Operating LP 5.300% 15/04/2047	142	0.01
USD	80,000	eBay Inc 2.200% 01/08/2019	80	0.01	USD	150,000	Energy Transfer Operating LP 5.800% 15/06/2038	152	0.01
USD	199,000	eBay Inc 2.600% 15/07/2022	195	0.01	USD	100,000	Energy Transfer Operating LP 6.000% 15/06/2048	103	0.01
USD	150,000	eBay Inc 2.750% 30/01/2023	146	0.01	USD	411,000	Energy Transfer Operating LP 6.125% 15/12/2045	427	0.03
USD	240,000	eBay Inc 3.450% 01/08/2024	237	0.02	USD	354,000	Energy Transfer Operating LP 6.250% 15/04/2049	380	0.02
USD	250,000	eBay Inc 3.600% 05/06/2027	239	0.02	USD	300,000	Energy Transfer Operating LP 6.500% 01/02/2042	325	0.02
USD	100,000	eBay Inc 3.800% 09/03/2022	101	0.01	USD	300,000	Energy Transfer Operating LP 6.625% 15/10/2036	325	0.02
USD	110,000	eBay Inc 4.000% 15/07/2042	88	0.01	USD	115,000	Energy Transfer Operating LP 9.700% 15/03/2019	115	0.01
EUR	200,000	Ecolab Inc 1.000% 15/01/2024 ^A	233	0.02	USD	100,000	Energy Transfer Partners LP 4.500% 01/11/2023	103	0.01
USD	150,000	Ecolab Inc 2.375% 10/08/2022	146	0.01	USD	150,000	Energy Transfer Partners LP 5.000% 01/10/2022	156	0.01
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	125	0.01	USD	175,000	Energy Transfer Partners LP 5.875% 01/03/2022	186	0.01
USD	23,000	Ecolab Inc 2.700% 01/11/2026	22	0.00	USD	150,000	Energy Arkansas LLC 3.500% 01/04/2026	150	0.01
USD	55,000	Ecolab Inc 3.250% 14/01/2023	55	0.00	USD	75,000	Energy Arkansas LLC 3.750% 15/02/2021	76	0.00
USD	200,000	Ecolab Inc 3.250% 01/12/2027	196	0.01	USD	105,000	Entergy Corp 2.950% 01/09/2026	98	0.01
USD	285,000	Ecolab Inc 4.350% 08/12/2021	295	0.02	USD	200,000	Entergy Corp 4.000% 15/07/2022	203	0.01
USD	100,000	Ecolab Inc 5.500% 08/12/2041	116	0.01	USD	12,000	Entergy Corp 5.125% 15/09/2020	12	0.00
USD	200,000	Edison International 2.400% 15/09/2022	184	0.01	USD	100,000	Entergy Gulf States Louisiana LLC 5.590% 01/10/2024	111	0.01
USD	50,000	El du Pont de Nemours & Co 2.800% 15/02/2023	49	0.00	USD	140,000	Entergy Louisiana LLC 2.400% 01/10/2026	129	0.01
USD	100,000	El du Pont de Nemours & Co 3.625% 15/01/2021	101	0.01	USD	8,000	Entergy Louisiana LLC 3.050% 01/06/2031	7	0.00
USD	100,000	El du Pont de Nemours & Co 5.750% 15/03/2019	100	0.01	USD	300,000	Entergy Louisiana LLC 3.250% 01/04/2028	290	0.02
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	101	0.01	USD	100,000	Entergy Mississippi Inc 2.850% 01/06/2028	93	0.01
USD	200,000	Electronic Arts Inc 3.700% 01/03/2021	203	0.01	USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	102	0.01
CHF	90,000	Eli Lilly & Co 0.150% 24/05/2024	91	0.01	USD	100,000	Enterprise Products Operating LLC 2.550% 15/10/2019	100	0.01
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	121	0.01	USD	400,000	Enterprise Products Operating LLC 3.350% 15/03/2023	401	0.03
USD	90,000	Eli Lilly & Co 1.950% 15/03/2019	90	0.01	USD	200,000	Enterprise Products Operating LLC 3.700% 15/02/2026	200	0.01
EUR	100,000	Eli Lilly & Co 2.125% 03/06/2030	123	0.01	USD	246,000	Enterprise Products Operating LLC 3.750% 15/02/2025	249	0.02
EUR	200,000	Eli Lilly & Co 2.125% 03/06/2030	247	0.02	USD	116,000	Enterprise Products Operating LLC 3.900% 15/02/2024	119	0.01
USD	50,000	Eli Lilly & Co 2.350% 15/05/2022	50	0.00	USD	100,000	Enterprise Products Operating LLC 3.950% 15/02/2027	101	0.01
USD	317,000	Eli Lilly & Co 3.100% 15/05/2027	311	0.02	USD	126,000	Enterprise Products Operating LLC 4.050% 15/02/2022	129	0.01
USD	250,000	Eli Lilly & Co 3.700% 01/03/2045	237	0.02	USD	100,000	Enterprise Products Operating LLC 4.150% 16/10/2028	103	0.01
USD	30,000	Eli Lilly & Co 3.950% 15/05/2047	30	0.00	USD	171,000	Enterprise Products Operating LLC 4.450% 15/02/2043	166	0.01
USD	190,000	Eli Lilly & Co 3.950% 15/03/2049	186	0.01					
USD	50,000	Eli Lilly & Co 5.500% 15/03/2027	57	0.00					
USD	100,000	EMD Finance LLC 2.950% 19/03/2022	99	0.01					
USD	450,000	EMD Finance LLC 3.250% 19/03/2025	436	0.03					
USD	250,000	Emera US Finance LP 2.700% 15/06/2021	246	0.02					
USD	200,000	Emera US Finance LP 4.750% 15/06/2046	196	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	204	0.01	USD	300,000	Eversource Energy 3.150% 15/01/2025	294	0.02
USD	166,000	Enterprise Products Operating LLC 4.850% 15/08/2042	169	0.01	USD	100,000	Eversource Energy 3.800% 01/12/2023	102	0.01
USD	300,000	Enterprise Products Operating LLC 4.850% 15/03/2044	307	0.02	USD	200,000	Exelon Corp 2.450% 15/04/2021	196	0.01
USD	200,000	Enterprise Products Operating LLC 4.900% 15/05/2046	206	0.01	USD	66,000	Exelon Corp 2.850% 15/06/2020	66	0.00
USD	150,000	Enterprise Products Operating LLC 4.950% 15/10/2054	151	0.01	USD	250,000	Exelon Corp 3.497% 01/06/2022	248	0.02
USD	236,000	Enterprise Products Operating LLC 5.100% 15/02/2045	247	0.02	USD	435,000	Exelon Corp 3.950% 15/06/2025	439	0.03
USD	155,000	Enterprise Products Operating LLC 5.200% 01/09/2020	160	0.01	USD	150,000	Exelon Corp 4.450% 15/04/2046	146	0.01
USD	250,000	Enterprise Products Operating LLC 5.250% 16/08/2077	230	0.01	USD	110,000	Exelon Corp 4.950% 15/06/2035	113	0.01
USD	50,000	Enterprise Products Operating LLC 5.950% 01/02/2041	57	0.00	USD	100,000	Exelon Corp 5.100% 15/06/2045	106	0.01
USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	58	0.00	USD	101,000	Exelon Generation Co LLC 2.950% 15/01/2020	101	0.01
USD	200,000	Enterprise Products Operating LLC 6.450% 01/09/2040	240	0.02	USD	250,000	Exelon Generation Co LLC 3.400% 15/03/2022	250	0.02
USD	140,000	Enterprise Products Operating LLC 6.650% 15/10/2034	168	0.01	USD	50,000	Exelon Generation Co LLC 4.000% 01/10/2020	50	0.00
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	131	0.01	USD	200,000	Exelon Generation Co LLC 6.250% 01/10/2039	212	0.01
USD	250,000	EOG Resources Inc 2.625% 15/03/2023	245	0.02	EUR	100,000	Expedia Group Inc 2.500% 03/06/2022	119	0.01
USD	35,000	EOG Resources Inc 4.100% 01/02/2021	36	0.00	USD	120,000	Expedia Group Inc 4.500% 15/08/2024	122	0.01
USD	150,000	EOG Resources Inc 4.150% 15/01/2026	156	0.01	USD	200,000	Expedia Group Inc 5.000% 15/02/2026	207	0.01
USD	300,000	EPR Properties 4.950% 15/04/2028	306	0.02	USD	50,000	Expedia Group Inc 5.950% 15/08/2020	52	0.00
USD	300,000	EQM Midstream Partners LP 4.125% 01/12/2026	275	0.02	USD	100,000	Express Scripts Holding Co 3.300% 25/02/2021	100	0.01
USD	300,000	EQM Midstream Partners LP 4.750% 15/07/2023	303	0.02	USD	40,000	Express Scripts Holding Co 3.400% 01/03/2027	38	0.00
USD	40,000	EQM Midstream Partners LP 5.500% 15/07/2028	40	0.00	USD	225,000	Express Scripts Holding Co 3.500% 15/06/2024	223	0.01
USD	200,000	EQT Corp 3.000% 01/10/2022	193	0.01	USD	450,000	Express Scripts Holding Co 3.900% 15/02/2022	459	0.03
USD	200,000	EQT Corp 3.900% 01/10/2027	181	0.01	USD	603,000	Express Scripts Holding Co 4.500% 25/02/2026	617	0.04
USD	100,000	EQT Corp 8.125% 01/06/2019	101	0.01	USD	350,000	Express Scripts Holding Co 4.750% 15/11/2021	363	0.02
USD	8,000	Equifax Inc 3.300% 15/12/2022	8	0.00	USD	258,000	Express Scripts Holding Co 4.800% 15/07/2046	253	0.02
USD	200,000	Equifax Inc 3.600% 15/08/2021	201	0.01	USD	250,000	Exxon Mobil Corp 1.912% 06/03/2020	248	0.02
USD	50,000	ERAC USA Finance LLC 2.350% 15/10/2019	50	0.00	USD	410,000	Exxon Mobil Corp 2.222% 01/03/2021	406	0.03
USD	200,000	ERAC USA Finance LLC 2.600% 01/12/2021	195	0.01	USD	350,000	Exxon Mobil Corp 2.397% 06/03/2022	347	0.02
USD	100,000	ERAC USA Finance LLC 3.300% 01/12/2026	95	0.01	USD	200,000	Exxon Mobil Corp 2.726% 01/03/2023	199	0.01
USD	500,000	ERAC USA Finance LLC 3.800% 01/11/2025	496	0.03	USD	500,000	Exxon Mobil Corp 3.043% 01/03/2026	497	0.03
USD	100,000	ERAC USA Finance LLC 3.850% 15/11/2024	100	0.01	USD	50,000	Exxon Mobil Corp 3.176% 15/03/2024	51	0.00
USD	150,000	ERAC USA Finance LLC 4.500% 15/02/2045	141	0.01	USD	50,000	Exxon Mobil Corp 3.567% 06/03/2045	48	0.00
USD	125,000	ERAC USA Finance LLC 5.625% 15/03/2042	135	0.01	USD	360,000	Exxon Mobil Corp 4.114% 01/03/2046	375	0.02
USD	125,000	ERAC USA Finance LLC 7.000% 15/10/2037	154	0.01	USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	166	0.01
USD	100,000	ERP Operating LP 2.375% 01/07/2019	100	0.01	USD	100,000	Farmers Exchange Capital III 5.454% 15/10/2054	95	0.01
USD	200,000	ERP Operating LP 3.250% 01/08/2027	195	0.01	USD	109,000	Federal Realty Investment Trust 4.500% 01/12/2044	111	0.01
USD	200,000	ERP Operating LP 4.000% 01/08/2047	191	0.01	EUR	500,000	FedEx Corp 0.700% 13/05/2022	574	0.04
USD	190,000	ERP Operating LP 4.150% 01/12/2028	197	0.01	EUR	100,000	FedEx Corp 1.000% 11/01/2023	116	0.01
USD	100,000	ERP Operating LP 4.500% 01/07/2044	103	0.01	EUR	100,000	FedEx Corp 1.625% 11/01/2027 ^A	116	0.01
USD	10,000	ERP Operating LP 4.625% 15/12/2021	10	0.00	USD	170,000	FedEx Corp 2.300% 01/02/2020	169	0.01
USD	150,000	Essex Portfolio LP 3.250% 01/05/2023	148	0.01	USD	150,000	FedEx Corp 3.200% 01/02/2025	148	0.01
USD	95,000	Essex Portfolio LP 3.500% 01/04/2025	94	0.01	USD	32,000	FedEx Corp 3.250% 01/04/2026	31	0.00
USD	20,000	Essex Portfolio LP 4.000% 01/03/2029	20	0.00	USD	50,000	FedEx Corp 3.400% 15/02/2028	48	0.00
USD	200,000	Essex Portfolio LP 4.500% 15/03/2048	194	0.01	USD	77,000	FedEx Corp 3.900% 01/02/2035	71	0.00
USD	300,000	Estee Lauder Cos Inc 3.150% 15/03/2027	294	0.02	USD	250,000	FedEx Corp 4.000% 15/01/2024	258	0.02
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	209	0.01	USD	75,000	FedEx Corp 4.050% 15/02/2048	65	0.00
USD	303,000	Every Inc 4.850% 01/06/2021	311	0.02	USD	200,000	FedEx Corp 4.100% 15/04/2043	177	0.01
USD	100,000	Eversource Energy 2.900% 01/10/2024	97	0.01	USD	230,000	FedEx Corp 4.200% 17/10/2028	235	0.02
					USD	100,000	FedEx Corp 4.400% 15/01/2047	91	0.01
					USD	350,000	FedEx Corp 4.550% 01/04/2046	327	0.02
					USD	200,000	FedEx Corp 4.750% 15/11/2045	192	0.01
					USD	200,000	FedEx Corp 4.900% 15/01/2034	210	0.01
					USD	125,000	FedEx Corp 5.100% 15/01/2044	126	0.01
					USD	100,000	Fidelity National Financial Inc 5.500% 01/09/2022	106	0.01
					EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	114	0.01
					GBP	100,000	Fidelity National Information Services Inc 1.700% 30/06/2022	131	0.01
					USD	250,000	Fidelity National Information Services Inc 3.000% 15/08/2026	233	0.02

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	300,000	Fidelity National Information Services Inc 3.500% 15/04/2023	298	0.02	USD	300,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	279	0.02
USD	98,000	Fidelity National Information Services Inc 3.625% 15/10/2020	99	0.01	USD	234,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	214	0.01
USD	28,000	Fidelity National Information Services Inc 3.875% 05/06/2024	28	0.00	USD	200,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	196	0.01
USD	75,000	Fidelity National Information Services Inc 4.250% 15/05/2028	75	0.00	USD	200,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	194	0.01
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	90	0.01	USD	400,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	365	0.02
USD	180,000	Fifth Third Bancorp 2.300% 01/03/2019	180	0.01	USD	700,000	Ford Motor Credit Co LLC 5.596% 07/01/2022 ^A	717	0.05
USD	100,000	Fifth Third Bancorp 2.600% 15/06/2022	98	0.01	USD	300,000	Ford Motor Credit Co LLC 5.875% 02/08/2021	310	0.02
USD	40,000	Fifth Third Bancorp 3.500% 15/03/2022	40	0.00	USD	175,000	Ford Motor Credit Co LLC 8.125% 15/01/2020	181	0.01
USD	660,000	Fifth Third Bancorp 3.650% 25/01/2024	667	0.04	USD	250,000	Fortive Corp 3.150% 15/06/2026	238	0.02
USD	205,000	Fifth Third Bancorp 3.950% 14/03/2028	206	0.01	USD	150,000	Fortive Corp 4.300% 15/06/2046	140	0.01
USD	62,000	Fifth Third Bancorp 4.300% 16/01/2024	64	0.00	USD	100,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	100	0.01
USD	100,000	Fifth Third Bancorp 8.250% 01/03/2038	137	0.01	USD	300,000	Fox Corp 4.030% 25/01/2024	306	0.02
USD	200,000	Fifth Third Bank 2.200% 30/10/2020	198	0.01	USD	100,000	Fox Corp 4.709% 25/01/2029	104	0.01
USD	300,000	Fifth Third Bank 2.875% 01/10/2021	298	0.02	USD	110,000	Fox Corp 5.476% 25/01/2039	116	0.01
USD	200,000	Fifth Third Bank 3.850% 15/03/2026	199	0.01	USD	600,000	Fox Corp 5.576% 25/01/2049	634	0.04
USD	250,000	First Republic Bank 4.625% 13/02/2047	239	0.02	USD	100,000	Franklin Resources Inc 2.850% 30/03/2025	96	0.01
USD	200,000	FirstEnergy Corp 3.900% 15/07/2027	198	0.01	USD	400,000	Fresenius Medical Care US Finance II Inc 4.125% 15/10/2020	403	0.03
USD	246,000	FirstEnergy Corp 4.250% 15/03/2023	252	0.02	USD	250,000	Fresenius Medical Care US Finance Inc 5.750% 15/02/2021	258	0.02
USD	50,000	FirstEnergy Corp 4.850% 15/07/2047	52	0.00	USD	250,000	Fresenius US Finance II Inc 4.500% 15/01/2023	253	0.02
USD	100,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	109	0.01	USD	55,000	GATX Corp 2.600% 30/03/2020	55	0.00
USD	50,000	Fiserv Inc 3.500% 01/10/2022	50	0.00	USD	100,000	GATX Corp 3.250% 30/03/2025	95	0.01
USD	300,000	Fiserv Inc 3.800% 01/10/2023	301	0.02	USD	200,000	GATX Corp 4.550% 07/11/2028	200	0.01
USD	371,000	Fiserv Inc 4.200% 01/10/2028	367	0.02	USD	50,000	GATX Corp 5.200% 15/03/2044	50	0.00
USD	100,000	Five Corners Funding Trust 4.419% 15/11/2023	104	0.01	USD	270,000	General Dynamics Corp 1.875% 15/08/2023	258	0.02
USD	50,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	50	0.00	USD	350,000	General Dynamics Corp 2.125% 15/08/2026	324	0.02
USD	100,000	Florida Gas Transmission Co LLC 7.900% 15/05/2019	101	0.01	USD	142,000	General Dynamics Corp 2.250% 15/11/2022	139	0.01
USD	116,000	Florida Power & Light Co 2.750% 01/06/2023	116	0.01	USD	300,000	General Dynamics Corp 3.000% 11/05/2021	301	0.02
USD	100,000	Florida Power & Light Co 3.125% 01/12/2025	100	0.01	USD	150,000	General Dynamics Corp 3.375% 15/05/2023	152	0.01
USD	215,000	Florida Power & Light Co 3.250% 01/06/2024	218	0.01	USD	100,000	General Dynamics Corp 3.600% 15/11/2042	96	0.01
USD	200,000	Florida Power & Light Co 3.700% 01/12/2047	190	0.01	EUR	300,000	General Electric Co 0.375% 17/05/2022	336	0.02
USD	160,000	Florida Power & Light Co 4.050% 01/06/2042	161	0.01	EUR	350,000	General Electric Co 0.875% 17/05/2025	382	0.03
USD	100,000	Florida Power & Light Co 4.050% 01/10/2044	101	0.01	EUR	200,000	General Electric Co 0.875% 17/05/2025	218	0.01
USD	300,000	Florida Power & Light Co 4.125% 01/06/2048	306	0.02	EUR	200,000	General Electric Co 1.250% 26/05/2023	229	0.01
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	59	0.00	EUR	425,000	General Electric Co 1.500% 17/05/2029	454	0.03
USD	105,000	Florida Power & Light Co 5.690% 01/03/2040	128	0.01	EUR	100,000	General Electric Co 2.125% 17/05/2037	99	0.01
USD	292,000	Florida Power & Light Co 5.950% 01/02/2038	363	0.02	EUR	116,000	General Electric Co 2.125% 17/05/2037	115	0.01
USD	100,000	Flowers Foods Inc 3.500% 01/10/2026	95	0.01	USD	100,000	General Electric Co 2.200% 09/01/2020	99	0.01
EUR	150,000	Flowserve Corp 1.250% 17/03/2022	170	0.01	USD	337,000	General Electric Co 2.700% 09/10/2022	326	0.02
USD	150,000	Flowserve Corp 3.500% 15/09/2022	148	0.01	USD	236,000	General Electric Co 3.100% 09/01/2023	231	0.02
EUR	100,000	Fluor Corp 1.750% 21/03/2023	118	0.01	USD	30,000	General Electric Co 3.150% 07/09/2022	30	0.00
USD	70,000	Fluor Corp 3.500% 15/12/2024	69	0.00	USD	200,000	General Electric Co 3.375% 11/03/2024	196	0.01
USD	50,000	Fluor Corp 4.250% 15/09/2028	48	0.00	USD	126,000	General Electric Co 3.450% 15/05/2024	123	0.01
USD	500,000	FMR LLC 4.950% 01/02/2033	552	0.04	USD	300,000	General Electric Co 4.125% 09/10/2042	254	0.02
USD	200,000	Ford Motor Co 4.346% 08/12/2026	181	0.01	USD	475,000	General Electric Co 4.500% 11/03/2044	424	0.03
USD	210,000	Ford Motor Co 4.750% 15/01/2043	160	0.01	USD	136,000	General Electric Co 4.625% 07/01/2021	139	0.01
USD	255,000	Ford Motor Co 5.291% 08/12/2046	206	0.01	USD	373,000	General Electric Co 4.650% 17/10/2021	384	0.03
USD	350,000	Ford Motor Co 7.450% 16/07/2031	369	0.02	GBP	100,000	General Electric Co 4.875% 18/09/2037	137	0.01
USD	300,000	Ford Motor Credit Co LLC 2.459% 27/03/2020	296	0.02	GBP	140,000	General Electric Co 5.250% 07/12/2028	213	0.01
USD	200,000	Ford Motor Credit Co LLC 2.681% 09/01/2020	199	0.01	USD	142,000	General Electric Co 5.300% 11/02/2021	146	0.01
USD	200,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	189	0.01	GBP	50,000	General Electric Co 5.375% 18/12/2040	79	0.01
USD	500,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	460	0.03	USD	38,000	General Electric Co 5.500% 08/01/2020	39	0.00
USD	320,000	Ford Motor Credit Co LLC 3.336% 18/03/2021	314	0.02	USD	60,000	General Electric Co 5.550% 04/05/2020	62	0.00
					USD	354,000	General Electric Co 5.875% 14/01/2038	372	0.02
					USD	150,000	General Electric Co 6.000% 07/08/2019	152	0.01
					USD	250,000	General Electric Co 6.150% 07/08/2037	268	0.02
					USD	436,000	General Electric Co 6.750% 15/03/2032	499	0.03

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	272,000	General Electric Co 6.875% 10/01/2039	315	0.02	USD	300,000	General Motors Financial Co Inc 5.250% 01/03/2026	304	0.02
EUR	100,000	General Mills Inc 1.000% 27/04/2023	115	0.01	USD	100,000	George Washington University 4.126% 15/09/2048	100	0.01
EUR	200,000	General Mills Inc 1.500% 27/04/2027^	228	0.01	USD	50,000	George Washington University 4.300% 15/09/2044	52	0.00
USD	100,000	General Mills Inc 2.200% 21/10/2019	100	0.01	USD	103,000	Georgia Power Co 2.000% 08/09/2020	102	0.01
USD	300,000	General Mills Inc 3.150% 15/12/2021	300	0.02	USD	300,000	Georgia Power Co 2.400% 01/04/2021	295	0.02
USD	100,000	General Mills Inc 3.200% 16/04/2021	100	0.01	USD	100,000	Georgia Power Co 3.250% 30/03/2027	94	0.01
USD	125,000	General Mills Inc 3.650% 15/02/2024	126	0.01	USD	25,000	Georgia Power Co 4.250% 01/12/2019	25	0.00
USD	170,000	General Mills Inc 4.150% 15/02/2043	147	0.01	USD	50,000	Georgia Power Co 4.300% 15/03/2042	47	0.00
USD	200,000	General Mills Inc 4.200% 17/04/2028^	202	0.01	USD	100,000	Georgia Power Co 4.300% 15/03/2043	92	0.01
USD	250,000	General Mills Inc 4.550% 17/04/2038	235	0.02	USD	200,000	Georgia-Pacific LLC 2.539% 15/11/2019	200	0.01
USD	75,000	General Mills Inc 5.400% 15/06/2040	77	0.00	USD	20,000	Georgia-Pacific LLC 3.163% 15/11/2021	20	0.00
USD	200,000	General Motors Co 4.000% 01/04/2025	195	0.01	USD	150,000	Georgia-Pacific LLC 3.600% 01/03/2025	151	0.01
USD	20,000	General Motors Co 4.200% 01/10/2027	19	0.00	USD	100,000	Georgia-Pacific LLC 5.400% 01/11/2020	104	0.01
USD	252,000	General Motors Co 4.875% 02/10/2023	259	0.02	USD	230,000	Georgia-Pacific LLC 7.750% 15/11/2029	306	0.02
USD	40,000	General Motors Co 5.000% 01/10/2028	39	0.00	USD	50,000	Georgia-Pacific LLC 8.000% 15/01/2024	60	0.00
USD	230,000	General Motors Co 5.150% 01/04/2038	206	0.01	USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	145	0.01
USD	250,000	General Motors Co 5.200% 01/04/2045	218	0.01	USD	350,000	Gilead Sciences Inc 1.950% 01/03/2022	339	0.02
USD	265,000	General Motors Co 5.400% 01/04/2048	236	0.02	USD	200,000	Gilead Sciences Inc 2.350% 01/02/2020	199	0.01
USD	400,000	General Motors Co 5.950% 01/04/2049	381	0.02	USD	150,000	Gilead Sciences Inc 2.500% 01/09/2023	146	0.01
USD	125,000	General Motors Co 6.250% 02/10/2043	124	0.01	USD	200,000	Gilead Sciences Inc 2.550% 01/09/2020	199	0.01
USD	250,000	General Motors Co 6.600% 01/04/2036	259	0.02	USD	300,000	Gilead Sciences Inc 2.950% 01/03/2027	284	0.02
EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	110	0.01	USD	150,000	Gilead Sciences Inc 3.250% 01/09/2022	151	0.01
EUR	175,000	General Motors Financial Co Inc 2.200% 01/04/2024	201	0.01	USD	416,000	Gilead Sciences Inc 3.500% 01/02/2025	416	0.03
USD	7,000	General Motors Financial Co Inc 2.650% 13/04/2020	7	0.00	USD	137,000	Gilead Sciences Inc 3.650% 01/03/2026	137	0.01
USD	226,000	General Motors Financial Co Inc 3.150% 15/01/2020	226	0.01	USD	300,000	Gilead Sciences Inc 4.000% 01/09/2036	279	0.02
USD	100,000	General Motors Financial Co Inc 3.150% 30/06/2022	98	0.01	USD	200,000	Gilead Sciences Inc 4.150% 01/03/2047	183	0.01
USD	400,000	General Motors Financial Co Inc 3.200% 13/07/2020^	400	0.03	USD	325,000	Gilead Sciences Inc 4.500% 01/04/2021	334	0.02
USD	100,000	General Motors Financial Co Inc 3.200% 06/07/2021	99	0.01	USD	300,000	Gilead Sciences Inc 4.500% 01/02/2045	290	0.02
USD	250,000	General Motors Financial Co Inc 3.450% 14/01/2022	249	0.02	USD	200,000	Gilead Sciences Inc 4.600% 01/09/2035	200	0.01
USD	425,000	General Motors Financial Co Inc 3.450% 10/04/2022	422	0.03	USD	300,000	Gilead Sciences Inc 4.750% 01/03/2046	301	0.02
USD	108,000	General Motors Financial Co Inc 3.500% 10/07/2019	108	0.01	USD	185,000	Gilead Sciences Inc 4.800% 01/04/2044	186	0.01
USD	59,000	General Motors Financial Co Inc 3.700% 09/05/2023	58	0.00	USD	288,000	Gilead Sciences Inc 5.650% 01/12/2041	320	0.02
USD	347,000	General Motors Financial Co Inc 3.950% 13/04/2024	338	0.02	USD	300,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	297	0.02
USD	150,000	General Motors Financial Co Inc 4.000% 15/01/2025	144	0.01	USD	200,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	203	0.01
USD	300,000	General Motors Financial Co Inc 4.150% 19/06/2023	300	0.02	USD	400,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	407	0.03
USD	190,000	General Motors Financial Co Inc 4.200% 01/03/2021	192	0.01	USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	360	0.02
USD	250,000	General Motors Financial Co Inc 4.300% 13/07/2025	243	0.02	USD	115,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	117	0.01
USD	190,000	General Motors Financial Co Inc 4.350% 09/04/2025	186	0.01	USD	416,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	529	0.03
USD	150,000	General Motors Financial Co Inc 4.350% 17/01/2027	143	0.01	USD	200,000	Glencore Funding LLC 4.000% 16/04/2025	197	0.01
USD	499,000	General Motors Financial Co Inc 4.375% 25/09/2021	507	0.03	USD	150,000	Glencore Funding LLC 4.000% 27/03/2027^	143	0.01
USD	200,000	General Motors Financial Co Inc 5.100% 17/01/2024	204	0.01	USD	300,000	Glencore Funding LLC 4.125% 30/05/2023	301	0.02
					USD	400,000	Glencore Funding LLC 4.625% 29/04/2024	408	0.03
					USD	50,000	GLP Capital LP / GLP Financing II Inc 4.375% 15/04/2021	51	0.00
					USD	500,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	517	0.03
					USD	100,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	101	0.01
					USD	350,000	Goldman Sachs Capital I 6.345% 15/02/2034	412	0.03
					CHF	400,000	Goldman Sachs Group Inc 1.000% 24/11/2025	407	0.03
					EUR	200,000	Goldman Sachs Group Inc 1.250% 01/05/2025	228	0.01
					EUR	275,000	Goldman Sachs Group Inc 1.375% 15/05/2024	317	0.02
					EUR	400,000	Goldman Sachs Group Inc 1.625% 27/07/2026	456	0.03
					EUR	400,000	Goldman Sachs Group Inc 2.000% 27/07/2023	476	0.03
					EUR	100,000	Goldman Sachs Group Inc 2.000% 22/03/2028	116	0.01
					EUR	210,000	Goldman Sachs Group Inc 2.000% 01/11/2028	242	0.02
					EUR	200,000	Goldman Sachs Group Inc 2.125% 30/09/2024	240	0.02
					USD	500,000	Goldman Sachs Group Inc 2.350% 15/11/2021	490	0.03
					CAD	300,000	Goldman Sachs Group Inc 2.433% 26/04/2023	223	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	150,000	Goldman Sachs Group Inc 2.550% 23/10/2019	150	0.01	USD	300,000	Harley-Davidson Financial Services Inc 2.150% 26/02/2020	297	0.02
USD	200,000	Goldman Sachs Group Inc 2.600% 23/04/2020	199	0.01	USD	100,000	Harley-Davidson Financial Services Inc 2.400% 15/06/2020	98	0.01
USD	1,400,000	Goldman Sachs Group Inc 2.600% 27/12/2020	1,388	0.09	USD	200,000	Harley-Davidson Financial Services Inc 2.550% 09/06/2022	191	0.01
USD	554,000	Goldman Sachs Group Inc 2.625% 25/04/2021	548	0.04	USD	100,000	Harley-Davidson Financial Services Inc 2.850% 15/01/2021	98	0.01
USD	250,000	Goldman Sachs Group Inc 2.875% 25/02/2021	249	0.02	USD	25,000	Harley-Davidson Inc 3.500% 28/07/2025	24	0.00
EUR	130,000	Goldman Sachs Group Inc 2.875% 03/06/2026	161	0.01	USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	45	0.00
USD	160,000	Goldman Sachs Group Inc 2.876% 31/10/2022	157	0.01	USD	165,000	Harris Corp 4.400% 15/06/2028	170	0.01
USD	300,000	Goldman Sachs Group Inc 2.905% 24/07/2023	294	0.02	USD	300,000	Harris Corp 5.054% 27/04/2045	319	0.02
USD	500,000	Goldman Sachs Group Inc 2.908% 05/06/2023	491	0.03	USD	250,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	242	0.02
USD	600,000	Goldman Sachs Group Inc 3.000% 26/04/2022	595	0.04	USD	100,000	Hartford Financial Services Group Inc 5.125% 15/04/2022	105	0.01
EUR	164,000	Goldman Sachs Group Inc 3.000% 12/02/2031	203	0.01	USD	50,000	Hartford Financial Services Group Inc 5.500% 30/03/2020	51	0.00
EUR	100,000	Goldman Sachs Group Inc 3.250% 01/02/2023	124	0.01	USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	57	0.00
USD	575,000	Goldman Sachs Group Inc 3.272% 29/09/2025	558	0.04	USD	25,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	29	0.00
USD	470,000	Goldman Sachs Group Inc 3.500% 23/01/2025	462	0.03	USD	150,000	Hasbro Inc 5.100% 15/05/2044	133	0.01
USD	146,000	Goldman Sachs Group Inc 3.500% 16/11/2026	141	0.01	USD	500,000	HCA Inc 4.750% 01/05/2023	518	0.03
USD	200,000	Goldman Sachs Group Inc 3.625% 22/01/2023	202	0.01	USD	300,000	HCA Inc 5.000% 15/03/2024	314	0.02
USD	250,000	Goldman Sachs Group Inc 3.691% 05/06/2028	242	0.02	USD	500,000	HCA Inc 5.500% 15/06/2047	519	0.03
USD	555,000	Goldman Sachs Group Inc 3.750% 22/05/2025	552	0.04	USD	500,000	HCA Inc 5.875% 15/03/2022	532	0.03
USD	515,000	Goldman Sachs Group Inc 3.750% 25/02/2026	508	0.03	USD	145,000	HCP Inc 3.400% 01/02/2025	141	0.01
USD	300,000	Goldman Sachs Group Inc 3.814% 23/04/2029	291	0.02	USD	200,000	HCP Inc 3.875% 15/08/2024	201	0.01
USD	300,000	Goldman Sachs Group Inc 3.850% 08/07/2024	302	0.02	USD	108,000	HCP Inc 4.000% 01/12/2022	109	0.01
USD	300,000	Goldman Sachs Group Inc 3.850% 26/01/2027	294	0.02	USD	86,000	HCP Inc 4.000% 01/06/2025	86	0.01
USD	534,000	Goldman Sachs Group Inc 4.000% 03/03/2024	543	0.04	USD	100,000	HCP Inc 4.200% 01/03/2024	102	0.01
USD	400,000	Goldman Sachs Group Inc 4.017% 31/10/2038	370	0.02	USD	100,000	HCP Inc 6.750% 01/02/2041	123	0.01
USD	700,000	Goldman Sachs Group Inc 4.223% 01/05/2029 ^A	702	0.05	USD	150,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	142	0.01
USD	305,000	Goldman Sachs Group Inc 4.250% 21/10/2025	307	0.02	USD	100,000	Healthcare Trust of America Holdings LP 3.375% 15/07/2021	99	0.01
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	290	0.02	USD	150,000	Healthcare Trust of America Holdings LP 3.750% 01/07/2027	145	0.01
USD	410,000	Goldman Sachs Group Inc 4.411% 23/04/2039	396	0.03	USD	245,000	Hershey Co 2.300% 15/08/2026	228	0.01
AUD	100,000	Goldman Sachs Group Inc 4.700% 08/09/2021	74	0.00	USD	65,000	Hershey Co 3.200% 21/08/2025	65	0.00
USD	400,000	Goldman Sachs Group Inc 4.750% 21/10/2045	404	0.03	USD	100,000	Hershey Co 3.375% 15/08/2046	90	0.01
USD	182,000	Goldman Sachs Group Inc 4.800% 08/07/2044	184	0.01	USD	4,000	Hershey Co 4.125% 01/12/2020	4	0.00
AUD	150,000	Goldman Sachs Group Inc 5.000% 21/08/2019	108	0.01	USD	500,000	Hess Corp 3.500% 15/07/2024	481	0.03
USD	200,000	Goldman Sachs Group Inc 5.150% 22/05/2045	201	0.01	USD	125,000	Hess Corp 4.300% 01/04/2027	121	0.01
USD	858,000	Goldman Sachs Group Inc 5.250% 27/07/2021	898	0.06	USD	200,000	Hess Corp 5.600% 15/02/2041	195	0.01
GBP	100,000	Goldman Sachs Group Inc 5.500% 12/10/2021	144	0.01	USD	100,000	Hess Corp 5.800% 01/04/2047	100	0.01
USD	464,000	Goldman Sachs Group Inc 5.750% 24/01/2022	495	0.03	USD	50,000	Hess Corp 6.000% 15/01/2040	50	0.00
USD	27,000	Goldman Sachs Group Inc 5.950% 15/01/2027	30	0.00	USD	200,000	Hess Corp 7.300% 15/08/2031	228	0.01
USD	350,000	Goldman Sachs Group Inc 6.250% 01/02/2041	422	0.03	USD	400,000	Hewlett Packard Enterprise Co 3.500% 05/10/2021	402	0.03
USD	1,075,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,279	0.08	USD	200,000	Hewlett Packard Enterprise Co 3.600% 15/10/2020	201	0.01
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	182	0.01	USD	111,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	115	0.01
GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	167	0.01	USD	381,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	396	0.03
USD	250,000	Goodman US Finance One LLC 6.375% 15/04/2021	263	0.02	USD	150,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	154	0.01
USD	200,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	192	0.01	USD	157,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	158	0.01
USD	100,000	Guardian Life Global Funding 2.500% 08/05/2022	98	0.01	USD	100,000	Hexcel Corp 3.950% 15/02/2027	98	0.01
USD	50,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	50	0.00	USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	98	0.01
USD	50,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	51	0.00	USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	148	0.01
USD	300,000	Halliburton Co 3.250% 15/11/2021	301	0.02	USD	10,000	Historic TW Inc 7.570% 01/02/2024	12	0.00
USD	110,000	Halliburton Co 3.500% 01/08/2023	111	0.01	USD	40,000	HollyFrontier Corp 5.875% 01/04/2026	42	0.00
USD	350,000	Halliburton Co 3.800% 15/11/2025	352	0.02	USD	150,000	Home Depot Inc 2.000% 15/06/2019	150	0.01
USD	60,000	Halliburton Co 4.500% 15/11/2041	58	0.00	USD	250,000	Home Depot Inc 2.000% 01/04/2021	247	0.02
USD	232,000	Halliburton Co 4.750% 01/08/2043	231	0.02					
USD	325,000	Halliburton Co 5.000% 15/11/2045	335	0.02					
USD	200,000	Halliburton Co 6.700% 15/09/2038	244	0.02					
USD	100,000	Halliburton Co 7.450% 15/09/2039	131	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	200,000	Home Depot Inc 2.125% 15/09/2026	185	0.01	USD	100,000	Hyatt Hotels Corp 4.850% 15/03/2026	103	0.01
USD	200,000	Home Depot Inc 2.625% 01/06/2022	199	0.01	USD	300,000	Hyundai Capital America 2.500% 18/03/2019	300	0.02
USD	100,000	Home Depot Inc 2.700% 01/04/2023	100	0.01	USD	450,000	Hyundai Capital America 3.000% 30/10/2020 ^A	445	0.03
USD	350,000	Home Depot Inc 3.000% 01/04/2026	344	0.02	USD	200,000	Hyundai Capital America 3.100% 05/04/2022	196	0.01
USD	320,000	Home Depot Inc 3.350% 15/09/2025	325	0.02	USD	200,000	IBM Credit LLC 3.600% 30/11/2021	203	0.01
USD	260,000	Home Depot Inc 3.500% 15/09/2056	229	0.01	EUR	100,000	Illinois Tool Works Inc 1.750% 20/05/2022	119	0.01
USD	300,000	Home Depot Inc 3.750% 15/02/2024	311	0.02	USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	192	0.01
USD	100,000	Home Depot Inc 3.900% 15/06/2047	97	0.01	EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034	269	0.02
USD	150,000	Home Depot Inc 4.200% 01/04/2043	151	0.01	USD	300,000	Illinois Tool Works Inc 3.500% 01/03/2024	306	0.02
USD	250,000	Home Depot Inc 4.400% 15/03/2045	260	0.02	USD	170,000	Illinois Tool Works Inc 4.875% 15/09/2041	190	0.01
USD	500,000	Home Depot Inc 4.500% 06/12/2048	529	0.03	USD	150,000	Indiana Michigan Power Co 3.750% 01/07/2047	136	0.01
USD	60,000	Home Depot Inc 4.875% 15/02/2044	66	0.00	USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	102	0.01
USD	23,000	Home Depot Inc 5.400% 15/09/2040	27	0.00	USD	100,000	Indianapolis Power & Light Co 4.050% 01/05/2046	96	0.01
USD	550,000	Home Depot Inc 5.875% 16/12/2036	668	0.04	USD	192,000	Ingersoll-Rand Global Holding Co Ltd 4.250% 15/06/2023	199	0.01
USD	150,000	Home Depot Inc 5.950% 01/04/2041	186	0.01	USD	150,000	Ingersoll-Rand Global Holding Co Ltd 5.750% 15/06/2043	172	0.01
EUR	100,000	Honeywell International Inc 0.650% 21/02/2020	115	0.01	USD	100,000	Ingredion Inc 3.200% 01/10/2026	93	0.01
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	118	0.01	USD	25,000	Intel Corp 1.700% 19/05/2021	24	0.00
USD	190,000	Honeywell International Inc 1.400% 30/10/2019	188	0.01	USD	500,000	Intel Corp 2.600% 19/05/2026	479	0.03
EUR	100,000	Honeywell International Inc 2.250% 22/02/2028	126	0.01	USD	290,000	Intel Corp 2.700% 15/12/2022	289	0.02
USD	149,000	Honeywell International Inc 2.500% 01/11/2026	142	0.01	USD	500,000	Intel Corp 2.875% 11/05/2024	495	0.03
USD	100,000	Honeywell International Inc 3.350% 01/12/2023	101	0.01	USD	500,000	Intel Corp 3.100% 29/07/2022	506	0.03
USD	195,000	Honeywell International Inc 3.812% 21/11/2047	190	0.01	USD	250,000	Intel Corp 3.150% 11/05/2027	248	0.02
USD	50,000	Honeywell International Inc 4.250% 01/03/2021	51	0.00	USD	650,000	Intel Corp 3.300% 01/10/2021	661	0.04
USD	150,000	Hospitality Properties Trust 4.650% 15/03/2024	150	0.01	USD	150,000	Intel Corp 3.700% 29/07/2025	154	0.01
USD	200,000	Hospitality Properties Trust 4.950% 15/02/2027	194	0.01	USD	133,000	Intel Corp 3.734% 08/12/2047	127	0.01
USD	70,000	Hospitality Properties Trust 5.000% 15/08/2022	71	0.00	AUD	250,000	Intel Corp 4.000% 01/12/2022	186	0.01
USD	100,000	Hospitality Properties Trust 5.250% 15/02/2026	99	0.01	USD	200,000	Intel Corp 4.100% 19/05/2046	202	0.01
USD	50,000	Host Hotels & Resorts LP 3.750% 15/10/2023	49	0.00	USD	300,000	Intel Corp 4.100% 11/05/2047	302	0.02
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	99	0.01	USD	135,000	Intel Corp 4.250% 15/12/2042	140	0.01
USD	328,000	Host Hotels & Resorts LP 4.000% 15/06/2025	322	0.02	USD	300,000	Intercontinental Exchange Inc 2.750% 01/12/2020	299	0.02
USD	150,000	Host Hotels & Resorts LP 4.500% 01/02/2026	150	0.01	USD	200,000	Intercontinental Exchange Inc 3.450% 21/09/2023	203	0.01
USD	150,000	HP Inc 4.300% 01/06/2021	153	0.01	USD	200,000	Intercontinental Exchange Inc 3.750% 01/12/2025	205	0.01
USD	211,000	HP Inc 4.375% 15/09/2021	218	0.01	USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	101	0.01
USD	150,000	HP Inc 4.650% 09/12/2021	156	0.01	USD	200,000	Intercontinental Exchange Inc 4.250% 21/09/2048	203	0.01
USD	254,000	HP Inc 6.000% 15/09/2041	259	0.02	EUR	500,000	International Business Machines Corp 0.375% 31/01/2023	569	0.04
USD	250,000	HSBC Bank USA NA 4.875% 24/08/2020	256	0.02	EUR	100,000	International Business Machines Corp 0.500% 07/09/2021	115	0.01
USD	250,000	HSBC Bank USA NA 5.625% 15/08/2035	281	0.02	EUR	175,000	International Business Machines Corp 0.875% 31/01/2025	200	0.01
USD	400,000	HSBC Bank USA NA 5.875% 01/11/2034	462	0.03	EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	117	0.01
USD	200,000	HSBC USA Inc 2.750% 07/08/2020	199	0.01	EUR	100,000	International Business Machines Corp 1.250% 26/05/2023	118	0.01
USD	200,000	HSBC USA Inc 3.500% 23/06/2024	200	0.01	EUR	430,000	International Business Machines Corp 1.250% 29/01/2027	493	0.03
USD	150,000	Hubbell Inc 3.350% 01/03/2026	143	0.01	EUR	325,000	International Business Machines Corp 1.500% 23/05/2029	376	0.02
USD	190,000	Hudson Pacific Properties LP 4.650% 01/04/2029	187	0.01	EUR	150,000	International Business Machines Corp 1.750% 31/01/2031	172	0.01
USD	160,000	Humana Inc 2.500% 15/12/2020	158	0.01	USD	100,000	International Business Machines Corp 1.875% 15/05/2019	100	0.01
USD	100,000	Humana Inc 3.150% 01/12/2022	99	0.01	EUR	100,000	International Business Machines Corp 1.875% 06/11/2020	118	0.01
USD	85,000	Humana Inc 3.850% 01/10/2024	85	0.01	USD	400,000	International Business Machines Corp 1.875% 01/08/2022	385	0.03
USD	100,000	Humana Inc 3.950% 15/03/2027	99	0.01	USD	300,000	International Business Machines Corp 2.250% 19/02/2021	296	0.02
USD	50,000	Humana Inc 4.625% 01/12/2042	50	0.00	GBP	200,000	International Business Machines Corp 2.625% 05/08/2022	275	0.02
USD	200,000	Humana Inc 4.950% 01/10/2044	207	0.01					
USD	50,000	Huntington Bancshares Inc 2.300% 14/01/2022	49	0.00					
USD	200,000	Huntington Bancshares Inc 4.000% 15/05/2025	204	0.01					
USD	250,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	238	0.02					
USD	100,000	Huntington Ingalls Industries Inc 5.000% 15/11/2025	102	0.01					
USD	250,000	Huntington National Bank 2.500% 07/08/2022	245	0.02					
USD	250,000	Huntington National Bank 2.875% 20/08/2020	249	0.02					
USD	250,000	Huntington National Bank 3.250% 14/05/2021	251	0.02					
USD	10,000	Hyatt Hotels Corp 4.375% 15/09/2028	10	0.00					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
EUR	100,000	International Business Machines Corp 2.875% 07/11/2025	128	0.01	USD	150,000	Jefferies Group LLC 5.125% 20/01/2023	155	0.01
USD	150,000	International Business Machines Corp 2.900% 01/11/2021	149	0.01	USD	110,000	Jefferies Group LLC 6.250% 15/01/2036	109	0.01
USD	500,000	International Business Machines Corp 3.300% 27/01/2027	495	0.03	USD	150,000	Jefferies Group LLC 6.500% 20/01/2043	148	0.01
USD	450,000	International Business Machines Corp 3.625% 12/02/2024	459	0.03	USD	100,000	Jefferies Group LLC 8.500% 15/07/2019	102	0.01
USD	150,000	International Business Machines Corp 4.000% 20/06/2042	143	0.01	USD	110,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	96	0.01
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	105	0.01	USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	98	0.01
USD	150,000	International Business Machines Corp 5.600% 30/11/2039	173	0.01	USD	100,000	Jersey Central Power & Light Co 4.700% 01/04/2024	105	0.01
USD	100,000	International Business Machines Corp 5.875% 29/11/2032	120	0.01	USD	125,000	JM Smucker Co 2.200% 06/12/2019	124	0.01
USD	175,000	International Business Machines Corp 7.000% 30/10/2025	212	0.01	USD	100,000	JM Smucker Co 2.500% 15/03/2020	99	0.01
USD	238,000	International Business Machines Corp 8.375% 01/11/2019	247	0.02	USD	450,000	JM Smucker Co 3.000% 15/03/2022	447	0.03
EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	119	0.01	USD	400,000	JM Smucker Co 4.250% 15/03/2035	363	0.02
EUR	150,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	173	0.01	USD	100,000	John Deere Capital Corp 1.250% 09/10/2019	99	0.01
USD	100,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	91	0.01	USD	500,000	John Deere Capital Corp 2.450% 11/09/2020	497	0.03
USD	200,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	200	0.01	USD	300,000	John Deere Capital Corp 2.800% 27/01/2023	297	0.02
USD	200,000	International Lease Finance Corp 5.875% 01/04/2019	200	0.01	USD	215,000	John Deere Capital Corp 2.800% 06/03/2023	213	0.01
USD	279,000	International Lease Finance Corp 8.250% 15/12/2020	301	0.02	USD	75,000	John Deere Capital Corp 3.150% 15/10/2021	76	0.00
USD	354,000	International Lease Finance Corp 8.625% 15/01/2022	400	0.03	USD	45,000	John Deere Capital Corp 3.350% 12/06/2024	46	0.00
USD	106,000	International Paper Co 3.000% 15/02/2027	99	0.01	USD	200,000	John Deere Capital Corp 3.400% 11/09/2025	203	0.01
USD	100,000	International Paper Co 3.650% 15/06/2024	101	0.01	USD	200,000	John Deere Capital Corp 3.450% 07/06/2023	203	0.01
USD	50,000	International Paper Co 3.800% 15/01/2026	50	0.00	USD	300,000	John Deere Capital Corp 3.450% 13/03/2025	304	0.02
USD	200,000	International Paper Co 4.350% 15/08/2048	177	0.01	USD	50,000	John Deere Capital Corp 3.650% 12/10/2023	51	0.00
USD	150,000	International Paper Co 4.400% 15/08/2047	135	0.01	EUR	200,000	Johnson & Johnson 0.250% 20/01/2022	230	0.01
USD	69,000	International Paper Co 4.750% 15/02/2022	72	0.00	EUR	300,000	Johnson & Johnson 0.650% 20/05/2024	349	0.02
USD	300,000	International Paper Co 4.800% 15/06/2044	286	0.02	USD	200,000	Johnson & Johnson 1.650% 01/03/2021	197	0.01
USD	100,000	International Paper Co 5.000% 15/09/2035	101	0.01	EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	118	0.01
USD	90,000	International Paper Co 5.150% 15/05/2046	89	0.01	USD	20,000	Johnson & Johnson 2.050% 01/03/2023	19	0.00
USD	150,000	International Paper Co 7.300% 15/11/2039	182	0.01	USD	100,000	Johnson & Johnson 2.250% 03/03/2022	99	0.01
USD	105,000	International Paper Co 7.500% 15/08/2021	116	0.01	USD	300,000	Johnson & Johnson 2.450% 05/12/2021	298	0.02
USD	200,000	Interpublic Group of Cos Inc 3.750% 15/02/2023	200	0.01	USD	249,000	Johnson & Johnson 2.450% 01/03/2026	238	0.02
USD	50,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	50	0.00	USD	472,000	Johnson & Johnson 2.950% 03/03/2027	461	0.03
USD	200,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	193	0.01	USD	100,000	Johnson & Johnson 3.375% 05/12/2023	103	0.01
USD	200,000	Interstate Power & Light Co 4.100% 26/09/2028	203	0.01	USD	500,000	Johnson & Johnson 3.400% 15/01/2038	476	0.03
USD	50,000	Interstate Power & Light Co 6.250% 15/07/2039	61	0.00	USD	200,000	Johnson & Johnson 3.500% 15/05/2021	204	0.01
USD	250,000	ITC Holdings Corp 3.250% 30/06/2026	240	0.02	USD	128,000	Johnson & Johnson 3.550% 01/03/2036	124	0.01
USD	50,000	Jabil Inc 4.700% 15/09/2022	51	0.00	USD	100,000	Johnson & Johnson 3.625% 03/03/2037	98	0.01
USD	200,000	Jackson National Life Global Funding 2.250% 29/04/2021	197	0.01	USD	400,000	Johnson & Johnson 3.700% 01/03/2046	389	0.03
USD	250,000	Jackson National Life Global Funding 3.050% 29/04/2026	240	0.02	USD	200,000	Johnson & Johnson 3.750% 03/03/2047	196	0.01
USD	25,000	Jackson National Life Global Funding 3.250% 30/01/2024	25	0.00	USD	50,000	Johnson & Johnson 4.375% 05/12/2033	54	0.00
USD	150,000	Jackson National Life Global Funding 3.300% 11/06/2021	151	0.01	USD	300,000	Johnson & Johnson 4.500% 01/09/2040	325	0.02
USD	40,000	Janus Capital Group Inc 4.875% 01/08/2025	41	0.00	USD	15,000	Johnson & Johnson 4.500% 05/12/2043	16	0.00
USD	150,000	Jefferies Financial Group Inc 5.500% 18/10/2023	156	0.01	USD	250,000	Johnson & Johnson 4.850% 15/05/2041	282	0.02
					USD	143,000	Johnson & Johnson 5.950% 15/08/2037	180	0.01
					CHF	100,000	JPMorgan Chase & Co 0.500% 04/12/2023	102	0.01
					EUR	100,000	JPMorgan Chase & Co 0.625% 25/01/2024	114	0.01
					EUR	650,000	JPMorgan Chase & Co 1.375% 16/09/2021	765	0.05
					EUR	200,000	JPMorgan Chase & Co 1.500% 26/10/2022	237	0.02
					EUR	300,000	JPMorgan Chase & Co 1.500% 27/01/2025	355	0.02
					EUR	500,000	JPMorgan Chase & Co 1.500% 29/10/2026	588	0.04
					EUR	200,000	JPMorgan Chase & Co 1.638% 18/05/2028	234	0.02
					USD	700,000	JPMorgan Chase & Co 1.850% 22/03/2019	700	0.05
					GBP	200,000	JPMorgan Chase & Co 1.875% 10/02/2020	268	0.02
					USD	300,000	JPMorgan Chase & Co 2.200% 22/10/2019	299	0.02
					USD	444,000	JPMorgan Chase & Co 2.295% 15/08/2021	436	0.03
					USD	250,000	JPMorgan Chase & Co 2.400% 07/06/2021	247	0.02
					USD	245,000	JPMorgan Chase & Co 2.550% 29/10/2020	243	0.02
					EUR	100,000	JPMorgan Chase & Co 2.625% 23/04/2021	120	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	200,000	JPMorgan Chase & Co 2.700% 18/05/2023	197	0.01	USD	100,000	Kansas City Southern 3.000% 15/05/2023	98	0.01
USD	784,000	JPMorgan Chase & Co 2.750% 23/06/2020	782	0.05	USD	100,000	Kansas City Southern 4.700% 01/05/2048	100	0.01
EUR	500,000	JPMorgan Chase & Co 2.750% 24/08/2022	618	0.04	USD	150,000	Kansas City Southern 4.950% 15/08/2045	155	0.01
USD	250,000	JPMorgan Chase & Co 2.776% 25/04/2023	247	0.02	EUR	200,000	Kellogg Co 0.800% 17/11/2022	231	0.02
EUR	100,000	JPMorgan Chase & Co 2.875% 24/05/2028	132	0.01	EUR	150,000	Kellogg Co 1.250% 10/03/2025	173	0.01
USD	400,000	JPMorgan Chase & Co 2.950% 01/10/2026	382	0.02	USD	200,000	Kellogg Co 3.250% 14/05/2021	201	0.01
USD	893,000	JPMorgan Chase & Co 3.2972% 15/01/2023	887	0.06	USD	300,000	Kellogg Co 4.150% 15/11/2019	302	0.02
EUR	300,000	JPMorgan Chase & Co 3.000% 19/02/2026	391	0.03	USD	300,000	Kellogg Co 4.300% 15/05/2028	302	0.02
USD	200,000	JPMorgan Chase & Co 3.125% 23/01/2025	197	0.01	USD	100,000	Kellogg Co 4.500% 01/04/2046	91	0.01
CAD	100,000	JPMorgan Chase & Co 3.190% 05/03/2021	77	0.00	USD	65,000	Kemper Corp 4.350% 15/02/2025	65	0.00
USD	750,000	JPMorgan Chase & Co 3.200% 25/01/2023	751	0.05	USD	150,000	Kentucky Utilities Co 5.125% 01/11/2040	170	0.01
USD	100,000	JPMorgan Chase & Co 3.200% 15/06/2026	97	0.01	USD	100,000	Kerr-McGee Corp 6.950% 01/07/2024	113	0.01
USD	450,000	JPMorgan Chase & Co 3.220% 01/03/2025	445	0.03	USD	150,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	133	0.01
USD	500,000	JPMorgan Chase & Co 3.250% 23/09/2022	504	0.03	USD	100,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	97	0.01
USD	370,000	JPMorgan Chase & Co 3.300% 01/04/2026	363	0.02	USD	200,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	186	0.01
USD	147,000	JPMorgan Chase & Co 3.375% 01/05/2023	147	0.01	USD	300,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	301	0.02
USD	180,000	JPMorgan Chase & Co 3.509% 23/01/2029	175	0.01	USD	200,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	202	0.01
USD	400,000	JPMorgan Chase & Co 3.540% 01/05/2028	393	0.03	USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	87	0.01
USD	350,000	JPMorgan Chase & Co 3.559% 23/04/2024	352	0.02	USD	100,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	88	0.01
USD	550,000	JPMorgan Chase & Co 3.782% 01/02/2028	549	0.04	USD	250,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	252	0.02
USD	400,000	JPMorgan Chase & Co 3.797% 23/07/2024	406	0.03	USD	225,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	221	0.01
EUR	100,000	JPMorgan Chase & Co 3.875% 23/09/2020	121	0.01	USD	365,000	KeyBank NA 2.300% 14/09/2022	355	0.02
USD	200,000	JPMorgan Chase & Co 3.875% 01/02/2024	205	0.01	USD	300,000	KeyBank NA 2.500% 22/11/2021	295	0.02
USD	450,000	JPMorgan Chase & Co 3.875% 10/09/2024	455	0.03	USD	250,000	KeyBank NA 3.400% 20/05/2026	241	0.02
USD	450,000	JPMorgan Chase & Co 3.882% 24/07/2038	427	0.03	USD	800,000	KeyCorp 2.900% 15/09/2020	799	0.05
USD	250,000	JPMorgan Chase & Co 3.897% 23/01/2049 ^A	232	0.02	USD	200,000	KeyCorp 4.100% 30/04/2028	203	0.01
USD	395,000	JPMorgan Chase & Co 3.900% 15/07/2025	404	0.03	USD	200,000	KeyCorp 5.100% 24/03/2021	208	0.01
USD	700,000	JPMorgan Chase & Co 3.960% 29/01/2027	710	0.05	USD	150,000	Keysight Technologies Inc 3.300% 30/10/2019	150	0.01
USD	300,000	JPMorgan Chase & Co 3.964% 15/11/2048	281	0.02	USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	103	0.01
USD	1,000,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,010	0.07	USD	200,000	Keysight Technologies Inc 4.600% 06/04/2027	202	0.01
USD	100,000	JPMorgan Chase & Co 4.023% 05/12/2024	102	0.01	USD	125,000	Kilroy Realty LP 4.250% 15/08/2029	124	0.01
USD	200,000	JPMorgan Chase & Co 4.032% 24/07/2048	190	0.01	USD	100,000	Kilroy Realty LP 4.375% 01/10/2025	102	0.01
USD	550,000	JPMorgan Chase & Co 4.125% 15/12/2026	556	0.04	EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	171	0.01
USD	100,000	JPMorgan Chase & Co 4.250% 15/10/2020	102	0.01	USD	140,000	Kimberly-Clark Corp 1.900% 22/05/2019	140	0.01
USD	300,000	JPMorgan Chase & Co 4.250% 01/10/2027	305	0.02	USD	150,000	Kimberly-Clark Corp 2.400% 01/03/2022	148	0.01
USD	450,000	JPMorgan Chase & Co 4.260% 22/02/2048	443	0.03	USD	200,000	Kimberly-Clark Corp 2.750% 15/02/2026	193	0.01
USD	400,000	JPMorgan Chase & Co 4.350% 15/08/2021	412	0.03	USD	150,000	Kimberly-Clark Corp 3.900% 04/05/2047	148	0.01
USD	150,000	JPMorgan Chase & Co 4.400% 22/07/2020	153	0.01	USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	117	0.01
USD	100,000	JPMorgan Chase & Co 4.452% 05/12/2029	105	0.01	USD	300,000	Kimco Realty Corp 2.700% 01/03/2024	286	0.02
USD	350,000	JPMorgan Chase & Co 4.500% 24/01/2022	364	0.02	USD	100,000	Kimco Realty Corp 2.800% 01/10/2026	92	0.01
USD	200,000	JPMorgan Chase & Co 4.850% 01/02/2044	216	0.01	USD	300,000	Kimco Realty Corp 3.125% 01/06/2023	293	0.02
USD	200,000	JPMorgan Chase & Co 4.950% 25/03/2020	204	0.01	USD	250,000	Kimco Realty Corp 3.300% 01/02/2025	243	0.02
USD	360,000	JPMorgan Chase & Co 4.950% 01/06/2045	382	0.02	USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	91	0.01
USD	184,000	JPMorgan Chase & Co 5.400% 06/01/2042	210	0.01	USD	350,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	350	0.02
USD	200,000	JPMorgan Chase & Co 5.500% 15/10/2040	230	0.01	USD	50,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	51	0.00
USD	500,000	JPMorgan Chase & Co 5.600% 15/07/2041	585	0.04	USD	100,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	102	0.01
USD	150,000	JPMorgan Chase & Co 5.625% 16/08/2043	172	0.01	USD	100,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	103	0.01
USD	500,000	JPMorgan Chase & Co 6.300% 23/04/2019	502	0.03	USD	150,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	154	0.01
USD	300,000	JPMorgan Chase & Co 6.400% 15/05/2038	377	0.02	USD	21,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	20	0.00
USD	300,000	JPMorgan Chase Bank NA 2.604% 01/02/2021	299	0.02	USD	500,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	519	0.03
USD	200,000	Juniper Networks Inc 3.300% 15/06/2020	200	0.01	USD	271,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	263	0.02
USD	160,000	Juniper Networks Inc 4.500% 15/03/2024	164	0.01	USD	240,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	232	0.02
USD	150,000	Juniper Networks Inc 4.600% 15/03/2021	153	0.01					
USD	200,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	196	0.01					
USD	250,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	253	0.02					
USD	320,000	Kansas City Power & Light Co 3.650% 15/08/2025	321	0.02					
USD	75,000	Kansas City Power & Light Co 4.200% 15/06/2047	72	0.00					
USD	100,000	Kansas City Power & Light Co 5.300% 01/10/2041	111	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	111,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	113	0.01	USD	100,000	L3 Technologies Inc 3.850% 15/12/2026	100	0.01
USD	64,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	66	0.00	USD	18,000	L3 Technologies Inc 3.950% 28/05/2024	18	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	159	0.01	USD	200,000	L3 Technologies Inc 4.400% 15/06/2028	206	0.01
USD	161,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	181	0.01	USD	178,000	L3 Technologies Inc 4.950% 15/02/2021	183	0.01
USD	305,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	347	0.02	USD	176,000	Laboratory Corp of America Holdings 3.200% 01/02/2022	175	0.01
USD	100,000	Kinder Morgan Energy Partners LP 6.850% 15/02/2020	103	0.01	USD	375,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	369	0.02
USD	200,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	239	0.02	USD	100,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	101	0.01
USD	300,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	370	0.02	USD	150,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	151	0.01
USD	100,000	Kinder Morgan Inc 3.050% 01/12/2019	100	0.01	USD	150,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	140	0.01
USD	100,000	Kinder Morgan Inc 4.300% 01/03/2028	101	0.01	USD	300,000	LafargeHolcim Finance US LLC 3.500% 22/09/2026	279	0.02
USD	111,000	Kinder Morgan Inc 5.050% 15/02/2046	110	0.01	USD	150,000	Lam Research Corp 2.800% 15/06/2021	149	0.01
USD	100,000	Kinder Morgan Inc 5.200% 01/03/2048	101	0.01	USD	206,000	Lam Research Corp 3.800% 15/03/2025	208	0.01
USD	129,000	Kinder Morgan Inc 5.300% 01/12/2034	134	0.01	USD	75,000	Lazard Group LLC 3.625% 01/03/2027	72	0.00
USD	266,000	Kinder Morgan Inc 5.550% 01/06/2045	279	0.02	USD	100,000	Lazard Group LLC 3.750% 13/02/2025	98	0.01
USD	100,000	Kite Realty Group LP 4.000% 01/10/2026	91	0.01	USD	200,000	Lazard Group LLC 4.500% 19/09/2028	203	0.01
USD	250,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	248	0.02	USD	320,000	Lear Corp 5.250% 15/01/2025	328	0.02
USD	250,000	KKR Group Finance Co LLC 6.375% 29/09/2020	261	0.02	USD	100,000	Legg Mason Inc 4.750% 15/03/2026	101	0.01
USD	198,000	KLA-Tencor Corp 4.125% 01/11/2021	202	0.01	USD	50,000	Legg Mason Inc 5.625% 15/01/2044	49	0.00
USD	200,000	KLA-Tencor Corp 4.650% 01/11/2024	209	0.01	USD	200,000	Leggett & Platt Inc 3.500% 15/11/2027	188	0.01
USD	65,000	KLA-Tencor Corp 5.650% 01/11/2034	67	0.00	USD	200,000	Leggett & Platt Inc 3.800% 15/11/2024	198	0.01
USD	50,000	Kohl's Corp 4.250% 17/07/2025	49	0.00	EUR	100,000	Liberty Mutual Group Inc 2.750% 04/05/2026	121	0.01
USD	50,000	Kohl's Corp 5.550% 17/07/2045	45	0.00	USD	387,000	Liberty Mutual Group Inc 4.250% 15/06/2023	394	0.03
EUR	200,000	Kraft Heinz Foods Co 1.500% 24/05/2024	231	0.02	USD	10,000	Liberty Mutual Group Inc 4.569% 01/02/2029	10	0.00
EUR	100,000	Kraft Heinz Foods Co 2.000% 30/06/2023	118	0.01	USD	300,000	Liberty Mutual Group Inc 4.850% 01/08/2044	293	0.02
USD	450,000	Kraft Heinz Foods Co 3.000% 01/06/2026	415	0.03	USD	150,000	Liberty Mutual Group Inc 6.500% 15/03/2035	172	0.01
USD	155,000	Kraft Heinz Foods Co 3.500% 06/06/2022	154	0.01	USD	50,000	Liberty Mutual Group Inc 6.500% 01/05/2042	60	0.00
USD	150,000	Kraft Heinz Foods Co 3.500% 15/07/2022	150	0.01	USD	200,000	Liberty Property LP 4.125% 15/06/2022	203	0.01
USD	300,000	Kraft Heinz Foods Co 3.950% 15/07/2025	297	0.02	USD	250,000	Liberty Property LP 4.375% 01/02/2029	254	0.02
USD	600,000	Kraft Heinz Foods Co 4.000% 15/06/2023	607	0.04	USD	50,000	Liberty Property LP 4.400% 15/02/2024	52	0.00
GBP	100,000	Kraft Heinz Foods Co 4.125% 01/07/2027	139	0.01	USD	150,000	LifeStorage LP 3.500% 01/07/2026	142	0.01
USD	385,000	Kraft Heinz Foods Co 4.375% 01/06/2046	319	0.02	USD	50,000	Lincoln National Corp 3.350% 09/03/2025	49	0.00
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	200	0.01	USD	250,000	Lincoln National Corp 3.800% 01/03/2028	246	0.02
USD	200,000	Kraft Heinz Foods Co 4.875% 15/02/2025	203	0.01	USD	50,000	Lincoln National Corp 4.000% 01/09/2023	51	0.00
USD	300,000	Kraft Heinz Foods Co 5.000% 15/07/2035	286	0.02	USD	100,000	Lincoln National Corp 4.200% 15/03/2022	103	0.01
USD	300,000	Kraft Heinz Foods Co 5.000% 04/06/2042	272	0.02	USD	100,000	Lincoln National Corp 4.350% 01/03/2048	94	0.01
USD	310,000	Kraft Heinz Foods Co 5.200% 15/07/2045	287	0.02	USD	110,000	Lincoln National Corp 6.150% 07/04/2036	127	0.01
USD	115,000	Kraft Heinz Foods Co 5.375% 10/02/2020	117	0.01	USD	100,000	Lincoln National Corp 7.000% 15/06/2040	128	0.01
USD	300,000	Kraft Heinz Foods Co 6.500% 09/02/2040	317	0.02	USD	98,000	Lockheed Martin Corp 2.900% 01/03/2025	96	0.01
USD	150,000	Kraft Heinz Foods Co 6.875% 26/01/2039	166	0.01	USD	25,000	Lockheed Martin Corp 3.100% 15/01/2023	25	0.00
USD	50,000	Kraft Heinz Foods Co 7.125% 01/08/2039	56	0.00	USD	200,000	Lockheed Martin Corp 3.350% 15/09/2021	202	0.01
USD	400,000	Kroger Co 2.650% 15/10/2026	360	0.02	USD	320,000	Lockheed Martin Corp 3.550% 15/01/2026	325	0.02
USD	100,000	Kroger Co 2.950% 01/11/2021	100	0.01	USD	250,000	Lockheed Martin Corp 3.800% 01/03/2045	235	0.02
USD	200,000	Kroger Co 3.300% 15/01/2021	201	0.01	USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	196	0.01
USD	300,000	Kroger Co 3.400% 15/04/2022	301	0.02	USD	396,000	Lockheed Martin Corp 4.090% 15/09/2052	382	0.03
USD	75,000	Kroger Co 3.850% 01/08/2023	76	0.00	USD	207,000	Lockheed Martin Corp 4.250% 15/11/2019	209	0.01
USD	300,000	Kroger Co 4.450% 01/02/2047	264	0.02	USD	325,000	Lockheed Martin Corp 4.500% 15/05/2036	341	0.02
USD	100,000	Kroger Co 5.150% 01/08/2043	95	0.01	USD	150,000	Loews Corp 3.750% 01/04/2026	151	0.01
USD	50,000	Kroger Co 5.400% 15/07/2040	49	0.00	USD	175,000	Loews Corp 4.125% 15/05/2043	165	0.01
USD	210,000	Kroger Co 5.400% 15/01/2049	209	0.01	USD	200,000	Lowe's Cos Inc 2.500% 15/04/2026	183	0.01
USD	109,000	Kroger Co 7.500% 01/04/2031	134	0.01	USD	427,000	Lowe's Cos Inc 3.100% 03/05/2027	403	0.03
USD	100,000	L3 Technologies Inc 3.850% 15/06/2023	101	0.01	USD	150,000	Lowe's Cos Inc 3.375% 15/09/2025	147	0.01
					USD	400,000	Lowe's Cos Inc 3.700% 15/04/2046	339	0.02
					USD	12,000	Lowe's Cos Inc 3.750% 15/04/2021	12	0.00
					USD	287,000	Lowe's Cos Inc 3.800% 15/11/2021	291	0.02
					USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	93	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	49	0.00	USD	50,000	Massachusetts Mutual Life Insurance Co 5.375% 01/12/2041	55	0.00
USD	100,000	Lowe's Cos Inc 5.000% 15/09/2043	101	0.01	USD	16,000	Massachusetts Mutual Life Insurance Co 8.875% 01/06/2039	24	0.00
USD	100,000	Macy's Retail Holdings Inc 2.875% 15/02/2023 ^A	94	0.01	USD	500,000	MassMutual Global Funding II 2.450% 23/11/2020	496	0.03
USD	50,000	Macy's Retail Holdings Inc 3.450% 15/01/2021	50	0.00	USD	100,000	MassMutual Global Funding II 2.500% 17/10/2022	98	0.01
USD	400,000	Macy's Retail Holdings Inc 3.625% 01/06/2024	376	0.02	USD	200,000	MassMutual Global Funding II 2.950% 11/01/2025	196	0.01
USD	12,000	Macy's Retail Holdings Inc 4.500% 15/12/2034	10	0.00	EUR	150,000	Mastercard Inc 1.100% 01/12/2022	176	0.01
USD	18,000	Magellan Midstream Partners LP 4.250% 01/02/2021	18	0.00	USD	100,000	Mastercard Inc 2.000% 01/04/2019	100	0.01
USD	100,000	Magellan Midstream Partners LP 4.250% 15/09/2046	94	0.01	USD	100,000	Mastercard Inc 2.000% 21/11/2021	98	0.01
USD	200,000	Magellan Midstream Partners LP 5.000% 01/03/2026	213	0.01	EUR	100,000	Mastercard Inc 2.100% 01/12/2027	125	0.01
USD	152,000	Magellan Midstream Partners LP 5.150% 15/10/2043	157	0.01	USD	150,000	Mastercard Inc 3.375% 01/04/2024	153	0.01
EUR	250,000	ManpowerGroup Inc 1.875% 11/09/2022	296	0.02	USD	149,000	Mastercard Inc 3.800% 21/11/2046	147	0.01
USD	555,000	Manufacturers & Traders Trust Co 2.100% 06/02/2020	551	0.04	USD	200,000	Maxim Integrated Products Inc 3.450% 15/06/2027	187	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	246	0.02	USD	50,000	Mayo Clinic 4.000% 15/11/2047	49	0.00
CAD	150,000	Manulife Finance Delaware LP 5.059% 15/12/2041	126	0.01	USD	98,000	McCormick & Co Inc 2.700% 15/08/2022	96	0.01
USD	300,000	Marathon Oil Corp 2.700% 01/06/2020	297	0.02	USD	50,000	McCormick & Co Inc 3.150% 15/08/2024	49	0.00
USD	130,000	Marathon Oil Corp 2.800% 01/11/2022	127	0.01	USD	73,000	McCormick & Co Inc 3.400% 15/08/2027	70	0.00
USD	350,000	Marathon Oil Corp 3.850% 01/06/2025	346	0.02	EUR	300,000	McDonald's Corp 0.625% 29/01/2024	341	0.02
USD	200,000	Marathon Oil Corp 5.200% 01/06/2045	206	0.01	EUR	100,000	McDonald's Corp 1.000% 15/11/2023	116	0.01
USD	150,000	Marathon Oil Corp 6.600% 01/10/2037	173	0.01	EUR	300,000	McDonald's Corp 1.500% 28/11/2029	341	0.02
USD	100,000	Marathon Petroleum Corp 3.400% 15/12/2020	100	0.01	EUR	100,000	McDonald's Corp 2.000% 01/06/2023	121	0.01
USD	200,000	Marathon Petroleum Corp 3.625% 15/09/2024	198	0.01	EUR	100,000	McDonald's Corp 2.375% 27/11/2024	124	0.01
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	183	0.01	USD	100,000	McDonald's Corp 2.625% 15/01/2022	99	0.01
USD	500,000	Marathon Petroleum Corp 4.750% 15/12/2023	519	0.03	USD	358,000	McDonald's Corp 2.750% 09/12/2020	357	0.02
USD	200,000	Marathon Petroleum Corp 4.750% 15/09/2044	191	0.01	USD	400,000	McDonald's Corp 3.350% 01/04/2023	404	0.03
USD	50,000	Marathon Petroleum Corp 5.000% 15/09/2054	47	0.00	USD	350,000	McDonald's Corp 3.700% 30/01/2026	353	0.02
USD	110,000	Marathon Petroleum Corp 5.125% 15/12/2026	115	0.01	USD	150,000	McDonald's Corp 3.700% 15/02/2042	132	0.01
USD	35,000	Marathon Petroleum Corp 6.500% 01/03/2041	41	0.00	USD	300,000	McDonald's Corp 3.800% 01/04/2028	300	0.02
USD	150,000	Markel Corp 3.500% 01/11/2027	140	0.01	GBP	100,000	McDonald's Corp 4.125% 11/06/2054	156	0.01
USD	50,000	Markel Corp 5.000% 05/04/2046	49	0.00	USD	255,000	McDonald's Corp 4.450% 01/03/2047	249	0.02
USD	300,000	Marriott International Inc 2.300% 15/01/2022	293	0.02	USD	100,000	McDonald's Corp 4.450% 01/09/2048	97	0.01
USD	100,000	Marriott International Inc 3.125% 15/02/2023	99	0.01	USD	200,000	McDonald's Corp 4.600% 26/05/2045	198	0.01
USD	200,000	Marriott International Inc 3.125% 15/06/2026	189	0.01	USD	160,000	McDonald's Corp 4.700% 09/12/2035	165	0.01
USD	58,000	Marriott International Inc 3.375% 15/10/2020	58	0.00	USD	150,000	McDonald's Corp 4.875% 09/12/2045	154	0.01
USD	100,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	99	0.01	USD	250,000	McDonald's Corp 6.300% 01/03/2038	299	0.02
USD	200,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	200	0.01	EUR	100,000	McKesson Corp 1.500% 17/11/2025	116	0.01
USD	400,000	Marsh & McLennan Cos Inc 3.500% 29/12/2020	404	0.03	EUR	100,000	McKesson Corp 1.625% 30/10/2026	116	0.01
USD	250,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	252	0.02	USD	175,000	McKesson Corp 2.700% 15/12/2022	170	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	196	0.01	GBP	100,000	McKesson Corp 3.125% 17/02/2029	131	0.01
USD	100,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	104	0.01	USD	60,000	McKesson Corp 3.796% 15/03/2024	60	0.00
USD	300,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	317	0.02	USD	200,000	McKesson Corp 3.950% 16/02/2028	196	0.01
USD	200,000	Martin Marietta Materials Inc 3.450% 01/06/2027	187	0.01	USD	400,000	McKesson Corp 4.750% 30/05/2029	411	0.03
USD	100,000	Masco Corp 4.450% 01/04/2025	101	0.01	USD	250,000	Mead Johnson Nutrition Co 3.000% 15/11/2020	250	0.02
USD	228,000	Masco Corp 5.950% 15/03/2022	241	0.02	USD	125,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	129	0.01
USD	150,000	Massachusetts Electric Co 4.004% 15/08/2046	140	0.01	USD	130,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	155	0.01
USD	210,000	Massachusetts Electric Co 5.900% 15/11/2039	247	0.02	USD	275,000	Medtronic Inc 2.500% 15/03/2020	274	0.02
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	181	0.01	USD	215,000	Medtronic Inc 3.125% 15/03/2022	216	0.01
USD	100,000	Massachusetts Institute of Technology 4.678% 01/07/2114	109	0.01	USD	600,000	Medtronic Inc 3.150% 15/03/2022	604	0.04
USD	50,000	Massachusetts Institute of Technology 5.600% 01/07/2111	64	0.00	USD	427,000	Medtronic Inc 3.500% 15/03/2025	434	0.03
USD	150,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	152	0.01	USD	200,000	Medtronic Inc 3.625% 15/03/2024	205	0.01
					USD	200,000	Medtronic Inc 4.000% 01/04/2043	195	0.01
					USD	450,000	Medtronic Inc 4.375% 15/03/2035	474	0.03
					USD	190,000	Medtronic Inc 4.500% 15/03/2042	203	0.01
					USD	100,000	Medtronic Inc 4.625% 15/03/2044	109	0.01
					USD	435,000	Medtronic Inc 4.625% 15/03/2045	476	0.03
					USD	105,000	Medtronic Inc 5.550% 15/03/2040	126	0.01
					USD	50,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	51	0.00

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	100,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	115	0.01	USD	250,000	Microsoft Corp 2.000% 08/08/2023	242	0.02
EUR	400,000	Merck & Co Inc 1.125% 15/10/2021	468	0.03	EUR	200,000	Microsoft Corp 2.125% 06/12/2021	240	0.02
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	110	0.01	USD	104,000	Microsoft Corp 2.125% 15/11/2022	102	0.01
USD	100,000	Merck & Co Inc 1.850% 10/02/2020	99	0.01	USD	225,000	Microsoft Corp 2.375% 12/02/2022	223	0.01
USD	490,000	Merck & Co Inc 2.400% 15/09/2022	484	0.03	USD	500,000	Microsoft Corp 2.400% 06/02/2022	496	0.03
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	130	0.01	USD	650,000	Microsoft Corp 2.400% 08/08/2026	618	0.04
USD	571,000	Merck & Co Inc 2.750% 10/02/2025	560	0.04	USD	150,000	Microsoft Corp 2.625% 02/05/2033	203	0.01
USD	350,000	Merck & Co Inc 2.800% 18/05/2023	348	0.02	USD	400,000	Microsoft Corp 2.650% 03/11/2022	399	0.03
USD	115,000	Merck & Co Inc 3.600% 15/09/2042	108	0.01	USD	20,000	Microsoft Corp 2.700% 12/02/2025	20	0.00
USD	425,000	Merck & Co Inc 3.700% 10/02/2045	406	0.03	USD	300,000	Microsoft Corp 2.875% 06/02/2024	300	0.02
USD	328,000	Merck & Co Inc 3.875% 15/01/2021	334	0.02	USD	100,000	Microsoft Corp 3.000% 01/10/2020	101	0.01
USD	100,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	121	0.01	USD	840,000	Microsoft Corp 3.125% 03/11/2025	845	0.06
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	240	0.02	EUR	200,000	Microsoft Corp 3.125% 06/12/2028	275	0.02
USD	133,000	MetLife Inc 3.000% 01/03/2025	131	0.01	USD	386,000	Microsoft Corp 3.300% 06/02/2027	388	0.03
USD	25,000	MetLife Inc 3.048% 15/12/2022	25	0.00	USD	400,000	Microsoft Corp 3.450% 08/08/2036	388	0.03
USD	50,000	MetLife Inc 3.600% 10/04/2024	51	0.00	USD	228,000	Microsoft Corp 3.500% 12/02/2035	223	0.01
USD	70,000	MetLife Inc 3.600% 13/11/2025	71	0.00	USD	280,000	Microsoft Corp 3.500% 15/11/2042	264	0.02
USD	100,000	MetLife Inc 4.050% 01/03/2045	95	0.01	USD	665,000	Microsoft Corp 3.700% 08/08/2046	649	0.04
USD	200,000	MetLife Inc 4.125% 13/08/2042	193	0.01	USD	100,000	Microsoft Corp 3.750% 01/05/2043	98	0.01
USD	58,000	MetLife Inc 4.368% 15/09/2023	61	0.00	USD	220,000	Microsoft Corp 3.750% 12/02/2045	216	0.01
USD	100,000	MetLife Inc 4.600% 13/05/2046	104	0.01	USD	300,000	Microsoft Corp 3.950% 08/08/2056	295	0.02
USD	295,000	MetLife Inc 4.875% 13/11/2043	316	0.02	USD	600,000	Microsoft Corp 4.000% 12/02/2055	595	0.04
GBP	100,000	MetLife Inc 5.375% 09/12/2024	157	0.01	USD	340,000	Microsoft Corp 4.100% 06/02/2037	355	0.02
USD	150,000	MetLife Inc 5.700% 15/06/2035	175	0.01	USD	200,000	Microsoft Corp 4.200% 03/11/2035	212	0.01
USD	170,000	MetLife Inc 5.875% 06/02/2041	204	0.01	USD	600,000	Microsoft Corp 4.250% 06/02/2047	638	0.04
USD	245,000	MetLife Inc 6.400% 15/12/2036	260	0.02	USD	431,000	Microsoft Corp 4.450% 03/11/2045	470	0.03
USD	150,000	MetLife Inc 6.500% 15/12/2032	189	0.01	USD	150,000	Microsoft Corp 4.500% 01/10/2040	164	0.01
USD	100,000	MetLife Inc 9.250% 08/04/2038	132	0.01	USD	300,000	Microsoft Corp 4.500% 06/02/2057	326	0.02
EUR	200,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	232	0.02	USD	75,000	Microsoft Corp 4.750% 03/11/2055	85	0.01
CHF	60,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	63	0.00	USD	140,000	Microsoft Corp 5.200% 01/06/2039	165	0.01
USD	250,000	Metropolitan Life Global Funding I 1.950% 15/09/2021	243	0.02	USD	100,000	Microsoft Corp 5.300% 08/02/2041	120	0.01
USD	200,000	Metropolitan Life Global Funding I 2.400% 08/01/2021	198	0.01	USD	50,000	Mid-America Apartments LP 3.600% 01/06/2027	48	0.00
USD	150,000	Metropolitan Life Global Funding I 2.500% 03/12/2020	149	0.01	USD	300,000	Mid-America Apartments LP 4.000% 15/11/2025	303	0.02
GBP	100,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	137	0.01	USD	90,000	MidAmerican Energy Co 3.500% 15/10/2024	92	0.01
USD	400,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	394	0.03	USD	75,000	MidAmerican Energy Co 3.650% 15/04/2029	76	0.00
GBP	100,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	139	0.01	USD	250,000	MidAmerican Energy Co 3.650% 01/08/2048	232	0.02
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	149	0.01	USD	300,000	MidAmerican Energy Co 3.950% 01/08/2047	294	0.02
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	146	0.01	USD	100,000	MidAmerican Energy Co 4.250% 01/05/2046	102	0.01
USD	500,000	Metropolitan Life Global Funding I 3.875% 11/04/2022	511	0.03	USD	200,000	MidAmerican Energy Co 4.250% 15/07/2049	205	0.01
AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	183	0.01	USD	78,000	MidAmerican Energy Co 6.750% 30/12/2031	101	0.01
USD	160,000	Microchip Technology Inc 3.922% 01/06/2021	160	0.01	USD	500,000	Mississippi Power Co 3.950% 30/03/2028	494	0.03
USD	150,000	Microchip Technology Inc 4.333% 01/06/2023	150	0.01	USD	86,000	Mississippi Power Co 4.250% 15/03/2042	80	0.01
USD	200,000	Micron Technology Inc 5.327% 06/02/2029	200	0.01	EUR	100,000	Mohawk Industries Inc 2.000% 14/01/2022	118	0.01
USD	150,000	Micron Technology Inc 5.500% 01/02/2025	154	0.01	USD	150,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	149	0.01
USD	630,000	Microsoft Corp 1.550% 08/08/2021	614	0.04	EUR	125,000	Molson Coors Brewing Co 1.250% 15/07/2024	141	0.01
USD	200,000	Microsoft Corp 1.850% 12/02/2020	199	0.01	USD	165,000	Molson Coors Brewing Co 1.450% 15/07/2019	164	0.01
USD	351,000	Microsoft Corp 2.000% 03/11/2020	347	0.02	USD	67,000	Molson Coors Brewing Co 2.100% 15/07/2021	65	0.00
					USD	150,000	Molson Coors Brewing Co 3.000% 15/07/2026	138	0.01
					USD	300,000	Molson Coors Brewing Co 3.500% 01/05/2022	300	0.02
					USD	200,000	Molson Coors Brewing Co 4.200% 15/07/2046	169	0.01
					USD	353,000	Molson Coors Brewing Co 5.000% 01/05/2042	336	0.02
					CAD	100,000	Molson Coors International LP 2.840% 15/07/2023	74	0.00
					EUR	110,000	Mondelez International Inc 1.000% 07/03/2022	128	0.01
					EUR	100,000	Mondelez International Inc 1.625% 20/01/2023	118	0.01
					EUR	100,000	Mondelez International Inc 1.625% 08/03/2027	116	0.01
					EUR	100,000	Mondelez International Inc 2.375% 26/01/2021	119	0.01
					EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	115	0.01
					USD	200,000	Mondelez International Inc 3.625% 07/05/2023	202	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	200,000	Mondelez International Inc 4.000% 01/02/2024	205	0.01	USD	200,000	Motorola Solutions Inc 4.000% 01/09/2024	200	0.01
USD	100,000	Mondelez International Inc 4.125% 07/05/2028	101	0.01	USD	200,000	Motorola Solutions Inc 4.600% 23/02/2028	196	0.01
USD	50,000	Mondelez International Inc 6.500% 09/02/2040	59	0.00	USD	100,000	Motorola Solutions Inc 5.500% 01/09/2044	91	0.01
USD	150,000	Monongahela Power Co 4.100% 15/04/2024	155	0.01	USD	100,000	MPLX LP 3.375% 15/03/2023	100	0.01
USD	250,000	Monongahela Power Co 5.400% 15/12/2043	289	0.02	USD	300,000	MPLX LP 4.000% 15/03/2028	290	0.02
USD	125,000	Moody's Corp 3.250% 15/01/2028	119	0.01	USD	200,000	MPLX LP 4.125% 01/03/2027	196	0.01
USD	300,000	Moody's Corp 4.500% 01/09/2022	311	0.02	USD	200,000	MPLX LP 4.500% 15/07/2023	207	0.01
USD	75,000	Moody's Corp 4.875% 15/02/2024	79	0.01	USD	100,000	MPLX LP 4.500% 15/04/2038	92	0.01
USD	100,000	Moody's Corp 5.250% 15/07/2044	108	0.01	USD	500,000	MPLX LP 4.800% 15/02/2029	513	0.03
EUR	100,000	Morgan Stanley 1.342% 23/10/2026	114	0.01	USD	340,000	MPLX LP 4.875% 01/12/2024	355	0.02
EUR	250,000	Morgan Stanley 1.375% 27/10/2026	284	0.02	USD	145,000	MPLX LP 4.875% 01/06/2025	151	0.01
EUR	250,000	Morgan Stanley 1.750% 11/03/2024	296	0.02	USD	300,000	MPLX LP 4.900% 15/04/2058	267	0.02
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	471	0.03	USD	100,000	MPLX LP 5.200% 01/03/2047	98	0.01
EUR	100,000	Morgan Stanley 1.875% 30/03/2023	119	0.01	USD	100,000	MPLX LP 5.500% 15/02/2049	102	0.01
EUR	300,000	Morgan Stanley 1.875% 27/04/2027	352	0.02	USD	160,000	MUFG Americas Holdings Corp 3.000% 10/02/2025	155	0.01
USD	85,000	Morgan Stanley 2.375% 23/07/2019	85	0.01	USD	4,000	MUFG Americas Holdings Corp 3.500% 18/06/2022	4	0.00
EUR	413,000	Morgan Stanley 2.375% 31/03/2021	492	0.03	USD	200,000	Mylan Inc 3.125% 15/01/2023	192	0.01
USD	500,000	Morgan Stanley 2.500% 21/04/2021	494	0.03	USD	150,000	Mylan Inc 4.550% 15/04/2028	142	0.01
USD	500,000	Morgan Stanley 2.625% 17/11/2021	493	0.03	USD	150,000	Mylan Inc 5.200% 15/04/2048	127	0.01
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	134	0.01	EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	235	0.02
USD	500,000	Morgan Stanley 2.750% 19/05/2022	493	0.03	USD	150,000	Nasdaq Inc 4.250% 01/06/2024	153	0.01
CAD	300,000	Morgan Stanley 3.000% 07/02/2024	226	0.01	USD	55,000	Nasdaq Inc 5.550% 15/01/2020	56	0.00
CAD	100,000	Morgan Stanley 3.125% 05/08/2021	77	0.00	USD	49,000	National Fuel Gas Co 3.750% 01/03/2023	48	0.00
USD	475,000	Morgan Stanley 3.125% 27/07/2026	453	0.03	EUR	200,000	National Grid North America Inc 0.750% 11/02/2022	231	0.02
USD	600,000	Morgan Stanley 3.591% 22/07/2028	583	0.04	EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	115	0.01
USD	200,000	Morgan Stanley 3.625% 20/01/2027	196	0.01	USD	100,000	National Grid USA 5.803% 01/04/2035	111	0.01
USD	372,000	Morgan Stanley 3.700% 23/10/2024	374	0.02	USD	250,000	National Oilwell Varco Inc 2.600% 01/12/2022	242	0.02
USD	575,000	Morgan Stanley 3.737% 24/04/2024	580	0.04	USD	150,000	National Oilwell Varco Inc 3.950% 01/12/2042	122	0.01
USD	500,000	Morgan Stanley 3.750% 25/02/2023	507	0.03	USD	200,000	National Retail Properties Inc 3.600% 15/12/2026	194	0.01
USD	500,000	Morgan Stanley 3.772% 24/01/2029	492	0.03	USD	70,000	National Retail Properties Inc 3.800% 15/10/2022	71	0.00
USD	450,000	Morgan Stanley 3.875% 29/04/2024	457	0.03	USD	100,000	National Rural Utilities Cooperative Finance Corp 2.000% 27/01/2020	99	0.01
USD	509,000	Morgan Stanley 3.875% 27/01/2026	511	0.03	USD	350,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	340	0.02
USD	272,000	Morgan Stanley 3.950% 23/04/2027	266	0.02	USD	200,000	National Rural Utilities Cooperative Finance Corp 2.350% 15/06/2020	199	0.01
USD	350,000	Morgan Stanley 3.971% 22/07/2038	332	0.02	USD	300,000	National Rural Utilities Cooperative Finance Corp 2.900% 15/03/2021	299	0.02
USD	200,000	Morgan Stanley 4.000% 23/07/2025	203	0.01	USD	15,000	National Rural Utilities Cooperative Finance Corp 3.050% 15/02/2022	15	0.00
USD	455,000	Morgan Stanley 4.100% 22/05/2023	462	0.03	USD	100,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	99	0.01
USD	300,000	Morgan Stanley 4.300% 27/01/2045	294	0.02	USD	200,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	204	0.01
USD	498,000	Morgan Stanley 4.350% 08/09/2026	500	0.03	USD	300,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	296	0.02
USD	350,000	Morgan Stanley 4.375% 22/01/2047	348	0.02	USD	125,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	171	0.01
USD	700,000	Morgan Stanley 4.431% 23/01/2030	724	0.05	USD	100,000	Nationwide Financial Services Inc 5.300% 18/11/2044	106	0.01
USD	200,000	Morgan Stanley 4.457% 22/04/2039	202	0.01	USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	101	0.01
USD	325,000	Morgan Stanley 4.875% 01/11/2022	340	0.02	USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	133	0.01
AUD	100,000	Morgan Stanley 5.000% 30/09/2021	75	0.00	USD	150,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	230	0.01
USD	290,000	Morgan Stanley 5.000% 24/11/2025	305	0.02	USD	100,000	NBCUniversal Media LLC 2.875% 15/01/2023	99	0.01
EUR	300,000	Morgan Stanley 5.375% 10/08/2020	368	0.02	USD	314,000	NBCUniversal Media LLC 4.375% 01/04/2021	323	0.02
USD	542,000	Morgan Stanley 5.500% 24/07/2020	560	0.04	USD	209,000	NBCUniversal Media LLC 5.150% 30/04/2020	214	0.01
USD	500,000	Morgan Stanley 5.500% 28/07/2021	527	0.03	USD	300,000	NBCUniversal Media LLC 5.950% 01/04/2041	355	0.02
USD	600,000	Morgan Stanley 5.750% 25/01/2021	629	0.04	CHF	300,000	Nestle Holdings Inc 0.250% 04/10/2027	302	0.02
USD	250,000	Morgan Stanley 6.375% 24/07/2042	314	0.02					
USD	350,000	Morgan Stanley 7.250% 01/04/2032	455	0.03					
USD	200,000	Mosaic Co 3.750% 15/11/2021	201	0.01					
USD	100,000	Mosaic Co 5.450% 15/11/2033	104	0.01					
USD	325,000	Mosaic Co 5.625% 15/11/2043	331	0.02					
USD	89,000	Motiva Enterprises LLC 5.750% 15/01/2020	90	0.01					
USD	210,000	Motiva Enterprises LLC 6.850% 15/01/2040	222	0.01					
USD	12,000	Motorola Solutions Inc 3.500% 01/09/2021	12	0.00					
USD	92,000	Motorola Solutions Inc 3.500% 01/03/2023	91	0.01					
USD	57,000	Motorola Solutions Inc 3.750% 15/05/2022	57	0.00					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	350,000	Nestle Holdings Inc 0.875% 18/07/2025	409	0.03	USD	150,000	Nordstrom Inc 4.000% 15/10/2021	152	0.01
GBP	50,000	Nestle Holdings Inc 1.000% 11/06/2021	66	0.00	USD	65,000	Nordstrom Inc 4.000% 15/03/2027	62	0.00
USD	300,000	Nestle Holdings Inc 1.375% 13/07/2021	290	0.02	USD	250,000	Nordstrom Inc 5.000% 15/01/2044	214	0.01
GBP	200,000	Nestle Holdings Inc 1.750% 09/12/2020	268	0.02	USD	280,000	Norfolk Southern Corp 2.900% 15/06/2026	269	0.02
USD	250,000	Nestle Holdings Inc 2.125% 14/01/2020	249	0.02	USD	230,000	Norfolk Southern Corp 2.903% 15/02/2023	228	0.01
USD	350,000	Nestle Holdings Inc 2.375% 17/11/2022 ^A	346	0.02	USD	20,000	Norfolk Southern Corp 3.250% 01/12/2021	20	0.00
USD	250,000	Nestle Holdings Inc 3.100% 24/09/2021	252	0.02	USD	77,000	Norfolk Southern Corp 3.850% 15/01/2024	79	0.01
USD	150,000	Nestle Holdings Inc 3.350% 24/09/2023	152	0.01	USD	100,000	Norfolk Southern Corp 3.942% 01/11/2047	93	0.01
USD	200,000	Nestle Holdings Inc 3.625% 24/09/2028	204	0.01	USD	250,000	Norfolk Southern Corp 4.050% 15/08/2052	232	0.02
USD	200,000	Nestle Holdings Inc 3.900% 24/09/2038	199	0.01	USD	150,000	Norfolk Southern Corp 4.450% 15/06/2045	150	0.01
USD	500,000	Nestle Holdings Inc 4.000% 24/09/2048	495	0.03	USD	275,000	Norfolk Southern Corp 4.650% 15/01/2046	283	0.02
USD	150,000	NetApp Inc 3.375% 15/06/2021	150	0.01	USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	135	0.01
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	43	0.00	USD	150,000	Northern Natural Gas Co 4.300% 15/01/2049	145	0.01
USD	100,000	Nevada Power Co 7.125% 15/03/2019	100	0.01	USD	155,000	Northern States Power Co 2.150% 15/08/2022	151	0.01
USD	150,000	New England Power Co 3.800% 05/12/2047	138	0.01	USD	150,000	Northern States Power Co 2.600% 15/05/2023	147	0.01
USD	150,000	New York and Presbyterian Hospital 4.063% 01/08/2056	147	0.01	USD	140,000	Northern States Power Co 3.400% 15/08/2042	127	0.01
USD	400,000	New York Life Global Funding 1.500% 24/10/2019	397	0.03	USD	100,000	Northern States Power Co 4.125% 15/05/2044	101	0.01
USD	250,000	New York Life Global Funding 1.700% 14/09/2021	242	0.02	USD	225,000	Northern States Power Co 5.250% 15/07/2035	247	0.02
GBP	140,000	New York Life Global Funding 1.750% 15/12/2022	187	0.01	USD	50,000	Northern States Power Co 6.200% 01/07/2037	63	0.00
USD	300,000	New York Life Global Funding 2.000% 13/04/2021	294	0.02	USD	13,000	Northern Trust Corp 3.375% 23/08/2021	13	0.00
USD	100,000	New York Life Global Funding 2.350% 14/07/2026	94	0.01	USD	250,000	Northern Trust Corp 3.450% 04/11/2020	253	0.02
USD	250,000	New York Life Insurance Co 5.875% 15/05/2033	302	0.02	USD	250,000	Northern Trust Corp 3.950% 30/10/2025	259	0.02
USD	250,000	New York Life Insurance Co 6.750% 15/11/2039	334	0.02	USD	350,000	Northrop Grumman Corp 2.930% 15/01/2025	340	0.02
USD	200,000	New York State Electric & Gas Corp 3.250% 01/12/2026	195	0.01	USD	100,000	Northrop Grumman Corp 3.250% 01/08/2023	100	0.01
USD	285,000	Newell Brands Inc 3.850% 01/04/2023	278	0.02	USD	550,000	Northrop Grumman Corp 3.250% 15/01/2028	527	0.03
USD	350,000	Newell Brands Inc 4.200% 01/04/2026 ^A	329	0.02	USD	300,000	Northrop Grumman Corp 3.500% 15/03/2021	303	0.02
USD	300,000	Newell Brands Inc 5.500% 01/04/2046	261	0.02	USD	300,000	Northrop Grumman Corp 3.850% 15/04/2045	275	0.02
USD	195,000	Newmont Mining Corp 4.875% 15/03/2042	194	0.01	USD	325,000	Northrop Grumman Corp 4.030% 15/10/2047	304	0.02
USD	100,000	Newmont Mining Corp 5.875% 01/04/2035	111	0.01	USD	100,000	Northrop Grumman Corp 4.750% 01/06/2043	104	0.01
USD	100,000	Newmont Mining Corp 6.250% 01/10/2039	115	0.01	USD	100,000	Northwell Healthcare Inc 3.979% 01/11/2046	92	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	49	0.00	USD	150,000	Northwell Healthcare Inc 4.260% 01/11/2047	144	0.01
USD	340,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	330	0.02	USD	160,000	NorthWestern Corp 4.176% 15/11/2044	158	0.01
USD	200,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	201	0.01	USD	100,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	92	0.01
USD	100,000	NIKE Inc 2.250% 01/05/2023	98	0.01	USD	400,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	493	0.03
USD	100,000	NIKE Inc 3.375% 01/11/2046	91	0.01	USD	150,000	Novartis Capital Corp 2.400% 17/05/2022	148	0.01
USD	126,000	NIKE Inc 3.875% 01/11/2045	124	0.01	USD	50,000	Novartis Capital Corp 2.400% 21/09/2022	49	0.00
USD	10,000	NiSource Inc 3.490% 15/05/2027	10	0.00	USD	231,000	Novartis Capital Corp 3.000% 20/11/2025	230	0.01
USD	200,000	NiSource Inc 3.650% 15/06/2023	201	0.01	USD	300,000	Novartis Capital Corp 3.100% 17/05/2027	296	0.02
USD	300,000	NiSource Inc 4.375% 15/05/2047	290	0.02	USD	500,000	Novartis Capital Corp 3.400% 06/05/2024	511	0.03
USD	50,000	NiSource Inc 4.800% 15/02/2044	50	0.00	USD	202,000	Novartis Capital Corp 4.000% 20/11/2045	202	0.01
USD	90,000	NiSource Inc 5.250% 15/02/2043	95	0.01	USD	500,000	Novartis Capital Corp 4.400% 06/05/2044	533	0.03
USD	75,000	NiSource Inc 5.650% 01/02/2045	83	0.01	USD	300,000	NSTAR Electric Co 3.200% 15/05/2027	293	0.02
USD	200,000	NiSource Inc 5.950% 15/06/2041	226	0.01	USD	25,000	NSTAR Electric Co 4.400% 01/03/2044	26	0.00
USD	300,000	Nissan Motor Acceptance Corp 1.550% 13/09/2019	297	0.02	USD	100,000	Nucor Corp 3.950% 01/05/2028	101	0.01
USD	150,000	Nissan Motor Acceptance Corp 2.000% 08/03/2019	150	0.01	USD	100,000	Nucor Corp 4.000% 01/08/2023	103	0.01
USD	100,000	Nissan Motor Acceptance Corp 2.550% 08/03/2021	98	0.01	USD	100,000	Nucor Corp 5.200% 01/08/2043	109	0.01
USD	300,000	Nissan Motor Acceptance Corp 2.800% 13/01/2022	292	0.02	USD	50,000	Nucor Corp 6.400% 01/12/2037	61	0.00
USD	200,000	Nissan Motor Acceptance Corp 3.650% 21/09/2021	199	0.01	USD	170,000	Nuveen Finance LLC 4.125% 01/11/2024	175	0.01
USD	150,000	Noble Energy Inc 3.850% 15/01/2028	142	0.01	USD	70,000	Nuveen LLC 4.000% 01/11/2028	73	0.00
USD	150,000	Noble Energy Inc 3.900% 15/11/2024	148	0.01	USD	40,000	NVIDIA Corp 2.200% 16/09/2021	39	0.00
USD	104,000	Noble Energy Inc 4.150% 15/12/2021	106	0.01	USD	75,000	NVIDIA Corp 3.200% 16/09/2026	73	0.00
USD	150,000	Noble Energy Inc 5.050% 15/11/2044	140	0.01	USD	400,000	Occidental Petroleum Corp 2.600% 15/04/2022	396	0.03
USD	162,000	Noble Energy Inc 5.250% 15/11/2043	155	0.01	USD	100,000	Occidental Petroleum Corp 2.700% 15/02/2023	99	0.01
USD	148,000	Noble Energy Inc 6.000% 01/03/2041	153	0.01	USD	18,000	Occidental Petroleum Corp 3.000% 15/02/2027	18	0.00
					USD	50,000	Occidental Petroleum Corp 3.125% 15/02/2022	50	0.00
					USD	124,000	Occidental Petroleum Corp 3.500% 15/06/2025	125	0.01
					USD	100,000	Occidental Petroleum Corp 4.100% 01/02/2021	102	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	400,000	Occidental Petroleum Corp 4.400% 15/04/2046	409	0.03	USD	135,000	Oracle Corp 6.500% 15/04/2038	173	0.01
USD	200,000	Occidental Petroleum Corp 4.625% 15/06/2045	210	0.01	USD	110,000	O'Reilly Automotive Inc 3.550% 15/03/2026	107	0.01
USD	250,000	Office Properties Income Trust 3.600% 01/02/2020	249	0.02	USD	100,000	O'Reilly Automotive Inc 3.600% 01/09/2027^	97	0.01
USD	150,000	Office Properties Income Trust 4.250% 15/05/2024	141	0.01	USD	100,000	O'Reilly Automotive Inc 4.875% 14/01/2021	103	0.01
USD	350,000	Oglethorpe Power Corp 5.375% 01/11/2040	375	0.02	USD	60,000	Owens Corning 4.200% 15/12/2022	61	0.00
USD	100,000	Oglethorpe Power Corp 6.191% 01/01/2031	114	0.01	USD	50,000	Owens Corning 4.200% 01/12/2024	50	0.00
USD	200,000	Oklahoma Gas & Electric Co 3.850% 15/08/2047	185	0.01	USD	200,000	Owens Corning 4.400% 30/01/2048	157	0.01
USD	200,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	201	0.01	USD	87,000	Owens Corning 7.000% 01/12/2036	95	0.01
USD	250,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	245	0.02	USD	147,000	PACCAR Financial Corp 1.300% 10/05/2019	147	0.01
USD	50,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	51	0.00	USD	110,000	PACCAR Financial Corp 2.800% 01/03/2021	110	0.01
USD	223,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	215	0.01	USD	300,000	PACCAR Financial Corp 3.100% 10/05/2021	300	0.02
USD	274,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	276	0.02	USD	200,000	Pacific Life Insurance Co 4.300% 24/10/2067	176	0.01
USD	20,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	20	0.00	USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	102	0.01
USD	183,000	Omnicom Group Inc / Omnicom Capital Inc 4.450% 15/08/2020	187	0.01	USD	36,000	Pacific LifeCorp 6.000% 10/02/2020	37	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	96	0.01	USD	300,000	PacifiCorp 2.950% 01/06/2023	298	0.02
USD	150,000	Oncor Electric Delivery Co LLC 4.100% 01/06/2022	154	0.01	USD	135,000	PacifiCorp 5.250% 15/06/2035	151	0.01
USD	50,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	58	0.00	USD	100,000	PacifiCorp 6.000% 15/01/2039	121	0.01
USD	200,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	233	0.02	USD	200,000	PacifiCorp 6.100% 01/08/2036	242	0.02
USD	150,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	201	0.01	USD	100,000	Packaging Corp of America 3.400% 15/12/2027	95	0.01
USD	100,000	ONE Gas Inc 3.610% 01/02/2024	101	0.01	USD	40,000	Packaging Corp of America 3.650% 15/09/2024	40	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	106	0.01	USD	150,000	Packaging Corp of America 3.900% 15/06/2022	153	0.01
USD	500,000	ONEOK Inc 4.550% 15/07/2028	507	0.03	EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	115	0.01
USD	200,000	ONEOK Inc 6.000% 15/06/2035	212	0.01	USD	200,000	Parker-Hannifin Corp 3.250% 01/03/2027	194	0.01
USD	295,000	ONEOK Partners LP 3.375% 01/10/2022	295	0.02	USD	138,000	Parker-Hannifin Corp 3.300% 21/11/2024	138	0.01
USD	75,000	ONEOK Partners LP 4.900% 15/03/2025	78	0.00	USD	150,000	Parker-Hannifin Corp 4.100% 01/03/2047	147	0.01
USD	25,000	ONEOK Partners LP 5.000% 15/09/2023	26	0.00	USD	200,000	Parker-Hannifin Corp 4.200% 21/11/2034	203	0.01
USD	200,000	ONEOK Partners LP 6.125% 01/02/2041	213	0.01	USD	100,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	92	0.01
USD	43,000	ONEOK Partners LP 6.200% 15/09/2043	47	0.00	USD	200,000	Peco Energy Co 2.375% 15/09/2022	195	0.01
USD	50,000	ONEOK Partners LP 6.650% 01/10/2036	57	0.00	USD	350,000	Peco Energy Co 3.150% 15/10/2025	346	0.02
USD	200,000	ONEOK Partners LP 8.625% 01/03/2019	200	0.01	USD	100,000	Peco Energy Co 4.150% 01/10/2044	100	0.01
USD	700,000	Oracle Corp 1.900% 15/09/2021	685	0.04	USD	650,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.500% 15/06/2019	648	0.04
USD	520,000	Oracle Corp 2.250% 08/10/2019	519	0.03	USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.375% 01/02/2022	99	0.01
EUR	100,000	Oracle Corp 2.250% 10/01/2021	119	0.01	USD	210,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	195	0.01
USD	350,000	Oracle Corp 2.400% 15/09/2023	340	0.02	USD	500,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	495	0.03
USD	700,000	Oracle Corp 2.500% 15/05/2022	691	0.05	USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	98	0.01
USD	600,000	Oracle Corp 2.500% 15/10/2022	591	0.04	USD	272,000	PepsiCo Inc 1.700% 06/10/2021	265	0.02
USD	628,000	Oracle Corp 2.650% 15/07/2026	597	0.04	EUR	100,000	PepsiCo Inc 1.750% 28/04/2021	118	0.01
USD	150,000	Oracle Corp 2.950% 15/05/2025	147	0.01	USD	340,000	PepsiCo Inc 2.150% 14/10/2020	337	0.02
USD	500,000	Oracle Corp 3.250% 15/11/2027	492	0.03	CAD	100,000	PepsiCo Inc 2.150% 06/05/2024	74	0.00
USD	466,000	Oracle Corp 3.400% 08/07/2024	472	0.03	USD	250,000	PepsiCo Inc 2.250% 02/05/2022	246	0.02
USD	112,000	Oracle Corp 3.625% 15/07/2023	115	0.01	USD	175,000	PepsiCo Inc 2.375% 06/10/2026	164	0.01
USD	200,000	Oracle Corp 3.800% 15/11/2037	192	0.01	USD	400,000	PepsiCo Inc 2.750% 05/03/2022	400	0.03
USD	326,000	Oracle Corp 3.850% 15/07/2036	316	0.02	USD	139,000	PepsiCo Inc 2.750% 01/03/2023	139	0.01
USD	250,000	Oracle Corp 3.875% 15/07/2020	254	0.02	USD	450,000	PepsiCo Inc 2.850% 24/02/2026	438	0.03
USD	135,000	Oracle Corp 3.900% 15/05/2035	133	0.01	USD	900,000	PepsiCo Inc 3.000% 15/10/2027	878	0.06
USD	300,000	Oracle Corp 4.000% 15/07/2046	287	0.02	USD	100,000	PepsiCo Inc 3.450% 06/10/2046	91	0.01
USD	350,000	Oracle Corp 4.000% 15/11/2047	335	0.02	USD	50,000	PepsiCo Inc 3.600% 01/03/2024	52	0.00
USD	300,000	Oracle Corp 4.125% 15/05/2045	293	0.02	USD	240,000	PepsiCo Inc 3.600% 13/08/2042	226	0.01
USD	550,000	Oracle Corp 4.300% 08/07/2034	573	0.04	USD	300,000	PepsiCo Inc 4.000% 02/05/2047	299	0.02
USD	250,000	Oracle Corp 4.375% 15/05/2055	250	0.02	USD	265,000	PepsiCo Inc 4.250% 22/10/2044	273	0.02
USD	389,000	Oracle Corp 4.500% 08/07/2044	402	0.03	USD	100,000	PepsiCo Inc 4.600% 17/07/2045	109	0.01
USD	380,000	Oracle Corp 5.375% 15/07/2040	437	0.03	EUR	175,000	PerkinElmer Inc 0.600% 09/04/2021	199	0.01
					EUR	150,000	PerkinElmer Inc 1.875% 19/07/2026	171	0.01
					EUR	125,000	Pfizer Inc 0.250% 06/03/2022	143	0.01
					EUR	200,000	Pfizer Inc 1.000% 06/03/2027	232	0.02

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	62,000	Pfizer Inc 1.700% 15/12/2019	62	0.00	USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	205	0.01
USD	200,000	Pfizer Inc 1.950% 03/06/2021	197	0.01	USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	133	0.01
USD	85,000	Pfizer Inc 2.100% 15/05/2019	85	0.01	USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	139	0.01
USD	200,000	Pfizer Inc 2.200% 15/12/2021	198	0.01	USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.750% 15/01/2020	102	0.01
GBP	330,000	Pfizer Inc 2.735% 15/06/2043 [^]	440	0.03	USD	400,000	PNC Bank NA** 1.450% 29/07/2019	398	0.03
USD	550,000	Pfizer Inc 2.750% 03/06/2026	532	0.03	USD	250,000	PNC Bank NA** 2.150% 29/04/2021	245	0.02
USD	500,000	Pfizer Inc 3.000% 15/09/2021	504	0.03	USD	300,000	PNC Bank NA** 2.450% 28/07/2022	295	0.02
USD	161,000	Pfizer Inc 3.000% 15/06/2023	162	0.01	USD	500,000	PNC Bank NA** 2.600% 21/07/2020	498	0.03
USD	115,000	Pfizer Inc 3.200% 15/09/2023	117	0.01	USD	250,000	PNC Bank NA** 2.700% 01/11/2022	245	0.02
USD	100,000	Pfizer Inc 3.400% 15/05/2024	103	0.01	USD	300,000	PNC Bank NA** 3.100% 25/10/2027	292	0.02
USD	145,000	Pfizer Inc 4.000% 15/12/2036	146	0.01	USD	300,000	PNC Bank NA** 3.250% 01/06/2025	298	0.02
USD	100,000	Pfizer Inc 4.100% 15/09/2038	102	0.01	USD	250,000	PNC Financial Services Group Inc** 2.854% 09/11/2022	247	0.02
USD	200,000	Pfizer Inc 4.125% 15/12/2046	203	0.01	USD	100,000	PNC Financial Services Group Inc** 3.150% 19/05/2027	97	0.01
USD	300,000	Pfizer Inc 4.200% 15/09/2048	308	0.02	USD	100,000	PNC Financial Services Group Inc** 3.300% 08/03/2022	100	0.01
USD	182,000	Pfizer Inc 4.300% 15/06/2043	188	0.01	USD	400,000	PNC Financial Services Group Inc** 3.900% 29/04/2024	407	0.03
USD	200,000	Pfizer Inc 4.400% 15/05/2044	210	0.01	USD	200,000	PNC Financial Services Group Inc** 4.375% 11/08/2020	204	0.01
USD	425,000	Pfizer Inc 7.200% 15/03/2039	600	0.04	USD	100,000	PNC Financial Services Group Inc** 6.700% 10/06/2019	101	0.01
EUR	100,000	Philip Morris International Inc 1.750% 19/03/2020	116	0.01	USD	75,000	Potomac Electric Power Co 4.150% 15/03/2043	74	0.00
USD	350,000	Philip Morris International Inc 1.875% 25/02/2021	343	0.02	EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	112	0.01
EUR	300,000	Philip Morris International Inc 1.875% 03/03/2021	353	0.02	EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	114	0.01
USD	15,000	Philip Morris International Inc 2.000% 21/02/2020	15	0.00	USD	300,000	PPG Industries Inc 3.200% 15/03/2023	298	0.02
EUR	125,000	Philip Morris International Inc 2.000% 09/05/2036	140	0.01	USD	400,000	PPL Capital Funding Inc 3.500% 01/12/2022	398	0.03
USD	800,000	Philip Morris International Inc 2.375% 17/08/2022	780	0.05	USD	110,000	PPL Capital Funding Inc 4.000% 15/09/2047	99	0.01
USD	100,000	Philip Morris International Inc 2.500% 22/08/2022	98	0.01	USD	100,000	PPL Capital Funding Inc 4.700% 01/06/2043	99	0.01
EUR	150,000	Philip Morris International Inc 2.750% 19/03/2025	187	0.01	USD	27,000	PPL Electric Utilities Corp 3.000% 15/09/2021	27	0.00
USD	200,000	Philip Morris International Inc 2.750% 25/02/2026	189	0.01	USD	100,000	PPL Electric Utilities Corp 3.950% 01/06/2047	98	0.01
EUR	200,000	Philip Morris International Inc 2.875% 14/05/2029	255	0.02	USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	100	0.01
EUR	100,000	Philip Morris International Inc 3.125% 03/06/2033	130	0.01	USD	150,000	PPL Electric Utilities Corp 4.750% 15/07/2043	162	0.01
USD	61,000	Philip Morris International Inc 3.250% 10/11/2024	61	0.00	EUR	200,000	Praxair Inc 1.200% 12/02/2024	237	0.02
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	149	0.01	EUR	100,000	Praxair Inc 1.625% 01/12/2025	121	0.01
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	87	0.01	USD	400,000	Praxair Inc 2.250% 24/09/2020	397	0.03
USD	460,000	Philip Morris International Inc 4.125% 04/03/2043	413	0.03	USD	177,000	Praxair Inc 2.650% 05/02/2025	171	0.01
USD	100,000	Philip Morris International Inc 4.250% 10/11/2044 [^]	91	0.01	USD	50,000	Praxair Inc 2.700% 21/02/2023	49	0.00
USD	200,000	Philip Morris International Inc 4.500% 20/03/2042	188	0.01	USD	140,000	Praxair Inc 3.000% 01/09/2021	141	0.01
USD	250,000	Philip Morris International Inc 4.875% 15/11/2043	247	0.02	USD	150,000	Praxair Inc 3.550% 07/11/2042	138	0.01
USD	50,000	Philip Morris International Inc 6.375% 16/05/2038	59	0.00	USD	250,000	Precision Castparts Corp 2.500% 15/01/2023	246	0.02
USD	200,000	Phillips 66 4.300% 01/04/2022	207	0.01	USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	101	0.01
USD	150,000	Phillips 66 4.650% 15/11/2034	155	0.01	USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	49	0.00
USD	350,000	Phillips 66 4.875% 15/11/2044	364	0.02	USD	275,000	President & Fellows of Harvard College 3.150% 15/07/2046	246	0.02
USD	250,000	Phillips 66 5.875% 01/05/2042	290	0.02	USD	300,000	Pricoa Global Funding I 2.200% 03/06/2021	294	0.02
USD	25,000	Phillips 66 Partners LP 2.646% 15/02/2020	25	0.00	USD	75,000	Principal Financial Group Inc 3.100% 15/11/2026	71	0.00
USD	260,000	Phillips 66 Partners LP 3.750% 01/03/2028	250	0.02	USD	300,000	Principal Financial Group Inc 3.400% 15/05/2025	296	0.02
USD	75,000	Phillips 66 Partners LP 4.680% 15/02/2045	72	0.00	USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	99	0.01
USD	150,000	Phillips 66 Partners LP 4.900% 01/10/2046	148	0.01	USD	500,000	Principal Life Global Funding II 2.200% 08/04/2020	496	0.03
USD	200,000	Physicians Realty LP 3.950% 15/01/2028	188	0.01	EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	114	0.01
USD	100,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	87	0.01	EUR	175,000	Procter & Gamble Co 0.625% 30/10/2024	201	0.01
USD	200,000	Pioneer Natural Resources Co 3.450% 15/01/2021	200	0.01	EUR	100,000	Procter & Gamble Co 1.125% 02/11/2023	118	0.01
USD	100,000	Pioneer Natural Resources Co 3.950% 15/07/2022	102	0.01	EUR	225,000	Procter & Gamble Co 1.200% 30/10/2028	262	0.02
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	146	0.01	GBP	200,000	Procter & Gamble Co 1.800% 03/05/2029	260	0.02
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	199	0.01	USD	235,000	Procter & Gamble Co 1.850% 02/02/2021	231	0.02
USD	500,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	498	0.03					
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	67	0.00					
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	100	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
EUR	100,000	Procter & Gamble Co 1.875% 30/10/2038	120	0.01	USD	50,000	Public Service Electric & Gas Co 3.650% 01/09/2042	47	0.00
USD	140,000	Procter & Gamble Co 1.900% 01/11/2019	139	0.01	USD	50,000	Public Service Electric & Gas Co 3.800% 01/01/2043	48	0.00
USD	400,000	Procter & Gamble Co 1.900% 23/10/2020	395	0.03	USD	150,000	Public Service Electric & Gas Co 3.800% 01/03/2046	144	0.01
EUR	300,000	Procter & Gamble Co 2.000% 05/11/2021	360	0.02	USD	200,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	195	0.01
USD	255,000	Procter & Gamble Co 2.150% 11/08/2022	250	0.02	USD	200,000	Public Storage 3.094% 15/09/2027	190	0.01
USD	200,000	Procter & Gamble Co 2.300% 06/02/2022	198	0.01	USD	200,000	Puget Energy Inc 3.650% 15/05/2025	196	0.01
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	191	0.01	USD	75,000	Puget Energy Inc 6.000% 01/09/2021	79	0.01
USD	137,000	Procter & Gamble Co 2.700% 02/02/2026	134	0.01	USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	102	0.01
USD	60,000	Procter & Gamble Co 3.100% 15/08/2023	61	0.00	USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	118	0.01
EUR	147,000	Procter & Gamble Co 4.875% 11/05/2027	222	0.01	USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	119	0.01
USD	207,000	Procter & Gamble Co 5.550% 05/03/2037	258	0.02	USD	250,000	QUALCOMM Inc 2.250% 20/05/2020	248	0.02
USD	110,000	Progress Energy Inc 4.400% 15/01/2021	112	0.01	USD	200,000	QUALCOMM Inc 2.900% 20/05/2024	193	0.01
USD	36,000	Progress Energy Inc 4.875% 01/12/2019	36	0.00	USD	623,000	QUALCOMM Inc 3.000% 20/05/2022	620	0.04
USD	400,000	Progress Energy Inc 7.000% 30/10/2031	508	0.03	USD	200,000	QUALCOMM Inc 3.250% 20/05/2027	189	0.01
USD	140,000	Progress Energy Inc 7.050% 15/03/2019	140	0.01	USD	372,000	QUALCOMM Inc 3.450% 20/05/2025	366	0.02
USD	10,000	Progressive Corp 3.700% 26/01/2045	9	0.00	USD	180,000	QUALCOMM Inc 4.300% 20/05/2047	162	0.01
USD	100,000	Progressive Corp 3.750% 23/08/2021	102	0.01	USD	350,000	QUALCOMM Inc 4.650% 20/05/2035	343	0.02
USD	250,000	Progressive Corp 4.125% 15/04/2047	250	0.02	USD	250,000	QUALCOMM Inc 4.800% 20/05/2045	241	0.02
USD	120,000	Progressive Corp 4.200% 15/03/2048	122	0.01	USD	140,000	Quest Diagnostics Inc 2.700% 01/04/2019	140	0.01
USD	50,000	Progressive Corp 4.350% 25/04/2044	51	0.00	USD	150,000	Quest Diagnostics Inc 4.250% 01/04/2024	154	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	61	0.00	USD	28,000	Quest Diagnostics Inc 4.700% 01/04/2021	29	0.00
EUR	150,000	Prologis Euro Finance LLC 1.875% 05/01/2029	175	0.01	USD	50,000	Quest Diagnostics Inc 4.700% 30/03/2045	48	0.00
EUR	125,000	Prologis LP 1.375% 13/05/2021	146	0.01	USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	9	0.00
GBP	150,000	Prologis LP 2.250% 30/06/2029	192	0.01	USD	100,000	QVC Inc 4.850% 01/04/2024	101	0.01
EUR	100,000	Prologis LP 3.375% 20/02/2024	128	0.01	USD	118,000	QVC Inc 5.450% 15/08/2034	110	0.01
USD	100,000	Prologis LP 3.750% 01/11/2025	103	0.01	USD	100,000	Raymond James Financial Inc 3.625% 15/09/2026	96	0.01
USD	100,000	Prologis LP 4.250% 15/08/2023	104	0.01	USD	100,000	Raymond James Financial Inc 4.950% 15/07/2046	100	0.01
USD	300,000	Protective Life Corp 7.375% 15/10/2019	308	0.02	USD	200,000	Raytheon Co 2.500% 15/12/2022	197	0.01
USD	200,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	193	0.01	USD	300,000	Raytheon Co 3.125% 15/10/2020	301	0.02
USD	300,000	Prudential Financial Inc 3.500% 15/05/2024	307	0.02	USD	100,000	Raytheon Co 4.200% 15/12/2044	104	0.01
USD	40,000	Prudential Financial Inc 3.905% 07/12/2047	37	0.00	USD	100,000	Raytheon Co 4.700% 15/12/2041	111	0.01
USD	200,000	Prudential Financial Inc 3.935% 07/12/2049	186	0.01	USD	200,000	RBC USA Holdco Corp 5.250% 15/09/2020	206	0.01
USD	70,000	Prudential Financial Inc 4.350% 25/02/2050	69	0.00	USD	100,000	Realty Income Corp 3.000% 15/01/2027	95	0.01
USD	50,000	Prudential Financial Inc 4.500% 16/11/2021	52	0.00	USD	195,000	Realty Income Corp 3.875% 15/07/2024	197	0.01
USD	300,000	Prudential Financial Inc 4.500% 15/09/2047	278	0.02	USD	130,000	Realty Income Corp 4.125% 15/10/2026	132	0.01
USD	200,000	Prudential Financial Inc 4.600% 15/05/2044	205	0.01	USD	250,000	Realty Income Corp 4.650% 15/03/2047	261	0.02
USD	150,000	Prudential Financial Inc 5.200% 15/03/2044	148	0.01	USD	200,000	Regency Centers LP 3.600% 01/02/2027	194	0.01
USD	250,000	Prudential Financial Inc 5.375% 21/06/2020	258	0.02	USD	100,000	Regency Centers LP 4.400% 01/02/2047	96	0.01
USD	194,000	Prudential Financial Inc 5.375% 15/05/2045	193	0.01	USD	300,000	Regions Financial Corp 2.750% 14/08/2022	294	0.02
USD	25,000	Prudential Financial Inc 5.625% 15/06/2043	26	0.00	USD	570,000	Regions Financial Corp 3.800% 14/08/2023	577	0.04
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	173	0.01	USD	50,000	Regions Financial Corp 7.375% 10/12/2037	64	0.00
USD	400,000	Prudential Financial Inc 5.875% 15/09/2042	422	0.03	USD	135,000	Reinsurance Group of America Inc 5.000% 01/06/2021	140	0.01
USD	100,000	Prudential Financial Inc 6.625% 01/12/2037	124	0.01	USD	400,000	Reliance Holding USA Inc 5.400% 14/02/2022	416	0.03
USD	200,000	PSEG Power LLC 3.850% 01/06/2023	201	0.01	USD	200,000	Reliance Standard Life Global Funding II 2.375% 04/05/2020	198	0.01
USD	200,000	PSEG Power LLC 8.625% 15/04/2031	261	0.02	USD	200,000	RELX Capital Inc 3.125% 15/10/2022	197	0.01
USD	100,000	Public Service Co of Colorado 3.600% 15/09/2042	93	0.01	USD	250,000	Republic Services Inc 2.900% 01/07/2026	239	0.02
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	95	0.01	USD	151,000	Republic Services Inc 3.200% 15/03/2025	149	0.01
USD	247,000	Public Service Co of Colorado 4.300% 15/03/2044	254	0.02	USD	370,000	Republic Services Inc 3.375% 15/11/2027	362	0.02
USD	100,000	Public Service Electric & Gas Co 1.900% 15/03/2021	98	0.01	USD	225,000	Republic Services Inc 3.550% 01/06/2022	228	0.01
USD	150,000	Public Service Electric & Gas Co 2.375% 15/05/2023	146	0.01	USD	100,000	Republic Services Inc 5.000% 01/03/2020	102	0.01
USD	100,000	Public Service Electric & Gas Co 3.000% 15/05/2025	98	0.01	USD	50,000	Republic Services Inc 5.700% 15/05/2041	59	0.00
USD	250,000	Public Service Electric & Gas Co 3.000% 15/05/2027	241	0.02	USD	50,000	Reynolds American Inc 3.250% 12/06/2020	50	0.00
USD	100,000	Public Service Electric & Gas Co 3.600% 01/12/2047	93	0.01	USD	500,000	Reynolds American Inc 4.000% 12/06/2022	506	0.03
					USD	531,000	Reynolds American Inc 4.450% 12/06/2025	536	0.04

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	400,000	Reynolds American Inc 4.850% 15/09/2023	416	0.03	USD	500,000	Sempra Energy 3.800% 01/02/2038	440	0.03
USD	120,000	Reynolds American Inc 5.700% 15/08/2035	118	0.01	USD	100,000	Sempra Energy 6.000% 15/10/2039	114	0.01
USD	300,000	Reynolds American Inc 5.850% 15/08/2045	285	0.02	USD	100,000	Senior Housing Properties Trust 4.750% 15/02/2028	90	0.01
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	148	0.01	USD	200,000	SES GLOBAL Americas Holdings GP 2.500% 25/03/2019	200	0.01
USD	200,000	Reynolds American Inc 7.250% 15/06/2037	222	0.01	USD	160,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	138	0.01
USD	200,000	Roche Holdings Inc 2.000% 13/03/2020	198	0.01	USD	171,000	Sherwin-Williams Co 2.750% 01/06/2022	168	0.01
USD	500,000	Roche Holdings Inc 2.375% 28/01/2027	468	0.03	USD	100,000	Sherwin-Williams Co 3.125% 01/06/2024	97	0.01
USD	500,000	Roche Holdings Inc 2.625% 15/05/2026	479	0.03	USD	200,000	Sherwin-Williams Co 3.450% 01/08/2025	196	0.01
USD	500,000	Roche Holdings Inc 2.875% 29/09/2021	500	0.03	USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027^	190	0.01
USD	250,000	Roche Holdings Inc 3.350% 30/09/2024	253	0.02	USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	129	0.01
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	204	0.01	USD	200,000	Sherwin-Williams Co 4.500% 01/06/2047	187	0.01
USD	200,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	214	0.01	USD	150,000	Sierra Pacific Power Co 2.600% 01/05/2026	141	0.01
USD	300,000	Rockwell Collins Inc 3.500% 15/03/2027	290	0.02	USD	200,000	Sierra Pacific Power Co 4.500% 01/06/2047	187	0.01
USD	400,000	Rockwell Collins Inc 3.700% 15/12/2023	402	0.03	USD	100,000	Simon Property Group LP 2.350% 30/01/2022	98	0.01
USD	200,000	Rockwell Collins Inc 4.350% 15/04/2047	189	0.01	EUR	100,000	Simon Property Group LP 2.375% 02/10/2020	117	0.01
USD	500,000	Roper Technologies Inc 2.800% 15/12/2021	493	0.03	USD	100,000	Simon Property Group LP 2.500% 01/09/2020	99	0.01
USD	113,000	Roper Technologies Inc 3.800% 15/12/2026	111	0.01	USD	150,000	Simon Property Group LP 2.500% 15/07/2021	148	0.01
USD	200,000	Roper Technologies Inc 3.850% 15/12/2025	200	0.01	USD	100,000	Simon Property Group LP 2.750% 01/02/2023	99	0.01
USD	210,000	RPM International Inc 4.250% 15/01/2048	173	0.01	USD	100,000	Simon Property Group LP 2.750% 01/02/2023	99	0.01
USD	70,000	RPM International Inc 6.125% 15/10/2019	71	0.00	USD	100,000	Simon Property Group LP 3.000% 15/01/2026	98	0.01
USD	55,000	Ryder System Inc 2.250% 01/09/2021	54	0.00	USD	220,000	Simon Property Group LP 3.000% 15/01/2026	98	0.01
USD	70,000	Ryder System Inc 2.450% 03/09/2019	70	0.00	USD	220,000	Simon Property Group LP 3.375% 15/03/2022	222	0.01
USD	150,000	Ryder System Inc 2.875% 01/09/2020	149	0.01	USD	200,000	Simon Property Group LP 3.375% 15/06/2027	196	0.01
USD	108,000	Ryder System Inc 3.400% 01/03/2023	107	0.01	USD	250,000	Simon Property Group LP 3.500% 01/09/2025	251	0.02
USD	75,000	Ryder System Inc 3.875% 01/12/2023	76	0.00	USD	100,000	Simon Property Group LP 3.750% 01/02/2024	102	0.01
USD	225,000	S&P Global Inc 2.950% 22/01/2027	214	0.01	USD	440,000	Simon Property Group LP 4.125% 01/12/2021	452	0.03
USD	302,000	S&P Global Inc 4.000% 15/06/2025	312	0.02	USD	50,000	Simon Property Group LP 4.250% 01/10/2044	50	0.00
USD	100,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	98	0.01	USD	100,000	Simon Property Group LP 4.250% 30/11/2046	100	0.01
USD	75,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	74	0.00	USD	150,000	Simon Property Group LP 4.750% 15/03/2042	159	0.01
USD	300,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	312	0.02	USD	570,000	SITE Centers Corp 3.625% 01/02/2025	550	0.04
USD	300,000	Sabine Pass Liquefaction LLC 5.625% 01/02/2021	310	0.02	USD	100,000	Smithfield Foods Inc 3.350% 01/02/2022	96	0.01
USD	550,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	588	0.04	USD	190,000	Solar Star Funding LLC 5.375% 30/06/2035	181	0.01
USD	200,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	216	0.01	USD	200,000	Solvay Finance America LLC 3.400% 03/12/2020	200	0.01
USD	270,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	292	0.02	USD	200,000	Solvay Finance America LLC 4.450% 03/12/2025	202	0.01
USD	400,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	436	0.03	USD	100,000	Sonoco Products Co 5.750% 01/11/2040	108	0.01
USD	100,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	107	0.01	USD	150,000	South Carolina Electric & Gas Co 4.350% 01/02/2042	154	0.01
USD	180,000	salesforce.com Inc 3.250% 11/04/2023	182	0.01	USD	100,000	South Carolina Electric & Gas Co 4.600% 15/06/2043	105	0.01
USD	400,000	salesforce.com Inc 3.700% 11/04/2028	410	0.03	USD	250,000	South Carolina Electric & Gas Co 6.050% 15/01/2038	298	0.02
USD	250,000	San Diego Gas & Electric Co 2.500% 15/05/2026	230	0.01	USD	150,000	Southern California Edison Co 3.500% 01/10/2023	147	0.01
USD	40,000	San Diego Gas & Electric Co 3.000% 15/08/2021	40	0.00	USD	100,000	Southern California Edison Co 3.650% 01/03/2028	96	0.01
USD	200,000	San Diego Gas & Electric Co 3.600% 01/09/2023	200	0.01	USD	150,000	Southern California Edison Co 3.875% 01/06/2021	151	0.01
USD	100,000	San Diego Gas & Electric Co 3.750% 01/06/2047	90	0.01	USD	87,000	Southern California Edison Co 3.900% 15/03/2043	78	0.00
USD	75,000	San Diego Gas & Electric Co 4.500% 15/08/2040	75	0.00	USD	200,000	Southern California Edison Co 4.000% 01/04/2047	181	0.01
USD	140,000	Santander Holdings USA Inc 2.650% 17/04/2020	139	0.01	USD	200,000	Southern California Edison Co 4.050% 15/03/2042	185	0.01
USD	200,000	Santander Holdings USA Inc 3.400% 18/01/2023	197	0.01	USD	100,000	Southern California Edison Co 4.125% 01/03/2048	92	0.01
USD	350,000	Santander Holdings USA Inc 3.700% 28/03/2022	349	0.02	USD	200,000	Southern California Edison Co 4.650% 01/10/2043	197	0.01
USD	150,000	Santander Holdings USA Inc 4.400% 13/07/2027	146	0.01	USD	210,000	Southern California Edison Co 5.500% 15/03/2040	225	0.01
USD	225,000	SASOL Financing USA LLC 5.875% 27/03/2024	233	0.02	USD	150,000	Southern California Edison Co 5.625% 01/02/2036	161	0.01
USD	300,000	SASOL Financing USA LLC 6.500% 27/09/2028	317	0.02	USD	200,000	Southern California Edison Co 6.050% 15/03/2039	225	0.01
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	266	0.02	USD	100,000	Southern California Edison Co 6.650% 01/04/2029	110	0.01
USD	313,000	Schlumberger Holdings Corp 3.000% 21/12/2020	312	0.02	USD	134,000	Southern California Gas Co 2.600% 15/06/2026	125	0.01
USD	175,000	Schlumberger Holdings Corp 3.625% 21/12/2022	177	0.01	USD	75,000	Southern California Gas Co 3.750% 15/09/2042	69	0.00
USD	400,000	Schlumberger Holdings Corp 4.000% 21/12/2025	403	0.03	USD	200,000	Southern California Gas Co 4.300% 15/01/2049	202	0.01
USD	160,000	Securian Financial Group Inc 4.800% 15/04/2048	157	0.01	USD	208,000	Southern Co 2.350% 01/07/2021	205	0.01
USD	100,000	Sempra Energy 2.850% 15/11/2020	99	0.01	USD	182,000	Southern Co 2.950% 01/07/2023	179	0.01
USD	110,000	Sempra Energy 2.875% 01/10/2022	107	0.01	USD	550,000	Southern Co 4.250% 01/07/2036	528	0.03
USD	100,000	Sempra Energy 3.250% 15/06/2027	93	0.01	USD	100,000	Southern Co 4.400% 01/07/2046	96	0.01
USD	205,000	Sempra Energy 3.550% 15/06/2024	201	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	250,000	Southern Co 5.500% 15/03/2057	252	0.02	USD	154,000	State Street Corp 2.550% 18/08/2020	154	0.01
USD	70,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	67	0.00	USD	150,000	State Street Corp 2.653% 15/05/2023	148	0.01
USD	200,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	189	0.01	USD	150,000	State Street Corp 3.100% 15/05/2023	149	0.01
USD	150,000	Southern Co Gas Capital Corp 3.500% 15/09/2021	150	0.01	USD	345,000	State Street Corp 3.300% 16/12/2024	349	0.02
USD	100,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	90	0.01	USD	500,000	State Street Corp 3.700% 20/11/2023	514	0.03
USD	100,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	96	0.01	USD	100,000	State Street Corp 4.141% 03/12/2029	105	0.01
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	96	0.01	USD	150,000	State Street Corp 4.375% 07/03/2021	154	0.01
USD	125,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	142	0.01	USD	230,000	Steelcase Inc 5.125% 18/01/2029	233	0.02
USD	107,000	Southern Copper Corp 3.500% 08/11/2022	107	0.01	EUR	125,000	Stryker Corp 1.125% 30/11/2023	145	0.01
USD	200,000	Southern Copper Corp 3.875% 23/04/2025	199	0.01	USD	115,000	Stryker Corp 2.000% 08/03/2019	115	0.01
USD	195,000	Southern Copper Corp 5.250% 08/11/2042	195	0.01	EUR	125,000	Stryker Corp 2.125% 30/11/2027	150	0.01
USD	125,000	Southern Copper Corp 5.875% 23/04/2045	134	0.01	EUR	100,000	Stryker Corp 2.625% 30/11/2030	122	0.01
USD	150,000	Southern Copper Corp 6.750% 16/04/2040	174	0.01	USD	100,000	Stryker Corp 3.375% 15/05/2024	101	0.01
USD	100,000	Southern Copper Corp 7.500% 27/07/2035	123	0.01	USD	297,000	Stryker Corp 3.375% 01/11/2025	296	0.02
USD	50,000	Southern Natural Gas Co LLC / Southern Natural Issuing Corp 4.400% 15/06/2021	51	0.00	USD	100,000	Stryker Corp 4.100% 01/04/2043	95	0.01
EUR	100,000	Southern Power Co 1.000% 20/06/2022	116	0.01	USD	100,000	Stryker Corp 4.375% 15/05/2044	99	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026	177	0.01	USD	200,000	Stryker Corp 4.625% 15/03/2046	205	0.01
USD	100,000	Southern Power Co 4.950% 15/12/2046	96	0.01	USD	50,000	Sunoco Logistics Partners Operations LP 3.450% 15/01/2023	49	0.00
USD	50,000	Southern Power Co 5.250% 15/07/2043	50	0.00	USD	35,000	Sunoco Logistics Partners Operations LP 4.950% 15/01/2043	31	0.00
USD	102,000	Southwest Airlines Co 2.650% 05/11/2020	101	0.01	USD	100,000	Sunoco Logistics Partners Operations LP 5.300% 01/04/2044	94	0.01
USD	115,000	Southwest Airlines Co 2.750% 06/11/2019	115	0.01	USD	200,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	189	0.01
USD	70,000	Southwest Airlines Co 3.000% 15/11/2026	66	0.00	USD	111,000	Sunoco Logistics Partners Operations LP 6.100% 15/02/2042	113	0.01
USD	200,000	Southwest Gas Corp 3.700% 01/04/2028	199	0.01	USD	90,000	SunTrust Bank 2.250% 31/01/2020	89	0.01
USD	300,000	Southwestern Electric Power Co 2.750% 01/10/2026	278	0.02	USD	150,000	SunTrust Bank 2.450% 01/08/2022	147	0.01
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	90	0.01	USD	100,000	SunTrust Bank 3.000% 02/02/2023	99	0.01
USD	300,000	Southwestern Electric Power Co 4.100% 15/09/2028	304	0.02	USD	200,000	SunTrust Bank 3.300% 15/05/2026	195	0.01
USD	100,000	Southwestern Electric Power Co 6.200% 15/03/2040	118	0.01	USD	400,000	SunTrust Bank 3.689% 02/08/2024	405	0.03
USD	150,000	Southwestern Public Service Co 3.300% 15/06/2024	151	0.01	USD	100,000	SunTrust Bank 4.050% 03/11/2025	104	0.01
USD	200,000	Southwestern Public Service Co 3.700% 15/08/2047	185	0.01	USD	84,000	SunTrust Banks Inc 2.700% 27/01/2022	83	0.01
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	52	0.00	USD	200,000	SVB Financial Group 3.500% 29/01/2025	194	0.01
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	192	0.01	USD	100,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	100	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	98	0.01	USD	300,000	Synchrony Bank 3.000% 15/06/2022	291	0.02
USD	225,000	Spectra Energy Partners LP 4.750% 15/03/2024	236	0.02	USD	100,000	Synchrony Financial 3.000% 15/08/2019	100	0.01
USD	200,000	Spectra Energy Partners LP 5.950% 25/09/2043	224	0.01	USD	300,000	Synchrony Financial 3.700% 04/08/2026	273	0.02
USD	150,000	Spirit AeroSystems Inc 3.950% 15/06/2023	151	0.01	USD	50,000	Synchrony Financial 3.750% 15/08/2021	50	0.00
USD	200,000	Spirit AeroSystems Inc 4.600% 15/06/2028	199	0.01	USD	350,000	Synchrony Financial 4.500% 23/07/2025	342	0.02
USD	350,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.360% 20/09/2021	240	0.02	EUR	200,000	Sysco Corp 1.250% 23/06/2023	233	0.02
USD	400,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	401	0.03	USD	250,000	Sysco Corp 2.600% 01/10/2020	249	0.02
USD	200,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	202	0.01	USD	150,000	Sysco Corp 2.600% 12/06/2022	147	0.01
USD	300,000	Stanley Black & Decker Inc 2.900% 01/11/2022	297	0.02	USD	100,000	Sysco Corp 3.250% 15/07/2027	96	0.01
USD	300,000	Starbucks Corp 2.100% 04/02/2021	296	0.02	USD	100,000	Sysco Corp 3.300% 15/07/2026	97	0.01
USD	100,000	Starbucks Corp 2.700% 15/06/2022	99	0.01	USD	100,000	Sysco Corp 3.550% 15/03/2025	100	0.01
USD	100,000	Starbucks Corp 3.100% 01/03/2023	100	0.01	USD	150,000	Sysco Corp 3.750% 01/10/2025	151	0.01
USD	400,000	Starbucks Corp 3.800% 15/08/2025	405	0.03	USD	200,000	Sysco Corp 4.450% 15/03/2048	194	0.01
USD	65,000	Starbucks Corp 3.850% 01/10/2023	67	0.00	USD	25,000	Sysco Corp 4.850% 01/10/2045	26	0.00
USD	240,000	Starbucks Corp 4.000% 15/11/2028	244	0.02	USD	315,000	Tampa Electric Co 4.100% 15/06/2042	303	0.02
USD	300,000	Starbucks Corp 4.500% 15/11/2048	290	0.02	USD	150,000	Tanger Properties LP 3.875% 15/07/2027	141	0.01
					USD	325,000	Tapestry Inc 4.125% 15/07/2027	304	0.02
					USD	50,000	Tapestry Inc 4.250% 01/04/2025	49	0.00
					USD	50,000	Target Corp 2.300% 26/06/2019	50	0.00
					USD	150,000	Target Corp 2.500% 15/04/2026	143	0.01
					USD	400,000	Target Corp 2.900% 15/01/2022	402	0.03
					USD	100,000	Target Corp 3.500% 01/07/2024	103	0.01
					USD	200,000	Target Corp 3.625% 15/04/2046	180	0.01
					USD	100,000	Target Corp 3.900% 15/11/2047	94	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	375,000	Target Corp 4.000% 01/07/2042	364	0.02	EUR	110,000	Toyota Motor Credit Corp 2.375% 01/02/2023	136	0.01
USD	200,000	TC PipeLines LP 3.900% 25/05/2027	193	0.01	USD	250,000	Toyota Motor Credit Corp 2.600% 11/01/2022	248	0.02
USD	200,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	195	0.01	USD	40,000	Toyota Motor Credit Corp 2.625% 10/01/2023	39	0.00
USD	560,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	550	0.04	USD	50,000	Toyota Motor Credit Corp 2.700% 11/01/2023	49	0.00
USD	300,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	321	0.02	USD	450,000	Toyota Motor Credit Corp 2.750% 17/05/2021	450	0.03
USD	34,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	45	0.00	USD	324,000	Toyota Motor Credit Corp 2.800% 13/07/2022	323	0.02
USD	100,000	Tech Data Corp 3.700% 15/02/2022	99	0.01	USD	250,000	Toyota Motor Credit Corp 2.900% 17/04/2024	247	0.02
USD	40,000	TECO Finance Inc 5.150% 15/03/2020	41	0.00	USD	50,000	Toyota Motor Credit Corp 3.200% 11/01/2027	50	0.00
USD	245,000	Texas Instruments Inc 1.650% 03/08/2019	244	0.02	USD	500,000	Toyota Motor Credit Corp 3.350% 08/01/2024	506	0.03
USD	200,000	Texas Instruments Inc 1.750% 01/05/2020	198	0.01	USD	200,000	Toyota Motor Credit Corp 3.400% 15/09/2021	203	0.01
USD	6,000	Texas Instruments Inc 2.750% 12/03/2021	6	0.00	USD	300,000	Toyota Motor Credit Corp 3.400% 14/04/2025	303	0.02
USD	50,000	Texas Instruments Inc 2.900% 03/11/2027	49	0.00	USD	150,000	Toyota Motor Credit Corp 3.450% 20/09/2023	152	0.01
USD	200,000	Texas Instruments Inc 4.150% 15/05/2048	205	0.01	USD	150,000	Toyota Motor Credit Corp 3.650% 08/01/2029	152	0.01
USD	50,000	Textron Inc 3.875% 01/03/2025	50	0.00	USD	58,000	Toyota Motor Credit Corp 4.250% 11/01/2021	60	0.00
USD	150,000	Textron Inc 4.000% 15/03/2026	148	0.01	USD	150,000	Toyota Motor Credit Corp 4.500% 17/06/2020	153	0.01
EUR	125,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	142	0.01	USD	150,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	150	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	115	0.01	USD	150,000	Transatlantic Holdings Inc 8.000% 30/11/2039	200	0.01
EUR	325,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	378	0.02	USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	141	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.150% 21/07/2022	241	0.02	USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	97	0.01
USD	200,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	189	0.01	USD	55,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	57	0.00
USD	100,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	99	0.01	USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	245	0.02
USD	100,000	Thermo Fisher Scientific Inc 3.150% 15/01/2023	100	0.01	USD	325,000	Travelers Cos Inc 3.750% 15/05/2046	305	0.02
USD	250,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	237	0.02	USD	50,000	Travelers Cos Inc 4.000% 30/05/2047	49	0.00
USD	250,000	Thermo Fisher Scientific Inc 3.300% 15/02/2022	251	0.02	USD	61,000	Travelers Cos Inc 4.300% 25/08/2045	62	0.00
USD	150,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	142	0.01	USD	150,000	Travelers Cos Inc 4.600% 01/08/2043	160	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	207	0.01	USD	150,000	Travelers Cos Inc 6.250% 15/06/2037	189	0.01
USD	216,000	Thermo Fisher Scientific Inc 4.500% 01/03/2021	222	0.01	USD	40,000	Travelers Cos Inc 6.750% 20/06/2036	52	0.00
USD	96,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	105	0.01	USD	100,000	Travelers Property Casualty Corp 6.375% 15/03/2033	126	0.01
USD	121,000	Time Warner Cable LLC 4.000% 01/09/2021	122	0.01	USD	20,000	Trimble Inc 4.150% 15/06/2023	20	0.00
USD	250,000	Time Warner Cable LLC 4.125% 15/02/2021	253	0.02	USD	300,000	Trimble Inc 4.900% 15/06/2028	298	0.02
USD	200,000	Time Warner Cable LLC 4.500% 15/09/2042	168	0.01	USD	500,000	TTX Co 3.600% 15/01/2025	495	0.03
USD	50,000	Time Warner Cable LLC 5.000% 01/02/2020	51	0.00	USD	200,000	Tucson Electric Power Co 4.850% 01/12/2048	212	0.01
GBP	100,000	Time Warner Cable LLC 5.250% 15/07/2042	147	0.01	USD	125,000	Tupperware Brands Corp 4.750% 01/06/2021	128	0.01
USD	200,000	Time Warner Cable LLC 5.500% 01/09/2041	189	0.01	USD	100,000	Tyson Foods Inc 2.650% 15/08/2019	100	0.01
GBP	150,000	Time Warner Cable LLC 5.750% 02/06/2031	231	0.02	USD	50,000	Tyson Foods Inc 3.550% 02/06/2027	48	0.00
USD	150,000	Time Warner Cable LLC 5.875% 15/11/2040	148	0.01	USD	400,000	Tyson Foods Inc 3.900% 28/09/2023	404	0.03
USD	220,000	Time Warner Cable LLC 6.550% 01/05/2037	235	0.02	USD	100,000	Tyson Foods Inc 3.950% 15/08/2024	101	0.01
USD	475,000	Time Warner Cable LLC 6.750% 15/06/2039	510	0.03	USD	100,000	Tyson Foods Inc 4.000% 01/03/2026	100	0.01
USD	200,000	Time Warner Cable LLC 7.300% 01/07/2038	226	0.01	USD	120,000	Tyson Foods Inc 4.500% 15/06/2022	125	0.01
USD	100,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	116	0.01	USD	100,000	Tyson Foods Inc 4.550% 02/06/2047	89	0.01
USD	150,000	TJX Cos Inc 2.250% 15/09/2026	139	0.01	USD	199,000	Tyson Foods Inc 4.875% 15/08/2034	199	0.01
USD	50,000	TJX Cos Inc 2.500% 15/05/2023	49	0.00	USD	100,000	Tyson Foods Inc 5.100% 28/09/2048	97	0.01
USD	100,000	Toledo Edison Co 6.150% 15/05/2037	119	0.01	USD	115,000	Tyson Foods Inc 5.150% 15/08/2044	112	0.01
USD	225,000	Total System Services Inc 3.750% 01/06/2023	224	0.01	USD	100,000	UDR Inc 3.500% 01/07/2027	96	0.01
USD	69,000	Total System Services Inc 3.800% 01/04/2021	69	0.00	USD	150,000	UDR Inc 3.500% 15/01/2028	144	0.01
USD	204,000	Total System Services Inc 4.800% 01/04/2026	209	0.01	USD	300,000	Unilever Capital Corp 2.200% 06/03/2019	300	0.02
EUR	274,000	Toyota Motor Credit Corp 0.750% 21/07/2022	318	0.02	USD	100,000	Unilever Capital Corp 2.600% 05/05/2024	97	0.01
EUR	200,000	Toyota Motor Credit Corp 1.000% 09/03/2021	232	0.02	USD	225,000	Unilever Capital Corp 2.900% 05/05/2027	217	0.01
GBP	100,000	Toyota Motor Credit Corp 1.125% 07/09/2021	132	0.01	USD	200,000	Unilever Capital Corp 3.000% 07/03/2022	201	0.01
USD	92,000	Toyota Motor Credit Corp 1.400% 20/05/2019	92	0.01	USD	100,000	Unilever Capital Corp 3.125% 22/03/2023	100	0.01
EUR	200,000	Toyota Motor Credit Corp 1.800% 23/07/2020	234	0.02	USD	400,000	Unilever Capital Corp 3.250% 07/03/2024	402	0.03
USD	165,000	Toyota Motor Credit Corp 2.125% 18/07/2019	165	0.01	USD	200,000	Unilever Capital Corp 3.500% 22/03/2028	201	0.01
USD	100,000	Toyota Motor Credit Corp 2.150% 12/03/2020	99	0.01	USD	100,000	Unilever Capital Corp 4.250% 10/02/2021	103	0.01
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	145	0.01	USD	152,000	Unilever Capital Corp 5.900% 15/11/2032	186	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	250,000	Union Electric Co 2.950% 15/06/2027	241	0.02	USD	250,000	United Technologies Corp 4.450% 16/11/2038	248	0.02
USD	3,000	Union Electric Co 3.650% 15/04/2045	3	0.00	USD	90,000	United Technologies Corp 4.500% 15/04/2020	92	0.01
USD	150,000	Union Electric Co 3.900% 15/09/2042	146	0.01	USD	400,000	United Technologies Corp 4.500% 01/06/2042	395	0.03
USD	50,000	Union Electric Co 8.450% 15/03/2039	74	0.00	USD	225,000	United Technologies Corp 4.625% 16/11/2048	226	0.01
USD	100,000	Union Pacific Corp 2.750% 01/03/2026	95	0.01	USD	50,000	United Technologies Corp 5.400% 01/05/2035	54	0.00
USD	165,000	Union Pacific Corp 3.000% 15/04/2027	158	0.01	USD	180,000	United Technologies Corp 5.700% 15/04/2040	203	0.01
USD	100,000	Union Pacific Corp 3.250% 15/01/2025	99	0.01	USD	250,000	United Technologies Corp 6.125% 15/07/2038	294	0.02
USD	280,000	Union Pacific Corp 3.250% 15/08/2025	278	0.02	USD	5,000	UnitedHealth Group Inc 1.625% 15/03/2019	5	0.00
USD	500,000	Union Pacific Corp 3.375% 01/02/2035	449	0.03	USD	500,000	UnitedHealth Group Inc 1.950% 15/10/2020	493	0.03
USD	51,000	Union Pacific Corp 3.600% 15/09/2037	46	0.00	USD	570,000	UnitedHealth Group Inc 2.375% 15/10/2022	560	0.04
USD	35,000	Union Pacific Corp 3.646% 15/02/2024	36	0.00	USD	500,000	UnitedHealth Group Inc 2.875% 15/03/2022	500	0.03
USD	15,000	Union Pacific Corp 3.750% 15/03/2024	15	0.00	USD	300,000	UnitedHealth Group Inc 2.875% 15/03/2023	298	0.02
USD	250,000	Union Pacific Corp 3.799% 01/10/2051	221	0.01	USD	100,000	UnitedHealth Group Inc 2.950% 15/10/2027	96	0.01
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	44	0.00	USD	200,000	UnitedHealth Group Inc 3.100% 15/03/2026	196	0.01
USD	179,000	Union Pacific Corp 3.950% 10/09/2028	182	0.01	USD	500,000	UnitedHealth Group Inc 3.150% 15/06/2021	504	0.03
USD	145,000	Union Pacific Corp 4.000% 01/02/2021	148	0.01	USD	40,000	UnitedHealth Group Inc 3.375% 15/04/2027	40	0.00
USD	45,000	Union Pacific Corp 4.000% 15/04/2047	42	0.00	USD	350,000	UnitedHealth Group Inc 3.750% 15/07/2025	360	0.02
USD	100,000	Union Pacific Corp 4.050% 15/11/2045	94	0.01	USD	400,000	UnitedHealth Group Inc 3.875% 15/12/2028	411	0.03
USD	200,000	Union Pacific Corp 4.050% 01/03/2046	188	0.01	USD	200,000	UnitedHealth Group Inc 4.200% 15/01/2047	201	0.01
USD	200,000	Union Pacific Corp 4.163% 15/07/2022	208	0.01	USD	400,000	UnitedHealth Group Inc 4.250% 15/03/2043	405	0.03
USD	150,000	Union Pacific Corp 4.250% 15/04/2043	143	0.01	USD	200,000	UnitedHealth Group Inc 4.250% 15/04/2047	204	0.01
USD	200,000	Union Pacific Corp 4.300% 15/06/2042	194	0.01	USD	150,000	UnitedHealth Group Inc 4.375% 15/03/2042	154	0.01
USD	200,000	Union Pacific Corp 4.300% 01/03/2049	196	0.01	USD	350,000	UnitedHealth Group Inc 4.450% 15/12/2048 ^A	365	0.02
USD	200,000	Union Pacific Corp 4.500% 10/09/2048	201	0.01	USD	175,000	UnitedHealth Group Inc 4.625% 15/07/2035	190	0.01
USD	100,000	United Airlines 2013-1 Class A Pass Through Trust 4.300% 15/08/2025	79	0.01	USD	300,000	UnitedHealth Group Inc 4.750% 15/07/2045	326	0.02
USD	200,000	United Airlines 2014-1 Class A Pass Through Trust 4.000% 11/04/2026	161	0.01	USD	130,000	UnitedHealth Group Inc 5.800% 15/03/2036	156	0.01
USD	350,000	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026	279	0.02	USD	225,000	UnitedHealth Group Inc 5.950% 15/02/2041	277	0.02
USD	220,000	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	192	0.01	USD	100,000	UnitedHealth Group Inc 6.625% 15/11/2037	130	0.01
USD	200,000	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	178	0.01	USD	200,000	Universal Health Services Inc 5.000% 01/06/2026	202	0.01
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	114	0.01	USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	93	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	114	0.01	USD	100,000	University of Notre Dame du Lac 3.438% 15/02/2045	94	0.01
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	146	0.01	USD	200,000	University of Southern California 3.028% 01/10/2039	180	0.01
USD	37,000	United Parcel Service Inc 2.050% 01/04/2021	37	0.00	USD	150,000	Unum Group 3.000% 15/05/2021	148	0.01
CAD	150,000	United Parcel Service Inc 2.125% 21/05/2024	110	0.01	USD	75,000	Unum Group 5.750% 15/08/2042	78	0.00
USD	100,000	United Parcel Service Inc 2.400% 15/11/2026	94	0.01	EUR	100,000	US Bancorp 0.850% 07/06/2024	115	0.01
USD	275,000	United Parcel Service Inc 2.500% 01/04/2023	270	0.02	USD	145,000	US Bancorp 2.375% 22/07/2026	136	0.01
USD	150,000	United Parcel Service Inc 3.050% 15/11/2027	146	0.01	USD	80,000	US Bancorp 2.625% 24/01/2022	79	0.01
USD	487,000	United Parcel Service Inc 3.125% 15/01/2021	491	0.03	USD	100,000	US Bancorp 2.950% 15/07/2022	100	0.01
USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	91	0.01	USD	300,000	US Bancorp 3.000% 15/03/2022	300	0.02
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	92	0.01	USD	300,000	US Bancorp 3.100% 27/04/2026	294	0.02
USD	170,000	United Parcel Service Inc 4.875% 15/11/2040	184	0.01	USD	90,000	US Bancorp 3.150% 27/04/2027	89	0.01
GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	96	0.01	USD	500,000	US Bancorp 3.250% 17/09/2021	504	0.03
USD	200,000	United Parcel Service Inc 6.200% 15/01/2038	249	0.02	USD	300,000	US Bancorp 3.375% 05/02/2024	303	0.02
EUR	300,000	United Technologies Corp 1.125% 15/12/2021	349	0.02	USD	287,000	US Bancorp 3.600% 11/09/2024	292	0.02
EUR	100,000	United Technologies Corp 1.150% 18/05/2024	115	0.01	USD	300,000	US Bancorp 3.900% 26/04/2028	313	0.02
USD	350,000	United Technologies Corp 1.950% 01/11/2021	341	0.02	USD	50,000	US Bancorp 3.950% 17/11/2025	52	0.00
USD	500,000	United Technologies Corp 2.800% 04/05/2024	486	0.03	USD	220,000	US Bancorp 4.125% 24/05/2021	225	0.01
USD	250,000	United Technologies Corp 3.100% 01/06/2022	250	0.02	USD	400,000	US Bank NA 2.125% 28/10/2019	398	0.03
USD	550,000	United Technologies Corp 3.125% 04/05/2027	523	0.03	USD	350,000	US Bank NA 2.800% 27/01/2023	342	0.02
USD	500,000	United Technologies Corp 3.650% 16/08/2023	508	0.03	USD	300,000	US Bank NA 3.400% 24/07/2025	304	0.02
USD	200,000	United Technologies Corp 3.750% 01/11/2046	177	0.01	USD	250,000	USAA Capital Corp 2.000% 01/06/2021	244	0.02
USD	275,000	United Technologies Corp 3.950% 16/08/2025	280	0.02	USD	25,000	Valero Energy Corp 3.400% 15/09/2026	24	0.00
USD	400,000	United Technologies Corp 4.125% 16/11/2028	405	0.03	USD	400,000	Valero Energy Corp 4.350% 01/06/2028	406	0.03
USD	400,000	United Technologies Corp 4.150% 15/05/2045	375	0.02	USD	180,000	Valero Energy Corp 4.900% 15/03/2045	183	0.01
					USD	127,000	Valero Energy Corp 6.125% 01/02/2020	130	0.01
					USD	250,000	Valero Energy Corp 6.625% 15/06/2037	297	0.02

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					Corporate Bonds (cont)				
USD	200,000	Valero Energy Partners LP 4.375% 15/12/2026	203	0.01	USD	500,000	Verizon Communications Inc 5.250% 16/03/2037	544	0.04
USD	200,000	Valmont Industries Inc 5.250% 01/10/2054	179	0.01	USD	490,000	Verizon Communications Inc 5.500% 16/03/2047	548	0.04
USD	100,000	Ventas Realty LP 3.125% 15/06/2023	99	0.01	USD	183,000	Verizon Communications Inc 5.850% 15/09/2035	207	0.01
USD	111,000	Ventas Realty LP 3.500% 01/02/2025	109	0.01	USD	100,000	Verizon Communications Inc 7.750% 01/12/2030	132	0.01
USD	100,000	Ventas Realty LP 3.850% 01/04/2027	98	0.01	EUR	100,000	VF Corp 0.625% 20/09/2023	114	0.01
USD	314,000	Ventas Realty LP 4.125% 15/01/2026	316	0.02	USD	397,000	VF Corp 3.500% 01/09/2021	402	0.03
USD	150,000	Ventas Realty LP 4.375% 01/02/2045	138	0.01	USD	200,000	Viacom Inc 3.250% 15/03/2023	194	0.01
USD	340,000	Ventas Realty LP / Ventas Capital Corp 2.700% 01/04/2020	339	0.02	USD	20,000	Viacom Inc 3.875% 15/12/2021	20	0.00
USD	50,000	Ventas Realty LP / Ventas Capital Corp 3.250% 15/08/2022	50	0.00	USD	100,000	Viacom Inc 4.250% 01/09/2023	102	0.01
USD	90,000	Ventas Realty LP / Ventas Capital Corp 4.250% 01/03/2022	92	0.01	USD	445,000	Viacom Inc 4.375% 15/03/2043	383	0.03
USD	100,000	VEREIT Operating Partnership LP 3.950% 15/08/2027	96	0.01	USD	136,000	Viacom Inc 5.850% 01/09/2043	142	0.01
USD	300,000	VEREIT Operating Partnership LP 4.600% 06/02/2024	305	0.02	USD	150,000	Viacom Inc 6.875% 30/04/2036	171	0.01
USD	200,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	204	0.01	USD	77,000	Virginia Electric & Power Co 2.750% 15/03/2023	76	0.00
USD	100,000	Verisk Analytics Inc 4.000% 15/06/2025	101	0.01	USD	30,000	Virginia Electric & Power Co 2.950% 15/11/2026	29	0.00
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	103	0.01	USD	100,000	Virginia Electric & Power Co 3.800% 01/04/2028	101	0.01
EUR	250,000	Verizon Communications Inc 0.500% 02/06/2022	286	0.02	USD	10,000	Virginia Electric & Power Co 3.800% 15/09/2047	9	0.00
EUR	170,000	Verizon Communications Inc 0.875% 02/04/2025	194	0.01	USD	75,000	Virginia Electric & Power Co 4.000% 15/11/2046	71	0.00
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	306	0.02	USD	200,000	Virginia Electric & Power Co 4.200% 15/05/2045	196	0.01
EUR	200,000	Verizon Communications Inc 1.375% 27/10/2026	232	0.02	USD	100,000	Virginia Electric & Power Co 4.450% 15/02/2044	102	0.01
EUR	200,000	Verizon Communications Inc 1.375% 02/11/2028	226	0.01	USD	150,000	Virginia Electric & Power Co 4.600% 01/12/2048	157	0.01
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	180	0.01	USD	100,000	Virginia Electric & Power Co 4.650% 15/08/2043	105	0.01
USD	170,000	Verizon Communications Inc 1.750% 15/08/2021	166	0.01	USD	75,000	Virginia Electric & Power Co 6.000% 15/05/2037	90	0.01
EUR	100,000	Verizon Communications Inc 2.375% 17/02/2022	121	0.01	USD	105,000	Virginia Electric & Power Co 6.350% 30/11/2037	130	0.01
USD	300,000	Verizon Communications Inc 2.450% 01/11/2022	294	0.02	USD	114,000	Virginia Electric & Power Co 8.875% 15/11/2038	174	0.01
USD	150,000	Verizon Communications Inc 2.625% 15/08/2026	140	0.01	USD	300,000	Visa Inc 2.200% 14/12/2020	297	0.02
EUR	200,000	Verizon Communications Inc 1.375% 01/12/2031 ^A	247	0.02	USD	500,000	Visa Inc 2.800% 14/12/2022	500	0.03
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	239	0.02	USD	715,000	Visa Inc 3.150% 14/12/2025	717	0.05
USD	500,000	Verizon Communications Inc 2.946% 15/03/2022	500	0.03	USD	500,000	Visa Inc 4.150% 14/12/2035	523	0.03
USD	100,000	Verizon Communications Inc 3.000% 01/11/2021	100	0.01	USD	500,000	Visa Inc 4.300% 14/12/2045	524	0.03
USD	400,000	Verizon Communications Inc 3.125% 16/03/2022	402	0.03	USD	200,000	VMware Inc 2.300% 21/08/2020	198	0.01
EUR	200,000	Verizon Communications Inc 3.250% 17/02/2026	261	0.02	USD	200,000	VMware Inc 3.900% 21/08/2027	187	0.01
GBP	300,000	Verizon Communications Inc 3.375% 27/10/2036	407	0.03	USD	200,000	Volkswagen Group of America Finance LLC 4.000% 12/11/2021	203	0.01
USD	831,000	Verizon Communications Inc 3.376% 15/02/2025	831	0.05	USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	305	0.02
USD	200,000	Verizon Communications Inc 3.500% 01/11/2021	203	0.01	USD	500,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	496	0.03
AUD	70,000	Verizon Communications Inc 3.500% 17/02/2023	51	0.00	USD	15,000	Voya Financial Inc 3.650% 15/06/2026	14	0.00
USD	353,000	Verizon Communications Inc 3.500% 01/11/2024	356	0.02	USD	100,000	Voya Financial Inc 4.800% 15/06/2046	99	0.01
USD	300,000	Verizon Communications Inc 3.850% 01/11/2042	270	0.02	USD	50,000	Voya Financial Inc 5.700% 15/07/2043	55	0.00
GBP	100,000	Verizon Communications Inc 4.073% 18/06/2024	148	0.01	USD	75,000	Vulcan Materials Co 3.900% 01/04/2027	72	0.00
USD	300,000	Verizon Communications Inc 4.125% 16/03/2027	307	0.02	USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	204	0.01
USD	125,000	Verizon Communications Inc 4.125% 15/08/2046	116	0.01	USD	150,000	Vulcan Materials Co 4.500% 15/06/2047	129	0.01
USD	540,000	Verizon Communications Inc 4.272% 15/01/2036	528	0.03	USD	70,000	Vulcan Materials Co 4.700% 01/03/2048	62	0.00
USD	930,000	Verizon Communications Inc 4.329% 21/09/2028	963	0.06	USD	100,000	Wabtec Corp 3.450% 15/11/2026	90	0.01
USD	653,000	Verizon Communications Inc 4.400% 01/11/2034	656	0.04	USD	100,000	Wabtec Corp 4.150% 15/03/2024	100	0.01
USD	550,000	Verizon Communications Inc 4.500% 10/08/2033	562	0.04	USD	400,000	Wabtec Corp 4.700% 15/09/2028	395	0.03
USD	733,000	Verizon Communications Inc 4.522% 15/09/2048	716	0.05	USD	150,000	Wachovia Corp 5.500% 01/08/2035	166	0.01
USD	250,000	Verizon Communications Inc 4.600% 01/04/2021	259	0.02	USD	405,000	Walgreen Co 3.100% 15/09/2022	404	0.03
USD	635,000	Verizon Communications Inc 4.672% 15/03/2055	617	0.04	USD	150,000	Walgreen Co 4.400% 15/09/2042	134	0.01
USD	241,000	Verizon Communications Inc 4.750% 01/11/2041	245	0.02	USD	125,000	Walgreens Boots Alliance Inc 2.700% 18/11/2019	125	0.01
USD	100,000	Verizon Communications Inc 4.812% 15/03/2039	103	0.01	USD	158,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	159	0.01
USD	500,000	Verizon Communications Inc 4.862% 21/08/2046	514	0.03	USD	400,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	383	0.03
USD	588,000	Verizon Communications Inc 5.012% 15/04/2049	615	0.04	GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	138	0.01
USD	676,000	Verizon Communications Inc 5.012% 21/08/2054	693	0.05	USD	208,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	209	0.01
USD	200,000	Verizon Communications Inc 5.150% 15/09/2023	217	0.01	USD	100,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	97	0.01
					USD	130,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	120	0.01
					USD	193,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	181	0.01
					EUR	100,000	Walmart Inc 1.900% 08/04/2022	120	0.01

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	300,000	Walmart Inc 2.350% 15/12/2022	295	0.02	USD	140,000	Waste Management Inc 4.750% 30/06/2020	143	0.01
USD	550,000	Walmart Inc 2.550% 11/04/2023	544	0.04	USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 2.700% 17/09/2019	200	0.01
USD	300,000	Walmart Inc 2.650% 15/12/2024	295	0.02	USD	300,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	300	0.02
USD	500,000	Walmart Inc 3.125% 23/06/2021	505	0.03	USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	204	0.01
USD	250,000	Walmart Inc 3.250% 25/10/2020	253	0.02	USD	200,000	WEC Energy Group Inc 3.550% 15/06/2025	200	0.01
USD	150,000	Walmart Inc 3.300% 22/04/2024	153	0.01	CHF	150,000	Wells Fargo & Co 0.500% 02/11/2023	153	0.01
USD	700,000	Walmart Inc 3.400% 26/06/2023	714	0.05	EUR	500,000	Wells Fargo & Co 1.000% 02/02/2027	557	0.04
USD	451,000	Walmart Inc 3.550% 26/06/2025	463	0.03	EUR	300,000	Wells Fargo & Co 1.125% 29/10/2021	350	0.02
USD	150,000	Walmart Inc 3.625% 15/12/2047	141	0.01	EUR	121,000	Wells Fargo & Co 1.375% 26/10/2026	140	0.01
USD	400,000	Walmart Inc 3.700% 26/06/2028	411	0.03	EUR	300,000	Wells Fargo & Co 1.500% 12/09/2022	354	0.02
USD	505,000	Walmart Inc 3.950% 28/06/2038	507	0.03	EUR	200,000	Wells Fargo & Co 1.500% 24/05/2027	231	0.02
USD	250,000	Walmart Inc 4.000% 11/04/2043	249	0.02	EUR	500,000	Wells Fargo & Co 1.625% 02/06/2025	592	0.04
USD	400,000	Walmart Inc 4.050% 29/06/2048	403	0.03	EUR	200,000	Wells Fargo & Co 2.000% 28/07/2025	262	0.02
USD	50,000	Walmart Inc 4.300% 22/04/2044	52	0.00	USD	300,000	Wells Fargo & Co 2.100% 26/07/2021	294	0.02
USD	150,000	Walmart Inc 4.750% 02/10/2043	163	0.01	GBP	100,000	Wells Fargo & Co 2.125% 22/04/2022	134	0.01
EUR	150,000	Walmart Inc 4.875% 21/09/2029	235	0.02	GBP	100,000	Wells Fargo & Co 2.125% 20/12/2023	133	0.01
GBP	100,000	Walmart Inc 4.875% 19/01/2039^	183	0.01	EUR	100,000	Wells Fargo & Co 2.125% 04/06/2024	122	0.01
USD	125,000	Walmart Inc 5.000% 25/10/2040	141	0.01	CAD	250,000	Wells Fargo & Co 2.222% 15/03/2021	188	0.01
USD	350,000	Walmart Inc 5.250% 01/09/2035	409	0.03	EUR	400,000	Wells Fargo & Co 2.250% 03/09/2020	471	0.03
GBP	53,000	Walmart Inc 5.250% 28/09/2035	99	0.01	EUR	100,000	Wells Fargo & Co 2.250% 02/05/2023	122	0.01
GBP	200,000	Walmart Inc 5.625% 27/03/2034	377	0.02	USD	975,000	Wells Fargo & Co 2.500% 04/03/2021	965	0.06
USD	200,000	Walmart Inc 5.625% 15/04/2041	244	0.02	CAD	200,000	Wells Fargo & Co 2.509% 27/10/2023	148	0.01
USD	83,000	Walt Disney Co 1.850% 30/05/2019	83	0.01	USD	200,000	Wells Fargo & Co 2.550% 07/12/2020	198	0.01
USD	200,000	Walt Disney Co 1.850% 30/07/2026	182	0.01	USD	719,000	Wells Fargo & Co 2.600% 22/07/2020	716	0.05
USD	250,000	Walt Disney Co 2.150% 17/09/2020	248	0.02	USD	1,000,000	Wells Fargo & Co 2.625% 22/07/2022	982	0.06
USD	200,000	Walt Disney Co 2.300% 12/02/2021	199	0.01	EUR	100,000	Wells Fargo & Co 2.625% 16/08/2022	122	0.01
USD	200,000	Walt Disney Co 2.450% 04/03/2022	198	0.01	CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	148	0.01
USD	300,000	Walt Disney Co 2.750% 16/08/2021	300	0.02	USD	300,000	Wells Fargo & Co 3.000% 19/02/2025	292	0.02
CAD	300,000	Walt Disney Co 2.758% 07/10/2024	227	0.01	USD	767,000	Wells Fargo & Co 3.000% 22/04/2026	735	0.05
USD	100,000	Walt Disney Co 3.000% 13/02/2026	99	0.01	USD	831,000	Wells Fargo & Co 3.000% 23/10/2026	793	0.05
USD	68,000	Walt Disney Co 3.000% 30/07/2046	57	0.00	USD	341,000	Wells Fargo & Co 3.069% 24/01/2023	339	0.02
USD	100,000	Walt Disney Co 3.700% 01/12/2042	95	0.01	CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	152	0.01
USD	100,000	Walt Disney Co 3.750% 01/06/2021	102	0.01	AUD	200,000	Wells Fargo & Co 3.250% 27/04/2022	144	0.01
USD	150,000	Walt Disney Co 4.125% 01/12/2041	151	0.01	USD	461,000	Wells Fargo & Co 3.300% 09/09/2024	459	0.03
USD	150,000	Walt Disney Co 4.125% 01/06/2044	152	0.01	USD	290,000	Wells Fargo & Co 3.450% 13/02/2023	291	0.02
USD	50,000	Walt Disney Co 4.375% 16/08/2041	52	0.00	USD	300,000	Wells Fargo & Co 3.500% 08/03/2022	303	0.02
EUR	100,000	Warner Media LLC 1.950% 15/09/2023	118	0.01	GBP	150,000	Wells Fargo & Co 3.500% 12/09/2029	218	0.01
USD	200,000	Warner Media LLC 2.100% 01/06/2019	200	0.01	USD	84,000	Wells Fargo & Co 3.550% 29/09/2025	84	0.01
USD	305,000	Warner Media LLC 2.950% 15/07/2026	283	0.02	USD	575,000	Wells Fargo & Co 3.584% 22/05/2028^	567	0.04
USD	100,000	Warner Media LLC 3.550% 01/06/2024	100	0.01	USD	500,000	Wells Fargo & Co 3.750% 24/01/2024	509	0.03
USD	350,000	Warner Media LLC 3.600% 15/07/2025	344	0.02	CAD	150,000	Wells Fargo & Co 3.874% 21/05/2025	116	0.01
USD	125,000	Warner Media LLC 3.875% 15/01/2026	123	0.01	USD	407,000	Wells Fargo & Co 3.900% 01/05/2045	391	0.03
USD	100,000	Warner Media LLC 4.050% 15/12/2023	102	0.01	USD	425,000	Wells Fargo & Co 4.100% 03/06/2026	428	0.03
USD	100,000	Warner Media LLC 4.650% 01/06/2044	92	0.01	USD	125,000	Wells Fargo & Co 4.125% 15/08/2023	129	0.01
USD	28,000	Warner Media LLC 4.700% 15/01/2021	29	0.00	USD	400,000	Wells Fargo & Co 4.150% 24/01/2029	409	0.03
USD	299,000	Warner Media LLC 4.750% 29/03/2021	311	0.02	USD	400,000	Wells Fargo & Co 4.300% 22/07/2027	408	0.03
USD	105,000	Warner Media LLC 4.850% 15/07/2045	101	0.01	USD	400,000	Wells Fargo & Co 4.400% 14/06/2046	384	0.03
USD	100,000	Warner Media LLC 4.900% 15/06/2042	96	0.01	USD	410,000	Wells Fargo & Co 4.600% 01/04/2021	423	0.03
USD	400,000	Warner Media LLC 5.350% 15/12/2043	405	0.03	GBP	100,000	Wells Fargo & Co 4.625% 02/11/2035	166	0.01
USD	50,000	Warner Media LLC 6.100% 15/07/2040	55	0.00	USD	550,000	Wells Fargo & Co 4.650% 04/11/2044^	548	0.04
USD	50,000	Warner Media LLC 6.250% 29/03/2041	56	0.00	USD	240,000	Wells Fargo & Co 4.750% 07/12/2046	242	0.02
USD	350,000	Washington Prime Group LP 5.950% 15/08/2024^	319	0.02	GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	81	0.01
USD	100,000	Waste Management Inc 2.900% 15/09/2022	99	0.01	USD	300,000	Wells Fargo & Co 4.900% 17/11/2045	308	0.02
USD	170,000	Waste Management Inc 3.125% 01/03/2025	168	0.01	USD	73,000	Wells Fargo & Co 5.375% 07/02/2035	83	0.01
USD	200,000	Waste Management Inc 3.500% 15/05/2024	203	0.01	USD	350,000	Wells Fargo & Co 5.375% 02/11/2043	381	0.02
USD	225,000	Waste Management Inc 3.900% 01/03/2035	220	0.01	USD	450,000	Wells Fargo & Co 5.606% 15/01/2044	507	0.03
USD	150,000	Waste Management Inc 4.100% 01/03/2045	148	0.01					
USD	50,000	Waste Management Inc 4.600% 01/03/2021	51	0.00					

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 98.21%) (cont)					United States (28 February 2018: 53.28%) (cont)				
United States (28 February 2018: 53.28%) (cont)					United States (28 February 2018: 53.28%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	500,000	Wells Fargo Bank NA 2.600% 15/01/2021	496	0.03	USD	400,000	Williams Cos Inc 4.300% 04/03/2024	410	0.03
USD	600,000	Wells Fargo Bank NA 3.550% 14/08/2023	609	0.04	USD	100,000	Williams Cos Inc 4.550% 24/06/2024	104	0.01
GBP	50,000	Wells Fargo Bank NA 5.250% 01/08/2023	75	0.00	USD	200,000	Williams Cos Inc 4.850% 01/03/2048	191	0.01
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	318	0.02	USD	100,000	Williams Cos Inc 4.900% 15/01/2045	97	0.01
USD	50,000	Wells Fargo Capital X 5.950% 15/12/2036	54	0.00	USD	100,000	Williams Cos Inc 5.100% 15/09/2045	99	0.01
USD	125,000	Welltower Inc 3.950% 01/09/2023	127	0.01	USD	100,000	Williams Cos Inc 5.250% 15/03/2020	102	0.01
USD	150,000	Welltower Inc 4.125% 01/04/2019	150	0.01	USD	116,000	Williams Cos Inc 5.400% 04/03/2044	118	0.01
USD	300,000	Welltower Inc 4.250% 01/04/2026	304	0.02	USD	200,000	Williams Cos Inc 5.750% 24/06/2044	211	0.01
USD	100,000	Welltower Inc 4.250% 15/04/2028	101	0.01	USD	150,000	Williams Cos Inc 6.300% 15/04/2040	169	0.01
GBP	100,000	Welltower Inc 4.500% 01/12/2034	147	0.01	USD	100,000	Williams Cos Inc 7.500% 15/01/2031	120	0.01
USD	70,000	Welltower Inc 6.125% 15/04/2020	72	0.00	USD	200,000	Willis North America Inc 3.600% 15/05/2024	198	0.01
USD	150,000	Welltower Inc 6.500% 15/03/2041	178	0.01	USD	100,000	Wisconsin Electric Power Co 5.700% 01/12/2036	118	0.01
USD	90,000	Westar Energy Inc 3.100% 01/04/2027	87	0.01	USD	100,000	Wisconsin Power & Light Co 6.375% 15/08/2037	125	0.01
USD	50,000	Westar Energy Inc 4.100% 01/04/2043	48	0.00	USD	100,000	Wisconsin Public Service Corp 3.350% 21/11/2021	101	0.01
USD	100,000	Westar Energy Inc 4.125% 01/03/2042	99	0.01	USD	70,000	Wisconsin Public Service Corp 4.752% 01/11/2044	76	0.00
USD	300,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	350	0.02	USD	100,000	Wm Wrigley Jr Co 3.375% 21/10/2020	101	0.01
USD	150,000	Western Midstream Operating LP 4.000% 01/07/2022	151	0.01	USD	195,000	WP Carey Inc 4.600% 01/04/2024	201	0.01
USD	200,000	Western Midstream Operating LP 4.500% 01/03/2028	195	0.01	USD	50,000	WR Berkley Corp 4.750% 01/08/2044	49	0.00
USD	125,000	Western Midstream Operating LP 4.750% 15/08/2028	124	0.01	USD	200,000	WRKCo Inc 3.000% 15/09/2024	190	0.01
USD	100,000	Western Midstream Operating LP 5.375% 01/06/2021	103	0.01	USD	100,000	WRKCo Inc 3.375% 15/09/2027	94	0.01
USD	75,000	Western Midstream Operating LP 5.450% 01/04/2044	69	0.00	USD	125,000	WW Grainger Inc 3.750% 15/05/2046	112	0.01
USD	125,000	Western Midstream Operating LP 5.500% 15/08/2048	117	0.01	USD	100,000	WW Grainger Inc 4.200% 15/05/2047	97	0.01
USD	150,000	Western Union Co 3.600% 15/03/2022	151	0.01	USD	100,000	WW Grainger Inc 4.600% 15/06/2045	103	0.01
USD	130,000	Western Union Co 6.200% 17/11/2036	134	0.01	USD	200,000	Wyeth LLC 5.950% 01/04/2037	247	0.02
USD	300,000	Westlake Chemical Corp 3.600% 15/08/2026	284	0.02	USD	200,000	Wyeth LLC 6.450% 01/02/2024	231	0.02
USD	100,000	Westlake Chemical Corp 5.000% 15/08/2046	92	0.01	USD	100,000	Wyeth LLC 6.500% 01/02/2034	130	0.01
USD	215,000	WestRock MWV LLC 7.950% 15/02/2031	273	0.02	USD	125,000	Xcel Energy Inc 2.400% 15/03/2021	123	0.01
USD	125,000	WestRock MWV LLC 8.200% 15/01/2030	160	0.01	USD	25,000	Xcel Energy Inc 3.300% 01/06/2025	25	0.00
USD	115,000	WestRock RKT Co 4.450% 01/03/2019	115	0.01	USD	65,000	Xcel Energy Inc 3.350% 01/12/2026	64	0.00
USD	150,000	Weyerhaeuser Co 3.250% 15/03/2023	148	0.01	USD	40,000	Xcel Energy Inc 4.000% 15/06/2028	41	0.00
USD	180,000	Weyerhaeuser Co 4.000% 15/11/2029	180	0.01	USD	150,000	Xilinx Inc 2.950% 01/06/2024	147	0.01
USD	50,000	Weyerhaeuser Co 4.625% 15/09/2023	52	0.00	EUR	100,000	Xylem Inc 2.250% 11/03/2023	121	0.01
USD	300,000	Weyerhaeuser Co 7.375% 15/03/2032	382	0.02	USD	80,000	Xylem Inc 3.250% 01/11/2026	77	0.00
EUR	100,000	Whirlpool Corp 0.625% 12/03/2020	114	0.01	USD	50,000	Xylem Inc 4.375% 01/11/2046	48	0.00
USD	100,000	Whirlpool Corp 4.500% 01/06/2046	85	0.01	USD	100,000	Xylem Inc 4.875% 01/10/2021	104	0.01
USD	100,000	Whirlpool Corp 4.850% 15/06/2021	103	0.01	EUR	200,000	ZF North America Capital Inc 2.750% 27/04/2023	238	0.02
USD	50,000	Williams Cos Inc 3.350% 15/08/2022	50	0.00	EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	118	0.01
USD	55,000	Williams Cos Inc 3.600% 15/03/2022	55	0.00	USD	192,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	190	0.01
USD	148,000	Williams Cos Inc 3.700% 15/01/2023	149	0.01	USD	200,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	194	0.01
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	194	0.01	USD	35,000	Zimmer Biomet Holdings Inc 4.250% 15/08/2035	32	0.00
USD	175,000	Williams Cos Inc 3.900% 15/01/2025	176	0.01	USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	91	0.01
USD	500,000	Williams Cos Inc 4.000% 15/11/2021	509	0.03	USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	104	0.01
USD	100,000	Williams Cos Inc 4.000% 15/09/2025	101	0.01	USD	337,000	Zoetis Inc 3.250% 01/02/2023	335	0.02
					USD	23,000	Zoetis Inc 3.900% 20/08/2028	23	0.00
					USD	300,000	Zoetis Inc 3.950% 12/09/2047	272	0.02
					USD	75,000	Zoetis Inc 4.500% 13/11/2025	78	0.00
					USD	150,000	Zoetis Inc 4.700% 01/02/2043	153	0.01
							Total United States	812,969	53.66
							Total bonds	1,487,608	98.18

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (28 February 2018: 0.11%)							
Forward currency contracts*** (28 February 2018: 0.11%)							
AUD	3,795	GBP	2,092	2,699	04/03/2019	-	0.00
AUD	48,513	USD	35,045	34,515	04/03/2019	(1)	0.00

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Forward currency contracts*** (28 February 2018: 0.11%) (cont)							
CAD	21,063	GBP	12,234	15,995	04/03/2019	-	0.00
CAD	7,775	GBP	4,516	5,904	04/03/2019	-	0.00
CAD	365,668	USD	278,820	277,671	04/03/2019	(1)	0.00
CHF	2,064	GBP	1,582	2,072	04/03/2019	-	0.00
CHF	672	GBP	516	675	04/03/2019	-	0.00
CHF	34,853	USD	35,020	34,986	04/03/2019	-	0.00
EUR	91,771	GBP	80,201	104,499	04/03/2019	(2)	0.00
EUR	34,021	GBP	29,549	38,739	04/03/2019	(1)	0.00
EUR	1,599,522	USD	1,832,223	1,821,376	04/03/2019	(10)	0.00
GBP	215,421	AUD	389,015	286,531	04/03/2019	9	0.00
GBP	4,007	AUD	7,278	5,330	04/03/2019	-	0.00
GBP	1,728,690	CAD	2,988,819	2,299,332	04/03/2019	30	0.00
GBP	32,122	CAD	54,871	42,726	04/03/2019	1	0.00
GBP	215,307	CHF	280,648	286,380	04/03/2019	5	0.00
GBP	4,052	CHF	5,250	5,389	04/03/2019	-	0.00
GBP	11,284,280	EUR	12,924,656	15,009,225	04/03/2019	293	0.02
GBP	210,902	EUR	240,166	280,521	04/03/2019	7	0.00
GBP	599,893	JPY	85,810,371	797,918	04/03/2019	27	0.00
GBP	31,842,596	USD	41,930,562	42,353,846	04/03/2019	423	0.03
GBP	300,652	USD	393,895	399,897	04/03/2019	6	0.00
JPY	818,985	GBP	5,690	7,357	04/03/2019	-	0.00
JPY	10,442,923	USD	95,110	93,810	04/03/2019	(1)	0.00
KRW	400,500,000	USD	358,569	356,250	20/03/2019	(2)	0.00
USD	317,620	AUD	436,104	310,266	04/03/2019	7	0.00
USD	30,649	AUD	43,239	30,762	04/03/2019	-	0.00
USD	2,540,144	CAD	3,333,824	2,531,551	04/03/2019	8	0.00
USD	251,704	CAD	334,425	253,947	04/03/2019	(3)	0.00
USD	259,498	CHF	256,764	257,743	04/03/2019	2	0.00
USD	88,921	CHF	88,942	89,281	04/03/2019	-	0.00
USD	16,370,162	EUR	14,247,253	16,223,356	04/03/2019	147	0.01
USD	1,877,613	EUR	1,660,035	1,890,282	04/03/2019	(13)	0.00
USD	3,887,053	GBP	2,964,943	3,943,671	04/03/2019	(56)	0.00
USD	400,100	GBP	305,193	405,937	04/03/2019	(6)	0.00
USD	49,524	GBP	37,129	49,386	04/03/2019	-	0.00
USD	950,642	JPY	103,579,006	930,462	04/03/2019	19	0.00
Total unrealised gains on forward currency contracts						984	0.06
Total unrealised losses on forward currency contracts						(96)	0.00
Net unrealised gains on forward currency contracts						888	0.06
Total financial derivative instruments						888	0.06

Schedule of Investments (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			1,488,496	98.24
Cash equivalents (28 February 2018: 1.32%)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: 1.32%)				
EUR	227,807	Institutional Cash Series Plc - Institutional Euro Liquidity Fund**	260	0.02
USD	19,029,591	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund**	19,030	1.26
GBP	152,751	Institutional Cash Series Plc - Institutional Sterling Liquidity Fund**	203	0.01
Total Money Market Funds			19,493	1.29
Cash†			2,487	0.16
Other net assets			4,676	0.31
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,515,152	100.00

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^These securities are partially or fully transferred as securities lent.

*Perpetual bond.

**Investment in related party.

***The counterparties for forward currency contracts are: HSBC Bank Plc, BNP Paribas SA and State Street Bank and Trust Company. All forwards relate to USD Hedged (Acc) class and GBP Hedged (Dist) 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	1,088,697	71.20
Transferable securities traded on another regulated market	363,066	23.75
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	35,845	2.34
Over-the-counter financial derivative instruments	984	0.06
UCITS collective investment schemes - Money Market Funds	19,493	1.28
Other assets	20,942	1.37
Total current assets	1,529,027	100.00

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 97.65%)					Canada (28 February 2018: 2.21%) (cont)				
Bonds (28 February 2018: 97.65%)					Corporate Bonds (cont)				
Australia (28 February 2018: 0.18%)									
Corporate Bonds									
USD	160,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	160	0.02	USD	275,000	Bombardier Inc 6.125% 15/01/2023	277	0.03
USD	135,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	135	0.01	USD	185,000	Bombardier Inc 7.500% 01/12/2024	188	0.02
USD	170,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	168	0.02	USD	350,000	Bombardier Inc 7.500% 15/03/2025	353	0.04
Total Australia			463	0.05	USD	200,000	Bombardier Inc 7.750% 15/03/2020	209	0.02
Austria (28 February 2018: 0.15%)					USD	150,000	Bombardier Inc 7.875% 15/04/2027	149	0.02
Corporate Bonds					USD	275,000	Bombardier Inc 8.750% 01/12/2021	303	0.03
USD	200,000	JBS Investments GmbH 6.250% 05/02/2023	203	0.02	CAD	100,000	Brookfield Residential Properties Inc 6.125% 15/05/2023	76	0.01
USD	400,000	JBS Investments GmbH 7.250% 03/04/2024	414	0.05	USD	100,000	Brookfield Residential Properties Inc 6.500% 15/12/2020	101	0.01
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023	377	0.04	USD	105,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 01/07/2022	105	0.01
EUR	250,000	Wienerberger AG 2.000% 02/05/2024 ^A	290	0.03	CAD	100,000	Cascades Inc 5.500% 15/07/2021	77	0.01
EUR	300,000	Wienerberger AG 4.000% 17/04/2020	355	0.04	EUR	700,000	Cott Corp 5.500% 01/07/2024	838	0.09
Total Austria			1,639	0.18	USD	90,000	GFL Environmental Inc 5.375% 01/03/2023	85	0.01
Belgium (28 February 2018: 0.17%)					CAD	50,000	Gibson Energy Inc 5.375% 15/07/2022	39	0.00
Corporate Bonds					USD	125,000	Hulk Finance Corp 7.000% 01/06/2026	119	0.01
EUR	100,000	Barry Callebaut Services NV 5.625% 15/06/2021	127	0.02	CAD	100,000	Iron Mountain Canada Operations ULC 5.375% 15/09/2023	76	0.01
EUR	300,000	Sarens Finance Co NV 5.875% 05/02/2022	297	0.03	USD	200,000	MEG Energy Corp 6.375% 30/01/2023	183	0.02
Total Belgium			424	0.05	USD	140,000	MEG Energy Corp 6.500% 15/01/2025	138	0.02
Bermuda (28 February 2018: 0.63%)					USD	175,000	MEG Energy Corp 7.000% 31/03/2024	160	0.02
Corporate Bonds					USD	270,000	NOVA Chemicals Corp 4.875% 01/06/2024	261	0.03
USD	160,000	Viking Cruises Ltd 5.875% 15/09/2027	154	0.02	USD	75,000	NOVA Chemicals Corp 5.000% 01/05/2025	72	0.01
USD	100,000	VOC Escrow Ltd 5.000% 15/02/2028	97	0.01	USD	125,000	NOVA Chemicals Corp 5.250% 01/08/2023	125	0.01
USD	625,000	Weatherford International Ltd 4.500% 15/04/2022	430	0.05	USD	200,000	NOVA Chemicals Corp 5.250% 01/06/2027	188	0.02
USD	975,000	Weatherford International Ltd 7.750% 15/06/2021 ^A	872	0.09	CAD	200,000	NuVista Energy Ltd 6.500% 02/03/2023	148	0.02
USD	740,000	Weatherford International Ltd 8.250% 15/06/2023	527	0.06	USD	175,000	Open Text Corp 5.625% 15/01/2023	180	0.02
USD	1,025,000	Weatherford International Ltd 9.875% 15/02/2024 ^A	738	0.08	USD	175,000	Open Text Corp 5.875% 01/06/2026	184	0.02
Total Bermuda			2,818	0.31	CAD	200,000	Parkland Fuel Corp 5.625% 09/05/2025	150	0.02
Canada (28 February 2018: 2.21%)					CAD	25,000	Parkland Fuel Corp 5.625% 09/05/2025	19	0.00
Corporate Bonds					CAD	100,000	Parkland Fuel Corp 6.000% 21/11/2022	77	0.01
USD	505,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	492	0.05	CAD	595	Postmedia Network Inc 8.250% 15/07/2021	-	0.00
USD	225,000	1011778 BC ULC / New Red Finance Inc 4.625% 15/01/2022	226	0.03	USD	122,000	Precision Drilling Corp 7.125% 15/01/2026	120	0.01
USD	545,000	1011778 BC ULC / New Red Finance Inc 5.000% 15/10/2025	527	0.06	USD	865,000	Quebecor Media Inc 5.750% 15/01/2023	898	0.10
USD	125,000	Air Canada 7.750% 15/04/2021	134	0.02	CAD	36,000	Quebecor Media Inc 6.625% 15/01/2023	29	0.00
EUR	1,950,000	Bausch Health Cos Inc 4.500% 15/05/2023	2,236	0.25	CAD	25,000	Russel Metals Inc 6.000% 19/04/2022	19	0.00
USD	275,000	Bausch Health Cos Inc 5.500% 01/03/2023	274	0.03	USD	105,000	Seven Generations Energy Ltd 5.375% 30/09/2025	102	0.01
USD	375,000	Bausch Health Cos Inc 5.500% 01/11/2025	378	0.04	USD	100,000	Seven Generations Energy Ltd 6.750% 01/05/2023	103	0.01
USD	156,000	Bausch Health Cos Inc 5.625% 01/12/2021	156	0.02	USD	100,000	Seven Generations Energy Ltd 6.875% 30/06/2023	102	0.01
USD	15,000	Bausch Health Cos Inc 5.750% 15/08/2027	15	0.00	CAD	200,000	Superior Plus LP 5.125% 27/08/2025	143	0.02
USD	475,000	Bausch Health Cos Inc 5.875% 15/05/2023 ^A	474	0.05	CAD	300,000	Superior Plus LP 5.250% 27/02/2024	220	0.02
USD	695,000	Bausch Health Cos Inc 6.125% 15/04/2025	668	0.07	USD	125,000	Teck Resources Ltd 8.500% 01/06/2024	134	0.02
USD	280,000	Bausch Health Cos Inc 6.500% 15/03/2022	290	0.03	USD	915,000	Videotron Ltd 5.000% 15/07/2022	941	0.10
USD	440,000	Bausch Health Cos Inc 7.000% 15/03/2024	464	0.05	USD	143,000	Videotron Ltd 5.125% 15/04/2027	146	0.02
USD	260,000	Bausch Health Cos Inc 9.000% 15/12/2025	279	0.03	USD	175,000	Videotron Ltd 5.375% 15/06/2024	182	0.02
CAD	50,000	Baytex Energy Corp 6.625% 19/07/2022	37	0.00	CAD	350,000	Videotron Ltd 5.625% 15/06/2025	278	0.03
USD	150,000	Bombardier Inc 5.750% 15/03/2022	151	0.02	Total Canada			16,341	1.80
USD	275,000	Bombardier Inc 6.000% 15/10/2022 ^A	276	0.03	Cayman Islands (28 February 2018: 0.58%)				
EUR	800,000	Bombardier Inc 6.125% 15/05/2021 ^A	967	0.11	Corporate Bonds				
					USD	190,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	192	0.02
					USD	50,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	51	0.01
					USD	150,000	Avolon Holdings Funding Ltd 5.500% 15/01/2023	154	0.02
					USD	770,000	Noble Holding International Ltd 7.750% 15/01/2024 ^A	693	0.08
					USD	140,000	Noble Holding International Ltd 7.875% 01/02/2026	131	0.01
					USD	450,000	Noble Holding International Ltd 7.950% 01/04/2025	396	0.04
					USD	245,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	243	0.03
					USD	380,000	Park Aerospace Holdings Ltd 5.250% 15/08/2022	389	0.04
					USD	310,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	320	0.04

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					France (28 February 2018: 5.05%) (cont)				
Cayman Islands (28 February 2018: 0.58%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					EUR	1,000,000	Casino Guichard Perrachon SA 5.976% 26/05/2021 ^A	1,220	0.13
USD	120,000	Transocean Guardian Ltd 5.875% 15/01/2024	115	0.01	EUR	1,000,000	CMA CGM SA 5.250% 15/01/2025 ^A	990	0.11
USD	150,000	Transocean Inc 7.250% 01/11/2025	143	0.02	EUR	600,000	CMA CGM SA 6.500% 15/07/2022 ^A	663	0.07
USD	200,000	Transocean Inc 7.500% 15/01/2026	193	0.02	EUR	850,000	CMA CGM SA 7.750% 15/01/2021 ^A	972	0.11
USD	400,000	Transocean Inc 9.000% 15/07/2023	422	0.05	EUR	550,000	Crown European Holdings SA 2.250% 01/02/2023	647	0.07
USD	150,000	Transocean Phoenix 2 Ltd 7.750% 15/10/2024	126	0.01	EUR	500,000	Crown European Holdings SA 2.625% 30/09/2024	589	0.06
USD	140,000	Transocean Pontus Ltd 6.125% 01/08/2025	134	0.01	EUR	425,000	Crown European Holdings SA 2.875% 01/02/2026	499	0.06
USD	40,000	Transocean Poseidon Ltd 6.875% 01/02/2027	41	0.00	EUR	1,100,000	Crown European Holdings SA 3.375% 15/05/2025	1,335	0.15
USD	150,000	Transocean Proteus Ltd 6.250% 01/12/2024	123	0.01	EUR	550,000	Crown European Holdings SA 4.000% 15/07/2022	682	0.08
EUR	550,000	UPCB Finance IV Ltd 4.000% 15/01/2027	590	0.07	EUR	900,000	Elis SA 1.875% 15/02/2023 ^A	1,040	0.11
USD	200,000	UPCB Finance IV Ltd 5.375% 15/01/2025	204	0.02	EUR	400,000	Elis SA 2.875% 15/02/2026 ^A	463	0.05
EUR	750,000	UPCB Finance VII Ltd 3.625% 15/06/2029	893	0.10	EUR	700,000	Elis SA 3.000% 30/04/2022	805	0.09
Total Cayman Islands			5,553	0.61	EUR	800,000	Europcar Mobility Group 4.125% 15/11/2024 ^A	906	0.10
Cyprus (28 February 2018: 0.05%)					EUR	600,000	Europcar Mobility Group 5.750% 15/06/2022 ^A	701	0.08
Corporate Bonds					EUR	900,000	Faurecia SA 2.625% 15/06/2025 ^A	1,017	0.11
EUR	500,000	Bank of Cyprus Plc 9.250% 19/01/2027	570	0.06	EUR	600,000	Faurecia SA 3.625% 15/06/2023	700	0.08
Total Cyprus			570	0.06	EUR	600,000	Fnac Darty SA 3.250% 30/09/2023 ^A	701	0.08
Denmark (28 February 2018: 0.15%)					EUR	775,000	Getlink SE 3.625% 01/10/2023 ^A	907	0.10
Corporate Bonds					EUR	700,000	La Financiere Atalian SASU 4.000% 15/05/2024	624	0.07
EUR	1,500,000	DKT Finance ApS 7.000% 17/06/2023	1,841	0.20	EUR	300,000	La Financiere Atalian SASU 5.125% 15/05/2025	266	0.03
EUR	300,000	Norican A/S 4.500% 15/05/2023	310	0.03	EUR	300,000	Louvre Bidco SAS 4.250% 30/09/2024	326	0.04
EUR	400,000	TDC A/S 5.000% 02/03/2022	504	0.06	EUR	150,000	Loxam SAS 3.500% 15/04/2022	174	0.02
GBP	400,000	TDC A/S 6.875% 23/02/2023	591	0.07	EUR	250,000	Loxam SAS 3.500% 03/05/2023	291	0.03
Total Denmark			3,246	0.36	EUR	200,000	Loxam SAS 4.250% 15/04/2024	238	0.03
Finland (28 February 2018: 0.67%)					EUR	200,000	Loxam SAS 4.875% 23/07/2021	135	0.01
Corporate Bonds					EUR	250,000	Loxam SAS 6.000% 15/04/2025 ^A	298	0.03
EUR	800,000	Nokia Oyj 1.000% 15/03/2021	920	0.10	EUR	100,000	Loxam SAS 7.000% 23/07/2022	107	0.01
EUR	800,000	Nokia Oyj 2.000% 15/03/2024	935	0.10	EUR	300,000	Mobilux Finance SAS 5.500% 15/11/2024	339	0.04
USD	430,000	Nokia Oyj 3.375% 12/06/2022	421	0.05	EUR	500,000	Nexans SA 3.250% 26/05/2021	594	0.07
USD	600,000	Nokia Oyj 4.375% 12/06/2027	591	0.07	EUR	200,000	Nexans SA 3.750% 08/08/2023 ^A	235	0.03
EUR	225,000	Outokumpu Oyj 4.125% 18/06/2024	255	0.03	EUR	100,000	Nexans SA 3.750% 08/08/2023	118	0.01
EUR	400,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 ^A	457	0.05	EUR	275,000	Novafives SAS 5.000% 15/06/2025 ^A	267	0.03
EUR	500,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	570	0.06	EUR	600,000	Orano SA 3.125% 20/03/2023	697	0.08
EUR	425,000	Teollisuuden Voima Oyj 2.500% 17/03/2021	500	0.06	EUR	800,000	Orano SA 3.250% 04/09/2020 ^A	943	0.10
EUR	800,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	947	0.10	EUR	700,000	Orano SA 3.500% 22/03/2021	838	0.09
Total Finland			5,596	0.62	EUR	1,400,000	Orano SA 4.875% 23/09/2024	1,678	0.18
France (28 February 2018: 5.05%)					EUR	600,000	Paprec Holding SA 4.000% 31/03/2025 ^A	579	0.06
Corporate Bonds					EUR	536,000	Peugeot SA 2.000% 23/03/2024	618	0.07
EUR	200,000	3AB Optique Developpement SAS 4.000% 01/10/2023	222	0.02	EUR	104,000	Peugeot SA 2.375% 14/04/2023	122	0.01
EUR	1,250,000	Altice France SA 5.625% 15/05/2024 ^A	1,469	0.16	EUR	400,000	Rexel SA 2.125% 15/06/2025 ^A	449	0.05
EUR	1,000,000	Altice France SA 5.875% 01/02/2027	1,164	0.13	EUR	300,000	Rexel SA 2.625% 15/06/2024 ^A	350	0.04
USD	400,000	Altice France SA 6.250% 15/05/2024	400	0.04	EUR	625,000	Rexel SA 2.750% 15/06/2026	712	0.08
USD	1,200,000	Altice France SA 7.375% 01/05/2026	1,177	0.13	EUR	600,000	Rexel SA 3.500% 15/06/2023	700	0.08
USD	300,000	Altice France SA 8.125% 01/02/2027	301	0.03	EUR	600,000	SPCM SA 2.875% 15/06/2023	691	0.08
EUR	250,000	Autodis SA 4.375% 01/05/2022 ^A	281	0.03	EUR	700,000	SPIE SA 3.125% 22/03/2024 ^A	815	0.09
EUR	600,000	Banjijay Group SAS 4.000% 01/07/2022 ^A	696	0.08	EUR	600,000	Tereos Finance Groupe I SA 4.125% 16/06/2023 ^A	586	0.06
EUR	300,000	Burger King France SAS 6.000% 01/05/2024	364	0.04	EUR	400,000	Tereos Finance Groupe I SA 4.250% 04/03/2020 ^A	455	0.05
EUR	500,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	541	0.06	EUR	500,000	Vallourec SA 2.250% 30/09/2024 ^A	381	0.04
EUR	700,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	757	0.08	EUR	200,000	Vallourec SA 3.250% 02/08/2019 ^A	228	0.03
EUR	300,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	325	0.04	EUR	775,000	Vallourec SA 6.375% 15/10/2023 ^A	699	0.08
EUR	200,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	216	0.02	EUR	400,000	Vallourec SA 6.625% 15/10/2022 ^A	381	0.04
EUR	700,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	754	0.08	Total France				
EUR	900,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	1,038	0.11				41,887	4.61
EUR	700,000	Casino Guichard Perrachon SA 4.561% 25/01/2023 ^A	817	0.09	Germany (28 February 2018: 3.50%)				
EUR	500,000	Casino Guichard Perrachon SA 5.244% 09/03/2020	594	0.07	Corporate Bonds				
					EUR	300,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024 ^A	328	0.04
					EUR	350,000	ADLER Real Estate AG 1.500% 06/12/2021	398	0.04
					EUR	700,000	ADLER Real Estate AG 1.875% 27/04/2023	788	0.09
					EUR	300,000	ADLER Real Estate AG 2.125% 06/02/2024 ^A	338	0.04

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					Greece (28 February 2018: Nil)				
Germany (28 February 2018: 3.50%) (cont)					Corporate Bonds				
Corporate Bonds (cont)									
EUR	600,000	ADLER Real Estate AG 3.000% 27/04/2026 ^A	674	0.07	USD	150,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	67	0.01
EUR	100,000	CTC BondCo GmbH 5.250% 15/12/2025	111	0.01	Total Greece				
EUR	1,350,000	Deutsche Bank AG 2.750% 17/02/2025 ^A	1,511	0.17	67 0.01				
USD	1,600,000	Deutsche Bank AG 4.296% 24/05/2028	1,426	0.16	Guernsey (28 February 2018: 0.04%)				
EUR	400,000	Deutsche Bank AG 4.500% 19/05/2026 ^A	469	0.05	Corporate Bonds				
EUR	700,000	Deutsche Bank AG 4.500% 19/05/2026	820	0.09	EUR	300,000	Summit Properties Ltd 2.000% 31/01/2025	305	0.03
USD	1,200,000	Deutsche Bank AG 4.875% 01/12/2032	1,013	0.11	Total Guernsey				
EUR	300,000	Deutsche Lufthansa AG 5.125% 12/08/2075	363	0.04	305 0.03				
EUR	300,000	Douglas GmbH 6.250% 15/07/2022 ^A	325	0.04	Ireland (28 February 2018: 1.15%)				
EUR	500,000	Hapag-Lloyd AG 5.125% 15/07/2024 ^A	592	0.07	Corporate Bonds				
EUR	400,000	Hapag-Lloyd AG 6.750% 01/02/2022 ^A	296	0.03	EUR	700,000	Allied Irish Banks Plc 4.125% 26/11/2025	823	0.09
EUR	250,000	Hornbach Baumarkt AG 3.875% 15/02/2020	293	0.03	EUR	950,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.750% 15/03/2024	1,104	0.12
EUR	970,000	K+S AG 2.625% 06/04/2023 ^A	1,148	0.13	EUR	350,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/05/2023 ^A	409	0.05
EUR	500,000	K+S AG 3.000% 20/06/2022	593	0.07	USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.250% 15/09/2022	200	0.02
EUR	600,000	K+S AG 3.250% 18/07/2024 ^A	693	0.08	USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.625% 15/05/2023	202	0.02
EUR	500,000	K+S AG 4.125% 06/12/2021	614	0.07	GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	122	0.01
EUR	100,000	Kaefer Isoliertechnik GmbH & Co KG 5.500% 10/01/2024	116	0.01	USD	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025	394	0.04
EUR	500,000	Kirk Beauty One GmbH 8.750% 15/07/2023 ^A	427	0.05	EUR	850,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.750% 15/05/2024	1,027	0.11
EUR	100,000	KME AG 6.750% 01/02/2023	107	0.01	USD	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 7.250% 15/05/2024	416	0.05
EUR	527,000	LANXESS AG 4.500% 06/12/2076 ^A	636	0.07	EUR	200,000	Bank of Ireland 10.000% 19/12/2022	289	0.03
EUR	600,000	METRO AG 1.375% 28/10/2021	683	0.08	GBP	300,000	Bank of Ireland Group Plc 3.125% 19/09/2027	377	0.04
EUR	650,000	METRO AG 1.500% 19/03/2025 ^A	693	0.08	USD	200,000	C&W Senior Financing DAC 6.875% 15/09/2027	197	0.02
EUR	100,000	Nidda BondCo GmbH 5.000% 30/09/2025	107	0.01	EUR	600,000	eircom Finance DAC 4.500% 31/05/2022	697	0.08
EUR	275,000	Nidda BondCo GmbH 7.250% 30/09/2025	319	0.03	USD	400,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 15/07/2023	330	0.04
EUR	100,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	113	0.01	USD	200,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 01/02/2025	154	0.02
EUR	400,000	Norddeutsche Landesbank Girozentrale 6.000% 29/06/2020 ^A	453	0.05	EUR	375,000	James Hardie International Finance 3.625% 01/10/2026	433	0.05
EUR	250,000	Nordex SE 6.500% 01/02/2023	271	0.03	EUR	750,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	888	0.10
EUR	400,000	Platin 1426 GmbH 5.375% 15/06/2023 ^A	435	0.05	EUR	300,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025	357	0.04
EUR	100,000	PrestigeBidCo GmbH 6.250% 15/12/2023	120	0.01	EUR	500,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	590	0.07
EUR	100,000	ProGroup AG 3.000% 31/03/2026	116	0.01	EUR	650,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	769	0.08
EUR	225,000	Raffinerie Heide GmbH 6.375% 01/12/2022	216	0.02	EUR	300,000	Smurfit Kappa Acquisitions ULC 3.250% 01/06/2021	361	0.04
EUR	650,000	RWE AG 2.750% 21/04/2075	747	0.08	EUR	300,000	Smurfit Kappa Acquisitions ULC 4.125% 30/01/2020	353	0.04
EUR	300,000	RWE AG 3.500% 21/04/2075	344	0.04	GBP	100,000	Virgin Media Receivables Financing Notes I DAC 5.500% 15/09/2024	133	0.01
EUR	475,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	509	0.06	GBP	100,000	Virgin Media Receivables Financing Notes I DAC 5.500% 15/09/2024	133	0.01
EUR	400,000	Senvion Holding GmbH 3.875% 25/10/2022	162	0.02	Total Ireland				
EUR	100,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	116	0.01	10,758 1.18				
EUR	600,000	Tele Columbus AG 3.875% 02/05/2025 ^A	605	0.07	Isle of Man (28 February 2018: Nil)				
EUR	1,250,000	Thyssenkrupp AG 1.375% 03/03/2022	1,397	0.15	Corporate Bonds				
EUR	750,000	Thyssenkrupp AG 1.750% 25/11/2020	862	0.09	EUR	475,000	Playtech Plc 3.750% 12/10/2023 ^A	546	0.06
EUR	600,000	Thyssenkrupp AG 2.500% 25/02/2025 ^A	670	0.07	EUR	200,000	Playtech Plc 4.250% 07/03/2026	228	0.02
EUR	1,100,000	Thyssenkrupp AG 2.750% 08/03/2021	1,281	0.14	Total Isle of Man				
EUR	1,950,000	Thyssenkrupp AG 2.875% 22/02/2024	2,221	0.24	774 0.08				
EUR	300,000	TUI AG 2.125% 26/10/2021 ^A	349	0.04	Italy (28 February 2018: 6.47%)				
EUR	1,200,000	Unitymedia GmbH 3.750% 15/01/2027	1,433	0.16	Corporate Bonds				
USD	200,000	Unitymedia GmbH 6.125% 15/01/2025	207	0.02	EUR	200,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022 ^A	197	0.02
EUR	525,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.500% 15/01/2027 ^A	628	0.07	EUR	350,000	Autostrada Brescia Verona Vicenza Padova SpA 2.375% 20/03/2020 ^A	404	0.04
EUR	1,000,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.000% 15/01/2025	1,187	0.13					
EUR	350,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% 15/02/2026 ^A	388	0.04					
USD	200,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5.000% 15/01/2025	205	0.02					
EUR	300,000	WEPA Hygieneprodukte GmbH 3.750% 15/05/2024	346	0.04					
Total Germany			31,262	3.44					

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					Italy (28 February 2018: 6.47%) (cont)				
Italy (28 February 2018: 6.47%) (cont)					Italy (28 February 2018: 6.47%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	400,000	Banca IFIS SpA 4.500% 17/10/2027	383	0.04	EUR	350,000	UniCredit SpA 6.125% 19/04/2021	435	0.05
EUR	950,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028 [^]	551	0.06	EUR	1,500,000	UniCredit SpA 6.950% 31/10/2022	1,949	0.21
EUR	600,000	Banco BPM SpA 1.750% 24/04/2023 [^]	668	0.07	EUR	650,000	Unione di Banche Italiane SpA 1.750% 12/04/2023	705	0.08
EUR	1,050,000	Banco BPM SpA 2.750% 27/07/2020	1,225	0.14	EUR	600,000	Unione di Banche Italiane SpA 4.250% 05/05/2026	673	0.07
EUR	750,000	Banco BPM SpA 4.375% 21/09/2027	817	0.09	EUR	850,000	Unione di Banche Italiane SpA 4.450% 15/09/2027 [^]	944	0.10
EUR	900,000	Banco BPM SpA 6.000% 05/11/2020 [^]	1,073	0.12	EUR	1,150,000	Unipol Gruppo SpA 3.000% 18/03/2025 [^]	1,309	0.14
EUR	150,000	Banco BPM SpA 6.375% 31/05/2021	181	0.02	EUR	450,000	Unipol Gruppo SpA 3.500% 29/11/2027	491	0.05
EUR	400,000	Banco BPM SpA 7.125% 01/03/2021	487	0.05	EUR	200,000	Unipol Gruppo SpA 4.375% 05/03/2021 [^]	241	0.03
EUR	500,000	BPER Banca 5.125% 31/05/2027 [^]	566	0.06	EUR	500,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	510	0.06
EUR	400,000	EVOCA SpA 7.000% 15/10/2023	481	0.05	EUR	2,250,000	Wind Tre SpA 2.625% 20/01/2023	2,406	0.27
EUR	575,000	Iccrea Banca SpA 1.500% 21/02/2020	658	0.07	EUR	1,750,000	Wind Tre SpA 3.125% 20/01/2025	1,829	0.20
EUR	400,000	Iccrea Banca SpA 1.500% 11/10/2022	446	0.05	USD	350,000	Wind Tre SpA 5.000% 20/01/2026	304	0.03
EUR	300,000	Inter Media and Communication SpA 4.875% 31/12/2022	342	0.04	Total Italy				
EUR	400,000	International Design Group SPA 6.500% 15/11/2025	447	0.05				53,052	5.84
EUR	400,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	452	0.05	Japan (28 February 2018: 0.77%)				
EUR	1,275,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 [^]	1,490	0.16	Corporate Bonds				
USD	200,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	185	0.02	EUR	1,706,000	SoftBank Group Corp 3.125% 19/09/2025 [^]	1,911	0.21
EUR	1,200,000	Intesa Sanpaolo SpA 5.150% 16/07/2020 [^]	1,447	0.16	EUR	500,000	SoftBank Group Corp 4.000% 30/07/2022	605	0.07
EUR	1,450,000	Intesa Sanpaolo SpA 6.625% 13/09/2023 [^]	1,918	0.21	EUR	725,000	SoftBank Group Corp 4.000% 20/04/2023	872	0.09
EUR	550,000	Leonardo SpA 1.500% 07/06/2024	604	0.07	EUR	650,000	SoftBank Group Corp 4.000% 19/09/2029	701	0.08
EUR	800,000	Leonardo SpA 4.500% 19/01/2021	976	0.11	EUR	400,000	SoftBank Group Corp 4.500% 20/04/2025	478	0.05
EUR	700,000	Leonardo SpA 5.250% 21/01/2022	893	0.10	EUR	650,000	SoftBank Group Corp 4.750% 30/07/2025	784	0.09
GBP	200,000	Leonardo SpA 8.000% 16/12/2019	277	0.03	EUR	1,300,000	SoftBank Group Corp 5.000% 15/04/2028	1,531	0.17
EUR	475,000	LKQ Italia Bondco SpA 3.875% 01/04/2024 [^]	572	0.06	Total Japan				
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	235	0.03				6,882	0.76
EUR	726,000	Mediobanca Banca di Credito Finanziario SpA 5.000% 15/11/2020 [^]	872	0.10	Jersey (28 February 2018: 0.37%)				
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	508	0.06	Corporate Bonds				
EUR	200,000	Moby SpA 7.750% 15/02/2023 [^]	90	0.01	EUR	950,000	Adient Global Holdings Ltd 3.500% 15/08/2024 [^]	835	0.09
EUR	900,000	Nexi Capital SpA 4.125% 01/11/2023 [^]	1,053	0.12	EUR	175,000	Avis Budget Finance Plc 4.500% 15/05/2025	205	0.02
EUR	275,000	Piaggio & C SpA 3.625% 30/04/2025 [^]	322	0.04	EUR	200,000	Avis Budget Finance Plc 4.750% 30/01/2026	230	0.03
EUR	200,000	Pro-Gest SpA 3.250% 15/12/2024 [^]	208	0.02	EUR	1,500,000	Lincoln Finance Ltd 6.875% 15/04/2021	1,752	0.19
EUR	300,000	Rekeep SpA 9.000% 15/06/2022 [^]	287	0.03	Total Jersey				
EUR	507,000	Salini Impregilo SpA 1.750% 26/10/2024 [^]	467	0.05				3,022	0.33
EUR	900,000	Salini Impregilo SpA 3.750% 24/06/2021 [^]	951	0.10	Luxembourg (28 February 2018: 5.49%)				
EUR	400,000	Sisal Group SpA 7.000% 31/07/2023 [^]	468	0.05	Corporate Bonds				
EUR	400,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047	432	0.05	EUR	200,000	Aldesa Financial Services SA 7.250% 01/04/2021	132	0.01
EUR	1,300,000	Telecom Italia SpA 2.375% 12/10/2027	1,311	0.14	EUR	450,000	Altice Financing SA 5.250% 15/02/2023 [^]	526	0.06
EUR	1,100,000	Telecom Italia SpA 2.500% 19/07/2023 [^]	1,249	0.14	USD	600,000	Altice Financing SA 6.625% 15/02/2023	615	0.07
EUR	650,000	Telecom Italia SpA 2.875% 28/01/2026 [^]	702	0.08	USD	600,000	Altice Financing SA 7.500% 15/05/2026	580	0.06
EUR	1,500,000	Telecom Italia SpA 3.000% 30/09/2025	1,647	0.18	EUR	600,000	Altice Finco SA 4.750% 15/01/2028	579	0.06
EUR	850,000	Telecom Italia SpA 3.250% 16/01/2023	994	0.11	USD	200,000	Altice Finco SA 8.125% 15/01/2024	202	0.02
EUR	1,000,000	Telecom Italia SpA 3.625% 19/01/2024	1,157	0.13	EUR	400,000	Altice Finco SA 9.000% 15/06/2023	476	0.05
EUR	1,100,000	Telecom Italia SpA 3.625% 25/05/2026 [^]	1,254	0.14	EUR	1,000,000	Altice Luxembourg SA 6.250% 15/02/2025 [^]	1,016	0.11
EUR	600,000	Telecom Italia SpA 4.000% 21/01/2020	705	0.08	EUR	2,450,000	Altice Luxembourg SA 7.250% 15/05/2022 [^]	2,784	0.31
EUR	1,625,000	Telecom Italia SpA 4.000% 11/04/2024	1,887	0.21	USD	200,000	Altice Luxembourg SA 7.625% 15/02/2025	177	0.02
EUR	600,000	Telecom Italia SpA 4.500% 25/01/2021	726	0.08	USD	800,000	Altice Luxembourg SA 7.750% 15/05/2022 [^]	795	0.09
EUR	500,000	Telecom Italia SpA 4.875% 25/09/2020	605	0.07	GBP	100,000	Amigo Luxembourg SA 7.625% 15/01/2024	137	0.02
EUR	650,000	Telecom Italia SpA 5.250% 10/02/2022	815	0.09	EUR	300,000	Aramark International Finance Sarl 3.125% 01/04/2025	355	0.04
USD	400,000	Telecom Italia SpA 5.303% 30/05/2024	390	0.04	EUR	300,000	Arena Luxembourg Finance Sarl 2.875% 01/11/2024 [^]	347	0.04
EUR	1,050,000	UniCredit SpA 4.375% 03/01/2027 [^]	1,226	0.14	GBP	100,000	B&M European Value Retail SA 4.125% 01/02/2022	133	0.02
EUR	1,275,000	UniCredit SpA 4.875% 20/02/2029 [^]	1,467	0.16	EUR	400,000	BMBG Bond Finance SCA 3.000% 15/06/2021	460	0.05
EUR	1,100,000	UniCredit SpA 5.750% 28/10/2025	1,309	0.14	GBP	100,000	Cabot Financial Luxembourg SA 7.500% 01/10/2023	128	0.01
USD	200,000	UniCredit SpA 5.861% 19/06/2032	179	0.02	EUR	650,000	Codere Finance 2 Luxembourg SA 6.750% 01/11/2021 [^]	717	0.08
					EUR	325,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	374	0.04
					EUR	150,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	171	0.02
					EUR	300,000	Corestate Capital Holding SA 3.500% 15/04/2023 [^]	337	0.04
					EUR	239,000	Crystal Almond SARL 10.000% 01/11/2021	291	0.03

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					Luxembourg (28 February 2018: 5.49%) (cont)				
Luxembourg (28 February 2018: 5.49%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					Marshall Islands (28 February 2018: 0.01%)				
USD	175,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	174	0.02	EUR	650,000	Telenet Finance VI Luxembourg SCA 4.875% 15/07/2027	715	0.08
EUR	400,000	DEA Finance SA 7.500% 15/10/2022	474	0.05	Total Luxembourg				
EUR	100,000	Dufry Finance SCA 4.500% 01/08/2023	118	0.01				32,812	3.61
EUR	250,000	Dufry Finance SCA 4.500% 01/08/2023	295	0.03	Netherlands (28 February 2018: 3.19%)				
EUR	475,000	eDreams ODIGEO SA 5.500% 01/09/2023 ^A	518	0.06	Corporate Bonds				
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019	-	0.00	USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	204	0.02
EUR	1,000,000	Fiat Chrysler Finance Europe SA 4.750% 22/03/2021	1,227	0.14	EUR	475,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025 ^A	560	0.06
EUR	1,300,000	Fiat Chrysler Finance Europe SA 4.750% 15/07/2022	1,627	0.18	EUR	125,000	CBR Fashion Finance BV 5.125% 01/10/2022	128	0.01
EUR	200,000	Galapagos Holding SA 7.000% 15/06/2022	38	0.00	EUR	250,000	Ceva Logistics Finance BV 5.250% 01/08/2025 ^A	287	0.03
EUR	300,000	Garfunkelux Holdco 3 SA 7.500% 01/08/2022	304	0.03	EUR	300,000	Constellium NV 4.250% 15/02/2026 ^A	340	0.04
GBP	200,000	Garfunkelux Holdco 3 SA 8.500% 01/11/2022	232	0.03	EUR	100,000	Constellium NV 4.625% 15/05/2021	115	0.01
EUR	100,000	Garrett LX I Sarl / Garrett Borrowing LLC 5.125% 15/10/2026 ^A	107	0.01	EUR	300,000	Constellium NV 4.625% 15/05/2021	344	0.04
EUR	250,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023 ^A	282	0.03	USD	250,000	Constellium NV 5.875% 15/02/2026	243	0.03
EUR	400,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024 ^A	480	0.05	EUR	475,000	Darling Global Finance BV 3.625% 15/05/2026	556	0.06
EUR	650,000	INEOS Group Holdings SA 5.375% 01/08/2024 ^A	749	0.08	EUR	600,000	Diamond BC BV 5.625% 15/08/2025 ^A	618	0.07
USD	200,000	Intelsat Connect Finance SA 9.500% 15/02/2023	194	0.02	EUR	750,000	Dufry One BV 2.500% 15/10/2024	867	0.09
USD	2,425,000	Intelsat Jackson Holdings SA 5.500% 01/08/2023 ^A	2,219	0.24	EUR	825,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	955	0.10
USD	265,000	Intelsat Jackson Holdings SA 8.000% 15/02/2024	277	0.03	EUR	1,825,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024 ^A	2,236	0.25
USD	520,000	Intelsat Jackson Holdings SA 8.500% 15/10/2024	525	0.06	USD	1,675,000	Fiat Chrysler Automobiles NV 4.500% 15/04/2020	1,688	0.19
USD	167,000	Intelsat Jackson Holdings SA 9.500% 30/09/2022	194	0.02	USD	1,680,000	Fiat Chrysler Automobiles NV 5.250% 15/04/2023	1,697	0.19
USD	330,000	Intelsat Jackson Holdings SA 9.750% 15/07/2025	343	0.04	EUR	500,000	Goodyear Dunlop Tires Europe BV 3.750% 15/12/2023 ^A	578	0.06
USD	1,200,000	Intelsat Luxembourg SA 8.125% 01/06/2023	1,005	0.11	EUR	500,000	Hertz Holdings Netherlands BV 5.500% 30/03/2023	581	0.06
EUR	750,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	494	0.05	EUR	475,000	Intertrust Group BV 3.375% 15/11/2025	552	0.06
EUR	150,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021 ^A	125	0.01	EUR	1,550,000	InterXion Holding NV 4.750% 15/06/2025	1,866	0.20
EUR	350,000	Lecta SA 6.500% 01/08/2023	374	0.04	EUR	400,000	IPD 3 BV 4.500% 15/07/2022	465	0.05
EUR	950,000	LHMC Finco Sarl 6.250% 20/12/2023	1,136	0.13	EUR	300,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025 ^A	323	0.04
USD	525,000	Mallinckrodt International Finance SA 4.750% 15/04/2023	427	0.05	USD	200,000	Koninklijke KPN NV 7.000% 28/03/2073	208	0.02
USD	200,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 4.875% 15/04/2020	199	0.02	EUR	1,100,000	LKQ European Holdings BV 3.625% 01/04/2026	1,270	0.14
USD	150,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.500% 15/04/2025	122	0.01	EUR	300,000	LKQ European Holdings BV 4.125% 01/04/2028 ^A	343	0.04
USD	175,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023	153	0.02	EUR	550,000	Maxeda DIY Holding BV 6.125% 15/07/2022	598	0.07
USD	200,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.750% 01/08/2022 ^A	188	0.02	EUR	475,000	Nyrstar Netherlands Holdings BV 6.875% 15/03/2024 ^A	147	0.02
EUR	200,000	Matterhorn Telecom Holding SA 4.875% 01/05/2023	218	0.02	EUR	375,000	OCI NV 5.000% 15/04/2023 ^A	450	0.05
EUR	1,310,000	Matterhorn Telecom SA 3.875% 01/05/2022	1,485	0.16	EUR	1,060,000	OI European Group BV 3.125% 15/11/2024	1,258	0.14
EUR	550,000	Matterhorn Telecom SA 4.000% 15/11/2027	589	0.07	EUR	300,000	OI European Group BV 4.875% 31/03/2021	372	0.04
USD	150,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	148	0.02	EUR	500,000	OI European Group BV 6.750% 15/09/2020	621	0.07
USD	175,000	Nielsen Co Luxembourg SARL 5.500% 01/10/2021	177	0.02	EUR	300,000	Phoenix PIB Dutch Finance BV 3.125% 27/05/2020	350	0.04
USD	115,000	Pacific Drilling SA 8.375% 01/10/2023	116	0.01	EUR	400,000	Promontoria Holding 264 BV 6.750% 15/08/2023 ^A	462	0.05
EUR	300,000	Picard Bondco SA 5.500% 30/11/2024 ^A	321	0.04	EUR	1,250,000	Repsol International Finance BV 4.500% 25/03/2075 ^A	1,530	0.17
USD	200,000	Puma International Financing SA 5.000% 24/01/2026	171	0.02	EUR	600,000	Saipem Finance International BV 2.625% 07/01/2025 ^A	668	0.07
EUR	575,000	Rossini Sarl 6.750% 30/10/2025	680	0.08	EUR	700,000	Saipem Finance International BV 2.750% 05/04/2022	824	0.09
EUR	125,000	Samsonite Finco Sarl 3.500% 15/05/2026	139	0.02	EUR	650,000	Saipem Finance International BV 3.000% 08/03/2021	768	0.08
EUR	475,000	SCHMOLZ + BICKENBACH Luxembourg Finance SA 5.625% 15/07/2022 ^A	518	0.06	EUR	300,000	Saipem Finance International BV 3.750% 08/09/2023 ^A	364	0.04
EUR	400,000	Swissport Financing Sarl 6.750% 15/12/2021	470	0.05	EUR	300,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	290	0.03
EUR	200,000	Swissport Financing Sarl 9.750% 15/12/2022	242	0.03	EUR	900,000	Selecta Group BV 5.875% 01/02/2024 ^A	1,007	0.11
EUR	150,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023 ^A	130	0.01	USD	150,000	Sensata Technologies BV 4.875% 15/10/2023	155	0.02
EUR	500,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 ^A	568	0.06	USD	125,000	Sensata Technologies BV 5.000% 01/10/2025	127	0.01
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	193	0.02	USD	100,000	Sensata Technologies BV 5.625% 01/11/2024	105	0.01
					EUR	744,000	Sigma Holdco BV 5.750% 15/05/2026 ^A	790	0.09
					EUR	50,000	SNS Bank NV 6.250% 26/10/2020 [*]	-	0.00
					EUR	400,000	SRLEV NV 9.000% 15/04/2041	517	0.06
					EUR	600,000	Starfruit Finco / Starfruit US Holdco 6.500% 01/10/2026 ^A	682	0.07

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					Spain (28 February 2018: 1.59%) (cont)				
Netherlands (28 February 2018: 3.19%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)									
USD	175,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	179	0.02	EUR	400,000	Cellnex Telecom SA 2.375% 16/01/2024 [^]	464	0.05
EUR	450,000	Sunshine Mid BV 6.500% 15/05/2026	505	0.06	EUR	400,000	Cellnex Telecom SA 2.375% 16/01/2024	464	0.05
EUR	1,350,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	1,520	0.17	EUR	300,000	Cellnex Telecom SA 2.875% 18/04/2025	354	0.04
EUR	1,900,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	1,894	0.21	EUR	500,000	Cellnex Telecom SA 3.125% 27/07/2022	603	0.07
EUR	1,600,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	1,703	0.19	EUR	300,000	Distribuidora Internacional de Alimentacion SA 0.875% 06/04/2023 [^]	229	0.02
EUR	800,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	724	0.08	EUR	300,000	Distribuidora Internacional de Alimentacion SA 1.000% 28/04/2021 [^]	247	0.03
EUR	900,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	872	0.10	EUR	650,000	El Corte Ingles SA 3.000% 15/03/2024 [^]	763	0.08
EUR	1,450,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	1,687	0.19	EUR	675,000	Gestamp Automocion SA 3.250% 30/04/2026 [^]	721	0.08
EUR	700,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 [^]	823	0.09	EUR	1,200,000	Grifols SA 3.200% 01/05/2025	1,379	0.15
USD	3,000,000	Teva Pharmaceutical Finance Netherlands III BV 2.200% 21/07/2021	2,847	0.31	EUR	112,343	Grupo Isolux Corsan SA 6.000% 30/12/2021	-	0.00
USD	3,550,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	3,216	0.35	EUR	550,000	Grupo-Antolin Irausa SA 3.250% 30/04/2024 [^]	511	0.06
USD	3,975,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	3,304	0.36	EUR	275,000	Grupo-Antolin Irausa SA 3.375% 30/04/2026 [^]	245	0.03
USD	1,300,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	1,320	0.14	EUR	300,000	Haya Finance 2017 SA 5.250% 15/11/2022	313	0.03
USD	1,450,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	1,490	0.16	EUR	400,000	Ibercaja Banco SA 5.000% 28/07/2025 [^]	461	0.05
EUR	600,000	United Group BV 4.375% 01/07/2022 [^]	692	0.08	EUR	500,000	Liberbank SA 6.875% 14/03/2027	602	0.07
EUR	375,000	United Group BV 4.875% 01/07/2024	433	0.05	EUR	375,000	NH Hotel Group SA 3.750% 01/10/2023	396	0.04
EUR	750,000	UPC Holding BV 3.875% 15/06/2029	891	0.10	EUR	350,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	241	0.03
USD	200,000	UPC Holding BV 5.500% 15/01/2028	203	0.02	EUR	350,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	240	0.03
EUR	600,000	Ziggo Bond Co BV 4.625% 15/01/2025 [^]	698	0.08	EUR	300,000	Tendam Brands SAU 5.000% 15/09/2024	340	0.04
USD	150,000	Ziggo Bond Co BV 6.000% 15/01/2027	142	0.02			Total Spain	14,265	1.57
EUR	750,000	Ziggo Bond Co BV 7.125% 15/05/2024	894	0.10	Sweden (28 February 2018: 1.02%)				
EUR	1,000,000	Ziggo BV 3.750% 15/01/2025	1,166	0.13	Corporate Bonds				
EUR	800,000	Ziggo BV 4.250% 15/01/2027	937	0.10	EUR	500,000	Akelius Residential Property AB 3.875% 05/10/2078	575	0.06
USD	550,000	Ziggo BV 5.500% 15/01/2027	531	0.06	EUR	350,000	Dometic Group AB 3.000% 13/09/2023 [^]	397	0.04
		Total Netherlands	57,780	6.36	EUR	300,000	Fastighets AB Balder 3.000% 07/03/2078 [^]	330	0.04
		Norway (28 February 2018: 0.07%)			EUR	1,800,000	Intrum AB 2.750% 15/07/2022 [^]	2,005	0.22
		Portugal (28 February 2018: 0.16%)			EUR	825,000	Intrum AB 3.125% 15/07/2024 [^]	901	0.10
		Corporate Bonds			EUR	400,000	Radisson Hotel Holdings AB 6.875% 15/07/2023	495	0.06
EUR	300,000	Banco Comercial Portugues SA 4.500% 07/12/2027 [^]	326	0.03	EUR	700,000	Telefonaktiebolaget LM Ericsson 0.875% 01/03/2021	803	0.09
EUR	500,000	Caixa Geral de Depositos SA 5.750% 28/06/2028 [^]	604	0.07	EUR	500,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024 [^]	572	0.06
EUR	1,200,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	1,417	0.16	USD	1,200,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	1,212	0.13
EUR	900,000	EDP - Energias de Portugal SA 5.375% 16/09/2075	1,095	0.12	EUR	100,000	Unilabs Subholding AB 5.750% 15/05/2025	112	0.01
EUR	300,000	Novo Banco SA 8.500% 06/07/2028	333	0.04	EUR	250,000	Verisure Holding AB 3.500% 15/05/2023 [^]	292	0.03
		Total Portugal	3,775	0.42	EUR	1,500,000	Verisure Midholding AB 5.750% 01/12/2023	1,730	0.19
		Spain (28 February 2018: 1.59%)			EUR	550,000	Volvo Car AB 2.000% 24/01/2025 [^]	611	0.07
		Corporate Bonds			EUR	300,000	Volvo Car AB 3.250% 18/05/2021	359	0.04
EUR	700,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	787	0.09	EUR	200,000	Volvo Car AB 3.250% 18/05/2021	239	0.03
EUR	500,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027	489	0.05			Total Sweden	10,633	1.17
EUR	500,000	Banco de Sabadell SA 5.375% 12/12/2028	583	0.06	United Kingdom (28 February 2018: 4.41%)				
EUR	600,000	Banco de Sabadell SA 5.625% 06/05/2026	715	0.08	Corporate Bonds				
EUR	300,000	Banco de Sabadell SA 6.250% 26/04/2020	363	0.04	EUR	224,000	Algeco Global Finance Plc 6.500% 15/02/2023	260	0.03
EUR	700,000	Bankia SA 3.375% 15/03/2027 [^]	809	0.09	GBP	100,000	Ardonagh Midco 3 Plc 8.375% 15/07/2023	114	0.01
EUR	1,200,000	Bankia SA 3.750% 15/02/2029	1,372	0.15	GBP	375,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	524	0.06
EUR	500,000	Bankinter SA 2.500% 06/04/2027 [^]	574	0.06	GBP	100,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	140	0.02
					EUR	200,000	Boparan Finance Plc 4.375% 15/07/2021 [^]	170	0.02
					GBP	200,000	Boparan Finance Plc 5.500% 15/07/2021	199	0.02
					GBP	100,000	Drax Finco Plc 4.250% 01/05/2022	133	0.02
					EUR	750,000	EC Finance Plc 2.375% 15/11/2022	858	0.10
					USD	825,000	Enesco Plc 4.500% 01/10/2024	633	0.07
					USD	675,000	Enesco Plc 5.200% 15/03/2025	522	0.06
					USD	1,140,000	Enesco Plc 7.750% 01/02/2026	958	0.11
					GBP	300,000	Heathrow Finance Plc 3.875% 01/03/2027	376	0.04
					GBP	200,000	Heathrow Finance Plc 4.750% 01/03/2024	272	0.03
					GBP	100,000	Iceland Bondco Plc 4.625% 15/03/2025	117	0.01
					GBP	100,000	IDH Finance Plc 6.250% 15/08/2022	109	0.01

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					United Kingdom (28 February 2018: 4.41%) (cont)				
United Kingdom (28 February 2018: 4.41%) (cont)					United Kingdom (28 February 2018: 4.41%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
EUR	700,000	INEOS Finance Plc 2.125% 15/11/2025 ^A	749	0.08	EUR	500,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020	583	0.06
EUR	700,000	INEOS Finance Plc 4.000% 01/05/2023	807	0.09	EUR	1,000,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	1,190	0.13
USD	300,000	Inmarsat Finance Plc 4.875% 15/05/2022	299	0.03	GBP	800,000	Tesco Plc 6.125% 24/02/2022	1,174	0.13
EUR	550,000	International Game Technology Plc 3.500% 15/07/2024 ^A	643	0.07	EUR	350,000	Thomas Cook Finance 2 Plc 3.875% 15/07/2023 ^A	279	0.03
EUR	350,000	International Game Technology Plc 4.125% 15/02/2020 ^A	408	0.05	EUR	775,000	Thomas Cook Group Plc 6.250% 15/06/2022	716	0.08
EUR	400,000	International Game Technology Plc 4.750% 05/03/2020	475	0.05	EUR	400,000	Titan Global Finance Plc 2.375% 16/11/2024 ^A	448	0.05
EUR	625,000	International Game Technology Plc 4.750% 15/02/2023	774	0.09	EUR	150,000	Titan Global Finance Plc 3.500% 17/06/2021	177	0.02
USD	200,000	International Game Technology Plc 6.250% 15/02/2022	211	0.02	USD	200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	195	0.02
USD	200,000	International Game Technology Plc 6.250% 15/01/2027	208	0.02	EUR	250,000	Travellex Financing Plc 8.000% 15/05/2022	269	0.03
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	213	0.02	GBP	225,000	Travis Perkins Plc 4.375% 15/09/2021 ^A	308	0.03
EUR	300,000	International Personal Finance Plc 5.750% 07/04/2021	315	0.04	USD	100,000	Tronox Finance Plc 5.750% 01/10/2025	93	0.01
GBP	100,000	Iron Mountain UK Plc 3.875% 15/11/2025	127	0.01	EUR	300,000	Virgin Media Finance Plc 4.500% 15/01/2025	355	0.04
EUR	700,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 ^A	656	0.07	GBP	100,000	Virgin Media Finance Plc 6.375% 15/10/2024	138	0.02
GBP	100,000	Jaguar Land Rover Automotive Plc 2.750% 24/01/2021	124	0.01	GBP	100,000	Virgin Media Secured Finance Plc 4.875% 15/01/2027	130	0.01
GBP	100,000	Jaguar Land Rover Automotive Plc 3.875% 01/03/2023	113	0.01	GBP	200,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	264	0.03
EUR	500,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 ^A	476	0.05	USD	600,000	Virgin Media Secured Finance Plc 5.250% 15/01/2021	608	0.07
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027 ^A	156	0.02	USD	200,000	Virgin Media Secured Finance Plc 5.250% 15/01/2026 ^A	200	0.02
GBP	100,000	Jaguar Land Rover Automotive Plc 5.000% 15/02/2022	123	0.01	GBP	100,000	Virgin Media Secured Finance Plc 5.500% 15/01/2025	122	0.01
GBP	100,000	Jerrold Finco Plc 6.125% 15/01/2024	131	0.02	USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/08/2026	201	0.02
USD	200,000	KCA Deutag UK Finance Plc 9.625% 01/04/2023	152	0.02	GBP	300,000	Virgin Media Secured Finance Plc 6.250% 28/03/2029	417	0.05
GBP	100,000	Matalan Finance Plc 6.750% 31/01/2023	126	0.01	EUR	350,000	Viridian Group FinanceCo Plc/Viridian Power and Energy 4.000% 15/09/2025	391	0.04
GBP	100,000	Mclaren Finance Plc 5.000% 01/08/2022	128	0.01	GBP	100,000	Vue International Bidco Plc 7.875% 15/07/2020	132	0.02
EUR	425,000	Merlin Entertainments Plc 2.750% 15/03/2022	503	0.06	EUR	550,000	Worldpay Finance Plc 3.750% 15/11/2022 ^A	674	0.07
GBP	100,000	New Look Secured Issuer Plc 6.500% 01/07/2022	40	0.01			Total United Kingdom	28,881	3.18
GBP	100,000	Newday Bondco Plc 7.375% 01/02/2024	125	0.01	United States (28 February 2018: 59.57%)				
EUR	300,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	348	0.04	Corporate Bonds				
GBP	100,000	Ocado Group Plc 4.000% 15/06/2024	134	0.02	USD	684,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	679	0.07
EUR	400,000	OTE Plc 2.375% 18/07/2022	469	0.05	USD	175,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	155	0.02
EUR	400,000	OTE Plc 3.500% 09/07/2020	471	0.05	USD	145,000	Acrisure LLC / Acrisure Finance Inc 8.125% 15/02/2024	148	0.02
EUR	400,000	OTE Plc 3.500% 09/07/2020	471	0.05	USD	1,400,000	ADT Security Corp 3.500% 15/07/2022	1,374	0.15
EUR	300,000	OTE Plc 4.375% 02/12/2019	351	0.04	USD	695,000	ADT Security Corp 4.125% 15/06/2023	682	0.08
GBP	100,000	Pinewood Finance Co Ltd 3.750% 01/12/2023	133	0.02	USD	902,000	ADT Security Corp 6.250% 15/10/2021	952	0.10
GBP	100,000	Pinnacle Bidco Plc 6.375% 15/02/2025	134	0.02	USD	1,200,000	AECOM 5.125% 15/03/2027	1,137	0.13
GBP	100,000	Pizzaexpress Financing 2 Plc 6.625% 01/08/2021	110	0.01	USD	780,000	AECOM 5.875% 15/10/2024	815	0.09
GBP	225,000	Saga Plc 3.375% 12/05/2024	272	0.03	USD	450,000	AES Corp 4.000% 15/03/2021	451	0.05
USD	200,000	Sensata Technologies UK Financing Co Plc 6.250% 15/02/2026	211	0.02	USD	470,000	AES Corp 4.500% 15/03/2023	474	0.05
GBP	100,000	Shop Direct Funding Plc 7.750% 15/11/2022	119	0.01	USD	1,145,000	AES Corp 4.875% 15/05/2023	1,158	0.13
GBP	100,000	Stonegate Pub Co Financing Plc 4.875% 15/03/2022	130	0.01	USD	675,000	AES Corp 5.125% 01/09/2027	694	0.08
EUR	650,000	Synlab Bondco Plc 6.250% 01/07/2022	766	0.09	USD	553,000	AES Corp 5.500% 15/04/2025	570	0.06
EUR	450,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023 ^A	545	0.06	USD	475,000	AES Corp 6.000% 15/05/2026	502	0.06
EUR	100,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023	121	0.01	USD	375,000	AK Steel Corp 7.000% 15/03/2027	316	0.03
EUR	300,000	TAMFG. Ltd 3.625% 15/04/2023	347	0.04	USD	375,000	AK Steel Corp 7.625% 01/10/2021	378	0.04
GBP	300,000	TalkTalk Telecom Group Plc 5.375% 15/01/2022 ^A	396	0.04	USD	1,415,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 5.750% 15/03/2025	1,346	0.15
EUR	101,000	Tesco Corporate Treasury Services Plc 1.375% 01/07/2019	115	0.01	USD	1,385,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% 15/06/2024	1,387	0.15
EUR	625,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	707	0.08	USD	115,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 7.500% 15/03/2026	118	0.01
					USD	450,000	Allegheny Technologies Inc 5.950% 15/01/2021	461	0.05
					USD	475,000	Allegheny Technologies Inc 7.875% 15/08/2023	519	0.06
					USD	125,000	Allison Transmission Inc 4.750% 01/10/2027	120	0.01
					USD	225,000	Allison Transmission Inc 5.000% 01/10/2024	227	0.03
					USD	750,000	Ally Financial Inc 4.125% 30/03/2020	755	0.08
					USD	1,075,000	Ally Financial Inc 4.125% 13/02/2022	1,083	0.12

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					United States (28 February 2018: 59.57%) (cont)				
United States (28 February 2018: 59.57%) (cont)					Corporate Bonds (cont)				
USD	600,000	Ally Financial Inc 4.250% 15/04/2021	606	0.07	USD	105,000	Avon International Operations Inc 7.875% 15/08/2022	108	0.01
USD	375,000	Ally Financial Inc 4.625% 19/05/2022	383	0.04	USD	500,000	Avon Products Inc 6.600% 15/03/2020	509	0.06
USD	600,000	Ally Financial Inc 4.625% 30/03/2025 [^]	611	0.07	USD	475,000	Avon Products Inc 7.000% 15/03/2023	456	0.05
USD	808,000	Ally Financial Inc 5.125% 30/09/2024	847	0.09	EUR	300,000	Axalta Coating Systems LLC 4.250% 15/08/2024 [^]	356	0.04
USD	1,290,000	Ally Financial Inc 5.750% 20/11/2025	1,368	0.15	USD	825,000	B&G Foods Inc 4.625% 01/06/2021	825	0.09
USD	573,000	Ally Financial Inc 7.500% 15/09/2020	609	0.07	USD	1,095,000	B&G Foods Inc 5.250% 01/04/2025	1,046	0.12
USD	927,000	Ally Financial Inc 8.000% 15/03/2020	971	0.11	EUR	400,000	Ball Corp 3.500% 15/12/2020	479	0.05
USD	612,000	AMC Entertainment Holdings Inc 5.750% 15/06/2025 [^]	565	0.06	USD	1,175,000	Ball Corp 4.000% 15/11/2023	1,179	0.13
USD	825,000	AMC Entertainment Holdings Inc 5.875% 15/11/2026	743	0.08	USD	855,000	Ball Corp 4.375% 15/12/2020	871	0.10
USD	516,000	AMC Entertainment Holdings Inc 6.125% 15/05/2027	464	0.05	EUR	1,000,000	Ball Corp 4.375% 15/12/2023	1,297	0.14
GBP	500,000	AMC Entertainment Holdings Inc 6.375% 15/11/2024	624	0.07	USD	850,000	Ball Corp 4.875% 15/03/2026	867	0.10
USD	650,000	AMC Networks Inc 4.750% 15/12/2022	658	0.07	USD	860,000	Ball Corp 5.000% 15/03/2022	894	0.10
USD	790,000	AMC Networks Inc 4.750% 01/08/2025	766	0.08	USD	1,121,000	Ball Corp 5.250% 01/07/2025 [^]	1,175	0.13
USD	1,280,000	AMC Networks Inc 5.000% 01/04/2024	1,271	0.14	EUR	100,000	Banff Merger Sub Inc 8.375% 01/09/2026	112	0.01
USD	125,000	American Airlines Group Inc 4.625% 01/03/2020	126	0.01	USD	355,000	Banff Merger Sub Inc 9.750% 01/09/2026	345	0.04
USD	710,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	708	0.08	USD	200,000	Bausch Health Americas Inc 8.500% 31/01/2027	208	0.02
USD	475,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	466	0.05	USD	250,000	Bausch Health Americas Inc 9.250% 01/04/2026	269	0.03
USD	575,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	567	0.06	USD	205,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	191	0.02
USD	307,000	American Axle & Manufacturing Inc 6.625% 15/10/2022	314	0.03	USD	400,000	Beazer Homes USA Inc 5.875% 15/10/2027	349	0.04
USD	710,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	705	0.08	USD	580,000	Beazer Homes USA Inc 8.750% 15/03/2022	604	0.07
USD	795,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	801	0.09	EUR	200,000	Belden Inc 2.875% 15/09/2025	229	0.03
USD	620,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	609	0.07	EUR	525,000	Belden Inc 3.375% 15/07/2027	597	0.07
USD	881,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	883	0.10	EUR	300,000	Belden Inc 3.875% 15/03/2028	342	0.04
USD	425,000	Anixter Inc 5.125% 01/10/2021	433	0.05	USD	65,000	Berry Global Inc 4.500% 15/02/2026	62	0.01
USD	200,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	201	0.02	USD	850,000	Berry Global Inc 5.125% 15/07/2023	853	0.09
USD	110,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	111	0.01	USD	555,000	Berry Global Inc 5.500% 15/05/2022	563	0.06
USD	700,000	Antero Resources Corp 5.000% 01/03/2025 [^]	672	0.07	USD	415,000	Berry Global Inc 6.000% 15/10/2022	426	0.05
USD	1,350,000	Antero Resources Corp 5.125% 01/12/2022	1,351	0.15	USD	700,000	Blue Cube Spinco LLC 9.750% 15/10/2023	784	0.09
USD	949,000	Antero Resources Corp 5.375% 01/11/2021	952	0.10	USD	600,000	Blue Cube Spinco LLC 10.000% 15/10/2025	687	0.08
USD	850,000	Antero Resources Corp 5.625% 01/06/2023	852	0.09	USD	200,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.125% 15/11/2022	203	0.02
USD	384,000	APX Group Inc 7.625% 01/09/2023	338	0.04	USD	810,000	Boyd Gaming Corp 6.000% 15/08/2026	833	0.09
USD	1,325,000	APX Group Inc 7.875% 01/12/2022	1,318	0.15	USD	890,000	Boyd Gaming Corp 6.375% 01/04/2026	928	0.10
USD	625,000	APX Group Inc 8.750% 01/12/2020	621	0.07	USD	765,000	Boyd Gaming Corp 6.875% 15/05/2023	799	0.09
USD	458,000	Aramark Services Inc 4.750% 01/06/2026	455	0.05	USD	250,000	Brand Industrial Services Inc 8.500% 15/07/2025	226	0.02
USD	230,000	Aramark Services Inc 5.000% 01/02/2028	227	0.03	USD	450,000	Buckeye Partners LP 6.375% 22/01/2078	391	0.04
USD	1,095,000	Aramark Services Inc 5.125% 15/01/2024	1,121	0.12	EUR	800,000	BWAY Holding Co 4.750% 15/04/2024 [^]	921	0.10
USD	1,420,000	Arconic Inc 5.125% 01/10/2024	1,410	0.16	USD	325,000	BWAY Holding Co 5.500% 15/04/2024	320	0.04
USD	1,650,000	Arconic Inc 5.400% 15/04/2021	1,694	0.19	USD	300,000	BWAY Holding Co 7.250% 15/04/2025 [^]	284	0.03
USD	650,000	Arconic Inc 5.870% 23/02/2022	680	0.07	USD	715,000	Cablevision Systems Corp 5.875% 15/09/2022	739	0.08
USD	975,000	Arconic Inc 6.150% 15/08/2020	1,008	0.11	USD	450,000	Cablevision Systems Corp 8.000% 15/04/2020	470	0.05
USD	150,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	145	0.02	USD	320,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	303	0.03
USD	230,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10.000% 01/04/2022	248	0.03	USD	525,000	California Resources Corp 8.000% 15/12/2022 [^]	417	0.05
USD	1,175,000	Ashland LLC 4.750% 15/08/2022	1,207	0.13	USD	525,000	Callon Petroleum Co 6.125% 01/10/2024	533	0.06
EUR	800,000	Avantor Inc 4.750% 01/10/2024	939	0.10	USD	403,000	Callon Petroleum Co 6.375% 01/07/2026	406	0.04
USD	285,000	Avantor Inc 6.000% 01/10/2024	291	0.03	USD	240,000	Calpine Corp 5.250% 01/06/2026	235	0.03
USD	350,000	Avantor Inc 9.000% 01/10/2025	375	0.04	USD	1,625,000	Calpine Corp 5.375% 15/01/2023	1,607	0.18
USD	725,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.500% 01/04/2023	733	0.08	USD	650,000	Calpine Corp 5.500% 01/02/2024	626	0.07
					USD	1,850,000	Calpine Corp 5.750% 15/01/2025 [^]	1,772	0.20
					USD	100,000	Calpine Corp 5.875% 15/01/2024	102	0.01
					USD	175,000	Calpine Corp 6.000% 15/01/2022	178	0.02
					USD	1,025,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 6.500% 15/04/2021	955	0.11
					EUR	300,000	Catalent Pharma Solutions Inc 4.750% 15/12/2024	357	0.04
					USD	550,000	CBL & Associates LP 5.250% 01/12/2023 [^]	458	0.05
					USD	750,000	CBL & Associates LP 5.950% 15/12/2026 [^]	570	0.06
					USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	99	0.01

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					United States (28 February 2018: 59.57%) (cont)				
United States (28 February 2018: 59.57%) (cont)					Corporate Bonds (cont)				
USD	460,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028 ^A	443	0.05	USD	725,000	Chesapeake Energy Corp 6.125% 15/02/2021	740	0.08
USD	1,475,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 15/02/2023	1,499	0.17	USD	500,000	Chesapeake Energy Corp 6.625% 15/08/2020	514	0.06
USD	250,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2023	254	0.03	USD	1,030,000	Chesapeake Energy Corp 7.000% 01/10/2024 ^A	1,018	0.11
USD	700,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	690	0.08	USD	480,000	Chesapeake Energy Corp 7.500% 01/10/2026	473	0.05
USD	400,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.250% 15/03/2021	402	0.04	USD	1,329,000	Chesapeake Energy Corp 8.000% 15/01/2025 ^A	1,352	0.15
USD	1,375,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.250% 30/09/2022	1,401	0.15	USD	1,540,000	Chesapeake Energy Corp 8.000% 15/06/2027 ^A	1,525	0.17
USD	200,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	205	0.02	USD	975,000	CHS/Community Health Systems Inc 5.125% 01/08/2021 ^A	955	0.11
USD	350,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	357	0.04	USD	3,697,000	CHS/Community Health Systems Inc 6.250% 31/03/2023	3,563	0.39
USD	450,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 01/09/2023	459	0.05	USD	2,950,000	CHS/Community Health Systems Inc 6.875% 01/02/2022	1,932	0.21
USD	1,150,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/01/2024	1,180	0.13	USD	250,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	247	0.03
USD	625,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026	645	0.07	USD	300,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	250	0.03
USD	275,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/04/2024	287	0.03	USD	200,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	206	0.02
USD	150,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	154	0.02	USD	371,000	CHS/Community Health Systems Inc 11.000% 30/06/2023	340	0.04
USD	640,000	CDK Global Inc 4.875% 01/06/2027	629	0.07	USD	150,000	Cincinnati Bell Inc 7.000% 15/07/2024	135	0.01
USD	489,000	CDK Global Inc 5.000% 15/10/2024	493	0.05	USD	650,000	Cinemark USA Inc 4.875% 01/06/2023	652	0.07
USD	930,000	CDK Global Inc 5.875% 15/06/2026	958	0.11	USD	490,000	Cinemark USA Inc 5.125% 15/12/2022	497	0.05
USD	850,000	CDW LLC / CDW Finance Corp 5.000% 01/09/2023	860	0.09	USD	425,000	CIT Group Inc 4.125% 09/03/2021	429	0.05
USD	675,000	CDW LLC / CDW Finance Corp 5.000% 01/09/2025	682	0.08	USD	475,000	CIT Group Inc 4.750% 16/02/2024	485	0.05
USD	669,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	700	0.08	USD	1,276,000	CIT Group Inc 5.000% 15/08/2022	1,319	0.15
USD	1,030,000	Centene Corp 4.750% 15/05/2022	1,049	0.12	USD	866,000	CIT Group Inc 5.000% 01/08/2023	898	0.10
USD	1,550,000	Centene Corp 4.750% 15/01/2025	1,562	0.17	USD	575,000	CIT Group Inc 5.250% 07/03/2025	603	0.07
USD	315,000	Centene Corp 5.375% 01/06/2026	327	0.04	USD	480,000	CIT Group Inc 6.125% 09/03/2028	522	0.06
USD	1,370,000	Centene Corp 5.625% 15/02/2021	1,390	0.15	USD	225,000	Citgo Holding Inc 10.750% 15/02/2020	231	0.03
USD	1,160,000	Centene Corp 6.125% 15/02/2024	1,212	0.13	USD	875,000	Clear Channel Worldwide Holdings Inc 6.500% 15/11/2022	894	0.10
USD	1,450,000	CenturyLink Inc 5.625% 01/04/2020	1,476	0.16	USD	1,866,000	Clear Channel Worldwide Holdings Inc 6.500% 15/11/2022	1,913	0.21
USD	700,000	CenturyLink Inc 5.625% 01/04/2025	669	0.07	USD	1,700,000	Clear Channel Worldwide Holdings Inc 7.625% 15/03/2020	1,702	0.19
USD	1,400,000	CenturyLink Inc 5.800% 15/03/2022	1,439	0.16	USD	1,955,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	2,053	0.23
USD	1,767,000	CenturyLink Inc 6.450% 15/06/2021	1,837	0.20	USD	500,000	Clearway Energy Operating LLC 5.375% 15/08/2024	492	0.05
USD	800,000	CenturyLink Inc 6.750% 01/12/2023 ^A	833	0.09	USD	610,000	Clearway Energy Operating LLC 5.750% 15/10/2025	599	0.07
USD	1,128,000	CenturyLink Inc 7.500% 01/04/2024 ^A	1,195	0.13	USD	85,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	85	0.01
USD	833,000	CF Industries Inc 3.450% 01/06/2023	806	0.09	USD	1,225,000	Cleveland-Cliffs Inc 5.750% 01/03/2025	1,197	0.13
USD	593,000	CF Industries Inc 7.125% 01/05/2020	616	0.07	USD	1,475,000	CNX Resources Corp 5.875% 15/04/2022	1,487	0.16
EUR	200,000	CGG Holding US Inc 7.875% 01/05/2023 ^A	242	0.03	EUR	400,000	Colfax Corp 3.250% 15/05/2025	457	0.05
USD	255,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	249	0.03	USD	115,000	Colfax Corp 6.000% 15/02/2024	119	0.01
EUR	600,000	Chemours Co 4.000% 15/05/2026	679	0.07	USD	105,000	Colfax Corp 6.375% 15/02/2026	110	0.01
USD	545,000	Chemours Co 5.375% 15/05/2027	533	0.06	USD	145,000	CommScope Finance LLC 5.500% 01/03/2024	148	0.02
USD	860,000	Chemours Co 6.625% 15/05/2023	893	0.10	USD	275,000	CommScope Finance LLC 6.000% 01/03/2026	282	0.03
USD	875,000	Chemours Co 7.000% 15/05/2025	913	0.10	USD	195,000	CommScope Finance LLC 8.250% 01/03/2027	203	0.02
USD	1,440,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	1,469	0.16	USD	130,000	CommScope Inc 5.000% 15/06/2021	130	0.01
USD	1,671,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	1,778	0.20	USD	175,000	CommScope Inc 5.500% 15/06/2024	168	0.02
USD	1,300,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	1,444	0.16	USD	165,000	CommScope Technologies LLC 5.000% 15/03/2027	148	0.02
USD	1,870,000	Cheniere Energy Partners LP 5.250% 01/10/2025	1,895	0.21	USD	325,000	CommScope Technologies LLC 6.000% 15/06/2025	307	0.03
USD	1,520,000	Cheniere Energy Partners LP 5.625% 01/10/2026	1,548	0.17	USD	1,025,000	Continental Resources Inc 3.800% 01/06/2024	1,013	0.11
USD	420,000	Chesapeake Energy Corp 4.875% 15/04/2022	407	0.04	USD	1,155,000	Continental Resources Inc 4.375% 15/01/2028	1,151	0.13
					USD	1,975,000	Continental Resources Inc 4.500% 15/04/2023	2,017	0.22
					USD	1,639,000	Continental Resources Inc 5.000% 15/09/2022	1,655	0.18
					EUR	750,000	Coty Inc 4.000% 15/04/2023	841	0.09
					EUR	300,000	Coty Inc 4.750% 15/04/2026 ^A	334	0.04
					USD	600,000	Covanta Holding Corp 5.875% 01/03/2024	613	0.07
					USD	355,000	Covanta Holding Corp 5.875% 01/07/2025	355	0.04

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					United States (28 February 2018: 59.57%) (cont)				
United States (28 February 2018: 59.57%) (cont)					Corporate Bonds (cont)				
USD	405,000	Covanta Holding Corp 6.000% 01/01/2027	404	0.04	USD	905,000	Elanco Animal Health Inc 4.272% 28/08/2023	921	0.10
USD	500,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	503	0.06	USD	780,000	Elanco Animal Health Inc 4.900% 28/08/2028	809	0.09
USD	675,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	693	0.08	USD	1,030,000	Eldorado Resorts Inc 6.000% 01/04/2025	1,048	0.12
USD	1,150,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	1,165	0.13	USD	600,000	Eldorado Resorts Inc 6.000% 15/09/2026	610	0.07
USD	500,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	481	0.05	USD	140,000	Element Solutions Inc 5.875% 01/12/2025	142	0.02
USD	900,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	902	0.10	USD	2,400,000	EMC Corp 2.650% 01/06/2020	2,372	0.26
USD	250,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	242	0.03	USD	1,025,000	EMC Corp 3.375% 01/06/2023	989	0.11
USD	250,000	CSC Holdings LLC 5.125% 15/12/2021	251	0.03	USD	1,350,000	Encompass Health Corp 5.750% 01/11/2024	1,364	0.15
USD	875,000	CSC Holdings LLC 5.250% 01/06/2024	870	0.10	USD	120,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	125	0.01
USD	200,000	CSC Holdings LLC 5.375% 15/07/2023	205	0.02	USD	85,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	91	0.01
USD	400,000	CSC Holdings LLC 5.375% 01/02/2028	393	0.04	USD	182,000	Endo Finance LLC 5.750% 15/01/2022	170	0.02
USD	200,000	CSC Holdings LLC 5.500% 15/05/2026	202	0.02	USD	150,000	Endo Finance LLC / Endo Finco Inc 5.375% 15/01/2023	123	0.01
USD	200,000	CSC Holdings LLC 5.500% 15/04/2027	201	0.02	USD	210,000	Energizer Holdings Inc 6.375% 15/07/2026	212	0.02
USD	300,000	CSC Holdings LLC 6.500% 01/02/2029	314	0.03	USD	170,000	Energizer Holdings Inc 7.750% 15/01/2027 ^A	181	0.02
USD	200,000	CSC Holdings LLC 6.625% 15/10/2025	212	0.02	USD	1,405,000	Energy Transfer LP 4.250% 15/03/2023	1,423	0.16
USD	1,355,000	CSC Holdings LLC 6.750% 15/11/2021	1,444	0.16	USD	1,220,000	Energy Transfer LP 5.500% 01/06/2027	1,279	0.14
USD	200,000	CSC Holdings LLC 7.500% 01/04/2028	212	0.02	USD	1,300,000	Energy Transfer LP 5.875% 15/01/2024	1,396	0.15
USD	200,000	CSC Holdings LLC 7.750% 15/07/2025	214	0.02	USD	1,175,000	Energy Transfer LP 7.500% 15/10/2020	1,248	0.14
USD	400,000	CSC Holdings LLC 10.875% 15/10/2025	464	0.05	USD	1,225,000	EnLink Midstream Partners LP 4.150% 01/06/2025	1,170	0.13
USD	800,000	CyrusOne LP / CyrusOne Finance Corp 5.000% 15/03/2024	813	0.09	USD	650,000	EnLink Midstream Partners LP 4.400% 01/04/2024	634	0.07
USD	450,000	CyrusOne LP / CyrusOne Finance Corp 5.375% 15/03/2027	458	0.05	USD	300,000	EnLink Midstream Partners LP 4.850% 15/07/2026	294	0.03
USD	525,000	Dana Inc 5.500% 15/12/2024	522	0.06	USD	240,000	Envision Healthcare Corp 8.750% 15/10/2026	217	0.02
USD	1,725,000	DaVita Inc 5.000% 01/05/2025	1,665	0.18	USD	275,000	EP Energy LLC / Everest Acquisition Finance Inc 7.750% 15/05/2026	243	0.03
USD	2,025,000	DaVita Inc 5.125% 15/07/2024	2,007	0.22	USD	100,000	EP Energy LLC / Everest Acquisition Finance Inc 8.000% 29/11/2024 ^A	71	0.01
USD	1,200,000	DaVita Inc 5.750% 15/08/2022	1,225	0.13	USD	180,000	EP Energy LLC / Everest Acquisition Finance Inc 8.000% 15/02/2025	80	0.01
USD	675,000	DCP Midstream Operating LP 3.875% 15/03/2023	671	0.07	USD	200,000	EP Energy LLC / Everest Acquisition Finance Inc 9.375% 01/05/2024	95	0.01
USD	100,000	DCP Midstream Operating LP 4.750% 30/09/2021	102	0.01	EUR	1,000,000	Equinix Inc 2.875% 15/03/2024	1,171	0.13
USD	125,000	DCP Midstream Operating LP 5.350% 15/03/2020	127	0.01	EUR	1,100,000	Equinix Inc 2.875% 01/10/2025	1,286	0.14
USD	875,000	DCP Midstream Operating LP 5.375% 15/07/2025	910	0.10	EUR	1,200,000	Equinix Inc 2.875% 01/02/2026	1,393	0.15
USD	75,000	DCP Midstream Operating LP 5.850% 21/05/2043	67	0.01	USD	830,000	Equinix Inc 5.375% 01/01/2022	852	0.09
USD	400,000	Dell Inc 4.625% 01/04/2021	407	0.04	USD	870,000	Equinix Inc 5.375% 01/04/2023	886	0.10
USD	300,000	Dell International LLC / EMC Corp 5.875% 15/06/2021	306	0.03	USD	1,320,000	Equinix Inc 5.375% 15/05/2027	1,365	0.15
USD	247,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	261	0.03	USD	975,000	Equinix Inc 5.750% 01/01/2025	1,015	0.11
USD	75,000	Denbury Resources Inc 7.500% 15/02/2024	67	0.01	USD	1,040,000	Equinix Inc 5.875% 15/01/2026	1,089	0.12
USD	100,000	Denbury Resources Inc 9.000% 15/05/2021	101	0.01	USD	260,000	ESH Hospitality Inc 5.250% 01/05/2025	259	0.03
USD	100,000	Denbury Resources Inc 9.250% 31/03/2022	101	0.01	USD	250,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	255	0.03
USD	595,000	Diamond Offshore Drilling Inc 7.875% 15/08/2025	560	0.06	USD	165,000	Extraction Oil & Gas Inc 5.625% 01/02/2026	138	0.02
USD	125,000	Diamond Resorts International Inc 7.750% 01/09/2023	126	0.01	USD	125,000	Extraction Oil & Gas Inc 7.375% 15/05/2024	111	0.01
USD	150,000	Diamond Resorts International Inc 10.750% 01/09/2024	143	0.02	USD	454,000	Ferrellgas LP / Ferrellgas Finance Corp 6.500% 01/05/2021 ^A	407	0.04
USD	1,150,000	Diamondback Energy Inc 4.750% 01/11/2024	1,165	0.13	USD	475,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022 ^A	423	0.05
USD	500,000	Diamondback Energy Inc 4.750% 01/11/2024	507	0.06	USD	475,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023 ^A	425	0.05
USD	735,000	Diamondback Energy Inc 5.375% 31/05/2025	761	0.08	USD	725,000	Fifth Third Bancorp 5.100%**	694	0.08
USD	1,650,000	DISH DBS Corp 5.000% 15/03/2023	1,461	0.16	EUR	1,150,000	Financial & Risk US Holdings Inc 4.500% 15/05/2026	1,300	0.14
USD	900,000	DISH DBS Corp 5.125% 01/05/2020	908	0.10	USD	245,000	Financial & Risk US Holdings Inc 6.250% 15/05/2026	247	0.03
USD	2,370,000	DISH DBS Corp 5.875% 15/07/2022	2,263	0.25	EUR	300,000	Financial & Risk US Holdings Inc 6.875% 15/11/2026	326	0.04
USD	2,305,000	DISH DBS Corp 5.875% 15/11/2024	1,941	0.21	USD	355,000	Financial & Risk US Holdings Inc 8.250% 15/11/2026	348	0.04
USD	2,425,000	DISH DBS Corp 6.750% 01/06/2021	2,480	0.27	USD	340,000	First Data Corp 5.000% 15/01/2024	349	0.04
USD	2,210,000	DISH DBS Corp 7.750% 01/07/2026	1,917	0.21	USD	235,000	First Data Corp 5.375% 15/08/2023	240	0.03
USD	725,000	Edgewell Personal Care Co 4.700% 19/05/2021	734	0.08	USD	365,000	First Data Corp 5.750% 15/01/2024	377	0.04
USD	583,000	Edgewell Personal Care Co 4.700% 24/05/2022	588	0.06	USD	145,000	First Quality Finance Co Inc 5.000% 01/07/2025	142	0.02
USD	890,000	Elanco Animal Health Inc 3.912% 27/08/2021	896	0.10					

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					United States (28 February 2018: 59.57%) (cont)				
United States (28 February 2018: 59.57%) (cont)					Corporate Bonds (cont)				
USD	25,000	Flex Acquisition Co Inc 6.875% 15/01/2025	24	0.00	USD	500,000	Hexion Inc / Hexion Nova Scotia Finance ULC 9.000% 15/11/2020	162	0.02
USD	155,000	Flex Acquisition Co Inc 7.875% 15/07/2026	149	0.02	USD	100,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.000% 01/12/2024	96	0.01
USD	200,000	Freedom Mortgage Corp 8.250% 15/04/2025	188	0.02	USD	125,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	124	0.01
USD	903,000	Freeport-McMoRan Inc 3.100% 15/03/2020	904	0.10	USD	150,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	148	0.02
USD	1,875,000	Freeport-McMoRan Inc 3.550% 01/03/2022	1,854	0.20	USD	1,385,000	Hilton Domestic Operating Co Inc 4.250% 01/09/2024 ^A	1,364	0.15
USD	2,395,000	Freeport-McMoRan Inc 3.875% 15/03/2023	2,360	0.26	USD	310,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	312	0.03
USD	705,000	Freeport-McMoRan Inc 4.000% 14/11/2021	705	0.08	USD	813,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	809	0.09
USD	825,000	Freeport-McMoRan Inc 4.550% 14/11/2024	817	0.09	USD	575,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	571	0.06
USD	700,000	Freeport-McMoRan Inc 6.875% 15/02/2023	739	0.08	USD	230,000	Hologic Inc 4.375% 15/10/2025	227	0.03
USD	900,000	Frontier Communications Corp 6.875% 15/01/2025	486	0.05	USD	115,000	Hologic Inc 4.625% 01/02/2028	112	0.01
USD	850,000	Frontier Communications Corp 7.125% 15/01/2023	504	0.06	USD	200,000	Howard Hughes Corp 5.375% 15/03/2025	198	0.02
USD	883,000	Frontier Communications Corp 7.625% 15/04/2024	497	0.05	USD	290,000	HUB International Ltd 7.000% 01/05/2026	284	0.03
USD	310,000	Frontier Communications Corp 8.500% 01/04/2026	288	0.03	USD	972,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	956	0.11
USD	575,000	Frontier Communications Corp 8.750% 15/04/2022	391	0.04	USD	880,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	862	0.09
USD	2,500,000	Frontier Communications Corp 10.500% 15/09/2022	1,794	0.20	USD	800,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	858	0.09
USD	4,091,000	Frontier Communications Corp 11.000% 15/09/2025	2,620	0.29	EUR	300,000	Huntsman International LLC 4.250% 01/04/2025	387	0.04
USD	365,000	Genesis Energy LP / Genesis Energy Finance Corp 6.000% 15/05/2023	364	0.04	USD	623,000	Huntsman International LLC 4.875% 15/11/2020	639	0.07
USD	550,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	510	0.06	EUR	400,000	Huntsman International LLC 5.125% 15/04/2021	495	0.05
USD	710,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	681	0.08	USD	375,000	Huntsman International LLC 5.125% 15/11/2022	392	0.04
USD	900,000	Genesis Energy LP / Genesis Energy Finance Corp 6.750% 01/08/2022	919	0.10	USD	1,950,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.875% 01/02/2022	1,974	0.22
USD	668,000	Genworth Holdings Inc 7.625% 24/09/2021	653	0.07	USD	1,475,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.000% 01/08/2020	1,490	0.16
USD	250,000	Golden Nugget Inc 6.750% 15/10/2024	252	0.03	USD	1,375,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	1,416	0.16
USD	150,000	Golden Nugget Inc 8.750% 01/10/2025	155	0.02	USD	700,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	723	0.08
USD	705,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	648	0.07	USD	560,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	586	0.06
USD	1,100,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026 ^A	1,042	0.11	EUR	300,000	Infor US Inc 5.750% 15/05/2022	350	0.04
USD	1,215,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023 ^A	1,217	0.13	USD	2,025,000	Infor US Inc 6.500% 15/05/2022	2,065	0.23
USD	80,000	Gray Television Inc 5.125% 15/10/2024	80	0.01	EUR	350,000	IQVIA Inc 2.875% 15/09/2025	404	0.04
USD	130,000	Gray Television Inc 5.875% 15/07/2026	132	0.01	EUR	1,800,000	IQVIA Inc 3.250% 15/03/2025	2,093	0.23
USD	150,000	Gray Television Inc 7.000% 15/05/2027	159	0.02	EUR	600,000	IQVIA Inc 3.500% 15/10/2024	701	0.08
USD	1,125,000	Griffon Corp 5.250% 01/03/2022	1,114	0.12	USD	150,000	IQVIA Inc 4.875% 15/05/2023	153	0.02
USD	795,000	Gulfport Energy Corp 6.000% 15/10/2024	721	0.08	USD	200,000	IQVIA Inc 5.000% 15/10/2026	204	0.02
USD	685,000	Gulfport Energy Corp 6.375% 15/05/2025	617	0.07	EUR	300,000	Iron Mountain Inc 3.000% 15/01/2025	339	0.04
USD	535,000	Gulfport Energy Corp 6.375% 15/01/2026	470	0.05	USD	125,000	Iron Mountain Inc 4.375% 01/06/2021	125	0.01
USD	200,000	Hanesbrands Inc 4.625% 15/05/2024	200	0.02	USD	199,000	Iron Mountain Inc 4.875% 15/09/2027	188	0.02
USD	230,000	Hanesbrands Inc 4.875% 15/05/2026	227	0.03	USD	120,000	Iron Mountain Inc 5.250% 15/03/2028	115	0.01
USD	140,000	Harland Clarke Holdings Corp 8.375% 15/08/2022	131	0.01	USD	1,575,000	Iron Mountain Inc 5.750% 15/08/2024	1,578	0.17
USD	175,000	Harland Clarke Holdings Corp 9.250% 01/03/2021 ^A	173	0.02	USD	551,000	Iron Mountain Inc 6.000% 15/08/2023	567	0.06
USD	896,000	HCA Healthcare Inc 6.250% 15/02/2021	937	0.10	USD	360,000	iStar Inc 4.625% 15/09/2020	362	0.04
USD	1,000,000	HCA Inc 4.500% 15/02/2027	1,008	0.11	USD	385,000	iStar Inc 5.250% 15/09/2022	377	0.04
USD	1,000,000	HCA Inc 4.750% 01/05/2023	1,035	0.11	USD	175,000	Jack Ohio Finance LLC / Jack Ohio Finance 1 Corp 6.750% 15/11/2021	180	0.02
USD	2,925,000	HCA Inc 5.375% 01/02/2025	3,030	0.33	USD	180,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC 6.375% 01/08/2023	182	0.02
USD	1,160,000	HCA Inc 5.375% 01/09/2026	1,191	0.13	USD	175,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	177	0.02
USD	1,620,000	HCA Inc 5.625% 01/09/2028	1,680	0.19	USD	125,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	129	0.01
USD	1,100,000	HCA Inc 5.875% 01/05/2023	1,163	0.13	USD	200,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	207	0.02
USD	1,500,000	HCA Inc 5.875% 15/02/2026	1,583	0.17	USD	95,000	JC Penney Corp Inc 5.875% 01/07/2023	81	0.01
USD	1,066,000	HCA Inc 5.875% 01/02/2029	1,117	0.12	USD	75,000	JC Penney Corp Inc 8.625% 15/03/2025	45	0.01
USD	2,275,000	HCA Inc 7.500% 15/02/2022	2,494	0.27					
USD	150,000	Hertz Corp 5.500% 15/10/2024	127	0.01					
USD	610,000	Hertz Corp 5.875% 15/10/2020	610	0.07					
USD	700,000	Hertz Corp 6.250% 15/10/2022	663	0.07					
USD	450,000	Hertz Corp 7.375% 15/01/2021	450	0.05					
USD	270,000	Hertz Corp 7.625% 01/06/2022	276	0.03					
USD	1,860,000	Hexion Inc 6.625% 15/04/2020	1,586	0.17					
USD	150,000	Hexion Inc 10.375% 01/02/2022	127	0.01					

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					United States (28 February 2018: 59.57%) (cont)				
United States (28 February 2018: 59.57%) (cont)					Corporate Bonds (cont)				
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 7.250% 15/08/2024	195	0.02	USD	715,000	Meredith Corp 6.875% 01/02/2026	732	0.08
USD	200,000	Jones Energy Holdings LLC / Jones Energy Finance Corp 6.750% 01/04/2022	10	0.00	USD	375,000	Meritage Homes Corp 6.000% 01/06/2025	387	0.04
USD	100,000	Jones Energy Holdings LLC / Jones Energy Finance Corp 9.250% 15/03/2023	65	0.01	USD	480,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	460	0.05
USD	120,000	K Hovnanian Enterprises Inc 10.000% 15/07/2022	96	0.01	USD	1,030,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	1,064	0.12
USD	60,000	K Hovnanian Enterprises Inc 10.500% 15/07/2024	42	0.00	USD	1,000,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	1,022	0.11
USD	425,000	KB Home 7.000% 15/12/2021	451	0.05	USD	480,000	MGM Resorts International 4.625% 01/09/2026	456	0.05
USD	1,325,000	Kennedy-Wilson Inc 5.875% 01/04/2024	1,300	0.14	USD	350,000	MGM Resorts International 5.250% 31/03/2020	356	0.04
USD	150,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	147	0.02	USD	1,200,000	MGM Resorts International 5.750% 15/06/2025	1,223	0.13
USD	280,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.000% 01/06/2024	283	0.03	USD	1,690,000	MGM Resorts International 6.000% 15/03/2023	1,768	0.19
USD	125,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	127	0.01	USD	1,671,000	MGM Resorts International 6.625% 15/12/2021	1,780	0.20
USD	125,000	Kinetic Concepts Inc / KCI USA Inc 7.875% 15/02/2021	128	0.01	USD	950,000	MGM Resorts International 6.750% 01/10/2020	993	0.11
USD	125,000	Kinetic Concepts Inc / KCI USA Inc 12.500% 01/11/2021	135	0.01	USD	975,000	MGM Resorts International 7.750% 15/03/2022	1,070	0.12
EUR	275,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	309	0.03	USD	725,000	Molina Healthcare Inc 5.375% 15/11/2022	749	0.08
USD	165,000	Kronos Acquisition Holdings Inc 9.000% 15/08/2023	142	0.02	USD	375,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024	376	0.04
EUR	300,000	Kronos International Inc 3.750% 15/09/2025	314	0.03	EUR	500,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	588	0.06
USD	615,000	L Brands Inc 5.250% 01/02/2028	532	0.06	EUR	750,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	928	0.10
USD	950,000	L Brands Inc 5.625% 15/02/2022	970	0.11	USD	1,615,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	1,608	0.18
USD	600,000	L Brands Inc 5.625% 15/10/2023	595	0.07	USD	590,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	599	0.07
USD	950,000	L Brands Inc 6.625% 01/04/2021	995	0.11	USD	595,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	625	0.07
USD	150,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	141	0.02	USD	50,000	MSCI Inc 4.750% 01/08/2026	50	0.01
USD	500,000	Lamar Media Corp 5.000% 01/05/2023	510	0.06	USD	150,000	MSCI Inc 5.250% 15/11/2024	155	0.02
USD	400,000	Lamar Media Corp 5.375% 15/01/2024	411	0.05	USD	115,000	MSCI Inc 5.375% 15/05/2027	119	0.01
USD	400,000	Lamar Media Corp 5.750% 01/02/2026	418	0.05	USD	200,000	MSCI Inc 5.750% 15/08/2025	209	0.02
USD	50,000	Lamar Media Corp 5.750% 01/02/2026	52	0.01	USD	600,000	Murphy Oil Corp 4.000% 01/06/2022	594	0.07
USD	162,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	163	0.02	USD	700,000	Murphy Oil Corp 4.450% 01/12/2022	694	0.08
USD	150,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	150	0.02	USD	525,000	Murphy Oil Corp 5.750% 15/08/2025	534	0.06
USD	525,000	Leidos Holdings Inc 4.450% 01/12/2020	534	0.06	USD	475,000	Murphy Oil Corp 6.875% 15/08/2024	500	0.06
USD	600,000	Lennar Corp 4.125% 15/01/2022	600	0.07	USD	600,000	Nabors Industries Inc 4.625% 15/09/2021	587	0.06
USD	797,000	Lennar Corp 4.500% 30/04/2024	793	0.09	USD	675,000	Nabors Industries Inc 5.000% 15/09/2020	678	0.07
USD	980,000	Lennar Corp 4.750% 01/04/2021	1,000	0.11	USD	675,000	Nabors Industries Inc 5.500% 15/01/2023	635	0.07
USD	550,000	Lennar Corp 4.750% 15/11/2022	562	0.06	USD	1,030,000	Nabors Industries Inc 5.750% 01/02/2025	912	0.10
USD	573,000	Lennar Corp 4.750% 30/05/2025	576	0.06	USD	185,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	189	0.02
USD	1,100,000	Lennar Corp 4.750% 29/11/2027	1,067	0.12	USD	160,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	164	0.02
USD	365,000	Lennar Corp 4.875% 15/12/2023	372	0.04	USD	501,000	Nationstar Mortgage LLC / Nationstar Capital Corp 6.500% 01/07/2021	502	0.06
USD	510,000	Lennar Corp 5.875% 15/11/2024	537	0.06	USD	420,000	Navient Corp 5.000% 26/10/2020	424	0.05
USD	691,000	Level 3 Financing Inc 5.125% 01/05/2023^	696	0.08	USD	1,225,000	Navient Corp 5.500% 25/01/2023	1,214	0.13
USD	800,000	Level 3 Financing Inc 5.250% 15/03/2026	786	0.09	USD	825,000	Navient Corp 5.875% 25/03/2021	841	0.09
USD	895,000	Level 3 Financing Inc 5.375% 15/08/2022	902	0.10	USD	650,000	Navient Corp 5.875% 25/10/2024	626	0.07
USD	1,350,000	Level 3 Financing Inc 5.375% 15/01/2024	1,361	0.15	USD	850,000	Navient Corp 6.125% 25/03/2024	832	0.09
USD	750,000	Level 3 Financing Inc 5.375% 01/05/2025	747	0.08	USD	975,000	Navient Corp 6.500% 15/06/2022	1,003	0.11
USD	475,000	Level 3 Financing Inc 5.625% 01/02/2023	479	0.05	USD	1,145,000	Navient Corp 6.625% 26/07/2021	1,184	0.13
USD	425,000	Level 3 Financing Inc 6.125% 15/01/2021	427	0.05	USD	596,000	Navient Corp 6.750% 25/06/2025	584	0.06
EUR	550,000	Levi Strauss & Co 3.375% 15/03/2027	650	0.07	USD	645,000	Navient Corp 6.750% 15/06/2026	622	0.07
USD	75,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	77	0.01	USD	735,000	Navient Corp 7.250% 25/01/2022	771	0.08
USD	1,090,000	Matador Resources Co 5.875% 15/09/2026	1,087	0.12	USD	500,000	Navient Corp 7.250% 25/09/2023	518	0.06
USD	100,000	Match Group Inc 5.000% 15/12/2027	99	0.01	USD	1,450,000	Navient Corp 8.000% 25/03/2020	1,508	0.17
USD	365,000	Mattel Inc 6.750% 31/12/2025	360	0.04	USD	225,000	Navistar International Corp 6.625% 01/11/2025	232	0.03
USD	250,000	MEDNAX Inc 5.250% 01/12/2023	253	0.03	USD	400,000	NCR Corp 4.625% 15/02/2021	400	0.04
USD	220,000	MEDNAX Inc 6.250% 15/01/2027	221	0.02	USD	1,029,000	NCR Corp 5.000% 15/07/2022	1,026	0.11
USD	715,000	Meredith Corp 6.875% 01/02/2026	739	0.08	USD	375,000	NCR Corp 5.875% 15/12/2021	381	0.04
					USD	754,000	NCR Corp 6.375% 15/12/2023	766	0.08
					USD	175,000	Neiman Marcus Group Ltd LLC 8.000% 15/10/2021	92	0.01

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					United States (28 February 2018: 59.57%) (cont)				
United States (28 February 2018: 59.57%) (cont)					Corporate Bonds (cont)				
Corporate Bonds (cont)					USD	700,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	716	0.08
EUR	825,000	Netflix Inc 3.625% 15/05/2027	960	0.11	USD	780,000	PDC Energy Inc 5.750% 15/05/2026	752	0.08
USD	1,485,000	Netflix Inc 4.375% 15/11/2026	1,428	0.16	USD	425,000	PDC Energy Inc 6.125% 15/09/2024	421	0.05
EUR	1,050,000	Netflix Inc 4.625% 15/05/2029 [^]	1,265	0.14	USD	75,000	Peabody Energy Corp 6.000% 31/03/2022	76	0.01
USD	1,695,000	Netflix Inc 4.875% 15/04/2028	1,651	0.18	USD	150,000	Peabody Energy Corp 6.375% 31/03/2025	148	0.02
USD	400,000	Netflix Inc 5.375% 01/02/2021	414	0.05	USD	460,000	Penske Automotive Group Inc 5.500% 15/05/2026	453	0.05
USD	725,000	Netflix Inc 5.500% 15/02/2022	759	0.08	USD	675,000	Penske Automotive Group Inc 5.750% 01/10/2022	688	0.08
USD	500,000	Netflix Inc 5.750% 01/03/2024	528	0.06	USD	300,000	PetSmart Inc 5.875% 01/06/2025	239	0.03
USD	900,000	Netflix Inc 5.875% 15/02/2025	955	0.11	USD	355,000	PetSmart Inc 7.125% 15/03/2023	240	0.03
USD	350,000	Netflix Inc 5.875% 15/11/2028	365	0.04	USD	150,000	PetSmart Inc 8.875% 01/06/2025 [^]	102	0.01
USD	150,000	Netflix Inc 6.375% 15/05/2029	160	0.02	USD	245,000	Pilgrim's Pride Corp 5.750% 15/03/2025	245	0.03
USD	700,000	Newfield Exploration Co 5.375% 01/01/2026	738	0.08	USD	230,000	Pilgrim's Pride Corp 5.875% 30/09/2027	226	0.02
USD	875,000	Newfield Exploration Co 5.625% 01/07/2024	935	0.10	USD	625,000	Pitney Bowes Inc 3.875% 01/10/2021	607	0.07
USD	800,000	Newfield Exploration Co 5.750% 30/01/2022	842	0.09	USD	375,000	Pitney Bowes Inc 4.375% 15/05/2022	357	0.04
USD	200,000	Nexstar Broadcasting Inc 5.625% 01/08/2024	199	0.02	USD	575,000	Pitney Bowes Inc 4.625% 15/03/2024	531	0.06
USD	425,000	Nexstar Broadcasting Inc 5.875% 15/11/2022	435	0.05	USD	550,000	Pitney Bowes Inc 4.700% 01/04/2023	520	0.06
USD	150,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	147	0.02	USD	395,000	Post Holdings Inc 5.000% 15/08/2026	379	0.04
USD	75,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	71	0.01	USD	195,000	Post Holdings Inc 5.500% 01/03/2025	196	0.02
USD	580,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	597	0.07	USD	250,000	Post Holdings Inc 5.625% 15/01/2028	243	0.03
USD	110,000	NGPL PipeCo LLC 4.375% 15/08/2022	111	0.01	USD	300,000	Post Holdings Inc 5.750% 01/03/2027	296	0.03
USD	195,000	NGPL PipeCo LLC 4.875% 15/08/2027	197	0.02	USD	190,000	Prestige Brands Inc 6.375% 01/03/2024 [^]	191	0.02
USD	475,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 01/10/2020	475	0.05	USD	357,000	Prime Security Services Borrower LLC / Prime Finance Inc 9.250% 15/05/2023 [^]	376	0.04
USD	535,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	536	0.06	USD	625,000	PulteGroup Inc 4.250% 01/03/2021	630	0.07
USD	275,000	Novelis Corp 5.875% 30/09/2026	267	0.03	USD	625,000	PulteGroup Inc 5.000% 15/01/2027	602	0.07
USD	275,000	Novelis Corp 6.250% 15/08/2024	277	0.03	USD	1,060,000	PulteGroup Inc 5.500% 01/03/2026	1,068	0.12
USD	1,250,000	NRG Energy Inc 5.750% 15/01/2028	1,283	0.14	EUR	100,000	PVH Corp 3.125% 15/12/2027	113	0.01
USD	725,000	NRG Energy Inc 6.250% 01/05/2024	750	0.08	EUR	400,000	PVH Corp 3.625% 15/07/2024 [^]	495	0.05
USD	1,207,000	NRG Energy Inc 6.625% 15/01/2027	1,287	0.14	USD	900,000	QEP Resources Inc 5.250% 01/05/2023	868	0.10
USD	1,071,000	NRG Energy Inc 7.250% 15/05/2026	1,159	0.13	USD	500,000	QEP Resources Inc 5.375% 01/10/2022	493	0.05
USD	43,000	Nuance Communications Inc 5.375% 15/08/2020	43	0.00	USD	505,000	QEP Resources Inc 5.625% 01/03/2026	475	0.05
USD	500,000	Nuance Communications Inc 5.625% 15/12/2026	509	0.06	USD	180,000	Quicken Loans Inc 5.250% 15/01/2028	164	0.02
USD	525,000	NuStar Logistics LP 4.800% 01/09/2020	533	0.06	USD	315,000	Quicken Loans Inc 5.750% 01/05/2025	312	0.03
USD	525,000	NuStar Logistics LP 5.625% 28/04/2027	529	0.06	USD	1,165,000	QVC Inc 4.375% 15/03/2023	1,175	0.13
USD	85,000	Oasis Petroleum Inc 6.250% 01/05/2026 [^]	81	0.01	USD	610,000	QVC Inc 4.450% 15/02/2025	593	0.07
USD	863,000	Oasis Petroleum Inc 6.875% 15/03/2022	864	0.10	USD	575,000	QVC Inc 4.850% 01/04/2024	579	0.06
USD	515,000	Olin Corp 5.000% 01/02/2030	501	0.06	USD	612,000	QVC Inc 5.125% 02/07/2022	638	0.07
USD	700,000	Olin Corp 5.125% 15/09/2027	705	0.08	USD	1,000,000	Qwest Corp 6.750% 01/12/2021	1,067	0.12
USD	300,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 6.625% 15/05/2022	289	0.03	USD	225,000	Rackspace Hosting Inc 8.625% 15/11/2024	196	0.02
USD	525,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.250% 15/02/2022	533	0.06	USD	543,000	Radian Group Inc 4.500% 01/10/2024	528	0.06
USD	525,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	540	0.06	USD	880,000	Range Resources Corp 4.875% 15/05/2025	807	0.09
USD	450,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.875% 15/03/2025	461	0.05	USD	725,000	Range Resources Corp 5.000% 15/08/2022	715	0.08
USD	175,000	Owens-Brockway Glass Container Inc 5.000% 15/01/2022	178	0.02	USD	800,000	Range Resources Corp 5.000% 15/03/2023	771	0.08
USD	125,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	131	0.01	USD	450,000	Range Resources Corp 5.750% 01/06/2021	457	0.05
USD	125,000	Parsley Energy LLC / Parsley Finance Corp 5.250% 15/08/2025	124	0.01	USD	150,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023 [^]	136	0.02
USD	140,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	139	0.02	USD	85,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 01/12/2021	85	0.01
USD	155,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	153	0.02	USD	175,000	RegionalCare Hospital Partners Holdings Inc 8.250% 01/05/2023	187	0.02
USD	955,000	PBF Holding Co LLC / PBF Finance Corp 7.000% 15/11/2023	980	0.11	USD	350,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	360	0.04
					USD	965,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	965	0.11
					USD	2,718,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.750% 15/10/2020	2,641	0.29

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					United States (28 February 2018: 59.57%) (cont)				
United States (28 February 2018: 59.57%) (cont)					Corporate Bonds (cont)				
USD	226,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7.000% 15/07/2024	231	0.03	USD	475,000	Springleaf Finance Corp 5.250% 15/12/2019	483	0.05
USD	375,000	Rite Aid Corp 6.125% 01/04/2023	320	0.04	USD	980,000	Springleaf Finance Corp 5.625% 15/03/2023	997	0.11
USD	575,000	Rowan Cos Inc 4.875% 01/06/2022	534	0.06	USD	1,175,000	Springleaf Finance Corp 6.125% 15/05/2022	1,223	0.13
USD	600,000	Rowan Cos Inc 7.375% 15/06/2025	523	0.06	USD	678,000	Springleaf Finance Corp 6.125% 15/03/2024	687	0.08
USD	100,000	Sable Permian Resources Land LLC / AEPB Finance Corp 7.125% 01/11/2020 ^A	34	0.00	USD	1,235,000	Springleaf Finance Corp 6.875% 15/03/2025	1,266	0.14
USD	74,000	Sable Permian Resources Land LLC / AEPB Finance Corp 7.375% 01/11/2021 ^A	25	0.00	USD	2,075,000	Springleaf Finance Corp 7.125% 15/03/2026	2,101	0.23
USD	200,000	Sabre GBL Inc 5.250% 15/11/2023	205	0.02	USD	750,000	Springleaf Finance Corp 7.750% 01/10/2021	806	0.09
USD	1,125,000	Sanchez Energy Corp 6.125% 15/01/2023	166	0.02	USD	950,000	Springleaf Finance Corp 8.250% 15/12/2020	1,019	0.11
USD	130,000	Sanchez Energy Corp 7.250% 15/02/2023 ^A	112	0.01	USD	2,640,000	Sprint Communications Inc 6.000% 15/11/2022	2,685	0.30
USD	475,000	Sanchez Energy Corp 7.750% 15/06/2021	77	0.01	USD	250,000	Sprint Communications Inc 7.000% 01/03/2020	258	0.03
USD	725,000	SBA Communications Corp 4.000% 01/10/2022	720	0.08	USD	1,426,000	Sprint Communications Inc 7.000% 15/08/2020	1,486	0.16
USD	925,000	SBA Communications Corp 4.875% 15/07/2022	937	0.10	USD	975,000	Sprint Communications Inc 11.500% 15/11/2021	1,136	0.13
USD	1,295,000	SBA Communications Corp 4.875% 01/09/2024	1,293	0.14	USD	2,924,000	Sprint Corp 7.125% 15/06/2024	3,015	0.33
EUR	100,000	Scientific Games International Inc 3.375% 15/02/2026 ^A	109	0.01	USD	2,875,000	Sprint Corp 7.250% 15/09/2021	3,037	0.33
USD	210,000	Scientific Games International Inc 5.000% 15/10/2025	204	0.02	USD	1,725,000	Sprint Corp 7.625% 15/02/2025	1,810	0.20
USD	2,025,000	Scientific Games International Inc 10.000% 01/12/2022	2,134	0.24	USD	1,740,000	Sprint Corp 7.625% 01/03/2026	1,813	0.20
EUR	500,000	Sealed Air Corp 4.500% 15/09/2023 ^A	631	0.07	USD	4,600,000	Sprint Corp 7.875% 15/09/2023	4,923	0.54
USD	125,000	Sealed Air Corp 4.875% 01/12/2022	128	0.01	USD	240,000	Standard Industries Inc 4.750% 15/01/2028	224	0.02
USD	125,000	Sealed Air Corp 5.125% 01/12/2024	129	0.01	USD	100,000	Standard Industries Inc 5.000% 15/02/2027	96	0.01
USD	125,000	Sealed Air Corp 5.250% 01/04/2023	129	0.01	USD	282,000	Standard Industries Inc 5.375% 15/11/2024	287	0.03
USD	100,000	Sealed Air Corp 5.500% 15/09/2025	104	0.01	USD	150,000	Standard Industries Inc 5.500% 15/02/2023	154	0.02
USD	400,000	SemGroup Corp / Rose Rock Finance Corp 5.625% 15/07/2022	389	0.04	USD	275,000	Standard Industries Inc 6.000% 15/10/2025	287	0.03
USD	510,000	Service Corp International/US 4.625% 15/12/2027	505	0.06	USD	180,000	Staples Inc 8.500% 15/09/2025	176	0.02
USD	396,000	Service Corp International/US 5.375% 15/01/2022	400	0.04	USD	38,000	Star Merger Sub Inc 6.875% 15/08/2026	38	0.00
USD	850,000	Service Corp International/US 5.375% 15/05/2024	871	0.10	USD	140,000	Star Merger Sub Inc 10.250% 15/02/2027	144	0.02
USD	175,000	ServiceMaster Co LLC 5.125% 15/11/2024	176	0.02	USD	930,000	Starwood Property Trust Inc 3.625% 01/02/2021	923	0.10
USD	1,050,000	SESI LLC 7.125% 15/12/2021	972	0.11	USD	458,000	Starwood Property Trust Inc 4.750% 15/03/2025	445	0.05
USD	470,000	SESI LLC 7.750% 15/09/2024	402	0.04	USD	725,000	Starwood Property Trust Inc 5.000% 15/12/2021	740	0.08
EUR	600,000	Silgan Holdings Inc 3.250% 15/03/2025	703	0.08	USD	380,000	Steel Dynamics Inc 5.000% 15/12/2026	387	0.04
USD	125,000	Sinclair Television Group Inc 5.125% 15/02/2027	117	0.01	USD	650,000	Steel Dynamics Inc 5.125% 01/10/2021	654	0.07
USD	615,000	Sinclair Television Group Inc 5.375% 01/04/2021	616	0.07	USD	450,000	Steel Dynamics Inc 5.250% 15/04/2023	458	0.05
USD	100,000	Sinclair Television Group Inc 5.625% 01/08/2024	101	0.01	USD	575,000	Steel Dynamics Inc 5.500% 01/10/2024	591	0.07
USD	450,000	Sinclair Television Group Inc 6.125% 01/10/2022	460	0.05	USD	625,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	616	0.07
USD	170,000	Sirius XM Radio Inc 3.875% 01/08/2022	169	0.02	USD	525,000	Summit Materials LLC / Summit Materials Finance Corp 6.125% 15/07/2023	538	0.06
USD	100,000	Sirius XM Radio Inc 4.625% 15/05/2023	101	0.01	USD	1,040,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	1,054	0.12
USD	230,000	Sirius XM Radio Inc 5.000% 01/08/2027	224	0.02	USD	930,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	925	0.10
USD	225,000	Sirius XM Radio Inc 5.375% 15/04/2025	230	0.03	USD	370,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	364	0.04
USD	200,000	Sirius XM Radio Inc 5.375% 15/07/2026	201	0.02	EUR	250,000	Superior Industries International Inc 6.000% 15/06/2025 ^A	246	0.03
USD	325,000	Sirius XM Radio Inc 6.000% 15/07/2024	337	0.04	USD	450,000	Symantec Corp 3.950% 15/06/2022	448	0.05
USD	210,000	Six Flags Entertainment Corp 4.875% 31/07/2024	207	0.02	USD	1,100,000	Symantec Corp 4.200% 15/09/2020	1,112	0.12
USD	115,000	Six Flags Entertainment Corp 5.500% 15/04/2027	113	0.01	USD	220,000	Symantec Corp 5.000% 15/04/2025	219	0.02
USD	590,000	SM Energy Co 5.000% 15/01/2024 ^A	555	0.06	USD	770,000	Talen Energy Supply LLC 6.500% 01/06/2025	682	0.08
USD	475,000	SM Energy Co 5.625% 01/06/2025	446	0.05	USD	125,000	Talen Energy Supply LLC 9.500% 15/07/2022	134	0.01
USD	550,000	SM Energy Co 6.125% 15/11/2022	550	0.06	USD	100,000	Talen Energy Supply LLC 10.500% 15/01/2026	104	0.01
USD	490,000	SM Energy Co 6.625% 15/01/2027	468	0.05	USD	215,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	220	0.02
USD	750,000	SM Energy Co 6.750% 15/09/2026	720	0.08	USD	170,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	170	0.02
USD	445,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	482	0.05	USD	700,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	691	0.08
USD	1,250,000	Southwestern Energy Co 6.200% 23/01/2025	1,237	0.14	USD	875,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	848	0.09
USD	625,000	Southwestern Energy Co 7.500% 01/04/2026 ^A	649	0.07	USD	595,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	603	0.07
USD	475,000	Southwestern Energy Co 7.750% 01/10/2027 ^A	493	0.05					
EUR	350,000	Spectrum Brands Inc 4.000% 01/10/2026 ^A	399	0.04					
USD	1,224,000	Spectrum Brands Inc 5.750% 15/07/2025	1,198	0.13					
USD	675,000	Spectrum Brands Inc 6.625% 15/11/2022	692	0.08					

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bonds (28 February 2018: 97.65%) (cont)					United States (28 February 2018: 59.57%) (cont)				
United States (28 February 2018: 59.57%) (cont)					Corporate Bonds (cont)				
USD	600,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 01/05/2023	607	0.07	USD	100,000	Tronox Inc 6.500% 15/04/2026	95	0.01
USD	600,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	605	0.07	EUR	550,000	UGI International LLC 3.250% 01/11/2025	646	0.07
USD	275,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	286	0.03	USD	500,000	United Continental Holdings Inc 4.250% 01/10/2022	500	0.06
USD	175,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	185	0.02	USD	995,000	United Rentals North America Inc 4.625% 15/07/2023	1,014	0.11
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.750% 15/03/2024	524	0.06	USD	755,000	United Rentals North America Inc 4.625% 15/10/2025	733	0.08
USD	180,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	192	0.02	USD	1,864,000	United Rentals North America Inc 4.875% 15/01/2028	1,778	0.20
USD	400,000	Taylor Morrison Communities Inc 6.625% 15/05/2022	411	0.05	USD	905,000	United Rentals North America Inc 5.500% 15/07/2025	925	0.10
USD	718,000	TEGNA Inc 5.125% 15/07/2020	726	0.08	USD	985,000	United Rentals North America Inc 5.500% 15/05/2027	985	0.11
USD	600,000	TEGNA Inc 6.375% 15/10/2023	619	0.07	USD	869,000	United Rentals North America Inc 5.750% 15/11/2024	895	0.10
USD	510,000	Teleflex Inc 4.625% 15/11/2027	506	0.06	USD	1,115,000	United Rentals North America Inc 5.875% 15/09/2026	1,139	0.13
USD	375,000	Teleflex Inc 4.875% 01/06/2026	380	0.04	USD	1,565,000	United Rentals North America Inc 6.500% 15/12/2026	1,633	0.18
USD	525,000	Tempur Sealy International Inc 5.500% 15/06/2026	525	0.06	USD	755,000	United States Steel Corp 6.250% 15/03/2026	716	0.08
USD	525,000	Tempur Sealy International Inc 5.625% 15/10/2023	530	0.06	USD	725,000	United States Steel Corp 6.875% 15/08/2025	716	0.08
USD	1,025,000	Tenet Healthcare Corp 4.375% 01/10/2021	1,040	0.11	USD	125,000	Unifi Group LP / Unifi Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	104	0.01
USD	825,000	Tenet Healthcare Corp 4.500% 01/04/2021	836	0.09	USD	105,000	Unifi Group LP / Unifi Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	98	0.01
USD	1,910,000	Tenet Healthcare Corp 4.625% 15/07/2024	1,905	0.21	USD	1,115,000	Unifi Group LP / Unifi Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023	967	0.11
USD	463,000	Tenet Healthcare Corp 4.750% 01/06/2020	469	0.05	USD	245,000	Univision Communications Inc 5.125% 15/05/2023	223	0.02
USD	1,875,000	Tenet Healthcare Corp 5.125% 01/05/2025	1,860	0.20	USD	250,000	Univision Communications Inc 5.125% 15/02/2025	219	0.02
USD	2,250,000	Tenet Healthcare Corp 6.000% 01/10/2020	2,323	0.26	USD	285,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	291	0.03
USD	1,223,000	Tenet Healthcare Corp 6.250% 01/02/2027	1,265	0.14	GBP	100,000	Vantiv LLC / Vantiv Issuer Corp 3.875% 15/11/2025	129	0.01
USD	1,900,000	Tenet Healthcare Corp 6.750% 15/06/2023	1,947	0.21	USD	225,000	Vector Group Ltd 6.125% 01/02/2025	199	0.02
USD	580,000	Tenet Healthcare Corp 7.000% 01/08/2025	581	0.06	USD	1,275,000	VeriSign Inc 4.625% 01/05/2023	1,293	0.14
USD	3,425,000	Tenet Healthcare Corp 8.125% 01/04/2022	3,656	0.40	USD	625,000	VeriSign Inc 4.750% 15/07/2027	619	0.07
EUR	400,000	Tenneco Inc 4.875% 15/04/2022	468	0.05	USD	455,000	VeriSign Inc 5.250% 01/04/2025	472	0.05
EUR	400,000	Tenneco Inc 5.000% 15/07/2024	477	0.05	USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 10.500% 01/02/2024	169	0.02
USD	110,000	TerraForm Power Operating LLC 4.250% 31/01/2023	109	0.01	USD	190,000	Verscend Escrow Corp 9.750% 15/08/2026	195	0.02
USD	165,000	TerraForm Power Operating LLC 5.000% 31/01/2028	157	0.02	USD	150,000	Vertiv Group Corp 9.250% 15/10/2024	150	0.02
USD	325,000	Tesla Inc 5.300% 15/08/2025	289	0.03	USD	625,000	Viacom Inc 5.875% 28/02/2057	618	0.07
USD	530,000	T-Mobile USA Inc 4.000% 15/04/2022	531	0.06	USD	750,000	Viacom Inc 6.250% 28/02/2057	741	0.08
USD	1,420,000	T-Mobile USA Inc 4.500% 01/02/2026	1,402	0.15	USD	600,000	Vistra Energy Corp 5.875% 01/06/2023	616	0.07
USD	1,705,000	T-Mobile USA Inc 4.750% 01/02/2028	1,658	0.18	USD	1,327,000	Vistra Energy Corp 7.625% 01/11/2024	1,410	0.16
USD	500,000	T-Mobile USA Inc 5.125% 15/04/2025	512	0.06	USD	185,000	Vistra Operations Co LLC 5.500% 01/09/2026	192	0.02
USD	425,000	T-Mobile USA Inc 5.375% 15/04/2027	436	0.05	USD	250,000	Vistra Operations Co LLC 5.625% 15/02/2027	258	0.03
USD	1,575,000	T-Mobile USA Inc 6.000% 01/03/2023	1,618	0.18	USD	825,000	Voya Financial Inc 5.650% 15/05/2053	817	0.09
USD	1,350,000	T-Mobile USA Inc 6.000% 15/04/2024	1,399	0.15	USD	600,000	Weatherford International LLC 9.875% 01/03/2025^	430	0.05
USD	2,003,000	T-Mobile USA Inc 6.375% 01/03/2025	2,088	0.23	USD	1,385,000	WellCare Health Plans Inc 5.250% 01/04/2025	1,414	0.16
USD	775,000	T-Mobile USA Inc 6.500% 15/01/2024	800	0.09	USD	130,000	WellCare Health Plans Inc 5.375% 15/08/2026	134	0.01
USD	2,400,000	T-Mobile USA Inc 6.500% 15/01/2026	2,569	0.28	USD	275,000	West Corp 8.500% 15/10/2025	228	0.03
USD	400,000	Toll Brothers Finance Corp 4.350% 15/02/2028	378	0.04	USD	2,600,000	Western Digital Corp 4.750% 15/02/2026	2,460	0.27
USD	380,000	Toll Brothers Finance Corp 4.375% 15/04/2023	380	0.04	USD	900,000	Whiting Petroleum Corp 5.750% 15/03/2021	911	0.10
USD	575,000	Toll Brothers Finance Corp 4.875% 15/03/2027	563	0.06	USD	410,000	Whiting Petroleum Corp 6.250% 01/04/2023	412	0.05
USD	450,000	Toll Brothers Finance Corp 5.875% 15/02/2022	473	0.05	USD	1,195,000	Whiting Petroleum Corp 6.625% 15/01/2026	1,171	0.13
USD	475,000	TransDigm Inc 5.500% 15/10/2020	476	0.05	USD	525,000	William Lyon Homes Inc 5.875% 31/01/2025	474	0.05
USD	1,328,000	TransDigm Inc 6.000% 15/07/2022	1,353	0.15	USD	100,000	Windstream Services LLC / Windstream Finance Corp 8.625% 31/10/2025	93	0.01
USD	950,000	TransDigm Inc 6.250% 15/03/2026	974	0.11	USD	186,000	Windstream Services LLC / Windstream Finance Corp 9.000% 30/06/2025^	111	0.01
USD	1,100,000	TransDigm Inc 6.375% 15/06/2026	1,070	0.12	USD	200,000	Windstream Services LLC / Windstream Finance Corp 10.500% 30/06/2024	129	0.01
USD	1,400,000	TransDigm Inc 6.500% 15/07/2024	1,412	0.16	EUR	250,000	WMG Acquisition Corp 3.625% 15/10/2026	291	0.03
USD	880,000	TransDigm Inc 6.500% 15/05/2025	877	0.10	EUR	275,000	WMG Acquisition Corp 4.125% 01/11/2024	295	0.03
USD	545,000	TransDigm Inc 7.500% 15/03/2027	548	0.06	USD	600,000	WPX Energy Inc 5.250% 15/09/2024	601	0.07
USD	500,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	490	0.05	USD	570,000	WPX Energy Inc 5.750% 01/06/2026	574	0.06
USD	1,075,000	Tribune Media Co 5.875% 15/07/2022	1,096	0.12	USD	542,000	WPX Energy Inc 6.000% 15/01/2022	560	0.06
USD	607,000	Triumph Group Inc 7.750% 15/08/2025	582	0.06	USD	560,000	WPX Energy Inc 8.250% 01/08/2023	628	0.07

Schedule of Investments (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 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
Bonds (28 February 2018: 97.65%) (cont)							
United States (28 February 2018: 59.57%) (cont)							
Corporate Bonds (cont)							
USD	175,000	WR Grace & Co-Conn 5.125% 01/10/2021	180	0.02	Transferable securities admitted to an official stock exchange listing	590,983	57.34
USD	363,000	Wyndham Destinations Inc 3.900% 01/03/2023	353	0.04	Transferable securities traded on another regulated market	300,892	29.19
USD	720,000	Wyndham Destinations Inc 4.250% 01/03/2022	720	0.08	Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,969	0.19
USD	600,000	Wyndham Destinations Inc 5.750% 01/04/2027	594	0.07	UCITS collective investment schemes - Money Market Funds	5,894	0.57
USD	150,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	148	0.02	Other assets	131,047	12.71
USD	200,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	192	0.02	Total current assets	1,030,785	100.00
USD	425,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025 ^A	423	0.05			
USD	125,000	XPO Logistics Inc 6.125% 01/09/2023	125	0.01			
USD	251,000	XPO Logistics Inc 6.500% 15/06/2022	256	0.03			
USD	150,000	XPO Logistics Inc 6.750% 15/08/2024	151	0.02			
USD	355,000	Zayo Group LLC / Zayo Capital Inc 5.750% 15/01/2027	345	0.04			
USD	1,675,000	Zayo Group LLC / Zayo Capital Inc 6.000% 01/04/2023	1,693	0.19			
USD	1,053,000	Zayo Group LLC / Zayo Capital Inc 6.375% 15/05/2025	1,045	0.12			
Total United States			561,039	61.76			
Total bonds			893,844	98.39			

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			893,844	98.39
Cash equivalents (28 February 2018: 0.77%)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.77%)				
USD	5,893,785	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund	5,894	0.65
Cash[†]			1,132	0.12
Other net assets			7,560	0.84
Net asset value attributable to redeemable participating shareholders at the end of the financial year			908,430	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^AThese 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 year end and valued using the last traded price.

**Perpetual bond.

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

Schedule of Investments (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.65%)					Cayman Islands (28 February 2018: 23.70%) (cont)				
Equities (28 February 2018: 99.64%)					Auto parts & equipment (cont)				
Bermuda (28 February 2018: 2.15%)					Biotechnology				
Apparel retailers					Building materials and fixtures				
HKD	453,000	Yue Yuen Industrial Holdings Ltd	1,523	0.06	HKD	1,534,000	China Resources Cement Holdings Ltd ^A	1,634	0.06
Auto manufacturers					Chemicals				
HKD	1,850,000	Brilliance China Automotive Holdings Ltd ^A	1,812	0.07	HKD	416,500	Kingboard Holdings Ltd	1,459	0.06
Commercial services					Commercial services				
HKD	1,056,000	COSCO SHIPPING Ports Ltd ^A	1,122	0.04	HKD	668,000	Kingboard Laminates Holdings Ltd	819	0.03
HKD	560,000	Shenzhen International Holdings Ltd	1,156	0.05	HKD	465,000	CAR Inc ^A	409	0.02
Engineering & construction					Diversified financial services				
HKD	402,000	CK Infrastructure Holdings Ltd ^A	3,352	0.13	HKD	998,000	China Conch Venture Holdings Ltd ^A	3,331	0.13
Entertainment					Electronics				
HKD	8,846,636	Alibaba Pictures Group Ltd ^A	1,634	0.07	USD	87,406	New Oriental Education & Technology Group Inc (ADR)	7,173	0.28
Food					Energy - alternate sources				
USD	213,400	Dairy Farm International Holdings Ltd	1,908	0.08	USD	218,131	TAL Education Group (ADR) ^A	7,765	0.31
Forest products & paper					Engineering & construction				
HKD	1,044,000	Nine Dragons Paper Holdings Ltd ^A	1,083	0.04	TWD	713,455	Chailease Holding Co Ltd	2,805	0.11
Gas					Food				
HKD	1,059,600	China Gas Holdings Ltd ^A	3,483	0.14	HKD	496,000	China Ding Yi Feng Holdings Ltd ^A	1,599	0.06
HKD	588,000	China Resources Gas Group Ltd ^A	2,554	0.10	USD	17,617	Noah Holdings Ltd (ADR)	1,017	0.04
Holding companies - diversified operations					Electronics				
USD	134,800	Jardine Matheson Holdings Ltd ^A	9,242	0.37	HKD	403,500	AAC Technologies Holdings Inc ^A	2,398	0.10
USD	137,000	Jardine Strategic Holdings Ltd ^A	5,411	0.21	TWD	266,378	Zhen Ding Technology Holding Ltd ^A	774	0.03
HKD	963,355	NWS Holdings Ltd	2,332	0.09	Energy - alternate sources				
Home furnishings					Engineering & construction				
HKD	786,000	Haier Electronics Group Co Ltd ^A	2,343	0.09	HKD	1,199,750	China State Construction International Holdings Ltd ^A	1,269	0.05
Hotels					Food				
HKD	745,999	Shangri-La Asia Ltd ^A	1,061	0.04	HKD	1,414,772	China Huishan Dairy Holdings Co Ltd [*]	4	0.00
Internet					Gas				
HKD	13,780,000	HengTen Networks Group Ltd ^A	492	0.02	HKD	1,684,000	China Mengniu Dairy Co Ltd	5,202	0.21
Iron & steel					Healthcare products				
HKD	702,000	China Oriental Group Co Ltd	470	0.02	HKD	1,259,000	Dali Foods Group Co Ltd ^A	858	0.03
Oil & gas					Healthcare services				
HKD	1,961,000	Kunlun Energy Co Ltd ^A	2,153	0.09	HKD	1,170,000	Tingyi Cayman Islands Holding Corp ^A	1,625	0.06
Pharmaceuticals					Holding companies - diversified operations				
HKD	707,500	Luye Pharma Group Ltd	528	0.02	HKD	808,000	Uni-President China Holdings Ltd ^A	719	0.03
HKD	2,465,000	Sihuan Pharmaceutical Holdings Group Ltd	515	0.02	HKD	3,062,000	Want Want China Holdings Ltd ^A	2,469	0.10
Real estate investment & services					Gas				
USD	696,100	Hongkong Land Holdings Ltd	4,991	0.20	HKD	5,382,000	WH Group Ltd ^A	4,779	0.19
HKD	394,000	Kerry Properties Ltd	1,646	0.06	HKD	304,000	Yihai International Holding Ltd	960	0.04
Retail					Healthcare products				
HKD	6,810,300	GOME Retail Holdings Ltd ^A	616	0.02	HKD	484,000	ENN Energy Holdings Ltd ^A	4,994	0.20
HKD	4,791,834	Hanergy Thin Film Power Group Ltd [*]	-	0.00	HKD	591,000	Towngas China Co Ltd	472	0.02
Software					Healthcare services				
HKD	2,114,000	Alibaba Health Information Technology Ltd	2,168	0.09	HKD	660,000	Genscript Biotech Corp ^A	1,234	0.05
Water					Holding companies - diversified operations				
HKD	3,576,000	Beijing Enterprises Water Group Ltd ^A	2,141	0.09	HKD	1,627,905	CK Hutchison Holdings Ltd	17,327	0.69
Total Bermuda			55,736	2.21	Hotels				
Cayman Islands (28 February 2018: 23.70%)					Internet				
Apparel retailers					Auto manufacturers				
HKD	458,000	Shenzhen International Group Holdings Ltd ^A	5,718	0.23	USD	15,585	51job Inc (ADR) ^A	1,126	0.04
Auto manufacturers					Biotechnology				
HKD	1,950,000	China First Capital Group Ltd	864	0.04	USD	56,511	58.com Inc (ADR) ^A	4,120	0.16
HKD	2,977,000	Geely Automobile Holdings Ltd ^A	5,590	0.22	USD	786,997	Alibaba Group Holding Ltd (ADR) ^A	144,044	5.72
Auto parts & equipment					Building materials and fixtures				
HKD	382,000	Minth Group Ltd ^A	1,513	0.06	USD	34,628	Autohome Inc (ADR) ^A	3,257	0.13
					Chemicals				
					Commercial services				
					Diversified financial services				
					Electronics				
					Energy - alternate sources				
					Engineering & construction				
					Food				
					Gas				
					Healthcare products				
					Healthcare services				
					Holding companies - diversified operations				
					Hotels				
					Internet				
					Auto manufacturers				
					Biotechnology				
					Building materials and fixtures				
					Chemicals				
					Commercial services				
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					Food				
					Gas				
					Healthcare products				
					Healthcare services				
					Holding companies - diversified operations				
					Hotels				
					Internet				
					Auto manufacturers				
					Biotechnology				

Schedule of Investments (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.64%) (cont)					Cayman Islands (28 February 2018: 23.70%) (cont)				
Cayman Islands (28 February 2018: 23.70%) (cont)					Software (cont)				
Internet (cont)					USD	47,401	NetEase Inc (ADR) ^A	10,581	0.42
HKD	111,000	China Literature Ltd ^A	530	0.02	Telecommunications				
USD	251,135	Ctrip.com International Ltd (ADR)	8,571	0.34	USD	36,317	GDS Holdings Ltd (ADR) ^A	1,208	0.05
USD	443,814	JD.com Inc (ADR) ^A	12,298	0.49	HKD	1,066,000	Meitu Inc ^A	436	0.01
USD	39,804	SINA Corp	2,682	0.11	Total Cayman Islands				
HKD	3,465,900	Tencent Holdings Ltd ^A	148,265	5.89				573,173	22.76
USD	264,563	Vipshop Holdings Ltd (ADR)	1,900	0.07	Hong Kong (28 February 2018: 12.83%)				
USD	33,529	Weibo Corp (ADR) ^A	2,422	0.10	Agriculture				
USD	28,400	YY Inc (ADR) ^A	2,002	0.08	HKD	1,303,000	China Agri-Industries Holdings Ltd	463	0.02
Machinery - diversified					Auto manufacturers				
HKD	429,000	Haitian International Holdings Ltd	938	0.04	HKD	428,500	Sinotruk Hong Kong Ltd ^A	780	0.03
Mining					Banks				
HKD	1,316,500	China Hongqiao Group Ltd	880	0.04	HKD	761,418	Bank of East Asia Ltd ^A	2,653	0.10
HKD	1,005,200	China Zhongwang Holdings Ltd ^A	533	0.02	HKD	2,268,000	BOC Hong Kong Holdings Ltd	9,477	0.38
Miscellaneous manufacturers					HKD	3,421,000	CITIC Ltd	5,203	0.21
TWD	59,000	Airtac International Group	734	0.03	HKD	466,900	Hang Seng Bank Ltd ^A	11,569	0.46
HKD	432,600	Sunny Optical Technology Group Co Ltd ^A	5,125	0.20	Beverages				
Packaging & containers					HKD	845,333	China Resources Beer Holdings Co Ltd	3,150	0.12
HKD	1,011,000	Lee & Man Paper Manufacturing Ltd	931	0.04	Commercial services				
Pharmaceuticals					HKD	845,130	China Merchants Port Holdings Co Ltd ^A	1,776	0.07
USD	32,222	Hutchison China MediTech Ltd (ADR) ^A	841	0.03	Computers				
HKD	4,239,000	Sino Biopharmaceutical Ltd ^A	3,677	0.15	HKD	4,362,000	Lenovo Group Ltd ^A	3,929	0.16
HKD	930,000	SSY Group Ltd ^A	825	0.03	Diversified financial services				
HKD	291,500	Wuxi Biologics Cayman Inc ^A	2,766	0.11	HKD	592,000	China Everbright Ltd	1,196	0.04
Real estate investment & services					HKD	1,321,000	Far East Horizon Ltd ^A	1,474	0.06
HKD	954,000	Agile Group Holdings Ltd ^A	1,192	0.05	HKD	714,737	Hong Kong Exchanges & Clearing Ltd ^A	24,639	0.98
HKD	1,548,000	China Evergrande Group ^A	4,782	0.19	Electricity				
HKD	1,664,022	China Resources Land Ltd	6,211	0.25	HKD	2,573,000	China Power International Development Ltd	649	0.03
HKD	2,186,000	CIFI Holdings Group Co Ltd ^A	1,426	0.06	HKD	1,123,184	China Resources Power Holdings Co Ltd	2,129	0.09
HKD	1,586,560	CK Asset Holdings Ltd	13,168	0.52	HKD	995,000	CLP Holdings Ltd	11,788	0.47
HKD	4,648,671	Country Garden Holdings Co Ltd ^A	6,123	0.24	HKD	1,537,500	HK Electric Investments & HK Electric Investments Ltd ^A	1,602	0.06
HKD	594,000	Country Garden Services Holdings Co Ltd ^A	978	0.04	HKD	850,500	Power Assets Holdings Ltd	5,905	0.23
HKD	3,132,500	Fullshare Holdings Ltd ^A	626	0.02	Electronics				
HKD	1,088,000	Future Land Development Holdings Ltd ^A	937	0.04	HKD	439,000	BYD Electronic International Co Ltd ^A	561	0.02
HKD	531,500	Greentown China Holdings Ltd	452	0.02	Energy - alternate sources				
HKD	632,000	Greentown Service Group Co Ltd ^A	576	0.02	HKD	2,049,776	China Everbright International Ltd ^A	2,005	0.08
HKD	624,000	Jiayuan International Group Ltd	304	0.01	Gas				
HKD	1,238,000	Kaisa Group Holdings Ltd	442	0.02	HKD	300,000	Beijing Enterprises Holdings Ltd	1,760	0.07
HKD	775,000	KWG Group Holdings Ltd	729	0.03	HKD	5,633,375	Hong Kong & China Gas Co Ltd ^A	13,047	0.52
HKD	852,000	Logan Property Holdings Co Ltd	1,213	0.05	Hand & machine tools				
HKD	889,500	Longfor Group Holdings Ltd	2,640	0.10	HKD	845,500	Techtronic Industries Co Ltd ^A	5,649	0.22
HKD	722,000	Shimao Property Holdings Ltd ^A	1,707	0.07	Holding companies - diversified operations				
HKD	2,242,000	Shui On Land Ltd ^A	560	0.02	HKD	295,000	Swire Pacific Ltd ^A	3,508	0.14
HKD	1,412,000	SOHO China Ltd ^A	603	0.02	HKD	740,962	Wharf Holdings Ltd	2,317	0.09
HKD	1,432,000	Sunac China Holdings Ltd ^A	5,993	0.24	Hotels				
HKD	736,962	Wharf Real Estate Investment Co Ltd	5,178	0.21	HKD	1,445,000	Galaxy Entertainment Group Ltd ^A	10,263	0.41
HKD	1,028,000	Yuzhou Properties Co Ltd	501	0.02	HKD	1,122,279	SJM Holdings Ltd ^A	1,265	0.05
Retail					Insurance				
HKD	635,000	ANTA Sports Products Ltd	3,721	0.15	HKD	7,327,600	AIA Group Ltd	73,278	2.91
HKD	369,000	Zhongsheng Group Holdings Ltd	857	0.03	HKD	992,018	China Taiping Insurance Holdings Co Ltd ^A	3,071	0.12
Semiconductors									
HKD	180,700	ASM Pacific Technology Ltd ^A	1,914	0.08					
HKD	1,828,000	Semiconductor Manufacturing International Corp ^A	1,851	0.07					
Software									
HKD	1,388,000	Kingdee International Software Group Co Ltd	1,503	0.06					
HKD	509,000	Microsoft Corp Ltd ^A	989	0.04					
USD	88,896	Momo Inc (ADR)	2,949	0.12					

Schedule of Investments (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.64%) (cont)					Indonesia (28 February 2018: 2.80%) (cont)				
Hong Kong (28 February 2018: 12.83%) (cont)					Banks (cont)				
Insurance (cont)					IDR	2,220,400	Bank Tabungan Negara Persero Tbk PT	383	0.02
HKD	1,594,364	Fosun International Ltd	2,624	0.10	Building materials and fixtures				
Leisure time					IDR	1,043,100	Indocement Tunggul Prakarsa Tbk PT	1,426	0.06
HKD	1,476,000	China Travel International Investment Hong Kong Ltd ^A	438	0.02	IDR	1,817,200	Semen Indonesia Persero Tbk PT	1,634	0.06
Mining					Coal				
HKD	1,508,000	MMG Ltd	715	0.03	IDR	9,388,000	Adaro Energy Tbk PT	874	0.03
Oil & gas					IDR	1,738,400	Bukit Asam Tbk PT	492	0.02
HKD	10,813,200	CNOOC Ltd	18,652	0.74	Engineering & construction				
Pharmaceuticals					IDR	1,438,760	Jasa Marga Persero Tbk PT	534	0.02
HKD	968,000	China Resources Pharmaceutical Group Ltd	1,297	0.05	Food				
HKD	1,476,000	China Traditional Chinese Medicine Holdings Co Ltd	974	0.04	IDR	1,545,800	Indofood CBP Sukses Makmur Tbk PT	1,124	0.04
HKD	2,751,884	CSPC Pharmaceutical Group Ltd	4,698	0.19	IDR	2,466,600	Indofood Sukses Makmur Tbk PT	1,240	0.05
Real estate investment & services					Forest products & paper				
HKD	2,842,000	China Ding Yi Feng Holdings Ltd ^A	1,379	0.05	IDR	1,689,900	Indah Kiat Pulp & Paper Corp Tbk PT	1,324	0.05
HKD	2,240,000	China Overseas Land & Investment Ltd	8,247	0.33	IDR	843,000	Pabrik Kertas Tjiwi Kimia Tbk PT	670	0.03
HKD	557,000	Hang Lung Group Ltd	1,749	0.07	Gas				
HKD	1,236,000	Hang Lung Properties Ltd	2,919	0.12	IDR	5,796,200	Perusahaan Gas Negara Persero Tbk	1,046	0.04
HKD	821,853	Henderson Land Development Co Ltd ^A	4,649	0.18	Household goods & home construction				
HKD	388,000	Hysan Development Co Ltd	2,049	0.08	IDR	943,700	Unilever Indonesia Tbk PT	3,265	0.13
HKD	3,738,286	New World Development Co Ltd	5,972	0.24	Machinery, construction & mining				
HKD	340,000	Shanghai Industrial Holdings Ltd	762	0.03	IDR	1,025,648	United Tractors Tbk PT	1,932	0.08
HKD	1,984,000	Shenzhen Investment Ltd ^A	740	0.03	Media				
HKD	2,017,510	Sino Land Co Ltd	3,758	0.15	IDR	3,874,500	Surya Citra Media Tbk PT	482	0.02
HKD	2,003,500	Sino-Ocean Group Holding Ltd ^A	937	0.04	Pharmaceuticals				
HKD	968,566	Sun Hung Kai Properties Ltd	16,040	0.64	IDR	12,953,000	Kalbe Farma Tbk PT	1,377	0.06
HKD	711,400	Swire Properties Ltd	2,855	0.11	Real estate investment & services				
HKD	498,000	Wheelock & Co Ltd ^A	3,372	0.13	IDR	5,097,300	Bumi Serpong Damai Tbk PT	491	0.02
HKD	4,266,000	Yuexiu Property Co Ltd	984	0.04	IDR	11,109,700	Pakuwon Jati Tbk PT	490	0.02
Real estate investment trusts					Retail				
HKD	1,278,500	Link REIT	14,455	0.57	IDR	12,369,500	Astra International Tbk PT	6,287	0.25
Retail					Telecommunications				
HKD	1,415,500	Sun Art Retail Group Ltd ^A	1,439	0.06	IDR	30,874,300	Telekomunikasi Indonesia Persero Tbk PT	8,472	0.34
Semiconductors					IDR	1,163,000	Tower Bersama Infrastructure Tbk PT	329	0.01
HKD	278,000	Hua Hong Semiconductor Ltd ^A	650	0.03	Total Indonesia				
Telecommunications								69,983	2.78
HKD	3,731,000	China Mobile Ltd	39,260	1.56	Isle of Man (28 February 2018: 0.13%)				
HKD	3,737,222	China Unicom Hong Kong Ltd	4,432	0.17	Malaysia (28 February 2018: 3.11%)				
HKD	2,263,860	HKT Trust & HKT Ltd	3,536	0.14	Agriculture				
HKD	2,357,000	PCCW Ltd	1,417	0.06	MYR	94,200	British American Tobacco Malaysia Bhd	781	0.03
Transportation					MYR	155,200	Genting Plantations Bhd	401	0.02
HKD	922,500	MTR Corp Ltd ^A	5,300	0.21	MYR	1,121,953	IOI Corp Bhd	1,239	0.05
Water					MYR	264,600	Kuala Lumpur Kepong Bhd	1,610	0.06
HKD	1,804,000	Guangdong Investment Ltd	3,461	0.14	MYR	388,700	QL Resources Bhd	659	0.03
Total Hong Kong					MYR	1,478,500	Sime Darby Plantation Bhd	1,854	0.07
			364,866	14.49	Airlines				
Indonesia (28 February 2018: 2.80%)					MYR	864,300	AirAsia Group Bhd	589	0.02
Agriculture					Banks				
IDR	4,529,100	Charoen Pokphand Indonesia Tbk PT	2,350	0.09	MYR	592,900	Alliance Bank Malaysia Bhd	577	0.02
IDR	274,600	Gudang Garam Tbk PT	1,667	0.07	MYR	1,061,650	AMMB Holdings Bhd	1,167	0.05
IDR	5,354,600	Hanjaya Mandala Sampoerna Tbk PT	1,447	0.06	MYR	2,772,122	CIMB Group Holdings Bhd	3,988	0.16
Banks					MYR	381,781	Hong Leong Bank Bhd	1,998	0.08
IDR	6,057,400	Bank Central Asia Tbk PT	11,874	0.47	MYR	2,348,327	Malayan Banking Bhd	5,503	0.22
IDR	1,821,038	Bank Danamon Indonesia Tbk PT	1,103	0.04	MYR	1,782,610	Public Bank Bhd	10,959	0.43
IDR	11,071,842	Bank Mandiri Persero Tbk PT	5,608	0.22					
IDR	4,578,045	Bank Negara Indonesia Persero Tbk PT	2,864	0.11					
IDR	33,609,300	Bank Rakyat Indonesia Persero Tbk PT	9,198	0.37					

Schedule of Investments (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.64%) (cont)					People's Republic of China (28 February 2018: 12.54%) (cont)				
People's Republic of China (28 February 2018: 12.54%) (cont)					Real estate investment & services (cont)				
Electricity (cont)					USD	539,900	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	763	0.03
HKD	1,004,000	Huadian Power International Corp Ltd ^A	440	0.02	Retail				
HKD	2,516,000	Huaneng Power International Inc ^A	1,551	0.06	HKD	466,800	Shanghai Pharmaceuticals Holding Co Ltd	1,049	0.04
HKD	2,906,000	Huaneng Renewables Corp Ltd ^A	885	0.03	Software				
Engineering & construction					HKD	558,000	TravelSky Technology Ltd ^A	1,617	0.06
HKD	984,000	Beijing Capital International Airport Co Ltd	984	0.04	Telecommunications				
HKD	2,714,000	China Communications Construction Co Ltd	2,925	0.12	HKD	8,346,000	China Telecom Corp Ltd	4,519	0.18
HKD	1,506,000	China Communications Services Corp Ltd ^A	1,514	0.06	HKD	443,515	ZTE Corp	1,325	0.05
HKD	1,122,100	China Railway Construction Corp Ltd ^A	1,615	0.06	Transportation				
HKD	2,338,000	China Railway Group Ltd	2,317	0.09	HKD	913,000	China Railway Signal & Communication Corp Ltd	756	0.03
HKD	24,174,000	China Tower Corp Ltd	5,728	0.23	HKD	770,000	COSCO SHIPPING Energy Transportation Co Ltd ^A	453	0.02
HKD	1,778,000	Metallurgical Corp of China Ltd	521	0.02	HKD	1,596,000	COSCO SHIPPING Holdings Co Ltd ^A	696	0.03
Healthcare products					HKD	1,266,000	Sinotrans Ltd	595	0.02
HKD	1,296,000	Shandong Weigao Group Medical Polymer Co Ltd	1,126	0.05	Total People's Republic of China				
Insurance								331,382	13.16
HKD	4,558,000	China Life Insurance Co Ltd ^A	12,542	0.50	Philippines (28 February 2018: 1.33%)				
HKD	1,612,000	China Pacific Insurance Group Co Ltd ^A	6,068	0.24	Banks				
HKD	3,527,000	China Reinsurance Group Corp	813	0.03	PHP	534,572	Bank of the Philippine Islands	868	0.03
HKD	506,600	New China Life Insurance Co Ltd	2,452	0.10	PHP	1,219,727	BDO Unibank Inc	3,009	0.12
HKD	4,503,000	People's Insurance Co Group of China Ltd	2,042	0.08	PHP	968,163	Metropolitan Bank & Trust Co	1,423	0.06
HKD	4,105,298	PICC Property & Casualty Co Ltd	4,916	0.19	PHP	149,040	Security Bank Corp	478	0.02
HKD	3,174,000	Ping An Insurance Group Co of China Ltd ^A	33,419	1.33	Commercial services				
HKD	152,600	ZhongAn Online P&C Insurance Co Ltd ^A	574	0.02	PHP	287,660	International Container Terminal Services Inc	645	0.02
Investment services					Electricity				
HKD	233,000	Legend Holdings Corp	649	0.03	PHP	974,700	Aboitiz Power Corp	657	0.03
Iron & steel					PHP	145,300	Manila Electric Co	1,032	0.04
HKD	686,000	Angang Steel Co Ltd	510	0.02	Engineering & construction				
HKD	1,030,000	Maanshan Iron & Steel Co Ltd ^A	491	0.02	PHP	2,631,250	DMCI Holdings Inc	580	0.02
Machinery, construction & mining					Food				
HKD	1,658,000	Shanghai Electric Group Co Ltd	615	0.02	PHP	1,693,854	JG Summit Holdings Inc	2,168	0.09
Mining					PHP	581,600	Universal Robina Corp	1,530	0.06
HKD	2,638,300	Aluminum Corp of China Ltd ^A	1,082	0.04	Holding companies - diversified operations				
HKD	2,448,000	China Molybdenum Co Ltd	1,173	0.05	PHP	1,103,090	Aboitiz Equity Ventures Inc	1,301	0.05
HKD	616,800	Jiangxi Copper Co Ltd	842	0.03	PHP	2,688,000	Alliance Global Group Inc	712	0.03
HKD	651,000	Jiangxi Copper Co Ltd	694	0.03	Investment services				
HKD	3,341,700	Zhijin Mining Group Co Ltd	1,431	0.06	PHP	50,241	GT Capital Holdings Inc	928	0.04
Miscellaneous manufacturers					Real estate investment & services				
HKD	2,498,900	CRRC Corp Ltd ^A	2,623	0.10	PHP	151,295	Ayala Corp	2,706	0.11
HKD	333,800	Zhuzhou CRRC Times Electric Co Ltd ^A	1,873	0.08	PHP	4,553,920	Ayala Land Inc	3,874	0.15
Oil & gas					PHP	7,457,700	Megaworld Corp	745	0.03
HKD	15,373,410	China Petroleum & Chemical Corp	13,278	0.53	PHP	1,386,480	Robinsons Land Corp	627	0.03
HKD	12,904,800	PetroChina Co Ltd	8,532	0.34	PHP	5,898,243	SM Prime Holdings Inc	4,374	0.17
Oil & gas services					Retail				
HKD	1,155,000	China Oilfield Services Ltd ^A	1,143	0.04	PHP	266,520	Jollibee Foods Corp	1,586	0.06
HKD	794,000	Sinopec Engineering Group Co Ltd	721	0.03	PHP	148,200	SM Investments Corp	2,694	0.11
Pharmaceuticals					Telecommunications				
HKD	371,000	Shanghai Fosun Pharmaceutical Group Co Ltd ^A	1,316	0.05	PHP	21,880	Globe Telecom Inc	804	0.03
HKD	730,400	Sinopharm Group Co Ltd ^A	3,248	0.13	PHP	53,130	PLDT Inc	1,058	0.04
HKD	356,000	Tong Ren Tang Technologies Co Ltd ^A	466	0.02	Water				
Real estate investment & services					PHP	8,668,200	Metro Pacific Investments Corp	788	0.03
HKD	757,410	China Vanke Co Ltd ^A	2,875	0.11	Total Philippines				
HKD	528,800	Guangzhou R&F Properties Co Ltd ^A	989	0.04				34,587	1.37

Schedule of Investments (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.64%) (cont)					Republic of South Korea (28 February 2018: 18.55%) (cont)				
Republic of South Korea (28 February 2018: 18.55%)					Diversified financial services (cont)				
Advertising					KRW	256,963	Shinhan Financial Group Co Ltd	9,973	0.40
KRW	45,631	Cheil Worldwide Inc	1,016	0.04	Electrical components & equipment				
Aerospace & defence					KRW	8,693	LG Innotek Co Ltd	835	0.03
KRW	39,720	Korea Aerospace Industries Ltd ^A	1,300	0.05	Electricity				
Agriculture					KRW	157,726	Korea Electric Power Corp	4,887	0.19
KRW	71,673	KT&G Corp	6,723	0.27	Electronics				
Airlines					KRW	142,746	LG Display Co Ltd ^A	2,697	0.11
KRW	31,150	Korean Air Lines Co Ltd	1,019	0.04	KRW	34,633	Samsung Electro-Mechanics Co Ltd ^A	3,295	0.13
Apparel retailers					Energy - alternate sources				
KRW	29,589	Fila Korea Ltd	1,463	0.06	KRW	11,070	OCI Co Ltd ^A	1,063	0.04
Auto manufacturers					Engineering & construction				
KRW	84,866	Hyundai Motor Co	9,545	0.38	KRW	15,592	Daelim Industrial Co Ltd	1,297	0.05
KRW	22,430	Hyundai Motor Co (2nd Preference)	1,603	0.06	KRW	105,086	Daewoo Engineering & Construction Co Ltd ^A	472	0.02
KRW	14,982	Hyundai Motor Co (Preference)	982	0.04	KRW	36,597	GS Engineering & Construction Corp	1,393	0.06
KRW	161,145	Kia Motors Corp ^A	5,237	0.21	KRW	48,208	Hyundai Engineering & Construction Co Ltd ^A	2,452	0.10
Auto parts & equipment					KRW	97,016	Samsung Engineering Co Ltd	1,354	0.05
KRW	43,996	Hankook Tire Co Ltd	1,672	0.07	Food				
KRW	114,781	Hanon Systems ^A	1,270	0.05	KRW	5,192	CJ CheilJedang Corp ^A	1,486	0.06
KRW	41,793	Hyundai Mobis Co Ltd ^A	8,194	0.32	KRW	30,420	GS Holdings Corp	1,450	0.06
Banks					KRW	19,412	Lotte Corp	916	0.04
KRW	151,068	Industrial Bank of Korea	1,874	0.08	KRW	13,584	Orion Corp	1,347	0.05
KRW	275,038	Woori Financial Group Inc	3,619	0.14	KRW	474	Ottogi Corp	322	0.01
Biotechnology					Gas				
KRW	2,613	Medy-Tox Inc	1,269	0.05	KRW	18,314	Korea Gas Corp	816	0.03
KRW	10,051	Samsung Biologics Co Ltd ^A	3,360	0.13	Healthcare services				
Chemicals					KRW	36,190	SillaJen Inc ^A	2,391	0.10
KRW	69,678	Hanwha Chemical Corp	1,450	0.06	Holding companies - diversified operations				
KRW	3,566	KCC Corp	1,013	0.04	KRW	8,187	CJ Corp	910	0.04
KRW	10,779	Kumho Petrochemical Co Ltd	917	0.04	KRW	1,165	CJ Corp (Preference) ^{A/A}	28	0.00
KRW	27,577	LG Chem Ltd	9,575	0.38	Home furnishings				
KRW	4,207	LG Chem Ltd (Preference)	823	0.03	KRW	30,053	Coway Co Ltd	2,528	0.10
KRW	10,610	Lotte Chemical Corp	3,009	0.12	KRW	65,226	LG Electronics Inc	4,088	0.16
Commercial services					Hotels				
KRW	10,809	S-1 Corp	980	0.04	KRW	70,541	Kangwon Land Inc	1,938	0.08
Computers					Insurance				
KRW	21,110	Samsung SDS Co Ltd	4,326	0.17	KRW	29,797	DB Insurance Co Ltd	1,921	0.08
KRW	19,593	SK Holdings Co Ltd	4,747	0.19	KRW	174,428	Hanwha Life Insurance Co Ltd	647	0.03
Cosmetics & personal care					KRW	38,715	Hyundai Marine & Fire Insurance Co Ltd ^A	1,298	0.05
KRW	19,884	Amorepacific Corp ^A	3,536	0.14	KRW	21,156	Orange Life Insurance Ltd ^A	671	0.03
KRW	5,942	Amorepacific Corp (Preference)	589	0.02	KRW	18,923	Samsung Fire & Marine Insurance Co Ltd	5,073	0.20
KRW	18,374	AMOREPACIFIC Group ^A	1,197	0.05	KRW	42,974	Samsung Life Insurance Co Ltd ^A	3,389	0.13
KRW	5,708	LG Household & Health Care Ltd ^A	6,324	0.25	Internet				
KRW	1,079	LG Household & Health Care Ltd (Preference)	719	0.03	KRW	30,724	Kakao Corp ^A	2,828	0.11
Distribution & wholesale					KRW	84,059	NAVER Corp	9,940	0.39
KRW	23,293	Hanwha Corp	666	0.03	KRW	10,771	NCSOFT Corp	4,415	0.18
KRW	57,725	LG Corp	3,849	0.15	Investment services				
KRW	31,936	Posco Daewoo Corp	538	0.02	KRW	5,772	Hyundai Heavy Industries Holdings Co Ltd	1,853	0.07
Diversified financial services					Iron & steel				
KRW	148,831	BNK Financial Group Inc	938	0.04	KRW	48,837	Hyundai Steel Co ^A	2,164	0.08
KRW	111,988	DGB Financial Group Inc	844	0.03	KRW	47,249	POSCO	11,049	0.44
KRW	183,133	Hana Financial Group Inc	6,326	0.25	Machinery, construction & mining				
KRW	239,177	KB Financial Group Inc	9,431	0.37	KRW	29,104	Doosan Bobcat Inc	825	0.03
KRW	25,799	Korea Investment Holdings Co Ltd ^A	1,480	0.06	Marine transportation				
KRW	239,002	Mirae Asset Daewoo Co Ltd ^A	1,607	0.06	KRW	20,870	Daewoo Shipbuilding & Marine Engineering Co Ltd	586	0.02
KRW	76,564	NH Investment & Securities Co Ltd	888	0.04	KRW	19,168	HLB Inc ^A	1,531	0.06
KRW	17,707	Samsung Card Co Ltd	536	0.02	KRW	23,340	Hyundai Heavy Industries Co Ltd ^A	2,729	0.11
KRW	36,721	Samsung Securities Co Ltd	1,131	0.05					

Schedule of Investments (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.64%) (cont)					Singapore (28 February 2018: 4.47%) (cont)				
Republic of South Korea (28 February 2018: 18.55%) (cont)					Banks (cont)				
Marine transportation (cont)					SGD 811,253 United Overseas Bank Ltd [^] 15,022 0.60				
KRW	270,868	Samsung Heavy Industries Co Ltd	2,206	0.09	Distribution & wholesale				
Mining					SGD 58,777 Jardine Cycle & Carriage Ltd [^] 1,450 0.06				
KRW	5,121	Korea Zinc Co Ltd	2,079	0.08	Diversified financial services				
Miscellaneous manufacturers					HKD 129,200 BOC Aviation Ltd 1,118 0.05				
KRW	14,305	POSCO Chemtech Co Ltd [^]	876	0.03	SGD 493,300 Singapore Exchange Ltd [^] 2,862 0.11				
Oil & gas					Electricity				
KRW	38,898	SK Innovation Co Ltd	6,502	0.26	SGD 601,100 Sembcorp Industries Ltd [^] 1,165 0.05				
KRW	25,643	S-Oil Corp [^]	2,280	0.09	Electronics				
Pharmaceuticals					SGD 169,800 Venture Corp Ltd [^] 2,237 0.09				
KRW	30,528	Celltrion Healthcare Co Ltd [^]	1,895	0.07	Engineering & construction				
KRW	49,942	Celltrion Inc [^]	9,081	0.36	SGD 412,700 SATS Ltd [^] 1,567 0.06				
KRW	9,472	Celltrion Pharm Inc	510	0.02	SGD 950,900 Singapore Technologies Engineering Ltd [^] 2,632 0.11				
KRW	3,907	Hanmi Pharm Co Ltd [^]	1,716	0.07	Entertainment				
KRW	8,867	Hanmi Science Co Ltd [^]	641	0.03	SGD 3,741,000 Genting Singapore Ltd [^] 2,824 0.11				
KRW	8,370	ViroMed Co Ltd	2,067	0.08	Food				
KRW	5,480	Yuhan Corp	1,269	0.05	SGD 1,185,300 Wilmar International Ltd [^] 2,807 0.11				
Real estate investment & services					Holding companies - diversified operations				
KRW	15,335	HDC Hyundai Development Co-Engineering & Construction	657	0.03	SGD 884,000 Keppel Corp Ltd 4,030 0.16				
Retail					Hotels				
KRW	4,694	BGF retail Co Ltd [^]	889	0.04	SGD 244,900 City Developments Ltd [^] 1,617 0.06				
KRW	6,327	CJ ENM Co Ltd	1,341	0.05	Marine transportation				
KRW	13,012	E-MART Inc [^]	2,083	0.08	SGD 1,506,100 Yangzijiang Shipbuilding Holdings Ltd [^] 1,594 0.06				
KRW	17,848	GS Retail Co Ltd	614	0.02	Media				
KRW	19,907	Hotel Shilla Co Ltd [^]	1,451	0.06	SGD 825,900 Singapore Press Holdings Ltd [^] 1,504 0.06				
KRW	7,807	Hyundai Department Store Co Ltd	672	0.03	Real estate investment & services				
KRW	6,844	Lotte Shopping Co Ltd	1,162	0.05	SGD 1,486,000 CapitalLand Ltd 3,761 0.15				
KRW	46,947	Samsung C&T Corp	4,821	0.19	SGD 321,619 UOL Group Ltd 1,578 0.06				
KRW	4,069	Shinsegae Inc	1,033	0.04	Real estate investment trusts				
Semiconductors					SGD 1,616,019 Ascendas Real Estate Investment Trust 3,349 0.13				
KRW	2,921,324	Samsung Electronics Co Ltd	117,144	4.65	SGD 1,591,494 CapitalLand Commercial Trust 2,285 0.09				
KRW	519,600	Samsung Electronics Co Ltd (Preference)	16,632	0.66	SGD 1,505,700 CapitalLand Mall Trust 2,674 0.11				
KRW	354,917	SK Hynix Inc	22,089	0.88	SGD 1,316,000 Suntec Real Estate Investment Trust 1,880 0.07				
Software					Telecommunications				
KRW	16,128	Netmarble Corp [^]	1,692	0.07	SGD 4,965,950 Singapore Telecommunications Ltd [^] 11,099 0.44				
KRW	3,528	Pearl Abyss Corp [^]	565	0.02	Transportation				
Telecommunications					SGD 1,304,100 ComfortDelGro Corp Ltd 2,307 0.09				
KRW	13,213	KT Corp	334	0.01	Total Singapore 109,600 4.35				
KRW	67,138	LG Uplus Corp	896	0.04	Taiwan (28 February 2018: 14.45%)				
KRW	33,627	Samsung SDI Co Ltd	7,101	0.28	Airlines				
KRW	12,391	SK Telecom Co Ltd	2,870	0.11	TWD 1,805,000 China Airlines Ltd 595 0.02				
Transportation					TWD 1,520,060 Eva Airways Corp 763 0.03				
KRW	4,684	CJ Logistics Corp	791	0.03	Apparel retailers				
KRW	10,928	Hyundai Glovis Co Ltd	1,356	0.06	TWD 106,959 Eclat Textile Co Ltd 1,225 0.05				
KRW	139,910	Pan Ocean Co Ltd	538	0.02	TWD 181,281 Feng TAY Enterprise Co Ltd 1,140 0.04				
Total Republic of South Korea 434,295 17.24					TWD 1,354,963 Pou Chen Corp 1,708 0.07				
Singapore (28 February 2018: 4.47%)					Auto parts & equipment				
Airlines					TWD 1,202,493 Cheng Shin Rubber Industry Co Ltd [^] 1,709 0.07				
Banks					Banks				
SGD	330,000	Singapore Airlines Ltd [^]	2,445	0.10	TWD 3,173,609 Chang Hwa Commercial Bank Ltd 1,908 0.08				
Banks					TWD 1,792,000 Shanghai Commercial & Savings Bank Ltd 2,789 0.11				
SGD	1,101,883	DBS Group Holdings Ltd [^]	20,256	0.80	TWD 1,988,677 Taiwan Business Bank 733 0.03				
SGD	1,898,125	Oversea-Chinese Banking Corp Ltd [^]	15,537	0.62	Biotechnology				
Biotechnology					TWD 101,000 TaiMed Biologics Inc 596 0.02				
Building materials and fixtures					Building materials and fixtures				
					TWD 1,343,941 Asia Cement Corp 1,694 0.07				

Schedule of Investments (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.64%) (cont)					Taiwan (28 February 2018: 14.45%) (cont)				
Taiwan (28 February 2018: 14.45%) (cont)					Taiwan (28 February 2018: 14.45%) (cont)				
Building materials and fixtures (cont)					Insurance (cont)				
TWD	2,796,316	Taiwan Cement Corp	3,489	0.14	TWD	6,330,464	Shin Kong Financial Holding Co Ltd	1,898	0.07
Chemicals					Iron & steel				
TWD	2,117,952	Formosa Chemicals & Fibre Corp [^]	7,260	0.29	TWD	7,579,261	China Steel Corp	6,280	0.25
TWD	2,700,522	Formosa Plastics Corp	8,994	0.36	Leisure time				
TWD	3,124,337	Nan Ya Plastics Corp [^]	7,807	0.31	TWD	175,000	Giant Manufacturing Co Ltd	964	0.04
Computers					Metal fabricate/ hardware				
TWD	1,695,414	Acer Inc	1,121	0.05	TWD	394,586	Catcher Technology Co Ltd [^]	3,000	0.12
TWD	209,993	Advantech Co Ltd	1,603	0.06	Miscellaneous manufacturers				
TWD	425,134	Asustek Computer Inc	3,032	0.12	TWD	134,192	Hiwin Technologies Corp [^]	1,208	0.05
TWD	359,588	Chicony Electronics Co Ltd	795	0.03	TWD	60,360	Largan Precision Co Ltd	8,551	0.34
TWD	2,608,949	Compal Electronics Inc	1,619	0.06	Oil & gas				
TWD	550,792	Foxconn Technology Co Ltd	1,129	0.05	TWD	745,590	Formosa Petrochemical Corp	2,822	0.11
TWD	5,393,124	Innolux Corp [^]	1,796	0.07	Real estate investment & services				
TWD	1,549,199	Inventec Corp	1,198	0.05	TWD	507,200	Highwealth Construction Corp	787	0.03
TWD	1,237,183	Lite-On Technology Corp	1,791	0.07	TWD	359,551	Ruentex Development Co Ltd	567	0.02
TWD	1,638,151	Quanta Computer Inc [^]	3,045	0.12	Retail				
TWD	1,801,052	Wistron Corp	1,249	0.05	TWD	164,000	Hotai Motor Co Ltd	1,783	0.07
Diversified financial services					TWD	344,392	President Chain Store Corp	3,564	0.14
TWD	8,321,084	China Development Financial Holding Corp	2,696	0.11	TWD	179,327	Ruentex Industries Ltd	474	0.02
TWD	10,551,100	CTBC Financial Holding Co Ltd	7,148	0.28	Semiconductors				
TWD	5,956,756	E.Sun Financial Holding Co Ltd	4,277	0.17	TWD	2,081,252	ASE Technology Holding Co Ltd [^]	4,253	0.17
TWD	5,989,036	First Financial Holding Co Ltd	4,048	0.16	TWD	132,000	Globalwafers Co Ltd [^]	1,437	0.06
TWD	3,987,038	Fubon Financial Holding Co Ltd	5,894	0.23	TWD	910,683	MediaTek Inc	8,285	0.33
TWD	4,494,037	Hua Nan Financial Holdings Co Ltd	2,760	0.11	TWD	657,000	Nanya Technology Corp	1,328	0.05
TWD	6,444,192	Mega Financial Holding Co Ltd	5,706	0.23	TWD	345,390	Novatek Microelectronics Corp	1,919	0.08
TWD	6,519,118	SinoPac Financial Holdings Co Ltd	2,277	0.09	TWD	85,695	Phison Electronics Corp	780	0.03
TWD	6,109,006	Taishin Financial Holding Co Ltd	2,769	0.11	TWD	443,045	Powertech Technology Inc	1,031	0.04
TWD	5,415,041	Taiwan Cooperative Financial Holding Co Ltd [^]	3,360	0.13	TWD	279,124	Realtek Semiconductor Corp	1,614	0.06
TWD	5,980,725	Yuanta Financial Holding Co Ltd	3,391	0.14	TWD	14,832,491	Taiwan Semiconductor Manufacturing Co Ltd	115,184	4.57
Electrical components & equipment					TWD	7,106,817	United Microelectronics Corp [^]	2,644	0.10
TWD	1,251,593	Delta Electronics Inc	6,243	0.25	TWD	555,000	Vanguard International Semiconductor Corp [^]	1,250	0.05
TWD	1,105,000	Tatung Co Ltd [^]	962	0.04	TWD	220,000	Win Semiconductors Corp [^]	1,251	0.05
Electronics					TWD	1,884,000	Winbond Electronics Corp	940	0.04
TWD	5,161,696	AU Optronics Corp [^]	1,903	0.08	Telecommunications				
TWD	7,929,444	Hon Hai Precision Industry Co Ltd	18,731	0.74	TWD	2,296,160	Chunghwa Telecom Co Ltd	7,983	0.32
TWD	392,000	Micro-Star International Co Ltd	1,042	0.04	TWD	968,000	Far EasTone Telecommunications Co Ltd	2,268	0.09
TWD	1,114,414	Pegatron Corp	1,912	0.08	TWD	961,867	Taiwan Mobile Co Ltd	3,438	0.13
TWD	873,448	Synnex Technology International Corp [^]	1,064	0.04	Textile				
TWD	171,000	Walsin Technology Corp [^]	1,006	0.04	TWD	1,912,481	Far Eastern New Century Corp	1,895	0.08
TWD	954,742	WPG Holdings Ltd	1,235	0.05	TWD	512,000	Formosa Taffeta Co Ltd	592	0.02
TWD	241,497	Ya Hsin Industrial Co Ltd [*]	-	0.00	Transportation				
TWD	154,169	Yageo Corp [^]	1,733	0.07	TWD	1,469,304	Evergreen Marine Corp Taiwan Ltd	594	0.02
Food					TWD	1,087,000	Taiwan High Speed Rail Corp	1,166	0.05
TWD	273,536	Standard Foods Corp [^]	468	0.02	Total Taiwan				
TWD	2,932,165	Uni-President Enterprises Corp [^]	7,146	0.28				349,792	13.89
Home furnishings					Thailand (28 February 2018: 3.15%)				
TWD	85,000	Nien Made Enterprise Co Ltd	739	0.03	Banks				
Insurance					THB	167,800	Bangkok Bank PCL	1,140	0.05
TWD	4,943,454	Cathay Financial Holding Co Ltd	7,276	0.29	THB	381,400	Kasikornbank PCL [^]	2,390	0.09
TWD	1,571,091	China Life Insurance Co Ltd	1,468	0.06	THB	693,500	Kasikornbank PCL	4,357	0.17
					THB	2,307,575	Krung Thai Bank PCL [^]	1,413	0.06
					THB	1,124,818	Siam Commercial Bank PCL	4,783	0.19
					THB	5,814,700	TMB Bank PCL	421	0.02
					Chemicals				
					THB	1,094,071	Indorama Ventures PCL [^]	1,788	0.07
					THB	5,669,272	IRPC PCL	1,061	0.04
					THB	1,316,284	PTT Global Chemical PCL	3,008	0.12

Schedule of Investments (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.64%) (cont)				
Thailand (28 February 2018: 3.15%) (cont)				
Chemicals (cont)				
THB	1	PTT Global Chemical PCL	-	0.00
Coal				
THB	1,452,175	Banpu PCL	751	0.03
Diversified financial services				
THB	387,400	Muangthai Capital PCL	578	0.02
Electricity				
THB	88,100	Electricity Generating PCL	747	0.03
THB	336,600	Glow Energy PCL	972	0.04
THB	212,100	Gulf Energy Development PCL	609	0.02
Electronics				
THB	329,400	Delta Electronics Thailand PCL	758	0.03
Energy - alternate sources				
THB	727,700	Energy Absolute PCL	1,103	0.04
Engineering & construction				
THB	2,637,900	Airports of Thailand PCL	5,650	0.22
Food				
THB	773,800	Berli Jucker PCL	1,216	0.05
THB	2,105,200	Charoen Pokphand Foods PCL	1,754	0.07
THB	1,269,800	Thai Union Group PCL	745	0.03
Healthcare services				
THB	2,301,600	Bangkok Dusit Medical Services PCL	1,724	0.07
THB	198,800	Bumrungrad Hospital PCL	1,176	0.05
Holding companies - diversified operations				
THB	221,950	Siam Cement PCL	3,338	0.13
Home builders				
THB	1,837,400	Land & Houses PCL	612	0.02
Oil & gas				
THB	855,765	PTT Exploration & Production PCL	3,381	0.13
THB	6,398,510	PTT PCL	9,848	0.39
THB	716,700	Thai Oil PCL ^A	1,643	0.07
Real estate investment & services				
THB	790,400	Central Pattana PCL	1,894	0.08
Retail				
THB	3,018,277	CP ALL PCL	7,447	0.29
THB	2,421,511	Home Product Center PCL	1,153	0.05
THB	1,427,110	Minor International PCL	1,755	0.07
THB	329,900	Robinson PCL	675	0.03
Telecommunications				
THB	608,347	Advanced Info Service PCL	3,513	0.14
THB	6,623,000	True Corp PCL	1,135	0.05
Transportation				
THB	4,549,100	Bangkok Expressway & Metro PCL	1,530	0.06
THB	3,559,900	BTS Group Holdings PCL	1,175	0.05
		Total Thailand	77,243	3.07
United States (28 February 2018: 0.38%)				
Retail				
USD	218,749	Yum China Holdings Inc	9,126	0.36
		Total United States	9,126	0.36
		Total equities	2,483,860	98.62
ETF (28 February 2018: Nil)				
Ireland (28 February 2018: Nil)				
USD	6,321,754	iShares MSCI China A UCITS ETF**	25,470	1.01
		Total Ireland	25,470	1.01
		Total ETF	25,470	1.01
Rights (28 February 2018: 0.01%)				
Republic of South Korea (28 February 2018: 0.01%)				

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Taiwan (28 February 2018: 0.00%)				
TWD	70,939	CTBC Financial Holding Co Ltd - Rights 27 March 2019*	-	0.00
		Total Taiwan	-	0.00
		Total rights	-	0.00

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value	
Financial derivative instruments (28 February 2018: (0.01)%)					
Futures contracts (28 February 2018: (0.01)%)					
HKD	68	Hang Seng Index Futures March 2019	4,878	64	0.00
KRW	39	Kospi 200 Index Futures March 2019	2,341	120	0.01
USD	50	MSCI Taiwan Index Futures March 2019	1,889	2	0.00
		Total unrealised gains on futures contracts	186	0.01	
		Total financial derivative instruments	186	0.01	

	Fair Value \$'000	% of net asset value
Total value of investments	2,509,516	99.64
Cash[†]	5,631	0.22
Other net assets	3,523	0.14
Net asset value attributable to redeemable participating shareholders at the end of the financial year	2,518,670	100.00

[†]Cash holdings of \$4,666,906 are held with State Street Bank and Trust Company. \$964,019 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^AThese 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 year end and valued using the last traded price.

**Investment in related party.

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

ETF's 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	2,509,330	99.38
Exchange traded financial derivative instruments	186	0.01
Other assets	15,341	0.61
Total current assets	2,524,857	100.00

Schedule of Investments (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 103.96%)				
Equities (28 February 2018: 103.92%)				
Brazil (28 February 2018: 103.92%)				
Aerospace & defence				
BRL	732,482	Embraer SA	3,727	0.89
Banks				
BRL	1,112,816	Banco Bradesco SA	11,433	2.72
BRL	3,704,542	Banco Bradesco SA (Preference)	42,743	10.16
BRL	949,033	Banco do Brasil SA	12,805	3.05
BRL	453,989	Banco Santander Brasil SA	5,440	1.29
BRL	5,342,862	Itau Unibanco Holding SA	50,191	11.93
Beverages				
BRL	5,198,069	Ambev SA	23,882	5.68
Chemicals				
BRL	191,189	Braskem SA	2,773	0.66
Commercial services				
BRL	1,330,928	CCR SA	5,050	1.20
BRL	1,352,203	Cielo SA	3,919	0.93
BRL	1,546,724	Kroton Educacional SA	4,524	1.08
BRL	634,409	Localiza Rent a Car SA	5,845	1.39
Cosmetics & personal care				
BRL	213,232	Natura Cosmeticos SA	2,751	0.65
Diversified financial services				
BRL	2,268,137	B3 SA - Brasil Bolsa Balcao	19,831	4.71
Electricity				
BRL	248,928	Centrais Eletricas Brasileiras SA	2,587	0.61
BRL	239,963	Centrais Eletricas Brasileiras SA	2,366	0.56
BRL	965,672	Cia Energetica de Minas Gerais	3,708	0.88
BRL	225,880	Engie Brasil Energia SA	2,479	0.59
BRL	185,871	Equatorial Energia SA	4,070	0.97
Food				
BRL	583,035	BRF SA	3,198	0.76
BRL	175,768	Cia Brasileira de Distribuicao	4,364	1.04
BRL	1,051,227	JBS SA	3,764	0.89
BRL	110,928	M Dias Branco SA	1,390	0.33
Forest products & paper				
BRL	601,130	Suzano Papel e Celulose SA	7,639	1.82
Holding companies - diversified operations				
BRL	4,879,148	Itausa - Investimentos Itau SA	16,094	3.83
Insurance				
BRL	772,805	BB Seguridade Participacoes SA	5,625	1.34
BRL	120,089	IRB Brasil Resseguros S/A	2,850	0.68
BRL	107,334	Porto Seguro SA	1,604	0.38
BRL	226,845	Sul America SA	1,839	0.43
Internet				
BRL	200,012	B2W Cia Digital	2,579	0.61
Iron & steel				
BRL	695,091	Cia Siderurgica Nacional SA	2,424	0.58
BRL	1,138,705	Gerdau SA	4,597	1.09
BRL	3,495,888	Vale SA	43,906	10.44
Machinery - diversified				
BRL	926,774	WEG SA	4,552	1.08
Oil & gas				
BRL	177,891	Cosan SA	2,073	0.49
BRL	384,683	Petrobras Distribuidora SA	2,508	0.60
BRL	3,281,032	Petroleo Brasileiro SA	26,124	6.21
BRL	4,322,747	Petroleo Brasileiro SA (Preference)	31,191	7.42

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Brazil (28 February 2018: 103.92%) (cont)				
Oil & gas (cont)				
BRL	399,279	Ultrapar Participacoes SA	5,686	1.35
Packaging & containers				
BRL	778,719	Klabin SA	3,746	0.89
Pharmaceuticals				
BRL	381,149	Hypera SA	2,734	0.65
Real estate investment & services				
BRL	919,745	BR Malls Participacoes SA	3,284	0.78
BRL	311,985	Multiplan Empreendimentos Imobiliarios SA	2,094	0.50
Retail				
BRL	439,037	Atacadao Distribuicao Comercio e Industria Ltda	2,285	0.54
BRL	813,525	Lojas Americanas SA	4,319	1.03
BRL	792,640	Lojas Renner SA	9,148	2.17
BRL	83,820	Magazine Luiza SA	3,877	0.92
BRL	255,324	Raia Drogasil SA	4,453	1.06
Telecommunications				
BRL	494,304	Telefonica Brasil SA	6,167	1.46
BRL	929,371	TIM Participacoes SA	2,929	0.70
Transportation				
BRL	1,204,816	Rumo SA	6,252	1.49
Water				
BRL	377,300	Cia de Saneamento Basico do Estado de Sao Paulo	3,959	0.94
Total Brazil			439,378	104.45
Total equities			439,378	104.45
Rights (28 February 2018: 0.04%)				
Brazil (28 February 2018: 0.04%)				

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.01%))			
Futures contracts (28 February 2018: (0.01%))			
USD	105 MSCI Emerging Markets Index Futures March 2019	5,349	146 0.04
Total unrealised gains on futures contracts			146 0.04
Total financial derivative instruments			146 0.04

	Fair Value \$'000	% of net asset value
Total value of investments	439,524	104.49
Cash†	574	0.14
Other net liabilities	(19,455)	(4.63)
Net asset value attributable to redeemable participating shareholders at the end of the financial year	420,643	100.00

†Cash holdings of \$565,450 are held with State Street Bank and Trust Company. \$8,930 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.

Schedule of Investments (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 28 February 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	439,378	98.62
Exchange traded financial derivative instruments	146	0.03
Other assets	6,002	1.35
Total current assets	445,526	100.00

Schedule of Investments (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.79%)				
Equities (28 February 2018: 99.79%)				
Czech Republic (28 February 2018: 3.68%)				
Banks				
CZK	92,212	Komerční banka as	3,877	1.35
CZK	586,924	Moneta Money Bank AS	2,082	0.73
Electricity				
CZK	195,736	CEZ AS	4,751	1.66
Total Czech Republic			10,710	3.74
Hungary (28 February 2018: 6.49%)				
Banks				
HUF	271,454	OTP Bank Nyrt	11,489	4.01
Oil & gas				
HUF	447,098	MOL Hungarian Oil & Gas Plc	5,222	1.82
Pharmaceuticals				
HUF	169,532	Richter Gedeon Nyrt	3,285	1.15
Total Hungary			19,996	6.98
Jersey (28 February 2018: Nil)				
Mining				
RUB	234,502	Polymetal International Plc	2,769	0.97
Total Jersey			2,769	0.97
Luxembourg (28 February 2018: 0.41%)				
Netherlands (28 February 2018: Nil)				
Food				
RUB	148,244	X5 Retail Group NV (GDR)	3,771	1.32
Total Netherlands			3,771	1.32
Poland (28 February 2018: 25.60%)				
Apparel retailers				
PLN	1,570	LPP SA	3,388	1.18
Banks				
PLN	110,738	Alior Bank SA [^]	1,720	0.60
PLN	39,595	Bank Handlowy w Warszawie SA	691	0.24
PLN	741,560	Bank Millennium SA [^]	1,698	0.59
PLN	206,802	Bank Polska Kasa Opieki SA [^]	6,201	2.16
PLN	17,899	mBank SA	2,025	0.71
PLN	1,060,282	Powszechna Kasa Oszczedności Bank Polski SA	10,674	3.73
PLN	42,172	Santander Bank Polska SA	4,201	1.47
Coal				
PLN	64,039	Jastrzebska Spółka Węglowa SA	976	0.34
Electricity				
PLN	1,020,155	PGE Polska Grupa Energetyczna SA	3,132	1.09
Food				
PLN	59,928	Dino Polska SA	1,697	0.59
Insurance				
PLN	732,547	Powszechny Zakład Ubezpieczeń SA	7,910	2.76
Media				
PLN	312,761	Cyfrowy Polsat SA	2,112	0.74
Mining				
PLN	169,844	KGHM Polska Miedz SA	4,553	1.59
Oil & gas				
PLN	112,044	Grupa Lotos SA	2,823	0.99
PLN	362,798	Polski Koncern Naftowy ORLEN SA	9,784	3.42

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Poland (28 February 2018: 25.60%) (cont)				
Oil & gas (cont)				
PLN	2,102,825	Polskie Gornictwo Naftowe i Gazownictwo SA [^]	3,851	1.34
Retail				
PLN	34,818	CCC SA [^]	1,691	0.59
Software				
PLN	81,603	CD Projekt SA [^]	4,106	1.43
Telecommunications				
PLN	795,325	Orange Polska SA [^]	1,141	0.40
Total Poland			74,374	25.96
Russian Federation (28 February 2018: 63.61%)				
Banks				
RUB	5,713,898	Sberbank of Russia PJSC	18,018	6.29
USD	159,770	Sberbank of Russia PJSC (ADR)	2,039	0.71
RUB	2,707,672,309	VTB Bank PJSC	1,475	0.52
USD	589,842	VTB Bank PJSC (GDR)	694	0.24
Chemicals				
USD	141,267	PhosAgro PJSC (GDR)	1,930	0.67
Diversified financial services				
RUB	1,769,232	Moscow Exchange MICEX-RTS PJSC	2,449	0.85
Electricity				
RUB	37,920,770	Inter RAO UES PJSC	2,253	0.79
Food				
USD	434,198	Magnit PJSC (GDR)	6,235	2.18
Iron & steel				
RUB	2,700,735	Magnitogorsk Iron & Steel Works PJSC	1,824	0.64
RUB	1,453,692	Novolipetsk Steel PJSC	3,495	1.22
RUB	254,029	Severstal PJSC	3,966	1.38
Mining				
RUB	3,125,844	Alrosa PJSC	4,511	1.58
RUB	65,320	MMC Norilsk Nickel PJSC	13,991	4.88
RUB	32,477	Polyus PJSC	2,696	0.94
Oil & gas				
RUB	10,211,422	Gazprom PJSC	24,637	8.60
RUB	316,064	LUKOIL PJSC	26,385	9.21
USD	73,215	Novatek PJSC (GDR)	12,688	4.43
RUB	1,004,485	Rosneft Oil Co PJSC	6,079	2.12
USD	369,628	Rosneft Oil Co PJSC (GDR)	2,214	0.78
RUB	6,776,041	Surgutneftegas PJSC	2,642	0.92
USD	192,998	Surgutneftegas PJSC (ADR)	744	0.26
RUB	8,405,835	Surgutneftegas PJSC (Preference)	5,125	1.79
RUB	1,847,873	Tatneft PJSC	21,763	7.60
Pipelines				
RUB	555	Transneft PJSC	1,437	0.50
Telecommunications				
USD	605,841	Mobile TeleSystems PJSC (ADR)	4,683	1.63
Total Russian Federation			173,973	60.73
Total equities			285,593	99.70

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value		
Financial derivative instruments (28 February 2018: (0.01)%)					
Futures contracts (28 February 2018: (0.01)%)					
USD	11	MSCI Emerging Markets Index Futures March 2019	555	21	0.01
Total unrealised gains on futures contracts			21	0.01	
Total financial derivative instruments			21	0.01	

Schedule of Investments (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			285,614	99.71
Cash equivalents (28 February 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)				
USD	7,153,857	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund*	7,154	2.50
Cash†			618	0.22
Other net liabilities			(6,940)	(2.43)
Net asset value attributable to redeemable participating shareholders at the end of the financial year			286,446	100.00

†Cash holdings of \$622,453 are held with State Street Bank and Trust Company. \$4,157 is due as security for futures contracts with Barclays Bank Plc.

*These securities are partially or fully transferred as securities lent.

*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	285,593	95.56
Exchange traded financial derivative instruments	21	0.01
UCITS collective investment schemes - Money Market Funds	7,154	2.39
Other assets	6,111	2.04
Total current assets	298,879	100.00

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.66%)					Brazil (28 February 2018: 7.46%) (cont)				
Equities (28 February 2018: 99.65%)					Commercial services (cont)				
Bermuda (28 February 2018: 0.94%)					Cosmetics & personal care				
Auto manufacturers					Diversified financial services				
HKD	3,102,000	Brilliance China Automotive Holdings Ltd ^A	3,039	0.06	BRL	521,772	Localiza Rent a Car SA	4,807	0.09
Banks					Electricity				
USD	65,028	Credicorp Ltd	15,808	0.31	BRL	225,800	Centrais Eletricas Brasileiras SA	2,346	0.05
Commercial services					BRL	223,917	Centrais Eletricas Brasileiras SA	2,208	0.04
HKD	1,766,000	COSCO SHIPPING Ports Ltd	1,876	0.04	BRL	813,216	Cia Energetica de Minas Gerais	3,122	0.06
HKD	657,000	Shenzhen International Holdings Ltd	1,356	0.02	BRL	182,299	Engie Brasil Energia SA	2,001	0.04
Entertainment					BRL	162,636	Equatorial Energia SA	3,562	0.07
HKD	13,810,000	Alibaba Pictures Group Ltd ^A	2,551	0.05	Food				
Forest products & paper					BRL	459,690	BRF SA	2,521	0.05
HKD	1,790,000	Nine Dragons Paper Holdings Ltd ^A	1,856	0.04	BRL	139,694	Cia Brasileira de Distribuicao	3,468	0.07
Gas					BRL	743,962	JBS SA	2,664	0.05
HKD	1,783,600	China Gas Holdings Ltd ^A	5,862	0.11	BRL	102,212	M Dias Branco SA	1,281	0.03
HKD	894,000	China Resources Gas Group Ltd ^A	3,884	0.08	Forest products & paper				
Home furnishings					BRL	516,254	Suzano Papel e Celulose SA	6,561	0.13
HKD	1,289,000	Haier Electronics Group Co Ltd ^A	3,842	0.08	Holding companies - diversified operations				
Internet					BRL	4,161,350	Itausa - Investimentos Itau SA	13,726	0.27
HKD	17,040,000	HengTen Networks Group Ltd ^A	608	0.01	Insurance				
Iron & steel					BRL	680,338	BB Seguridade Participacoes SA	4,953	0.10
HKD	538,000	China Oriental Group Co Ltd	361	0.01	BRL	66,940	IRB Brasil Resseguros S/A	1,589	0.03
Oil & gas					BRL	92,913	Porto Seguro SA	1,388	0.03
HKD	3,466,000	Kunlun Energy Co Ltd ^A	3,806	0.07	BRL	155,210	Sul America SA	1,258	0.02
Pharmaceuticals					Internet				
HKD	843,500	Luye Pharma Group Ltd	630	0.01	BRL	135,947	B2W Cia Digital	1,753	0.04
HKD	3,889,000	Sihuan Pharmaceutical Holdings Group Ltd	812	0.02	Iron & steel				
Retail					BRL	632,081	Cia Siderurgica Nacional SA	2,204	0.04
HKD	10,828,260	GOME Retail Holdings Ltd ^A	979	0.02	BRL	934,500	Gerdau SA	3,773	0.08
HKD	2,455,000	Hanergy Thin Film Power Group Ltd [*]	-	0.00	BRL	2,994,317	Vale SA	37,606	0.74
Software					Machinery - diversified				
HKD	3,440,000	Alibaba Health Information Technology Ltd	3,528	0.07	BRL	752,408	WEG SA	3,696	0.07
Water					Oil & gas				
HKD	5,278,000	Beijing Enterprises Water Group Ltd ^A	3,160	0.06	BRL	172,662	Cosan SA	2,012	0.04
Total Bermuda					BRL	298,448	Petrobras Distribuidora SA	1,946	0.04
			53,958	1.06	BRL	2,811,388	Petroleo Brasileiro SA	22,385	0.44
Brazil (28 February 2018: 7.46%)					BRL	3,703,302	Petroleo Brasileiro SA (Preference)	26,721	0.52
Aerospace & defence					BRL	349,335	Ultrapar Participacoes SA	4,975	0.10
BRL	624,755	Embraer SA	3,179	0.06	Packaging & containers				
Banks					BRL	599,543	Klabin SA	2,884	0.06
BRL	948,793	Banco Bradesco SA	9,748	0.19	Pharmaceuticals				
BRL	3,180,270	Banco Bradesco SA (Preference)	36,694	0.72	BRL	366,100	Hypera SA	2,626	0.05
BRL	838,940	Banco do Brasil SA	11,319	0.22	Real estate investment & services				
BRL	404,816	Banco Santander Brasil SA	4,851	0.10	BRL	724,313	BR Malls Participacoes SA	2,586	0.05
BRL	4,600,916	Itau Unibanco Holding SA	43,221	0.85	BRL	306,718	Multiplan Empreendimentos Imobiliarios SA	2,059	0.04
Beverages					Retail				
BRL	4,459,930	Ambev SA	20,490	0.40	BRL	401,900	Atacadao Distribuicao Comercio e Industria Ltda	2,092	0.04
Chemicals					BRL	680,536	Lojas Americanas SA	3,613	0.07
BRL	157,900	Braskem SA	2,290	0.05	BRL	688,114	Lojas Renner SA	7,941	0.16
Commercial services					BRL	75,312	Magazine Luiza SA	3,483	0.07
BRL	1,161,394	CCR SA	4,407	0.09	BRL	221,587	Raia Drogasil SA	3,865	0.07
BRL	1,049,275	Cielo SA	3,041	0.06	Telecommunications				
BRL	1,342,854	Kroton Educacional SA	3,928	0.08	BRL	440,468	Telefonica Brasil SA	5,495	0.11

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					Cayman Islands (28 February 2018: 16.35%) (cont)				
Brazil (28 February 2018: 7.46%) (cont)					Healthcare products (cont)				
Telecommunications (cont)					Healthcare services				
BRL	864,777	TIM Participacoes SA	2,726	0.05	HKD	751,000	Hengan International Group Co Ltd ^A	6,070	0.12
Transportation					Hotels				
BRL	1,045,745	Rumo SA	5,426	0.11	HKD	894,000	Genscript Biotech Corp	1,672	0.03
Water					Internet				
BRL	347,656	Cia de Saneamento Basico do Estado de Sao Paulo	3,648	0.07	USD	125,668	Huazhu Group Ltd (ADR) ^A	4,407	0.09
Total Brazil					Internet				
			375,812	7.40	USD	22,197	51job Inc (ADR) ^A	1,604	0.03
Cayman Islands (28 February 2018: 16.35%)					USD	93,371	58.com Inc (ADR)	6,808	0.13
Apparel retailers					USD	1,244,960	Alibaba Group Holding Ltd (ADR) ^A	227,865	4.49
HKD	734,000	Shenzhen International Group Holdings Ltd ^A	9,164	0.18	USD	58,088	Autohome Inc (ADR) ^A	5,463	0.11
Auto manufacturers					USD	267,185	Baidu Inc (ADR)	43,428	0.86
HKD	2,998,000	China First Capital Group Ltd	1,329	0.03	USD	33,558	Baozun Inc (ADR) ^A	1,257	0.03
HKD	4,759,000	Geely Automobile Holdings Ltd	8,936	0.17	HKD	128,600	China Literature Ltd ^A	614	0.01
Auto parts & equipment					USD	392,919	Ctrip.com International Ltd (ADR) ^A	13,410	0.26
HKD	920,000	Nexteer Automotive Group Ltd ^A	1,310	0.03	USD	705,962	JD.com Inc (ADR) ^A	19,562	0.39
Biotechnology					USD	62,691	SINA Corp	4,224	0.08
HKD	1,053,000	3SBio Inc ^A	1,741	0.03	HKD	5,517,800	Tencent Holdings Ltd ^A	236,041	4.65
Building materials and fixtures					USD	424,511	Vipshop Holdings Ltd (ADR)	3,048	0.06
HKD	2,376,000	China Resources Cement Holdings Ltd ^A	2,531	0.05	USD	52,012	Weibo Corp (ADR) ^A	3,758	0.07
Chemicals					USD	44,542	YY Inc (ADR)	3,140	0.06
HKD	656,500	Kingboard Holdings Ltd	2,300	0.04	Machinery - diversified				
HKD	755,500	Kingboard Laminates Holdings Ltd	926	0.02	HKD	651,000	Haitian International Holdings Ltd	1,423	0.03
Commercial services					Mining				
HKD	373,000	CAR Inc ^A	328	0.01	HKD	1,440,500	China Hongqiao Group Ltd ^A	963	0.02
HKD	1,602,000	China Conch Venture Holdings Ltd ^A	5,347	0.10	HKD	1,596,400	China Zhongwang Holdings Ltd	846	0.01
USD	141,185	New Oriental Education & Technology Group Inc (ADR)	11,585	0.23	Miscellaneous manufacturers				
USD	340,609	TAL Education Group (ADR) ^A	12,126	0.24	TWD	137,000	Airtac International Group	1,705	0.03
Diversified financial services					HKD	715,600	Sunny Optical Technology Group Co Ltd ^A	8,478	0.17
TWD	1,070,588	Chailease Holding Co Ltd	4,209	0.08	Packaging & containers				
HKD	832,000	China Ding Yi Feng Holdings Ltd ^A	2,682	0.05	HKD	1,591,000	Lee & Man Paper Manufacturing Ltd ^A	1,465	0.03
USD	24,196	Noah Holdings Ltd (ADR) ^A	1,397	0.03	Pharmaceuticals				
Electronics					USD	41,784	Hutchison China MediTech Ltd (ADR) ^A	1,090	0.02
HKD	728,500	AAC Technologies Holdings Inc ^A	4,329	0.09	HKD	6,945,500	Sino Biopharmaceutical Ltd ^A	6,026	0.12
TWD	400,850	Zhen Ding Technology Holding Ltd ^A	1,165	0.02	HKD	978,000	SSY Group Ltd ^A	867	0.02
Energy - alternate sources					HKD	514,000	Wuxi Biologics Cayman Inc ^A	4,878	0.09
HKD	1,782,000	Xinyi Solar Holdings Ltd ^A	876	0.02	Real estate investment & services				
Engineering & construction					HKD	1,634,000	Agile Group Holdings Ltd ^A	2,042	0.04
HKD	2,002,250	China State Construction International Holdings Ltd ^A	2,117	0.04	HKD	2,589,000	China Evergrande Group	7,998	0.16
Food					HKD	2,863,999	China Resources Land Ltd ^A	10,690	0.21
HKD	3,192,669	China Huishan Dairy Holdings Co Ltd ^A	8	0.00	HKD	3,466,000	CIFI Holdings Group Co Ltd ^A	2,261	0.04
HKD	2,674,000	China Mengniu Dairy Co Ltd	8,261	0.16	HKD	7,347,799	Country Garden Holdings Co Ltd ^A	9,679	0.19
HKD	1,992,500	Dali Foods Group Co Ltd ^A	1,358	0.03	HKD	960,000	Country Garden Services Holdings Co Ltd ^A	1,580	0.03
HKD	1,964,000	Tingyi Cayman Islands Holding Corp ^A	2,727	0.06	HKD	7,095,000	Fullshare Holdings Ltd ^A	1,419	0.03
HKD	1,265,000	Uni-President China Holdings Ltd ^A	1,127	0.02	HKD	1,412,000	Future Land Development Holdings Ltd ^A	1,216	0.02
HKD	5,185,000	Want Want China Holdings Ltd ^A	4,181	0.08	HKD	515,500	Greentown China Holdings Ltd	438	0.01
HKD	326,000	Yihai International Holding Ltd	1,030	0.02	HKD	932,000	Greentown Service Group Co Ltd	850	0.01
Gas					HKD	966,000	Jiayuan International Group Ltd	470	0.01
HKD	798,700	ENN Energy Holdings Ltd ^A	8,242	0.16	HKD	1,799,000	Kaisa Group Holdings Ltd ^A	642	0.01
HKD	933,000	Towngas China Co Ltd	744	0.02	HKD	940,000	KWG Group Holdings Ltd	884	0.02
Healthcare products					HKD	996,000	Logan Property Holdings Co Ltd	1,418	0.03
HKD	1,315,000	China Medical System Holdings Ltd	1,384	0.03	HKD	1,501,500	Longfor Group Holdings Ltd	4,457	0.09
					HKD	1,234,500	Shimao Property Holdings Ltd ^A	2,919	0.06
					HKD	3,525,500	Shui On Land Ltd ^A	880	0.02
					HKD	2,489,500	SOHO China Ltd ^A	1,062	0.02
					HKD	2,394,000	Sunac China Holdings Ltd ^A	10,018	0.20
					HKD	981,000	Yuzhou Properties Co Ltd	479	0.01
					Retail				
					HKD	1,128,000	ANTA Sports Products Ltd	6,610	0.13

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					Colombia (28 February 2018: 0.41%) (cont)				
Cayman Islands (28 February 2018: 16.35%) (cont)					Investment services (cont)				
Retail (cont)					COP	107,127	Grupo de Inversiones Suramericana SA (Preference)	1,149	0.02
HKD	430,000	Zhongsheng Group Holdings Ltd	999	0.02	Oil & gas				
Semiconductors					COP	4,944,079	Ecopetrol SA	5,010	0.10
HKD	2,892,400	Semiconductor Manufacturing International Corp [^]	2,929	0.06	Total Colombia				
Software								22,819	0.45
HKD	2,044,000	Kingdee International Software Group Co Ltd	2,214	0.04	Czech Republic (28 February 2018: 0.17%)				
HKD	766,000	Kingsoft Corp Ltd [^]	1,489	0.03	Banks				
USD	138,982	Momo Inc (ADR)	4,610	0.09	CZK	77,377	Komerční banka as	3,254	0.06
USD	74,998	NetEase Inc (ADR)	16,741	0.33	CZK	499,874	Moneta Money Bank AS	1,773	0.04
Telecommunications					Electricity				
USD	51,639	GDS Holdings Ltd (ADR) [^]	1,718	0.04	CZK	163,499	CEZ AS	3,968	0.08
HKD	1,633,000	Meitu Inc [^]	668	0.01	Total Czech Republic				
Total Cayman Islands			812,952	16.01				8,995	0.18
Chile (28 February 2018: 1.25%)					Egypt (28 February 2018: 0.10%)				
Airlines					Agriculture				
CLP	314,534	Latam Airlines Group SA	3,660	0.07	EGP	1,004,870	Eastern Tobacco	957	0.02
Banks					Banks				
CLP	23,957,957	Banco de Chile	3,809	0.07	EGP	1,363,316	Commercial International Bank Egypt SAE	5,461	0.11
CLP	44,311	Banco de Credito e Inversiones SA	3,034	0.06	Electrical components & equipment				
CLP	63,487,213	Banco Santander Chile	5,071	0.10	EGP	816,190	EiSewedy Electric Co	802	0.01
CLP	157,950,274	Itau CorpBanca	1,498	0.03	Total Egypt				
Beverages								7,220	0.14
CLP	158,122	Cia Cerveceras Unidas SA	2,240	0.04	Greece (28 February 2018: 0.33%)				
CLP	260,965	Embotelladora Andina SA	978	0.02	Banks				
Chemicals					EUR	1,369,517	Alpha Bank AE [^]	1,934	0.04
CLP	99,296	Sociedad Quimica y Minera de Chile SA	4,132	0.08	Building materials and fixtures				
Electricity					EUR	42,923	Titan Cement Co SA	941	0.02
CLP	7,963,863	Colbun SA	1,842	0.04	Entertainment				
CLP	27,693,425	Enel Americas SA	4,821	0.09	EUR	226,800	OPAP SA	2,324	0.04
CLP	29,724,717	Enel Chile SA	3,124	0.06	Oil & gas				
Food					EUR	58,946	Motor Oil Hellas Corinth Refineries SA	1,436	0.03
CLP	1,389,077	Cencosud SA	2,590	0.05	Retail				
Forest products & paper					EUR	42,875	FF Group [*]	1	0.00
CLP	1,274,711	Empresas CMPC SA	4,789	0.10	EUR	103,173	JUMBO SA	1,680	0.03
Holding companies - diversified operations					Telecommunications				
CLP	379,133	Empresas COPEC SA	5,153	0.10	EUR	248,501	Hellenic Telecommunications Organization SA	3,155	0.06
Retail					Total Greece				
CLP	709,027	SACI Falabella	5,522	0.11				11,471	0.22
Telecommunications					Hong Kong (28 February 2018: 3.21%)				
CLP	167,770	Empresa Nacional de Telecomunicaciones SA	1,768	0.04	Agriculture				
Water					HKD	2,057,000	China Agri-Industries Holdings Ltd [^]	731	0.01
CLP	2,595,015	Aguas Andinas SA	1,522	0.03	Auto manufacturers				
Total Chile			55,553	1.09	HKD	471,500	Sinotruk Hong Kong Ltd	858	0.02
Colombia (28 February 2018: 0.41%)					Banks				
Banks					HKD	5,760,000	CITIC Ltd	8,761	0.17
COP	235,846	Bancolombia SA	2,756	0.06	Beverages				
COP	437,314	Bancolombia SA (Preference)	5,272	0.10	HKD	1,424,666	China Resources Beer Holdings Co Ltd [^]	5,309	0.10
COP	3,641,403	Grupo Aval Acciones y Valores SA	1,389	0.03	Commercial services				
Building materials and fixtures					HKD	1,319,750	China Merchants Port Holdings Co Ltd [^]	2,774	0.05
COP	433,976	Cementos Argos SA	1,146	0.02	Computers				
COP	244,807	Grupo Argos SA	1,424	0.03	HKD	6,830,000	Lenovo Group Ltd [^]	6,152	0.12
Electricity					Diversified financial services				
COP	392,643	Interconexion Electrica SA ESP	1,783	0.03	HKD	1,014,000	China Everbright Ltd [^]	2,049	0.04
Investment services					HKD	1,745,000	Far East Horizon Ltd [^]	1,947	0.04
COP	254,221	Grupo de Inversiones Suramericana SA	2,890	0.06	Electricity				
					HKD	2,637,000	China Power International Development Ltd	665	0.01

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					India (28 February 2018: 8.15%) (cont)				
Hong Kong (28 February 2018: 3.21%) (cont)					Auto manufacturers (cont)				
Electricity (cont)					INR	12,647	Eicher Motors Ltd	3,533	0.07
HKD	2,047,029	China Resources Power Holdings Co Ltd	3,881	0.08	INR	730,333	Mahindra & Mahindra Ltd	6,632	0.13
Electronics					INR	103,225	Maruti Suzuki India Ltd	9,912	0.19
HKD	697,000	BYD Electronic International Co Ltd ^A	891	0.02	INR	1,349,042	Tata Motors Ltd	3,366	0.07
Energy - alternate sources					USD	21,373	Tata Motors Ltd (ADR) ^A	267	0.01
HKD	3,773,443	China Everbright International Ltd ^A	3,692	0.07	Auto parts & equipment				
Gas					INR	7,418	Bosch Ltd	1,984	0.04
HKD	507,000	Beijing Enterprises Holdings Ltd	2,974	0.06	INR	977,515	Motherson Sumi Systems Ltd	2,235	0.04
Insurance					Banks				
HKD	1,659,082	China Taiping Insurance Holdings Co Ltd ^A	5,136	0.10	INR	1,740,332	Axis Bank Ltd	17,361	0.34
HKD	2,462,960	Fosun International Ltd	4,054	0.08	INR	2,128,797	ICICI Bank Ltd	10,480	0.21
Leisure time					USD	85,415	ICICI Bank Ltd (ADR)	842	0.02
HKD	826,000	China Travel International Investment Hong Kong Ltd	245	0.01	INR	1,513,084	State Bank of India	5,724	0.11
Mining					USD	20,910	State Bank of India (GDR)	793	0.02
HKD	1,712,000	MMG Ltd ^A	811	0.02	INR	1,594,662	Yes Bank Ltd	5,182	0.10
Oil & gas					Beverages				
HKD	17,397,000	CNOOC Ltd	30,008	0.59	INR	296,393	United Spirits Ltd	2,276	0.04
Pharmaceuticals					Building materials and fixtures				
HKD	1,540,000	China Resources Pharmaceutical Group Ltd	2,064	0.04	INR	629,170	Ambuja Cements Ltd	1,876	0.04
HKD	1,780,000	China Traditional Chinese Medicine Holdings Co Ltd	1,175	0.02	INR	339,178	Grasim Industries Ltd	3,706	0.07
HKD	4,560,000	CSPC Pharmaceutical Group Ltd	7,784	0.16	INR	8,457	Shree Cement Ltd	1,973	0.04
Real estate investment & services					INR	91,255	UltraTech Cement Ltd	4,909	0.10
HKD	4,614,000	China Ding Yi Feng Holdings Ltd ^A	2,239	0.04	Chemicals				
HKD	3,819,760	China Overseas Land & Investment Ltd	14,063	0.28	INR	294,741	Asian Paints Ltd	5,823	0.11
HKD	566,000	Shanghai Industrial Holdings Ltd	1,269	0.03	INR	366,968	UPL Ltd	4,528	0.09
HKD	3,120,000	Shenzhen Investment Ltd ^A	1,165	0.02	Coal				
HKD	3,610,000	Sino-Ocean Group Holding Ltd ^A	1,688	0.03	INR	680,867	Coal India Ltd	2,185	0.04
HKD	4,360,000	Yuexiu Property Co Ltd	1,005	0.02	Commercial services				
Retail					INR	504,406	Adani Ports & Special Economic Zone Ltd	2,311	0.05
HKD	2,437,000	Sun Art Retail Group Ltd ^A	2,477	0.05	Computers				
Semiconductors					INR	3,275,175	Infosys Ltd	33,812	0.67
HKD	311,000	Hua Hong Semiconductor Ltd ^A	727	0.01	USD	92,021	Infosys Ltd (ADR) ^A	986	0.02
Telecommunications					INR	872,607	Tata Consultancy Services Ltd	24,334	0.48
HKD	5,924,000	China Mobile Ltd	62,336	1.23	INR	903,266	Wipro Ltd	4,685	0.09
HKD	5,970,000	China Unicom Hong Kong Ltd ^A	7,080	0.14	USD	165,638	Wipro Ltd (ADR)	928	0.02
Water					Cosmetics & personal care				
HKD	3,042,000	Guangdong Investment Ltd	5,836	0.12	INR	516,546	Dabur India Ltd	3,181	0.06
Total Hong Kong			191,846	3.78	Diversified financial services				
Hungary (28 February 2018: 0.32%)					INR	170,707	Bajaj Finance Ltd	6,358	0.13
Banks					INR	1,548,693	Housing Development Finance Corp Ltd	40,090	0.79
HUF	226,248	OTP Bank Nyrt	9,576	0.19	INR	288,506	Indiabulls Housing Finance Ltd	2,658	0.05
Oil & gas					INR	299,416	LIC Housing Finance Ltd	2,002	0.04
HUF	353,193	MOL Hungarian Oil & Gas Plc	4,125	0.08	INR	282,194	Mahindra & Mahindra Financial Services Ltd	1,573	0.03
Pharmaceuticals					INR	78,215	Piramal Enterprises Ltd	2,558	0.05
HUF	125,203	Richter Gedeon Nyrt	2,426	0.05	INR	703,877	REC Ltd	1,349	0.03
Total Hungary			16,127	0.32	INR	141,810	Shriram Transport Finance Co Ltd	2,277	0.04
India (28 February 2018: 8.15%)					Electrical components & equipment				
Agriculture					INR	262,145	Havells India Ltd	2,637	0.05
INR	3,331,027	ITC Ltd	12,928	0.25	Electricity				
Airlines					INR	1,719,249	NTPC Ltd	3,414	0.06
INR	58,027	InterGlobe Aviation Ltd	918	0.02	INR	1,366,296	Power Grid Corp of India Ltd	3,513	0.07
Apparel retailers					INR	1,003,196	Tata Power Co Ltd	923	0.02
INR	5,306	Page Industries Ltd	1,663	0.03	Engineering & construction				
Auto manufacturers					INR	417,793	Larsen & Toubro Ltd	7,595	0.15
INR	1,172,965	Ashok Leyland Ltd	1,426	0.03	USD	42,493	Larsen & Toubro Ltd (GDR)	770	0.01
					Food				
					INR	95,843	Avenue Supermarts Ltd	1,962	0.04
					INR	58,438	Britannia Industries Ltd	2,512	0.05
					INR	404,983	Marico Ltd	1,934	0.04

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					Indonesia (28 February 2018: 2.17%)				
India (28 February 2018: 8.15%) (cont)					Agriculture				
Food (cont)					IDR	6,969,300	Charoen Pokphand Indonesia Tbk PT	3,617	0.07
INR	22,991	Nestle India Ltd	3,439	0.06	IDR	490,200	Gudang Garam Tbk PT	2,976	0.06
Gas					IDR	8,503,500	Hanjaya Mandala Sampoerna Tbk PT	2,297	0.05
INR	706,817	GAIL India Ltd	3,399	0.07	Banks				
Household goods & home construction					IDR	9,377,300	Bank Central Asia Tbk PT	18,381	0.36
INR	372,017	Godrej Consumer Products Ltd	3,519	0.07	IDR	3,633,587	Bank Danamon Indonesia Tbk PT	2,202	0.04
INR	625,712	Hindustan Unilever Ltd	15,243	0.30	IDR	18,425,918	Bank Mandiri Persero Tbk PT	9,333	0.19
Insurance					IDR	7,600,200	Bank Negara Indonesia Persero Tbk PT	4,754	0.09
INR	39,522	Bajaj Finserv Ltd	3,591	0.07	IDR	53,438,400	Bank Rakyat Indonesia Persero Tbk PT	14,625	0.29
Iron & steel					IDR	4,254,600	Bank Tabungan Negara Persero Tbk PT	735	0.02
INR	862,315	JSW Steel Ltd	3,408	0.07	Building materials and fixtures				
INR	370,044	Tata Steel Ltd	2,604	0.05	IDR	1,474,074	Indocement Tunggul Prakarsa Tbk PT	2,014	0.04
Leisure time					IDR	3,064,700	Semen Indonesia Persero Tbk PT	2,756	0.05
INR	85,436	Bajaj Auto Ltd	3,484	0.07	Coal				
INR	49,882	Hero MotoCorp Ltd	1,843	0.04	IDR	15,640,300	Adaro Energy Tbk PT	1,457	0.03
Media					Engineering & construction				
INR	443,966	Zee Entertainment Enterprises Ltd	2,913	0.06	IDR	1,512,140	Jasa Marga Persero Tbk PT	562	0.01
Metal fabricate/ hardware					Food				
INR	214,536	Bharat Forge Ltd	1,547	0.03	IDR	2,351,600	Indofood CBP Sukses Makmur Tbk PT	1,709	0.03
Mining					IDR	4,431,600	Indofood Sukses Makmur Tbk PT	2,229	0.05
INR	1,210,163	Hindalco Industries Ltd	3,330	0.07	Forest products & paper				
INR	949,605	Vedanta Ltd	2,262	0.04	IDR	2,668,500	Indah Kiat Pulp & Paper Corp Tbk PT	2,091	0.04
USD	78,001	Vedanta Ltd (ADR) ^a	749	0.01	IDR	1,139,000	Pabrik Kertas Tjiwi Kimia Tbk PT	905	0.02
Miscellaneous manufacturers					Gas				
INR	84,518	Pidilite Industries Ltd	1,369	0.03	IDR	10,080,000	Perusahaan Gas Negara Persero Tbk	1,820	0.04
Oil & gas					Household goods & home construction				
INR	734,742	Bharat Petroleum Corp Ltd	3,487	0.07	IDR	1,498,000	Unilever Indonesia Tbk PT	5,183	0.10
INR	628,749	Hindustan Petroleum Corp Ltd	1,975	0.04	Machinery, construction & mining				
INR	1,199,883	Indian Oil Corp Ltd	2,439	0.04	IDR	1,710,623	United Tractors Tbk PT	3,222	0.06
INR	1,214,432	Oil & Natural Gas Corp Ltd	2,538	0.05	Media				
INR	2,697,439	Reliance Industries Ltd	46,687	0.92	IDR	5,485,700	Surya Citra Media Tbk PT	682	0.01
USD	27,119	Reliance Industries Ltd (GDR)	941	0.02	Pharmaceuticals				
Pharmaceuticals					IDR	19,213,100	Kalbe Farma Tbk PT	2,042	0.04
INR	275,670	Aurobindo Pharma Ltd	2,760	0.05	Real estate investment & services				
INR	144,032	Cadila Healthcare Ltd	645	0.01	IDR	6,711,000	Bumi Serpong Damai Tbk PT	647	0.01
INR	358,617	Cipla Ltd	2,796	0.06	IDR	13,300,300	Pakuwon Jati Tbk PT	586	0.01
INR	52,446	Divi's Laboratories Ltd	1,220	0.02	Retail				
INR	87,078	Dr Reddy's Laboratories Ltd	3,222	0.06	IDR	19,895,000	Astra International Tbk PT	10,112	0.20
USD	23,227	Dr Reddy's Laboratories Ltd (ADR) ^a	875	0.02	Telecommunications				
INR	154,462	Glenmark Pharmaceuticals Ltd	1,296	0.03	IDR	49,519,800	Telekomunikasi Indonesia Persero Tbk PT	13,588	0.27
INR	214,369	Lupin Ltd	2,302	0.05	IDR	2,046,500	Tower Bersama Infrastructure Tbk PT	579	0.01
INR	805,838	Sun Pharmaceutical Industries Ltd	5,043	0.10	Total Indonesia				
Pipelines								111,104	2.19
INR	453,384	Petronet LNG Ltd	1,425	0.03	Isle of Man (28 February 2018: 0.06%)				
Retail					Real estate investment & services				
INR	306,977	Titan Co Ltd	4,425	0.09	ZAR	340,084	NEPI Rockcastle Plc	2,863	0.06
Software					Total Isle of Man				
INR	537,210	HCL Technologies Ltd	7,960	0.16				2,863	0.06
INR	484,688	Tech Mahindra Ltd	5,657	0.11	Jersey (28 February 2018: Nil)				
Telecommunications					Mining				
INR	1,367,058	Bharti Airtel Ltd	6,113	0.12	RUB	86,984	Polymetal International Plc	1,027	0.02
INR	334,894	Bharti Infratel Ltd	1,383	0.03	Total Jersey				
INR	1,526,249	Vodafone Idea Ltd	641	0.01				1,027	0.02
Transportation					Luxembourg (28 February 2018: 0.02%)				
INR	149,710	Container Corp Of India Ltd	995	0.02	Investment services				
Total India					ZAR	127,217	Reinet Investments SCA	2,009	0.04
			426,409	8.40	Total Luxembourg				
								2,009	0.04

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)				
Malaysia (28 February 2018: 2.42%)				
Agriculture				
MYR	138,600	British American Tobacco Malaysia Bhd	1,149	0.02
MYR	134,600	Genting Plantations Bhd	347	0.01
MYR	1,820,035	IOI Corp Bhd	2,009	0.04
MYR	447,850	Kuala Lumpur Kepong Bhd	2,725	0.05
MYR	218,100	QL Resources Bhd	370	0.01
MYR	2,436,421	Sime Darby Plantation Bhd	3,056	0.06
Airlines				
MYR	1,487,800	AirAsia Group Bhd	1,013	0.02
Banks				
MYR	1,399,500	Alliance Bank Malaysia Bhd	1,363	0.03
MYR	1,559,700	AMMB Holdings Bhd	1,714	0.03
MYR	4,208,063	CIMB Group Holdings Bhd	6,054	0.12
MYR	721,830	Hong Leong Bank Bhd	3,777	0.08
MYR	3,676,300	Malayan Banking Bhd	8,616	0.17
MYR	2,828,040	Public Bank Bhd	17,386	0.34
MYR	825,900	RHB Bank Bhd	1,150	0.02
Beverages				
MYR	68,100	Fraser & Neave Holdings Bhd	591	0.01
Building materials and fixtures				
MYR	608,200	HAP Seng Consolidated Bhd	1,473	0.03
Chemicals				
MYR	2,336,300	Petronas Chemicals Group Bhd	5,297	0.10
Commercial services				
MYR	644,700	Westports Holdings Bhd	585	0.01
Distribution & wholesale				
MYR	2,418,821	Sime Darby Bhd	1,291	0.03
Diversified financial services				
MYR	242,628	Hong Leong Financial Group Bhd	1,175	0.02
Electricity				
MYR	2,989,600	Tenaga Nasional Bhd	9,866	0.19
Engineering & construction				
MYR	1,823,900	Gamuda Bhd	1,319	0.03
MYR	1,012,920	Malaysia Airports Holdings Bhd	2,035	0.04
Food				
MYR	59,700	Nestle Malaysia Bhd	2,173	0.04
MYR	617,120	PPB Group Bhd	2,786	0.06
Healthcare services				
MYR	2,110,000	IHH Healthcare Bhd	2,973	0.06
Holding companies - diversified operations				
MYR	2,797,880	IJM Corp Bhd	1,239	0.02
MYR	3,327,836	YTL Corp Bhd	867	0.02
Hotels				
MYR	2,228,000	Genting Bhd	4,038	0.08
MYR	2,980,000	Genting Malaysia Bhd	2,565	0.05
Mining				
MYR	1,323,300	Press Metal Aluminium Holdings Bhd	1,377	0.03
Miscellaneous manufacturers				
MYR	1,356,000	Hartalega Holdings Bhd	1,667	0.03
MYR	949,800	Top Glove Corp Bhd	1,061	0.02
Oil & gas				
MYR	244,700	Petronas Dagangan Bhd	1,607	0.03
Oil & gas services				
MYR	3,156,226	Dialog Group Bhd	2,507	0.05
Pipelines				
MYR	699,700	Petronas Gas Bhd	3,111	0.06
Real estate investment & services				
MYR	2,471,123	IOI Properties Group Bhd	978	0.02
MYR	2,408,421	Sime Darby Property Bhd	622	0.01

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Malaysia (28 February 2018: 2.42%) (cont)				
Real estate investment & services (cont)				
MYR	1,195,400	SP Setia Bhd Group	673	0.01
Telecommunications				
MYR	2,657,773	Axiata Group Bhd	2,719	0.05
MYR	3,159,400	DiGi.Com Bhd	3,535	0.07
MYR	1,935,200	Maxis Bhd	2,555	0.05
MYR	1,067,700	Telekom Malaysia Bhd	801	0.02
Transportation				
MYR	1,085,420	MISC Bhd	1,842	0.04
Total Malaysia			116,057	2.28
Malta (28 February 2018: 0.03%)				
Mexico (28 February 2018: 2.83%)				
Banks				
MXN	1,796,140	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	2,468	0.05
MXN	2,399,875	Grupo Financiero Banorte SAB de CV	13,058	0.26
MXN	2,246,674	Grupo Financiero Inbursa SAB de CV	3,353	0.06
Beverages				
MXN	416,600	Arca Continental SAB de CV	2,350	0.05
MXN	503,100	Coca-Cola Femsa SAB de CV	3,044	0.06
MXN	1,840,696	Fomento Economico Mexicano SAB de CV	16,706	0.33
Building materials and fixtures				
MXN	14,422,098	Cemex SAB de CV	7,080	0.14
Chemicals				
MXN	1,117,593	Mexichem SAB de CV	2,709	0.05
Commercial services				
MXN	231,991	Promotora y Operadora de Infraestructura SAB de CV	2,286	0.04
Electricity				
MXN	558,173	Infraestructura Energetica Nova SAB de CV	2,147	0.04
Engineering & construction				
MXN	342,495	Grupo Aeroportuario del Pacifico SAB de CV	3,192	0.06
MXN	211,063	Grupo Aeroportuario del Sureste SAB de CV	3,582	0.07
Food				
MXN	198,980	Gruma SAB de CV	2,157	0.04
MXN	1,677,063	Grupo Bimbo SAB de CV	3,327	0.07
Holding companies - diversified operations				
MXN	2,922,025	Alfa SAB de CV	3,328	0.07
MXN	464,336	Grupo Carso SAB de CV	1,720	0.03
Household goods & home construction				
MXN	1,500,178	Kimberly-Clark de Mexico SAB de CV	2,425	0.05
Media				
MXN	2,339,974	Grupo Televisa SAB	5,483	0.11
Mining				
MXN	3,498,437	Grupo Mexico SAB de CV	8,767	0.17
MXN	147,520	Industrias Penoles SAB de CV	1,955	0.04
Real estate investment trusts				
MXN	3,243,576	Fibra Uno Administracion SA de CV	4,491	0.09
Retail				
MXN	334,747	Alsea SAB de CV	848	0.02
MXN	213,840	El Puerto de Liverpool SAB de CV	1,342	0.02
MXN	5,034,925	Wal-Mart de Mexico SAB de CV	13,025	0.26
Telecommunications				
MXN	32,843,970	America Movil SAB de CV	23,658	0.47
MXN	104,233	Megacable Holdings SAB de CV	476	0.01
Total Mexico			134,977	2.66

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					People's Republic of China (28 February 2018: 9.78%) (cont)				
Netherlands (28 February 2018: 0.03%)					Banks (cont)				
Food									
RUB	101,290	X5 Retail Group NV (GDR)	2,577	0.05	CNY	251,900	Ping An Bank Co Ltd	465	0.01
Total Netherlands			2,577	0.05	HKD	1,980,000	Postal Savings Bank of China Co Ltd ^A	1,185	0.02
Pakistan (28 February 2018: 0.08%)					CNY				
Banks					717,193				
PKR	594,900	Habib Bank Ltd	564	0.01	Beverages				
PKR	400,500	MCB Bank Ltd	593	0.01	CNY	16,398	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	272	0.01
Oil & gas					CNY	24,400	Kweichow Moutai Co Ltd	2,751	0.05
PKR	655,300	Oil & Gas Development Co Ltd	706	0.02	HKD	362,000	Tsingtao Brewery Co Ltd ^A	1,536	0.03
Total Pakistan			1,863	0.04	CNY	93,396	Wuliangye Yibin Co Ltd	997	0.02
People's Republic of China (28 February 2018: 9.78%)					Building materials and fixtures				
Advertising					HKD				
CNY	446,000	Focus Media Information Technology Co Ltd	449	0.01	1,265,500	Anhui Conch Cement Co Ltd ^A	7,238	0.14	
Aerospace & defence					CNY				
HKD	2,356,000	AviChina Industry & Technology Co Ltd ^A	1,672	0.03	409,700	BBMG Corp	246	0.01	
Agriculture					HKD				
CNY	334,800	Tongwei Co Ltd	595	0.01	2,284,000	BBMG Corp (Hong Kong listed) ^A	838	0.02	
Airlines					HKD				
HKD	1,858,000	Air China Ltd ^A	2,007	0.04	3,966,000	China National Building Material Co Ltd	3,158	0.06	
CNY	533,495	China Eastern Airlines Corp Ltd	465	0.01	Chemicals				
HKD	1,386,000	China Eastern Airlines Corp Ltd (Hong Kong listed)	885	0.02	HKD	3,303,000	Sinopec Shanghai Petrochemical Co Ltd ^A	1,675	0.03
CNY	244,100	China Southern Airlines Co Ltd	304	0.01	CNY	201,300	Zhejiang Longsheng Group Co Ltd	326	0.01
HKD	1,595,018	China Southern Airlines Co Ltd (Hong Kong listed) ^A	1,303	0.02	Coal				
Auto manufacturers					HKD				
HKD	1,357,000	BAIC Motor Corp Ltd ^A	863	0.02	2,007,000	China Coal Energy Co Ltd ^A	872	0.02	
HKD	659,000	BYD Co Ltd ^A	4,214	0.08	HKD	3,484,500	China Shenhua Energy Co Ltd ^A	8,594	0.17
HKD	2,990,000	Dongfeng Motor Group Co Ltd ^A	3,181	0.06	USD	1,027,800	Inner Mongolia Yitai Coal Co Ltd	1,269	0.02
HKD	3,270,250	Great Wall Motor Co Ltd ^A	2,395	0.05	HKD	1,858,000	Yanzhou Coal Mining Co Ltd ^A	1,844	0.04
HKD	3,093,990	Guangzhou Automobile Group Co Ltd ^A	3,804	0.07	Commercial services				
CNY	212,098	SAIC Motor Corp Ltd	897	0.02	HKD	1,252,000	Jiangsu Expressway Co Ltd	1,726	0.04
Auto parts & equipment					HKD				
HKD	500,000	Fuyao Glass Industry Group Co Ltd ^A	1,787	0.04	1,578,000	Zhejiang Expressway Co Ltd	1,646	0.03	
HKD	2,000,000	Weichai Power Co Ltd ^A	2,777	0.05	Computers				
Banks					CNY				
CNY	1,083,200	Agricultural Bank of China Ltd	615	0.01	1,322,600	BOE Technology Group Co Ltd	804	0.02	
HKD	27,768,000	Agricultural Bank of China Ltd (Hong Kong listed)	13,301	0.26	Diversified financial services				
CNY	1,503,100	Bank of China Ltd	862	0.02	HKD	9,270,000	China Cinda Asset Management Co Ltd ^A	2,692	0.05
HKD	75,553,000	Bank of China Ltd (Hong Kong listed)	35,227	0.69	HKD	3,414,500	China Galaxy Securities Co Ltd ^A	2,323	0.05
HKD	8,983,340	Bank of Communications Co Ltd	7,542	0.15	HKD	10,205,000	China Huarong Asset Management Co Ltd ^A	2,340	0.05
CNY	228,095	Bank of Shanghai Co Ltd	419	0.01	HKD	770,000	China International Capital Corp Ltd ^A	1,789	0.03
HKD	9,130,400	China CITIC Bank Corp Ltd	5,932	0.12	CNY	332,600	China Merchants Securities Co Ltd	872	0.02
HKD	93,081,160	China Construction Bank Corp	82,767	1.63	HKD	2,360,500	CITIC Securities Co Ltd ^A	5,719	0.11
CNY	680,100	China Everbright Bank Co Ltd	430	0.01	HKD	1,303,000	GF Securities Co Ltd ^A	2,198	0.04
HKD	2,812,000	China Everbright Bank Co Ltd (Hong Kong listed)	1,347	0.03	CNY	109,300	Guotai Junan Securities Co Ltd	319	0.01
CNY	374,499	China Merchants Bank Co Ltd	1,775	0.03	HKD	364,400	Guotai Junan Securities Co Ltd (Hong Kong listed) ^A	811	0.02
HKD	3,764,232	China Merchants Bank Co Ltd (Hong Kong listed) ^A	17,263	0.34	HKD	3,212,800	Haitong Securities Co Ltd ^A	4,265	0.08
CNY	429,800	China Minsheng Banking Corp Ltd	419	0.01	CNY	157,296	Huatai Securities Co Ltd	541	0.01
HKD	6,041,160	China Minsheng Banking Corp Ltd (Hong Kong listed) ^A	4,664	0.09	HKD	1,594,200	Huatai Securities Co Ltd (Hong Kong listed) ^A	3,229	0.06
HKD	2,357,000	Chongqing Rural Commercial Bank Co Ltd	1,474	0.03	Electrical components & equipment				
CNY	1,265,400	Industrial & Commercial Bank of China Ltd	1,087	0.02	CNY	210,598	Xinjiang Goldwind Science & Technology Co Ltd	435	0.01
HKD	66,512,880	Industrial & Commercial Bank of China Ltd (Hong Kong listed)	51,178	1.01	HKD	595,200	Xinjiang Goldwind Science & Technology Co Ltd (Hong Kong listed)	682	0.01
CNY	301,000	Industrial Bank Co Ltd	803	0.02	Electricity				
					HKD				
					9,892,000				
					CGN Power Co Ltd ^A				
					2,608				
					0.05				
					HKD				
					3,432,000				
					China Longyuan Power Group Corp Ltd ^A				
					2,562				
					0.05				
					CNY				
					402,498				
					China Yangtze Power Co Ltd				
					980				
					0.02				
					HKD				
					1,428,000				
					Datang International Power Generation Co Ltd ^A				
					397				
					0.01				
					CNY				
					546,000				
					Huadian Power International Corp Ltd				
					363				
					0.01				
					HKD				
					608,000				
					Huadian Power International Corp Ltd (Hong Kong listed)				
					266				
					0.00				
					HKD				
					4,114,000				
					Huaneng Power International Inc				
					2,537				
					0.05				
					HKD				
					3,696,000				
					Huaneng Renewables Corp Ltd ^A				
					1,125				
					0.02				
					Electronics				
					CNY				
					235,697				
					Hangzhou Hikvision Digital Technology Co Ltd				
					1,215				
					0.02				

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					People's Republic of China (28 February 2018: 9.78%) (cont)				
People's Republic of China (28 February 2018: 9.78%) (cont)					Mining (cont)				
Electronics (cont)					Miscellaneous manufacturers				
CNY	33,700	Han's Laser Technology Industry Group Co Ltd	200	0.01	HKD	6,206,500	Zijin Mining Group Co Ltd	2,657	0.05
Energy - alternate sources					Oil & gas				
CNY	47,800	LONGi Green Energy Technology Co Ltd	193	0.00	HKD	4,455,950	CRRC Corp Ltd ^A	4,678	0.09
Engineering & construction					Oil & gas services				
HKD	1,460,000	Beijing Capital International Airport Co Ltd	1,460	0.03	CNY	449,900	China Petroleum & Chemical Corp	404	0.01
HKD	4,494,000	China Communications Construction Co Ltd	4,843	0.09	HKD	24,865,000	China Petroleum & Chemical Corp (Hong Kong listed)	21,476	0.42
HKD	2,322,000	China Communications Services Corp Ltd ^A	2,334	0.05	CNY	342,700	PetroChina Co Ltd	401	0.01
HKD	2,035,500	China Railway Construction Corp Ltd ^A	2,930	0.06	HKD	19,978,000	PetroChina Co Ltd (Hong Kong listed)	13,209	0.26
HKD	3,631,000	China Railway Group Ltd	3,599	0.07	Pharmaceuticals				
CNY	1,041,219	China State Construction Engineering Corp Ltd	956	0.02	HKD	1,832,000	China Oilfield Services Ltd ^A	1,813	0.04
HKD	36,322,000	China Tower Corp Ltd	8,607	0.17	HKD	1,282,500	Sinopec Engineering Group Co Ltd ^A	1,165	0.02
HKD	2,798,000	Metallurgical Corp of China Ltd	820	0.02	Home furnishings				
CNY	31,200	Shanghai International Airport Co Ltd	267	0.00	CNY	52,196	Beijing Tongrentang Co Ltd	228	0.01
Food					CNY	39,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	222	0.00
CNY	74,396	Foshan Haitian Flavouring & Food Co Ltd	852	0.02	CNY	37,242	Huadong Medicine Co Ltd	176	0.00
CNY	111,600	Inner Mongolia Yili Industrial Group Co Ltd	451	0.01	CNY	106,500	Jiangsu Hengrui Medicine Co Ltd	1,144	0.02
Healthcare products					CNY	113,698	Kangmei Pharmaceutical Co Ltd	180	0.00
HKD	1,980,000	Shandong Weigao Group Medical Polymer Co Ltd ^A	1,720	0.03	CNY	157,600	Shanghai Fosun Pharmaceutical Group Co Ltd	677	0.01
Healthcare services					HKD	445,000	Shanghai Fosun Pharmaceutical Group Co Ltd (Hong Kong listed) ^A	1,579	0.03
CNY	119,065	Meinian Onehealth Healthcare Holdings Co Ltd	308	0.01	CNY	54,200	Sichuan Kelun Pharmaceutical Co Ltd	193	0.00
Home furnishings					HKD	1,210,400	Sinopharm Group Co Ltd ^A	5,381	0.11
CNY	70,000	Gree Electric Appliances Inc of Zhuhai	468	0.01	HKD	271,000	Tong Ren Tang Technologies Co Ltd ^A	355	0.01
CNY	178,500	Midea Group Co Ltd	1,274	0.02	CNY	70,200	Tonghua Dongbao Pharmaceutical Co Ltd	153	0.00
CNY	110,500	Qingdao Haier Co Ltd	272	0.01	CNY	21,100	Yunnan Baiyao Group Co Ltd	268	0.01
Insurance					CNY	22,281	Zhangzhou Pientzhuang Pharmaceutical Co Ltd	353	0.01
HKD	7,202,000	China Life Insurance Co Ltd ^A	19,818	0.39	Real estate investment & services				
CNY	83,300	China Pacific Insurance Group Co Ltd	423	0.01	CNY	83,998	China Merchants Shekou Industrial Zone Holdings Co Ltd	266	0.00
HKD	2,554,200	China Pacific Insurance Group Co Ltd (Hong Kong listed) ^A	9,615	0.19	CNY	201,099	China Vanke Co Ltd	841	0.02
HKD	5,496,000	China Reinsurance Group Corp	1,267	0.03	HKD	1,219,600	China Vanke Co Ltd (Hong Kong listed) ^A	4,630	0.09
HKD	786,900	New China Life Insurance Co Ltd	3,809	0.08	HKD	1,126,400	Guangzhou R&F Properties Co Ltd ^A	2,107	0.04
HKD	7,134,000	People's Insurance Co Group of China Ltd	3,235	0.06	CNY	139,396	Poly Developments and Holdings Group Co Ltd	275	0.01
HKD	6,851,872	PICC Property & Casualty Co Ltd ^A	8,205	0.16	USD	913,280	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	1,290	0.02
CNY	157,298	Ping An Insurance Group Co of China Ltd	1,645	0.03	Retail				
HKD	5,038,000	Ping An Insurance Group Co of China Ltd (Hong Kong listed) ^A	53,045	1.04	CNY	116,100	Shanghai Pharmaceuticals Holding Co Ltd	319	0.01
HKD	177,900	ZhongAn Online P&C Insurance Co Ltd ^A	669	0.01	HKD	743,800	Shanghai Pharmaceuticals Holding Co Ltd (Hong Kong listed)	1,672	0.03
Investment services					CNY	136,694	Suning.com Co Ltd	250	0.00
HKD	368,700	Legend Holdings Corp	1,026	0.02	Software				
Iron & steel					CNY	105,275	Iflytek Co Ltd	561	0.01
CNY	404,908	Angang Steel Co Ltd	343	0.01	HKD	957,000	TravelSky Technology Ltd	2,774	0.06
HKD	1,052,000	Angang Steel Co Ltd (Hong Kong listed) ^A	783	0.02	CNY	111,400	Yonyou Network Technology Co Ltd	507	0.01
CNY	209,196	Baoshan Iron & Steel Co Ltd	234	0.00	Telecommunications				
CNY	942,794	Inner Mongolia BaoTou Steel Union Co Ltd	249	0.00	HKD	13,538,000	China Telecom Corp Ltd	7,330	0.14
HKD	802,000	Maanshan Iron & Steel Co Ltd ^A	382	0.01	CNY	891,200	China United Network Communications Ltd	856	0.02
Leisure time					CNY	68,980	Hengtong Optic-electric Co Ltd	222	0.01
CNY	29,800	China International Travel Service Corp Ltd	284	0.01	HKD	736,720	ZTE Corp ^A	2,201	0.04
Machinery - diversified					CNY	127,500	ZTE Corp	567	0.01
CNY	150,600	NARI Technology Co Ltd	416	0.01	Transportation				
Machinery, construction & mining					HKD	866,000	China Railway Signal & Communication Corp Ltd	717	0.01
HKD	3,068,000	Shanghai Electric Group Co Ltd	1,137	0.02	CNY	1,001,600	COSCO SHIPPING Development Co Ltd	447	0.01
Mining					HKD	530,000	COSCO SHIPPING Energy Transportation Co Ltd ^A	312	0.01
HKD	4,116,000	Aluminum Corp of China Ltd ^A	1,688	0.03	CNY	516,800	COSCO SHIPPING Holdings Co Ltd	387	0.01
HKD	3,825,000	China Molybdenum Co Ltd ^A	1,832	0.04					
HKD	1,385,000	Jiangxi Copper Co Ltd	1,891	0.04					
HKD	1,040,500	Zhaojin Mining Industry Co Ltd	1,110	0.02					

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					Poland (28 February 2018: 1.25%) (cont)				
People's Republic of China (28 February 2018: 9.78%) (cont)					Banks (cont)				
Transportation (cont)					Coal				
HKD	1,574,000	COSCO SHIPPING Holdings Co Ltd (Hong Kong listed)^	686	0.01	PLN	35,331	Santander Bank Polska SA	3,520	0.07
HKD	1,083,000	Sinotrans Ltd^	509	0.01	PLN	53,836	Jastrzebska Spolka Weglowa SA	821	0.02
Total People's Republic of China					Electricity				
			567,649	11.18	PLN	862,821	PGE Polska Grupa Energetyczna SA	2,649	0.05
Peru (28 February 2018: 0.06%)					Food				
Mining					Insurance				
USD	192,833	Cia de Minas Buenaventura SAA (ADR)	3,209	0.06	PLN	49,341	Dino Polska SA	1,397	0.03
Total Peru					Media				
			3,209	0.06	PLN	574,264	Powszechny Zaklad Ubezpieczen SA	6,201	0.12
Philippines (28 February 2018: 1.03%)					Mining				
Banks					Oil & gas				
PHP	952,340	Bank of the Philippine Islands	1,547	0.03	PLN	127,265	KGHM Polska Miedz SA	3,412	0.07
PHP	1,899,428	BDO Unibank Inc	4,686	0.09	PLN	80,666	Grupa Lotos SA	2,032	0.04
PHP	1,031,445	Metropolitan Bank & Trust Co	1,515	0.03	PLN	294,035	Polski Koncern Naftowy ORLEN SA	7,930	0.16
PHP	231,160	Security Bank Corp	741	0.02	PLN	1,791,185	Polskie Gornictwo Naftowe i Gazownictwo SA	3,280	0.06
Commercial services					Retail				
PHP	530,870	International Container Terminal Services Inc	1,191	0.02	PLN	28,218	CCC SA^	1,370	0.03
Electricity					Software				
PHP	1,527,000	Aboitiz Power Corp	1,029	0.02	PLN	68,327	CD Projekt SA	3,438	0.07
PHP	227,620	Manila Electric Co	1,618	0.03	Telecommunications				
Engineering & construction					PLN	710,032	Orange Polska SA^	1,018	0.02
PHP	3,419,150	DMCI Holdings Inc	754	0.02	Total Poland				
Food					59,464				
PHP	2,945,793	JG Summit Holdings Inc	3,770	0.07	Qatar (28 February 2018: 0.53%)				
PHP	891,060	Universal Robina Corp	2,345	0.05	Banks				
Holding companies - diversified operations					QAR	218,594	Commercial Bank PQSC	2,398	0.05
PHP	1,849,020	Aboitiz Equity Ventures Inc	2,181	0.04	QAR	374,288	Masraf Al Rayan QSC	3,778	0.07
PHP	4,167,700	Alliance Global Group Inc	1,104	0.02	QAR	112,686	Qatar Islamic Bank SAQ	4,476	0.09
Investment services					QAR	433,882	Qatar National Bank QPSC	22,338	0.44
PHP	85,156	GT Capital Holdings Inc	1,572	0.03	Chemicals				
Real estate investment & services					QAR	176,779	Industries Qatar QSC	6,432	0.13
PHP	242,674	Ayala Corp	4,340	0.09	Electricity				
PHP	7,166,040	Ayala Land Inc	6,096	0.12	QAR	38,421	Qatar Electricity & Water Co QSC	1,855	0.04
PHP	12,912,800	Megaworld Corp	1,291	0.03	Insurance				
PHP	2,269,882	Robinsons Land Corp	1,027	0.02	QAR	144,322	Qatar Insurance Co SAQ	1,323	0.02
PHP	9,192,292	SM Prime Holdings Inc	6,816	0.13	Real estate investment & services				
Retail					QAR	144,900	Barwa Real Estate Co	1,570	0.03
PHP	383,420	Jollibee Foods Corp	2,282	0.05	QAR	873,087	Ezdan Holding Group QSC	3,105	0.06
PHP	228,255	SM Investments Corp	4,148	0.08	Telecommunications				
Telecommunications					QAR	80,718	Ooredoo QPSC	1,479	0.03
PHP	33,848	Globe Telecom Inc	1,244	0.02	Total Qatar				
PHP	88,534	PLDT Inc	1,763	0.04				48,754	0.96
Water					Republic of South Korea (28 February 2018: 14.39%)				
PHP	12,652,600	Metro Pacific Investments Corp	1,150	0.02	Advertising				
Total Philippines					KRW	69,660	Cheil Worldwide Inc	1,552	0.03
			54,210	1.07	Aerospace & defence				
Poland (28 February 2018: 1.25%)					KRW	67,401	Korea Aerospace Industries Ltd^	2,205	0.04
Apparel retailers					Agriculture				
PLN	1,305	LPP SA	2,817	0.05	KRW	113,958	KT&G Corp	10,690	0.21
Banks					Airlines				
PLN	76,885	Alior Bank SA	1,194	0.02	KRW	47,633	Korean Air Lines Co Ltd	1,559	0.03
PLN	37,838	Bank Handlowy w Warszawie SA^	660	0.01	Apparel retailers				
PLN	672,936	Bank Millennium SA	1,540	0.03	KRW	38,908	Fila Korea Ltd	1,923	0.04
PLN	150,150	Bank Polska Kasa Opieki SA^	4,502	0.09	Auto manufacturers				
PLN	14,994	mBank SA	1,696	0.03	KRW	134,146	Hyundai Motor Co	15,088	0.30
PLN	845,659	Powszechna Kasa Oszczednosci Bank Polski SA	8,514	0.17	KRW	35,170	Hyundai Motor Co (2nd Preference)^	2,514	0.05

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					Republic of South Korea (28 February 2018: 14.39%) (cont)				
Republic of South Korea (28 February 2018: 14.39%) (cont)					Engineering & construction (cont)				
Auto manufacturers (cont)					KRW	54,536	GS Engineering & Construction Corp	2,076	0.04
KRW	21,917	Hyundai Motor Co (Preference)	1,436	0.03	KRW	78,105	Hyundai Engineering & Construction Co Ltd	3,972	0.08
KRW	255,885	Kia Motors Corp ^A	8,316	0.16	KRW	122,321	Samsung Engineering Co Ltd	1,708	0.03
Auto parts & equipment					Food				
KRW	75,655	Hankook Tire Co Ltd	2,876	0.06	KRW	8,625	CJ CheilJedang Corp ^A	2,469	0.05
KRW	191,105	Hanon Systems ^A	2,115	0.04	KRW	47,708	GS Holdings Corp	2,273	0.04
KRW	66,794	Hyundai Mobis Co Ltd ^A	13,095	0.26	KRW	27,042	Lotte Corp ^A	1,277	0.03
Banks					KRW	22,097	Orion Corp	2,191	0.04
KRW	231,321	Industrial Bank of Korea	2,869	0.06	KRW	799	Otlogi Corp	543	0.01
KRW	462,962	Woori Financial Group Inc ^A	6,092	0.12	Gas				
Biotechnology					KRW	27,847	Korea Gas Corp	1,240	0.02
KRW	4,530	Medy-Tox Inc ^A	2,199	0.04	Healthcare services				
KRW	16,359	Samsung Biologics Co Ltd ^A	5,469	0.11	KRW	58,471	SillaJen Inc ^A	3,863	0.08
Chemicals					Holding companies - diversified operations				
KRW	91,122	Hanwha Chemical Corp	1,896	0.04	KRW	15,870	CJ Corp ^A	1,764	0.04
KRW	6,013	KCC Corp	1,708	0.03	KRW	2,380	CJ Corp (Preference) ^A *	57	0.00
KRW	18,779	Kumho Petrochemical Co Ltd	1,598	0.03	Home furnishings				
KRW	44,465	LG Chem Ltd	15,438	0.31	KRW	45,902	Coway Co Ltd	3,861	0.07
KRW	6,202	LG Chem Ltd (Preference)	1,213	0.02	KRW	103,946	LG Electronics Inc	6,516	0.13
KRW	15,875	Lotte Chemical Corp	4,503	0.09	Hotels				
Commercial services					KRW	119,712	Kangwon Land Inc ^A	3,289	0.07
KRW	18,064	S-1 Corp	1,638	0.03	Insurance				
Computers					KRW	50,246	DB Insurance Co Ltd	3,239	0.06
KRW	34,122	Samsung SDS Co Ltd	6,993	0.14	KRW	204,021	Hanwha Life Insurance Co Ltd	757	0.01
KRW	31,360	SK Holdings Co Ltd	7,598	0.15	KRW	57,873	Hyundai Marine & Fire Insurance Co Ltd	1,940	0.04
Cosmetics & personal care					KRW	32,981	Orange Life Insurance Ltd	1,047	0.02
KRW	31,490	Amorepacific Corp	5,600	0.11	KRW	30,497	Samsung Fire & Marine Insurance Co Ltd	8,175	0.16
KRW	8,572	Amorepacific Corp (Preference) ^A	850	0.02	KRW	67,875	Samsung Life Insurance Co Ltd	5,353	0.11
KRW	28,415	AMOREPACIFIC Group	1,852	0.03	Internet				
KRW	9,211	LG Household & Health Care Ltd ^A	10,204	0.20	KRW	44,448	Kakao Corp ^A	4,090	0.08
KRW	2,172	LG Household & Health Care Ltd (Preference) ^A	1,446	0.03	KRW	137,040	NAVER Corp	16,206	0.32
Distribution & wholesale					KRW	17,444	NCSOFT Corp	7,150	0.14
KRW	46,773	Hanwha Corp	1,337	0.03	Investment services				
KRW	91,317	LG Corp	6,090	0.12	KRW	10,121	Hyundai Heavy Industries Holdings Co Ltd	3,249	0.06
KRW	37,524	Posco Daewoo Corp	632	0.01	Iron & steel				
Diversified financial services					KRW	74,357	Hyundai Steel Co	3,296	0.06
KRW	277,893	BNK Financial Group Inc	1,752	0.03	KRW	75,801	POSCO	17,725	0.35
KRW	173,491	DGB Financial Group Inc	1,308	0.03	Machinery, construction & mining				
KRW	291,363	Hana Financial Group Inc	10,065	0.20	KRW	35,793	Doosan Bobcat Inc	1,015	0.02
KRW	379,998	KB Financial Group Inc	14,984	0.30	Marine transportation				
KRW	38,491	Korea Investment Holdings Co Ltd	2,207	0.04	KRW	25,394	Daewoo Shipbuilding & Marine Engineering Co Ltd	714	0.01
KRW	381,634	Mirae Asset Daewoo Co Ltd ^A	2,565	0.05	KRW	28,347	HLB Inc ^A	2,263	0.05
KRW	145,357	NH Investment & Securities Co Ltd ^A	1,687	0.03	KRW	37,009	Hyundai Heavy Industries Co Ltd ^A	4,327	0.09
KRW	28,848	Samsung Card Co Ltd	873	0.02	KRW	398,268	Samsung Heavy Industries Co Ltd ^A	3,244	0.06
KRW	57,494	Samsung Securities Co Ltd	1,771	0.03	Mining				
KRW	417,815	Shinhan Financial Group Co Ltd	16,216	0.32	KRW	8,106	Korea Zinc Co Ltd	3,290	0.07
Electrical components & equipment					Miscellaneous manufacturers				
KRW	12,436	LG Innotek Co Ltd	1,194	0.02	KRW	18,011	POSCO Chemtech Co Ltd ^A	1,103	0.02
Electricity					Oil & gas				
KRW	251,394	Korea Electric Power Corp	7,790	0.15	KRW	63,229	SK Innovation Co Ltd	10,569	0.21
Electronics					KRW	43,732	S-Oil Corp	3,888	0.07
KRW	222,089	LG Display Co Ltd ^A	4,196	0.09	Pharmaceuticals				
KRW	54,723	Samsung Electro-Mechanics Co Ltd ^A	5,206	0.10	KRW	46,694	Celltrion Healthcare Co Ltd ^A	2,898	0.06
Energy - alternate sources					KRW	80,136	Celltrion Inc ^A	14,571	0.29
KRW	18,362	OCI Co Ltd	1,763	0.04	KRW	12,076	Celltrion Pharm Inc ^A	651	0.01
Engineering & construction					KRW	6,320	Hanmi Pharm Co Ltd ^A	2,776	0.06
KRW	29,718	Daelim Industrial Co Ltd	2,473	0.05	KRW	14,478	Hanmi Science Co Ltd ^A	1,046	0.02
KRW	112,728	Daewoo Engineering & Construction Co Ltd ^A	506	0.01					

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					Russian Federation (28 February 2018: 3.67%) (cont)				
Republic of South Korea (28 February 2018: 14.39%) (cont)					Oil & gas (cont)				
Pharmaceuticals (cont)					USD	2,097,179	Gazprom PJSC (ADR)	9,949	0.20
KRW	12,483	ViroMed Co Ltd	3,083	0.06	RUB	238,313	LUKOIL PJSC	19,894	0.39
KRW	9,240	Yuhan Corp	2,140	0.04	USD	235,597	LUKOIL PJSC (ADR)	19,602	0.39
Real estate investment & services					USD	88,267	Novatek PJSC (GDR)	15,297	0.30
KRW	33,292	HDC Hyundai Development Co-Engineering & Construction	1,425	0.03	RUB	1,100,868	Rosneft Oil Co PJSC	6,662	0.13
Retail					USD	34,639	Rosneft Oil Co PJSC (GDR)	208	0.00
KRW	6,470	BGF retail Co Ltd ^A	1,225	0.02	RUB	3,444,770	Surgutneftegas PJSC	1,343	0.03
KRW	10,683	CJ ENM Co Ltd	2,264	0.04	USD	355,563	Surgutneftegas PJSC (ADR)	1,370	0.03
KRW	21,024	E-MART Inc	3,365	0.07	RUB	6,219,140	Surgutneftegas PJSC (Preference)	3,792	0.07
KRW	19,296	GS Retail Co Ltd ^A	664	0.01	RUB	1,477,806	Tatneft PJSC	17,405	0.34
KRW	31,963	Hotel Shilla Co Ltd ^A	2,330	0.05	Pipelines				
KRW	14,201	Hyundai Department Store Co Ltd	1,222	0.02	RUB	523	Transneft PJSC	1,354	0.03
KRW	10,999	Lotte Shopping Co Ltd	1,868	0.04	Telecommunications				
KRW	73,363	Samsung C&T Corp	7,534	0.15	USD	481,846	Mobile TeleSystems PJSC (ADR)	3,724	0.07
KRW	6,963	Shinsegae Inc	1,768	0.04	Total Russian Federation				
Semiconductors								185,429	3.65
KRW	4,640,092	Samsung Electronics Co Ltd	186,066	3.66	Singapore (28 February 2018: Nil)				
KRW	832,200	Samsung Electronics Co Ltd (Preference)	26,637	0.53	Diversified financial services				
KRW	564,487	SK Hynix Inc	35,133	0.69	HKD	187,800	BOC Aviation Ltd ^A	1,625	0.03
Software					Total Singapore				
KRW	25,891	Netmarble Corp ^A	2,716	0.05				1,625	0.03
KRW	3,388	Pearl Abyss Corp ^A	543	0.01	South Africa (28 February 2018: 6.94%)				
Telecommunications					Banks				
KRW	27,969	KT Corp	708	0.01	ZAR	677,314	Absa Group Ltd	8,700	0.17
KRW	137,137	LG Uplus Corp	1,829	0.04	ZAR	3,293,722	FirstRand Ltd	15,063	0.30
KRW	52,604	Samsung SDI Co Ltd ^A	11,108	0.22	ZAR	369,024	Nedbank Group Ltd	7,465	0.15
KRW	17,227	SK Telecom Co Ltd	3,990	0.08	ZAR	1,195,576	Standard Bank Group Ltd	16,476	0.32
USD	9,682	SK Telecom Co Ltd (ADR)	248	0.00	Chemicals				
Transportation					ZAR	530,667	Sasol Ltd	16,225	0.32
KRW	7,570	CJ Logistics Corp	1,279	0.03	Coal				
KRW	17,951	Hyundai Glovis Co Ltd	2,227	0.04	ZAR	228,576	Exxaro Resources Ltd	2,466	0.05
KRW	217,529	Pan Ocean Co Ltd ^A	836	0.02	Diversified financial services				
Total Republic of South Korea					ZAR	41,795	Capitec Bank Holdings Ltd ^A	3,883	0.08
			691,039	13.61	ZAR	277,219	Investec Ltd	1,805	0.03
Russian Federation (28 February 2018: 3.67%)					ZAR	4,821,890	Old Mutual Ltd	7,974	0.16
Banks					ZAR	115,473	PSG Group Ltd	2,133	0.04
RUB	10,394,084	Sberbank of Russia PJSC	32,777	0.64	ZAR	612,281	Rand Merchant Investment Holdings Ltd	1,449	0.03
RUB	3,458,765,035	VTB Bank PJSC	1,884	0.04	ZAR	696,346	RMB Holdings Ltd	3,968	0.08
Chemicals					Food				
USD	101,370	PhosAgro PJSC (GDR)	1,385	0.03	ZAR	324,167	Bid Corp Ltd	6,794	0.13
Diversified financial services					ZAR	431,587	Shoprite Holdings Ltd	5,271	0.11
RUB	1,448,189	Moscow Exchange MICEX-RTS PJSC	2,005	0.04	ZAR	198,987	SPAR Group Ltd	2,826	0.06
Electricity					ZAR	159,665	Tiger Brands Ltd	3,024	0.06
RUB	32,315,682	Inter RAO UES PJSC	1,920	0.04	ZAR	984,348	Woolworths Holdings Ltd ^A	3,206	0.06
Food					Forest products & paper				
USD	348,666	Magnit PJSC (GDR)	5,007	0.10	ZAR	110,278	Mondi Ltd ^A	2,598	0.05
Iron & steel					ZAR	511,595	Sappi Ltd	2,629	0.05
RUB	2,259,842	Magnitogorsk Iron & Steel Works PJSC	1,526	0.03	Healthcare products				
RUB	1,234,722	Novolipetsk Steel PJSC	2,969	0.06	ZAR	384,951	Aspen Pharmacare Holdings Ltd	3,818	0.08
RUB	172,098	Severstal PJSC	2,687	0.05	Healthcare services				
Mining					ZAR	1,382,723	Life Healthcare Group Holdings Ltd	2,661	0.05
RUB	2,539,526	Aloosa PJSC	3,665	0.07	ZAR	964,841	Netcare Ltd	1,746	0.04
RUB	59,050	MMC Norilsk Nickel PJSC	12,648	0.25	Holding companies - diversified operations				
RUB	23,967	Polyus PJSC	1,989	0.04	ZAR	526,196	Remgro Ltd	7,530	0.15
Oil & gas					Insurance				
RUB	5,954,807	Gazprom PJSC	14,367	0.28	ZAR	375,462	Discovery Ltd	4,115	0.08
					ZAR	146,799	Liberty Holdings Ltd	1,075	0.02
					ZAR	959,935	MMI Holdings Ltd	1,065	0.02

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					Taiwan (28 February 2018: 11.20%) (cont)				
South Africa (28 February 2018: 6.94%) (cont)					Computers (cont)				
Insurance (cont)									
ZAR	1,616,289	Sanlam Ltd	9,046	0.18	TWD	560,976	Chicony Electronics Co Ltd	1,239	0.02
Internet					TWD	4,264,163	Compal Electronics Inc	2,646	0.05
ZAR	423,160	Naspers Ltd	91,656	1.80	TWD	887,865	Foxconn Technology Co Ltd ^A	1,820	0.03
Iron & steel					TWD	9,079,057	Innolux Corp	3,024	0.06
ZAR	64,912	Kumba Iron Ore Ltd	1,723	0.03	TWD	2,429,000	Inventec Corp	1,878	0.04
Media					TWD	2,011,472	Lite-On Technology Corp	2,912	0.06
ZAR	423,160	MultiChoice Group Ltd	3,162	0.06	TWD	2,684,789	Quanta Computer Inc ^A	4,990	0.10
Mining					TWD	2,938,660	Wistron Corp	2,039	0.04
ZAR	59,508	Anglo American Platinum Ltd	3,245	0.06	Diversified financial services				
ZAR	390,907	AngloGold Ashanti Ltd ^A	5,616	0.11	TWD	13,622,136	China Development Financial Holding Corp	4,413	0.09
ZAR	846,857	Gold Fields Ltd	3,464	0.07	TWD	16,848,402	CTBC Financial Holding Co Ltd	11,414	0.23
Real estate investment trusts					TWD	9,436,813	E.Sun Financial Holding Co Ltd	6,776	0.13
ZAR	1,073,755	Fortress REIT Ltd	1,445	0.03	TWD	9,571,374	First Financial Holding Co Ltd	6,469	0.13
ZAR	793,768	Fortress REIT Ltd Class 'B' ^A	785	0.02	TWD	6,604,030	Fubon Financial Holding Co Ltd	9,763	0.19
ZAR	3,019,363	Growthpoint Properties Ltd	5,244	0.10	TWD	7,723,170	Hua Nan Financial Holdings Co Ltd ^A	4,743	0.09
ZAR	227,058	Hyprop Investments Ltd	1,251	0.02	TWD	10,389,000	Mega Financial Holding Co Ltd	9,199	0.18
ZAR	4,769,803	Redefine Properties Ltd	3,294	0.07	TWD	10,730,675	SinoPac Financial Holdings Co Ltd	3,748	0.07
ZAR	285,341	Resilient REIT Ltd ^A	1,249	0.02	TWD	9,590,981	Taishin Financial Holding Co Ltd	4,347	0.09
Retail					TWD	8,394,697	Taiwan Cooperative Financial Holding Co Ltd	5,210	0.10
ZAR	334,796	Bidvest Group Ltd	4,954	0.10	TWD	9,730,014	Yunta Financial Holding Co Ltd	5,517	0.11
ZAR	215,402	Clicks Group Ltd	2,768	0.05	Electrical components & equipment				
ZAR	215,318	Foschini Group Ltd ^A	2,631	0.05	TWD	2,040,449	Delta Electronics Inc	10,177	0.20
ZAR	255,894	Mr Price Group Ltd	3,929	0.08	TWD	1,641,000	Tatung Co Ltd ^A	1,429	0.03
ZAR	383,849	Pick n Pay Stores Ltd	1,893	0.04	Electronics				
ZAR	462,931	Truworths International Ltd ^A	2,406	0.05	TWD	8,771,939	AU Optronics Corp ^A	3,235	0.06
Telecommunications					TWD	12,600,883	Hon Hai Precision Industry Co Ltd	29,766	0.59
ZAR	1,639,929	MTN Group Ltd ^A	9,742	0.19	TWD	572,000	Micro-Star International Co Ltd ^A	1,520	0.03
ZAR	254,496	Telkom SA SOC Ltd ^A	1,267	0.02	TWD	1,817,097	Pegatron Corp ^A	3,117	0.06
ZAR	586,867	Vodacom Group Ltd	4,847	0.10	TWD	1,544,150	Synnex Technology International Corp	1,882	0.04
Total South Africa					TWD	317,000	Walsin Technology Corp ^A	1,864	0.04
			301,582	5.94	TWD	1,581,720	WPG Holdings Ltd ^A	2,046	0.04
					TWD	235,576	Yageo Corp ^A	2,648	0.05
Taiwan (28 February 2018: 11.20%)					Food				
Airlines					TWD	366,681	Standard Foods Corp ^A	628	0.01
TWD	2,301,000	China Airlines Ltd	759	0.01	TWD	4,655,567	Uni-President Enterprises Corp	11,345	0.22
TWD	2,137,284	Eva Airways Corp	1,073	0.02	Home furnishings				
Apparel retailers					TWD	175,000	Nien Made Enterprise Co Ltd ^A	1,521	0.03
TWD	159,418	Eclat Textile Co Ltd ^A	1,826	0.04	Insurance				
TWD	311,266	Feng TAY Enterprise Co Ltd ^A	1,957	0.04	TWD	8,025,961	Cathay Financial Holding Co Ltd	11,814	0.23
TWD	2,241,614	Pou Chen Corp	2,826	0.05	TWD	2,648,557	China Life Insurance Co Ltd	2,474	0.05
Auto parts & equipment					TWD	8,312,642	Shin Kong Financial Holding Co Ltd ^A	2,493	0.05
TWD	1,866,800	Cheng Shin Rubber Industry Co Ltd ^A	2,654	0.05	Iron & steel				
Banks					TWD	12,339,103	China Steel Corp	10,224	0.20
TWD	5,051,204	Chang Hwa Commercial Bank Ltd	3,037	0.06	Leisure time				
TWD	2,851,000	Shanghai Commercial & Savings Bank Ltd	4,437	0.09	TWD	308,000	Giant Manufacturing Co Ltd	1,696	0.03
TWD	3,151,155	Taiwan Business Bank ^A	1,162	0.02	Metal fabricate/ hardware				
Biotechnology					TWD	646,197	Catcher Technology Co Ltd ^A	4,913	0.10
TWD	159,000	TaiMed Biologics Inc ^A	938	0.02	Miscellaneous manufacturers				
Building materials and fixtures					TWD	242,031	Hiwin Technologies Corp ^A	2,178	0.04
TWD	2,166,757	Asia Cement Corp ^A	2,731	0.05	TWD	94,773	Largan Precision Co Ltd	13,426	0.27
TWD	4,481,561	Taiwan Cement Corp	5,592	0.11	Oil & gas				
Chemicals					TWD	1,170,000	Formosa Petrochemical Corp ^A	4,429	0.09
TWD	3,349,828	Formosa Chemicals & Fibre Corp	11,483	0.23	Real estate investment & services				
TWD	4,224,584	Formosa Plastics Corp	14,070	0.28	TWD	812,600	Highwealth Construction Corp ^A	1,261	0.03
TWD	4,939,335	Nan Ya Plastics Corp	12,341	0.24	TWD	439,203	Ruentex Development Co Ltd	692	0.01
Computers					Retail				
TWD	2,980,550	Acer Inc ^A	1,971	0.04	TWD	271,000	Hotai Motor Co Ltd ^A	2,945	0.06
TWD	315,808	Advantech Co Ltd	2,411	0.05	TWD	546,000	President Chain Store Corp ^A	5,651	0.11
TWD	707,480	Asustek Computer Inc ^A	5,046	0.10					

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)					Thailand (28 February 2018: 2.41%) (cont)				
Taiwan (28 February 2018: 11.20%) (cont)					Food (cont)				
Retail (cont)					Healthcare services				
TWD	206,834	Ruentex Industries Ltd	547	0.01	THB	1,780,200	Thai Union Group PCL	1,045	0.02
Semiconductors					Holding companies - diversified operations				
TWD	3,418,248	ASE Technology Holding Co Ltd ^A	6,986	0.14	THB	4,003,100	Bangkok Dusit Medical Services PCL	2,998	0.06
TWD	209,000	Globalwafers Co Ltd ^A	2,275	0.04	THB	370,900	Bumrungrad Hospital PCL	2,195	0.04
TWD	1,450,259	MediaTek Inc	13,194	0.26	Home builders				
TWD	884,000	Nanya Technology Corp ^A	1,787	0.03	THB	377,500	Siam Cement PCL	5,678	0.11
TWD	557,000	Novatek Microelectronics Corp	3,095	0.06	Oil & gas				
TWD	121,078	Phison Electronics Corp	1,102	0.02	THB	2,887,800	Land & Houses PCL	962	0.02
TWD	637,000	Powertech Technology Inc	1,482	0.03	THB	1,355,854	PTT Exploration & Production PCL	5,357	0.11
TWD	411,410	Realtek Semiconductor Corp ^A	2,379	0.05	THB	10,389,800	PTT PCL	15,991	0.31
TWD	23,652,762	Taiwan Semiconductor Manufacturing Co Ltd	183,679	3.62	THB	1,098,300	Thai Oil PCL	2,518	0.05
TWD	11,533,154	United Microelectronics Corp ^A	4,291	0.08	Real estate investment & services				
TWD	858,000	Vanguard International Semiconductor Corp ^A	1,932	0.04	THB	1,394,900	Central Pattana PCL	3,342	0.07
TWD	324,000	Win Semiconductors Corp ^A	1,842	0.04	Retail				
TWD	2,977,000	Winbond Electronics Corp ^A	1,485	0.03	THB	4,919,000	CP ALL PCL	12,137	0.24
Telecommunications					THB	3,339,383	Home Product Center PCL	1,590	0.03
TWD	3,476,170	Chungghwa Telecom Co Ltd	12,086	0.24	THB	2,231,850	Minor International PCL	2,744	0.06
TWD	1,474,000	Far EasTone Telecommunications Co Ltd	3,453	0.07	THB	524,400	Robinson PCL	1,073	0.02
TWD	1,570,720	Taiwan Mobile Co Ltd	5,614	0.11	Telecommunications				
Textile					THB	929,900	Advanced Info Service PCL	5,371	0.11
TWD	3,140,137	Far Eastern New Century Corp	3,112	0.06	THB	9,730,941	True Corp PCL ^A	1,667	0.03
TWD	419,000	Formosa Taffeta Co Ltd	484	0.01	Transportation				
Transportation					THB	7,656,500	Bangkok Expressway & Metro PCL	2,575	0.05
TWD	1,695,635	Evergreen Marine Corp Taiwan Ltd	686	0.01	THB	5,405,400	BTS Group Holdings PCL	1,784	0.04
TWD	1,738,000	Taiwan High Speed Rail Corp	1,863	0.04	Total Thailand				
Total Taiwan			557,209	10.97	122,746 2.42				
Thailand (28 February 2018: 2.41%)					Turkey (28 February 2018: 1.06%)				
Banks					Aerospace & defence				
THB	238,500	Bangkok Bank PCL	1,619	0.03	TRY	291,214	Aselsan Elektronik Sanayi Ve Ticaret AS ^A	1,339	0.03
THB	590,800	Kasikornbank PCL ^A	3,703	0.07	Airlines				
THB	1,129,500	Kasikornbank PCL	7,097	0.14	TRY	535,418	Turk Hava Yollari AO ^A	1,419	0.03
THB	4,008,200	Krung Thai Bank PCL ^A	2,455	0.05	Auto manufacturers				
THB	1,683,500	Siam Commercial Bank PCL	7,159	0.14	TRY	54,063	Ford Otomotiv Sanayi AS	562	0.01
THB	13,550,300	TMB Bank PCL	980	0.02	Banks				
Chemicals					TRY	2,697,899	Akbank T.A.S. ^A	3,475	0.07
THB	1,584,155	Indorama Ventures PCL ^A	2,589	0.05	TRY	2,046,186	Turkiye Garanti Bankasi AS	3,422	0.07
THB	9,640,400	IRPC PCL ^A	1,805	0.03	TRY	445,701	Turkiye Halk Bankasi AS ^A	639	0.01
THB	2,152,400	PTT Global Chemical PCL	4,918	0.10	TRY	1,557,102	Turkiye Is Bankasi AS ^A	1,696	0.03
Coal					Beverages				
THB	1,878,949	Banpu PCL	972	0.02	TRY	207,746	Anadolu Efes Biracilik Ve Malt Sanayii AS	781	0.01
Diversified financial services					Chemicals				
THB	612,400	Muangthai Capital PCL	913	0.02	TRY	774,783	Petkim Petrokimya Holding AS	800	0.02
Electricity					Engineering & construction				
THB	137,000	Electricity Generating PCL	1,161	0.02	TRY	170,794	TAV Havalimanlari Holding AS	891	0.02
THB	437,600	Glow Energy PCL	1,263	0.03	Food				
THB	410,800	Gulf Energy Development PCL	1,180	0.02	TRY	227,212	BIM Birlesik Magazalar AS	3,650	0.07
Electronics					Holding companies - diversified operations				
THB	472,000	Delta Electronics Thailand PCL	1,086	0.02	TRY	926,818	Haci Omer Sabanci Holding AS	1,587	0.03
Energy - alternate sources									
THB	1,104,300	Energy Absolute PCL	1,673	0.03					
Engineering & construction									
THB	4,144,000	Airports of Thailand PCL	8,877	0.18					
Food									
THB	1,235,100	Berli Jucker PCL	1,940	0.04					
THB	2,795,490	Charoen Pokphand Foods PCL	2,329	0.04					

Schedule of Investments (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.65%) (cont)				
Turkey (28 February 2018: 1.06%) (cont)				
Holding companies - diversified operations (cont)				
TRY	696,042	KOC Holding AS	2,432	0.05
Home furnishings				
TRY	244,923	Arcelik AS	956	0.02
Household products				
TRY	902,257	Türkiye Sise ve Cam Fabrikalari AS	1,140	0.02
Iron & steel				
TRY	1,505,349	Eregli Demir ve Celik Fabrikalari TAS ^A	2,630	0.05
Oil & gas				
TRY	116,069	Tupras Türkiye Petrol Rafinerileri AS ^A	3,123	0.06
Telecommunications				
TRY	919,378	Turkcell İletişim Hizmetleri AS	2,465	0.05
		Total Turkey	33,007	0.65
United Arab Emirates (28 February 2018: 0.62%)				
Banks				
AED	2,070,019	Abu Dhabi Commercial Bank PJSC	5,371	0.10
AED	1,763,212	Dubai Islamic Bank PJSC	2,506	0.05
AED	2,413,702	First Abu Dhabi Bank PJSC	9,988	0.20
Commercial services				
USD	169,054	DP World Plc	2,707	0.06
Real estate investment & services				
AED	3,652,545	Aldar Properties PJSC	1,770	0.03
AED	1,848,397	DAMAC Properties Dubai Co PJSC	695	0.01
AED	410,553	Emaar Development PJSC	436	0.01
AED	1,841,518	Emaar Malls PJSC	877	0.02
AED	3,376,809	Emaar Properties PJSC	4,505	0.09
Telecommunications				
AED	1,684,270	Emirates Telecommunications Group Co PJSC	7,740	0.15
		Total United Arab Emirates	36,595	0.72
United States (28 February 2018: 0.38%)				
Mining				
USD	79,410	Southern Copper Corp	2,828	0.06
Retail				
USD	347,642	Yum China Holdings Inc	14,503	0.28
		Total United States	17,331	0.34
		Total equities	5,035,488	99.16
ETF (28 February 2018: Nil)				
Germany (28 February 2018: Nil)				
USD	212,306	iShares MSCI Brazil UCITS ETF (DE)**	8,208	0.16
		Total Germany	8,208	0.16
		Total ETF	8,208	0.16
Rights (28 February 2018: 0.01%)				
Brazil (28 February 2018: 0.01%)				
Chile (28 February 2018: 0.00%)				
India (28 February 2018: 0.00%)				
Republic of South Korea (28 February 2018: 0.00%)				
Taiwan (28 February 2018: 0.00%)				
TWD	117,595	CTBC Financial Holding Co Ltd - Rights 27 March 2019*	-	0.00
		Total Taiwan	-	0.00
		Total rights	-	0.00

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value	
Financial derivative instruments (28 February 2018: 0.01%)					
Futures contracts (28 February 2018: 0.01%)					
USD	598	MSCI Emerging Markets Index Futures March 2019	28,923	2,373	0.05
		Total unrealised gains on futures contracts	2,373	0.05	
		Total financial derivative instruments	2,373	0.05	

	Fair Value \$'000	% of net asset value
Total value of investments	5,046,069	99.37
Cash[†]	21,056	0.41
Other net assets	10,885	0.22
Net asset value attributable to redeemable participating shareholders at the end of the financial year	5,078,010	100.00

[†]Cash holdings of \$22,546,182 are held with State Street Bank and Trust Company. \$1,490,131 is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).
^AThese 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 year end and valued using the last traded price.
^{**}Investment in related party.

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

ETF's 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	5,043,696	99.11
Exchange traded financial derivative instruments	2,373	0.04
Other assets	43,072	0.85
Total current assets	5,089,141	100.00

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.70%)					Denmark (28 February 2018: 4.00%) (cont)				
Equities (28 February 2018: 99.70%)					Healthcare products (cont)				
Austria (28 February 2018: 0.58%)					Insurance				
Banks					Pharmaceuticals				
EUR	6,555	Erste Group Bank AG	187	0.18	DKK	2,043	William Demant Holding A/S ^A	46	0.04
EUR	3,189	Raiffeisen Bank International AG	61	0.06	DKK	2,697	Tryg A/S	55	0.05
Electricity					Retail				
EUR	1,366	Verbund AG	49	0.04	DKK	2,125	Pandora A/S	84	0.08
Iron & steel					Transportation				
EUR	2,595	voestalpine AG ^A	60	0.06	DKK	75	AP Moller - Maersk A/S	73	0.07
Machinery - diversified					DKK	143	AP Moller - Maersk A/S Class 'B' ^A	145	0.14
EUR	1,371	ANDRITZ AG ^A	52	0.05	DKK	3,993	DSV A/S	250	0.24
Oil & gas					Total Denmark				
EUR	3,149	OMV AG	125	0.12				3,821	3.68
Total Austria					Finland (28 February 2018: 2.23%)				
			534	0.51	Auto parts & equipment				
Belgium (28 February 2018: 2.42%)					EUR	2,567	Nokian Renkaat Oyj	68	0.07
Banks					Banks				
EUR	5,379	KBC Group NV	300	0.29	SEK	64,685	Nordea Bank Abp ^A	441	0.42
Beverages					Electricity				
EUR	16,286	Anheuser-Busch InBev SA	956	0.92	EUR	9,107	Fortum Oyj	152	0.15
Chemicals					Forest products & paper				
EUR	1,504	Solvay SA ^A	127	0.12	EUR	11,946	Stora Enso Oyj	121	0.12
EUR	4,555	Umicore SA ^A	148	0.14	EUR	11,102	UPM-Kymmene Oyj	252	0.24
Food					Insurance				
EUR	1,194	Colruyt SA ^A	64	0.06	EUR	9,425	Sampo Oyj	341	0.33
Insurance					Machinery - diversified				
EUR	3,773	Ageas	140	0.14	EUR	7,242	Kone Oyj	266	0.26
Investment services					EUR	2,039	Metso Oyj	52	0.05
EUR	1,632	Groupe Bruxelles Lambert SA	118	0.11	Miscellaneous manufacturers				
Media					EUR	8,873	Wartsila Oyj Abp	109	0.10
EUR	1,069	Telenet Group Holding NV	36	0.03	Oil & gas				
Pharmaceuticals					EUR	2,764	Neste Oyj	200	0.19
EUR	2,760	UCB SA	174	0.17	Pharmaceuticals				
Telecommunications					EUR	2,332	Orion Oyj	63	0.06
EUR	3,405	Proximus SADP	68	0.07	Telecommunications				
Total Belgium					EUR	3,075	Elisa Oyj	97	0.09
			2,131	2.05	EUR	120,063	Nokia Oyj	547	0.53
Denmark (28 February 2018: 4.00%)					Total Finland				
Banks								2,709	2.61
DKK	15,405	Danske Bank A/S	231	0.22	France (28 February 2018: 21.83%)				
Beverages					Advertising				
DKK	2,281	Carlsberg A/S	208	0.20	EUR	1,463	JCDecaux SA	34	0.03
Biotechnology					EUR	4,418	Publicis Groupe SA	184	0.18
DKK	1,344	Genmab A/S ^A	175	0.17	Aerospace & defence				
DKK	1,449	H Lundbeck A/S ^A	50	0.05	EUR	56	Dassault Aviation SA	71	0.07
Chemicals					EUR	7,130	Safran SA	732	0.71
DKK	4,733	Novozymes A/S	162	0.16	EUR	2,277	Thales SA	211	0.20
Commercial services					Apparel retailers				
DKK	3,343	ISS A/S	78	0.08	EUR	687	Hermes International	327	0.32
Electricity					EUR	1,627	Kering SA	669	0.64
DKK	4,083	Orsted A/S	223	0.21	EUR	5,945	LVMH Moet Hennessy Louis Vuitton SE	1,537	1.48
Energy - alternate sources					Auto manufacturers				
DKK	4,154	Vestas Wind Systems A/S	260	0.25	EUR	12,696	Peugeot SA	243	0.23
Food					EUR	4,158	Renault SA	214	0.21
DKK	2,124	Chr Hansen Holding A/S	163	0.16	Auto parts & equipment				
Healthcare products					EUR	3,618	Cie Generale des Etablissements Michelin SCA	327	0.32
DKK	2,441	Coloplast A/S	183	0.18	EUR	1,532	Faurecia SA	55	0.05

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					France (28 February 2018: 21.83%) (cont)				
France (28 February 2018: 21.83%) (cont)					France (28 February 2018: 21.83%) (cont)				
Auto parts & equipment (cont)					Healthcare products (cont)				
EUR	5,210	Valeo SA	124	0.12	EUR	560	Sberbank of Russia PJSC	50	0.05
Banks					Healthcare services				
EUR	24,030	BNP Paribas SA	927	0.89	EUR	819	BioMerieux	51	0.05
EUR	24,683	Credit Agricole SA	237	0.23	Home furnishings				
EUR	21,181	Natixis SA	88	0.09	EUR	503	SEB SA [^]	65	0.06
EUR	16,325	Societe Generale SA	377	0.36	Hotels				
Beverages					EUR	4,024	Accor SA	128	0.12
EUR	4,535	Pernod Ricard SA	588	0.57	Household goods & home construction				
EUR	482	Remy Cointreau SA [^]	47	0.04	EUR	502	Societe BIC SA [^]	36	0.03
Building materials and fixtures					Insurance				
EUR	10,564	Cie de Saint-Gobain	286	0.27	EUR	41,385	AXA SA	790	0.76
EUR	689	Imerys SA [^]	30	0.03	EUR	3,420	CNP Assurances	60	0.06
Chemicals					EUR	3,549	SCOR SE	120	0.11
EUR	9,154	Air Liquide SA	859	0.83	Internet				
EUR	1,463	Arkema SA	111	0.10	EUR	521	Iliad SA [^]	41	0.04
Commercial services					Investment services				
EUR	5,775	Bureau Veritas SA	104	0.10	EUR	567	Wendel SA [^]	54	0.05
EUR	5,074	Edenred	169	0.16	Media				
Computers					EUR	17,401	Bollere SA [^]	58	0.06
EUR	2,022	Atos SE	146	0.14	EUR	22,244	Vivendi SA	490	0.47
EUR	3,410	Capgemini SE	307	0.30	Miscellaneous manufacturers				
EUR	1,188	Ingenico Group SA	60	0.06	EUR	3,300	Alstom SA	108	0.10
EUR	1,189	Teleperformance	160	0.15	Oil & gas				
Cosmetics & personal care					EUR	51,560	TOTAL SA	2,207	2.12
EUR	5,391	L'Oreal SA	1,024	0.99	Pharmaceuticals				
Distribution & wholesale					EUR	831	Ipsen SA	86	0.08
EUR	6,938	Rexel SA [^]	65	0.06	EUR	24,246	Sanofi	1,526	1.47
Diversified financial services					Real estate investment trusts				
EUR	1,203	Amundi SA	60	0.06	EUR	959	Covivio	73	0.07
EUR	936	Eurazeo SE	53	0.05	EUR	1,006	Gecina SA	112	0.11
Electrical components & equipment					EUR	674	ICADE	43	0.04
EUR	5,748	Legrand SA	285	0.28	EUR	4,480	Klepierre SA	118	0.12
EUR	11,742	Schneider Electric SE	688	0.66	EUR	2,929	Unibail-Rodamco-Westfield	356	0.34
Electricity					Software				
EUR	12,503	Electricite de France SA	137	0.13	EUR	2,794	Dassault Systemes SE	308	0.30
EUR	38,908	Engie SA	441	0.43	EUR	1,722	Ubisoft Entertainment SA	93	0.09
Engineering & construction					Telecommunications				
EUR	606	Aeroports de Paris	89	0.09	EUR	3,873	Eutelsat Communications SA [^]	58	0.06
EUR	4,681	Bouygues SA	133	0.13	EUR	42,509	Orange SA	489	0.47
EUR	1,629	Eiffage SA	120	0.11	Transportation				
EUR	10,834	Vinci SA	778	0.75	EUR	10,135	Getlink SE	113	0.11
Food					Water				
EUR	12,818	Carrefour SA [^]	197	0.19	EUR	8,112	Suez	78	0.08
EUR	1,106	Casino Guichard Perrachon SA [^]	44	0.04	EUR	11,346	Veolia Environnement SA	188	0.18
EUR	13,167	Danone SA	748	0.72	Total France				
Food Service								22,700	21.86
EUR	1,876	Sodexo SA	155	0.15	Germany (28 February 2018: 20.90%)				
Healthcare products					Aerospace & defence				
EUR	6,144	EssilorLuxottica SA	560	0.54	EUR	1,131	MTU Aero Engines AG	182	0.18
					Airlines				
					EUR	5,128	Deutsche Lufthansa AG	99	0.10
					Apparel retailers				
					EUR	4,025	adidas AG	736	0.71
					EUR	183	Puma SE	78	0.07
					Auto manufacturers				
					EUR	7,059	Bayerische Motoren Werke AG	449	0.43
					EUR	1,215	Bayerische Motoren Werke AG (Preference)	67	0.06
					EUR	19,427	Daimler AG	876	0.84
					EUR	3,228	Porsche Automobil Holding SE	162	0.16

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)				
Germany (28 February 2018: 20.90%) (cont)				
Auto manufacturers (cont)				
EUR	659	Volkswagen AG	88	0.09
EUR	3,958	Volkswagen AG (Preference)	511	0.49
Auto parts & equipment				
EUR	2,363	Continental AG	291	0.28
Banks				
EUR	21,787	Commerzbank AG ^A	135	0.13
EUR	41,653	Deutsche Bank AG	291	0.28
Building materials and fixtures				
EUR	3,060	HeidelbergCement AG	169	0.16
Chemicals				
EUR	19,636	BASF SE	1,126	1.08
EUR	3,138	Brenntag AG	117	0.11
EUR	4,158	Covestro AG	179	0.17
EUR	3,227	Evonik Industries AG	68	0.07
EUR	1,398	FUCHS PETROLUB SE	47	0.05
EUR	1,917	LANXESS AG	78	0.08
EUR	2,691	Symrise AG	179	0.17
Commercial services				
EUR	2,508	Wirecard AG	259	0.25
Cosmetics & personal care				
EUR	2,140	Beiersdorf AG	149	0.14
Diversified financial services				
EUR	4,112	Deutsche Boerse AG	391	0.38
Electrical components & equipment				
EUR	1,983	OSRAM Licht AG	65	0.06
Electricity				
EUR	46,827	E.ON SE	388	0.37
EUR	3	Innogy SE	-	0.00
EUR	3,332	Innogy SE	106	0.10
EUR	11,204	RWE AG	206	0.20
EUR	4,039	Uniper SE	89	0.09
Electronics				
EUR	749	Sbanken ASA ^A	89	0.09
Engineering & construction				
EUR	831	Fraport AG Frankfurt Airport Services Worldwide	50	0.05
EUR	440	HOCHTIEF AG	53	0.05
Food				
EUR	3,777	METRO AG	48	0.05
Healthcare products				
EUR	2,998	Siemens Healthineers AG	91	0.09
Healthcare services				
EUR	4,594	Fresenius Medical Care AG & Co KGaA	271	0.26
EUR	8,874	Fresenius SE & Co KGaA	375	0.36
Household goods & home construction				
EUR	2,244	Henkel AG & Co KGaA	159	0.15
EUR	3,802	Henkel AG & Co KGaA (Preference)	286	0.28
Insurance				
EUR	9,255	Allianz SE	1,550	1.49
EUR	1,295	Hannover Rueck SE	145	0.14
EUR	3,188	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	565	0.55
Internet				
EUR	1,886	Delivery Hero SE	55	0.05
EUR	2,445	United Internet AG	67	0.07
Iron & steel				
EUR	8,855	thyssenkrupp AG ^A	100	0.10
Machinery - diversified				
EUR	3,543	GEA Group AG	64	0.06

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Germany (28 February 2018: 20.90%) (cont)				
Machinery - diversified (cont)				
EUR	1,467	KION Group AG	63	0.06
Media				
EUR	1,019	Axel Springer SE	44	0.04
EUR	4,573	ProSiebenSat.1 Media SE	63	0.06
Miscellaneous manufacturers				
EUR	16,469	Siemens AG	1,355	1.30
Pharmaceuticals				
EUR	19,942	Bayer AG	1,200	1.15
EUR	2,799	Merck KGaA	217	0.21
Real estate investment & services				
EUR	7,578	Deutsche Wohnen SE	266	0.25
EUR	10,481	Vonovia SE	383	0.37
Retail				
EUR	1,424	HUGO BOSS AG ^A	79	0.07
EUR	2,498	Zalando SE	70	0.07
Semiconductors				
EUR	24,198	Infineon Technologies AG	400	0.39
Software				
EUR	21,158	SAP SE	1,706	1.64
Telecommunications				
EUR	1,071	1&1 Drillisch AG	32	0.03
EUR	71,189	Deutsche Telekom AG	883	0.85
EUR	15,358	Telefonica Deutschland Holding AG	38	0.04
Transportation				
EUR	21,035	Deutsche Post AG	492	0.47
		Total Germany	18,840	18.14
Ireland (28 February 2018: 1.01%)				
Airlines				
EUR	4,699	Ryanair Holdings Plc	49	0.05
Banks				
EUR	16,180	AIB Group Plc	57	0.05
EUR	21,075	Bank of Ireland Group Plc	103	0.10
Building materials and fixtures				
EUR	17,701	CRH Plc	422	0.41
EUR	3,105	Kingspan Group Plc	110	0.10
Entertainment				
EUR	1,799	Paddy Power Betfair Plc	110	0.11
Food				
EUR	3,400	Kerry Group Plc	263	0.25
Forest products & paper				
EUR	4,916	Smurfit Kappa Group Plc	105	0.10
		Total Ireland	1,219	1.17
Italy (28 February 2018: 4.33%)				
Aerospace & defence				
EUR	8,652	Leonardo SpA	66	0.06
Apparel retailers				
EUR	3,831	Moncler SpA	111	0.11
Auto parts & equipment				
EUR	8,125	Pirelli & C SpA	41	0.04
Banks				
EUR	317,295	Intesa Sanpaolo SpA	589	0.57
EUR	12,392	Mediobanca Banca di Credito Finanziario SpA	94	0.09

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)				
Italy (28 February 2018: 4.33%) (cont)				
Banks (cont)				
EUR	42,707	UniCredit SpA	437	0.42
Beverages				
EUR	11,598	Davide Campari-Milano SpA	83	0.08
Commercial services				
EUR	10,472	Atlantia SpA	192	0.18
Electrical components & equipment				
EUR	5,294	Prysmian SpA	81	0.08
Electricity				
EUR	173,673	Enel SpA	791	0.76
EUR	30,746	Terna Rete Elettrica Nazionale SpA	144	0.14
Gas				
EUR	48,399	Snam SpA	180	0.17
Insurance				
EUR	24,968	Assicurazioni Generali SpA	335	0.32
EUR	10,416	Poste Italiane SpA	71	0.07
Oil & gas				
EUR	54,303	Eni SpA	705	0.68
Pharmaceuticals				
EUR	2,182	Recordati SpA	62	0.06
Telecommunications				
EUR	230,048	Telecom Italia SpA	106	0.10
EUR	139,859	Telecom Italia SpA (non-voting)	57	0.06
Total Italy			4,145	3.99
Luxembourg (28 February 2018: 0.74%)				
Healthcare services				
EUR	233	Eurofins Scientific SE ^A	74	0.07
Iron & steel				
EUR	14,096	ArcelorMittal	244	0.23
Media				
EUR	923	RTL Group SA	39	0.04
Metal fabricate/ hardware				
EUR	10,357	Tenaris SA	104	0.10
Real estate investment & services				
EUR	15,589	Aroundtown SA	99	0.10
Telecommunications				
SEK	1,288	Millicom International Cellular SA	58	0.05
EUR	8,002	SES SA	121	0.12
Total Luxembourg			739	0.71
Netherlands (28 February 2018: 9.91%)				
Aerospace & defence				
EUR	12,453	Airbus SE	1,211	1.17
Auto manufacturers				
EUR	2,652	Ferrari NV	257	0.25
EUR	23,079	Fiat Chrysler Automobiles NV	256	0.24
Banks				
EUR	9,217	ABN AMRO Group NV ^A	168	0.16
EUR	83,088	ING Groep NV	828	0.80
Beverages				
EUR	2,446	Heineken Holding NV	178	0.17
EUR	5,515	Heineken NV	419	0.40
Chemicals				
EUR	4,802	Akzo Nobel NV	328	0.32

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Netherlands (28 February 2018: 9.91%) (cont)				
Chemicals (cont)				
EUR	3,855	Koninklijke DSM NV	311	0.30
Commercial services				
EUR	2,567	Randstad NV	103	0.10
Cosmetics & personal care				
EUR	33,006	Unilever NV	1,344	1.29
Diversified financial services				
USD	2,755	AerCap Holdings NV	94	0.09
Food				
EUR	26,583	Koninklijke Ahold Delhaize NV	516	0.50
Healthcare products				
EUR	20,273	Koninklijke Philips NV	607	0.58
EUR	4,894	QIAGEN NV	141	0.14
Insurance				
EUR	38,657	Aegon NV	156	0.15
EUR	6,486	NN Group NV	213	0.21
Investment services				
EUR	2,262	EXOR NV	105	0.10
Machinery - diversified				
EUR	22,105	CNH Industrial NV	180	0.17
Media				
EUR	6,201	Wolters Kluwer NV	308	0.30
Pipelines				
EUR	1,394	Koninklijke Vopak NV	51	0.05
Semiconductors				
EUR	8,762	ASML Holding NV	1,209	1.16
USD	7,348	NXP Semiconductors NV	504	0.49
EUR	14,557	STMicroelectronics NV	179	0.17
Telecommunications				
EUR	69,278	Koninklijke KPN NV	161	0.15
Total Netherlands			9,827	9.46
Norway (28 February 2018: 1.49%)				
Banks				
NOK	20,535	DNB ASA	296	0.28
Chemicals				
NOK	3,839	Yara International ASA	122	0.12
Food				
NOK	8,664	Marine Harvest ASA	151	0.15
NOK	16,216	Orkla ASA	96	0.09
Insurance				
NOK	4,334	Gjensidige Forsikring ASA	58	0.06
Media				
NOK	1,958	Schibsted ASA	54	0.05
Mining				
NOK	29,807	Norsk Hydro ASA	93	0.09
Oil & gas				
NOK	2,203	Aker BP ASA	56	0.05
NOK	24,885	Equinor ASA	421	0.41
Telecommunications				
NOK	15,648	Telenor ASA	230	0.22
Total Norway			1,577	1.52

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)				
Portugal (28 February 2018: 0.32%)				
Electricity				
EUR	55,826	EDP - Energias de Portugal SA	154	0.15
Food				
EUR	4,986	Jeronimo Martins SGPS SA^	57	0.06
Oil & gas				
EUR	10,270	Galp Energia SGPS SA	127	0.12
Total Portugal			338	0.33
Spain (28 February 2018: 6.92%)				
Airlines				
EUR	8,783	International Consolidated Airlines Group SA^	52	0.05
Banks				
EUR	140,589	Banco Bilbao Vizcaya Argentaria SA	659	0.63
EUR	120,401	Banco de Sabadell SA	103	0.10
EUR	345,993	Banco Santander SA	1,272	1.23
EUR	24,305	Bankia SA^	56	0.05
EUR	14,691	Bankinter SA	91	0.09
EUR	75,167	CaixaBank SA	202	0.19
Electricity				
EUR	6,785	Endesa SA	129	0.12
EUR	131,056	Iberdrola SA	825	0.80
EUR	9,046	Red Electrica Corp SA	147	0.14
Energy - alternate sources				
EUR	4,742	Siemens Gamesa Renewable Energy SA	55	0.05
Engineering & construction				
EUR	5,288	ACS Actividades de Construccion y Servicios SA	177	0.17
EUR	1,373	Aena SME SA	184	0.18
EUR	10,455	Ferrovial SA	181	0.17
Gas				
EUR	4,757	Enagas SA	102	0.10
EUR	7,472	Naturgy Energy Group SA	153	0.15
Insurance				
EUR	21,020	Mapfre SA	45	0.04
Oil & gas				
EUR	29,310	Repsol SA	380	0.37
Pharmaceuticals				
EUR	6,006	Grifols SA	118	0.11
Retail				
EUR	22,773	Industria de Diseno Textil SA	517	0.50
Software				
EUR	9,252	Amadeus IT Group SA	524	0.51
Telecommunications				
EUR	98,418	Telefonica SA	639	0.62
Total Spain			6,611	6.37
Sweden (28 February 2018: 5.81%)				
Agriculture				
SEK	3,786	Swedish Match AB	134	0.13
Auto manufacturers				
SEK	33,343	Volvo AB	369	0.36
Banks				
SEK	34,640	Skandinaviska Enskilda Banken AB	265	0.25
SEK	32,391	Svenska Handelsbanken AB	278	0.27

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Sweden (28 February 2018: 5.81%) (cont)				
Banks (cont)				
SEK	19,249	Swedbank AB	266	0.26
Commercial services				
SEK	6,891	Securitas AB	81	0.08
Cosmetics & personal care				
SEK	12,600	Essity AB	264	0.25
Electronics				
SEK	21,420	Assa Abloy AB	333	0.32
Engineering & construction				
SEK	7,370	Skanska AB	100	0.10
Food				
SEK	1,497	ICA Gruppen AB	43	0.04
Holding companies - diversified operations				
SEK	3,806	Industrivarden AB	60	0.06
Home furnishings				
SEK	4,820	Electrolux AB	95	0.09
Investment services				
SEK	9,679	Investor AB	325	0.31
SEK	5,224	Kinnevik AB	100	0.10
SEK	1,585	L E Lundbergforetagen AB	37	0.03
Machinery - diversified				
SEK	5,559	Hexagon AB	220	0.21
SEK	8,581	Husqvarna AB^	53	0.05
Machinery, construction & mining				
SEK	14,338	Atlas Copco AB^	292	0.28
SEK	8,358	Atlas Copco AB Class 'B'^	158	0.15
SEK	13,123	Epiroc AB	99	0.09
SEK	8,551	Epiroc AB Class 'B'	60	0.06
SEK	24,099	Sandvik AB	298	0.29
Metal fabricate/ hardware				
SEK	7,576	SKF AB	96	0.09
Mining				
SEK	5,521	Boliden AB	114	0.11
Miscellaneous manufacturers				
SEK	6,401	Alfa Laval AB^	105	0.10
Oil & gas				
SEK	3,766	Lundin Petroleum AB	93	0.09
Retail				
SEK	18,803	Hennes & Mauritz AB	214	0.21
Telecommunications				
SEK	10,933	Tele2 AB	108	0.10
SEK	65,429	Telefonaktiebolaget LM Ericsson	451	0.44
SEK	60,908	Telia Co AB	199	0.19
Total Sweden			5,310	5.11
Switzerland (28 February 2018: 17.09%)				
Banks				
CHF	54,466	Credit Suisse Group AG	507	0.49
CHF	82,324	UBS Group AG^	789	0.76
Building materials and fixtures				
CHF	801	Geberit AG	241	0.23
CHF	10,330	LafargeHolcim Ltd^	385	0.37
CHF	2,777	Sika AG	283	0.28
Chemicals				
CHF	3,961	Clariant AG^	64	0.06
CHF	168	EMS-Chemie Holding AG^	73	0.07
CHF	204	Givaudan SA	385	0.37
Commercial services				
CHF	3,355	Adecco Group AG^	131	0.13

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value	Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					Switzerland (28 February 2018: 17.09%) (cont)				
Switzerland (28 February 2018: 17.09%) (cont)					Pharmaceuticals (cont)				
Commercial services (cont)					Real estate investment & services				
CHF	113	SGS SA	217	0.21	CHF	14,995	Roche Holding AG ^A	3,138	3.02
Diversified financial services					CHF	907	Vifor Pharma AG	86	0.08
CHF	4,584	Julius Baer Group Ltd	151	0.15	CHF	1,531	Swiss Prime Site AG	97	0.09
CHF	369	Partners Group Holding AG	201	0.19	Retail				
Food					CHF	11,136	Cie Financiere Richemont SA ^A	643	0.62
CHF	50	Barry Callebaut AG ^A	65	0.06	CHF	643	Dufry AG	49	0.05
CHF	2	Chocoladefabriken Lindt & Spruengli AG ^A	111	0.11	CHF	637	Swatch Group AG	142	0.13
CHF	25	Chocoladefabriken Lindt & Spruengli AG (non-voting) ^A	123	0.12	CHF	1,138	Swatch Group AG ^A	49	0.05
CHF	65,374	Nestle SA ^A	4,458	4.29	Software				
Hand & machine tools					CHF	1,310	Temenos AG	143	0.14
CHF	411	Schindler Holding AG	69	0.07	Telecommunications				
CHF	890	Schindler Holding AG (non-voting)	151	0.14	CHF	545	Swisscom AG	190	0.18
Healthcare products					Transportation				
CHF	1,584	Lonza Group AG ^A	332	0.32	CHF	1,101	Kuehne + Nagel International AG ^A	108	0.10
CHF	1,182	Sonova Holding AG	167	0.16	Total Switzerland				
CHF	227	Straumann Holding AG ^A	133	0.13				19,145	18.43
Insurance					United Kingdom (28 February 2018: 0.12%)				
CHF	1,016	Baloise Holding AG	125	0.12	Beverages				
CHF	714	Swiss Life Holding AG ^A	234	0.22	USD	4,747	Coca-Cola European Partners Plc	168	0.16
CHF	6,496	Swiss Re AG ^A	485	0.47	Total United Kingdom				
CHF	3,236	Zurich Insurance Group AG ^A	806	0.78				168	0.16
Investment services					Total equities				
CHF	793	Pargesa Holding SA	49	0.05				99,814	96.10
Machinery, construction & mining									
CHF	39,314	ABB Ltd ^A	586	0.56					
Pharmaceuticals									
CHF	46,272	Novartis AG ^A	3,179	3.06					

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (£)	Maturity date	Unrealised gain/(loss) £'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.95)%)							
Forward currency contracts* (28 February 2018: (0.91)%)							
CHF	12,999,450	GBP	10,046,438	9,810,565	04/03/2019	(236)	(0.23)
DKK	16,922,794	GBP	1,986,106	1,941,753	04/03/2019	(44)	(0.04)
EUR	41,527,146	GBP	36,367,049	35,551,446	04/03/2019	(815)	(0.78)
GBP	28,868,809	CHF	37,630,063	28,399,062	04/03/2019	469	0.45
GBP	20,036,747	CHF	26,516,819	20,037,192	02/04/2019	-	0.00
GBP	5,729,045	DKK	48,986,949	5,620,853	04/03/2019	108	0.11
GBP	3,997,141	DKK	34,797,627	3,997,209	02/04/2019	-	0.00
GBP	104,953,346	EUR	120,210,467	102,912,343	04/03/2019	2,041	1.96
GBP	71,382,037	EUR	83,302,954	71,382,810	02/04/2019	(1)	0.00
GBP	2,447,079	NOK	27,119,885	2,385,724	04/03/2019	61	0.05
GBP	1,676,656	NOK	19,064,019	1,676,732	02/04/2019	-	0.00
GBP	8,990,302	SEK	106,914,968	8,708,021	04/03/2019	282	0.27
GBP	6,110,671	SEK	74,966,470	6,110,755	02/04/2019	-	0.00
GBP	1,164,357	USD	1,533,870	1,153,198	04/03/2019	11	0.01
GBP	793,062	USD	1,056,437	793,066	02/04/2019	-	0.00
NOK	9,368,716	GBP	839,170	824,162	04/03/2019	(15)	(0.01)
SEK	36,934,062	GBP	3,080,068	3,008,209	04/03/2019	(71)	(0.07)
USD	529,879	GBP	408,931	398,375	04/03/2019	(11)	(0.01)
Total unrealised gains on forward currency contracts						2,972	2.85
Total unrealised losses on forward currency contracts						(1,193)	(1.14)
Net unrealised gains on forward currency contracts						1,779	1.71

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2019

No. of Ccy contracts		Underlying exposure £'000	Fair Value £'000	% of net asset value	
Futures contracts (28 February 2018: (0.04)%)					
EUR	56	Euro Stoxx 50 Index Futures March 2019	1,457	125	0.12
CHF	7	Swiss Market Index Futures March 2019	463	29	0.03
Total unrealised gains on futures contracts			154	0.15	
Total financial derivative instruments			1,933	1.86	

	Fair Value £'000	% of net asset value
Total value of investments	101,747	97.96
Cash[†]	1,923	1.85
Other net assets	197	0.19
Net asset value attributable to redeemable participating shareholders at the end of the financial year	103,867	100.00

[†]Cash holdings of £1,933,559 are held with State Street Bank and Trust Company. £11,022 is due as security for futures contracts with Credit Suisse.

[^]These securities are partially or fully transferred as securities lent.

^{*}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	99,814	94.79
Exchange traded financial derivative instruments	154	0.15
Over-the-counter financial derivative instruments	2,972	2.82
Other assets	2,362	2.24
Total current assets	105,302	100.00

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.75%)				
Equities (28 February 2018: 99.75%)				
Austria (28 February 2018: 0.59%)				
Banks				
EUR	103,490	Erste Group Bank AG	3,441	0.18
EUR	51,104	Raiffeisen Bank International AG	1,146	0.06
Electricity				
EUR	23,533	Verbund AG [^]	996	0.05
Iron & steel				
EUR	39,953	voestalpine AG [^]	1,087	0.06
Machinery - diversified				
EUR	25,827	ANDRITZ AG [^]	1,134	0.06
Oil & gas				
EUR	53,231	OMV AG	2,463	0.13
Total Austria			10,267	0.54
Belgium (28 February 2018: 2.43%)				
Banks				
EUR	85,465	KBC Group NV	5,565	0.29
Beverages				
EUR	264,066	Anheuser-Busch InBev SA [^]	18,102	0.95
Chemicals				
EUR	25,140	Solvay SA [^]	2,474	0.13
EUR	70,861	Umicore SA [^]	2,693	0.14
Food				
EUR	20,586	Colruyt SA [^]	1,291	0.07
Insurance				
EUR	63,329	Ageas	2,744	0.14
Investment services				
EUR	28,638	Groupe Bruxelles Lambert SA	2,422	0.13
Media				
EUR	18,287	Telenet Group Holding NV	726	0.04
Pharmaceuticals				
EUR	44,618	UCB SA	3,287	0.17
Telecommunications				
EUR	53,143	Proximus SADP	1,235	0.07
Total Belgium			40,539	2.13
Denmark (28 February 2018: 3.99%)				
Banks				
DKK	246,036	Danske Bank A/S	4,303	0.23
Beverages				
DKK	37,727	Carlsberg A/S	4,018	0.21
Biotechnology				
DKK	21,348	Genmab A/S [^]	3,243	0.17
DKK	23,921	H Lundbeck A/S	962	0.05
Chemicals				
DKK	75,131	Novozymes A/S	2,999	0.16
Commercial services				
DKK	58,968	ISS A/S [^]	1,618	0.08
Electricity				
DKK	65,576	Orsted A/S	4,184	0.22
Energy - alternate sources				
DKK	67,089	Vestas Wind Systems A/S	4,909	0.26
Food				
DKK	35,056	Chr Hansen Holding A/S	3,139	0.16
Healthcare products				
DKK	41,239	Coloplast A/S	3,614	0.19

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Denmark (28 February 2018: 3.99%) (cont)				
Healthcare products (cont)				
DKK	34,015	William Demant Holding A/S [^]	898	0.05
Insurance				
DKK	39,423	Tryg A/S [^]	945	0.05
Pharmaceuticals				
DKK	629,716	Novo Nordisk A/S	27,164	1.42
Retail				
DKK	38,274	Pandora A/S	1,766	0.09
Transportation				
DKK	1,318	AP Moller - Maersk A/S	1,490	0.08
DKK	2,302	AP Moller - Maersk A/S Class 'B' [^]	2,727	0.14
DKK	65,197	DSV A/S	4,768	0.25
Total Denmark			72,747	3.81
Finland (28 February 2018: 2.22%)				
Auto parts & equipment				
EUR	39,887	Nokian Renkaat Oyj	1,240	0.06
Banks				
SEK	1,050,689	Nordea Bank Abp	8,373	0.44
Electricity				
EUR	158,055	Fortum Oyj	3,085	0.16
Forest products & paper				
EUR	185,234	Stora Enso Oyj	2,183	0.12
EUR	182,652	UPM-Kymmene Oyj	4,844	0.25
Insurance				
EUR	153,017	Sampo Oyj	6,476	0.34
Machinery - diversified				
EUR	115,543	Kone Oyj	4,965	0.26
EUR	35,037	Metso Oyj	1,044	0.05
Miscellaneous manufacturers				
EUR	153,773	Wartsila Oyj Abp	2,196	0.12
Oil & gas				
EUR	43,647	Neste Oyj	3,688	0.19
Pharmaceuticals				
EUR	35,091	Orion Oyj	1,102	0.06
Telecommunications				
EUR	51,088	Elisa Oyj [^]	1,885	0.10
EUR	1,962,985	Nokia Oyj	10,435	0.55
Total Finland			51,516	2.70
France (28 February 2018: 21.82%)				
Advertising				
EUR	23,594	JCDecaux SA [^]	639	0.03
EUR	72,676	Publicis Groupe SA	3,542	0.19
Aerospace & defence				
EUR	837	Dassault Aviation SA	1,239	0.06
EUR	115,794	Safran SA	13,884	0.73
EUR	36,513	Thales SA	3,952	0.21
Apparel retailers				
EUR	11,145	Hermes International	6,206	0.33
EUR	26,389	Kering SA	12,669	0.66
EUR	96,278	LVMH Moet Hennessy Louis Vuitton SE	29,076	1.52
Auto manufacturers				
EUR	205,258	Peugeot SA	4,589	0.24
EUR	66,223	Renault SA	3,989	0.21
Auto parts & equipment				
EUR	59,219	Cie Generale des Etablissements Michelin SCA [^]	6,248	0.33
EUR	26,078	Faurecia SA	1,094	0.05

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.75%) (cont)				
France (28 February 2018: 21.82%) (cont)				
Auto parts & equipment (cont)				
EUR	80,912	Valeo SA ^A	2,245	0.12
Banks				
EUR	387,403	BNP Paribas SA	17,455	0.92
EUR	392,209	Credit Agricole SA	4,405	0.23
EUR	325,368	Natixis SA ^A	1,572	0.08
EUR	265,045	Societe Generale SA	7,156	0.37
Beverages				
EUR	73,901	Pernod Ricard SA ^A	11,189	0.59
EUR	7,611	Remy Cointreau SA ^A	871	0.04
Building materials and fixtures				
EUR	174,537	Cie de Saint-Gobain	5,526	0.29
EUR	11,945	Imerys SA ^A	597	0.03
Chemicals				
EUR	147,972	Air Liquide SA	16,225	0.85
EUR	23,725	Arkema SA	2,103	0.11
Commercial services				
EUR	93,313	Bureau Veritas SA	1,961	0.10
EUR	81,798	Edenred ^A	3,192	0.17
Computers				
EUR	32,708	Atos SE	2,761	0.14
EUR	55,402	Capgemini SE	5,828	0.31
EUR	22,334	Ingenico Group SA ^A	1,318	0.07
EUR	19,934	Teleperformance ^A	3,130	0.16
Cosmetics & personal care				
EUR	86,948	L'Oreal SA	19,294	1.01
Distribution & wholesale				
EUR	102,554	Rexel SA ^A	1,124	0.06
Diversified financial services				
EUR	20,766	Amundi SA	1,220	0.06
EUR	16,530	Eurazeo SE	1,093	0.06
Electrical components & equipment				
EUR	93,645	Legrand SA ^A	5,431	0.29
EUR	190,588	Schneider Electric SE	13,040	0.68
Electricity				
EUR	213,251	Electricite de France SA	2,723	0.14
EUR	624,225	Engie SA	8,271	0.44
Engineering & construction				
EUR	10,732	Aeroports de Paris	1,831	0.10
EUR	74,960	Bouygues SA ^A	2,492	0.13
EUR	27,299	Eiffage SA	2,342	0.12
EUR	176,357	Vinci SA	14,800	0.78
Food				
EUR	208,886	Carrefour SA	3,760	0.20
EUR	20,037	Casino Guichard Perrachon SA ^A	932	0.05
EUR	214,202	Danone SA	14,208	0.74
Food Service				
EUR	31,622	Sodexo SA ^A	3,054	0.16
Healthcare products				
EUR	100,000	EssilorLuxottica SA	10,645	0.56

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
France (28 February 2018: 21.82%) (cont)				
Healthcare products (cont)				
EUR	9,559	Sberbank of Russia PJSC	989	0.05
Healthcare services				
EUR	14,224	BioMerieux ^A	1,031	0.05
Home furnishings				
EUR	8,615	SEB SA ^A	1,304	0.07
Hotels				
EUR	63,454	Accor SA	2,355	0.12
Household goods & home construction				
EUR	8,303	Societe BIC SA ^A	690	0.04
Insurance				
EUR	671,937	AXA SA	14,981	0.79
EUR	61,225	CNP Assurances	1,244	0.07
EUR	54,934	SCOR SE	2,175	0.11
Internet				
EUR	9,315	Iliad SA ^A	852	0.04
Investment services				
EUR	10,372	Wendel SA ^A	1,150	0.06
Media				
EUR	326,003	Bolloré SA ^A	1,274	0.07
EUR	358,005	Vivendi SA ^A	9,201	0.48
Miscellaneous manufacturers				
EUR	52,519	Alstom SA	2,007	0.11
Oil & gas				
EUR	831,119	TOTAL SA	41,548	2.18
Pharmaceuticals				
EUR	13,027	Ipsen SA	1,584	0.08
EUR	390,417	Sanofi	28,696	1.51
Real estate investment trusts				
EUR	15,726	Covivio	1,400	0.08
EUR	15,293	Gecina SA	1,994	0.11
EUR	10,799	ICADE ^A	808	0.04
EUR	69,718	Klepierre SA	2,140	0.11
EUR	47,456	Unibail-Rodamco-Westfield	6,739	0.35
Software				
EUR	45,161	Dassault Systemes SE	5,810	0.31
EUR	27,067	Ubisoft Entertainment SA	1,719	0.09
Telecommunications				
EUR	59,803	Eutelsat Communications SA	1,038	0.05
EUR	694,205	Orange SA	9,330	0.49
Transportation				
EUR	169,296	Getlink SE	2,198	0.12
Water				
EUR	127,105	Suez	1,428	0.07
EUR	186,415	Veolia Environnement SA	3,598	0.19
Total France				
			430,204	22.56
Germany (28 February 2018: 20.91%)				
Aerospace & defence				
EUR	17,923	MTU Aero Engines AG	3,378	0.18
Airlines				
EUR	82,546	Deutsche Lufthansa AG	1,853	0.10
Apparel retailers				
EUR	65,304	adidas AG ^A	13,949	0.73
EUR	2,904	Puma SE	1,439	0.08
Auto manufacturers				
EUR	114,054	Bayerische Motoren Werke AG ^A	8,475	0.44
EUR	19,147	Bayerische Motoren Werke AG (Preference)	1,243	0.07
EUR	313,804	Daimler AG	16,525	0.87
EUR	52,316	Porsche Automobil Holding SE ^A	3,067	0.16

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.75%) (cont)					Germany (28 February 2018: 20.91%) (cont)				
Germany (28 February 2018: 20.91%) (cont)					Germany (28 February 2018: 20.91%) (cont)				
Auto manufacturers (cont)					Machinery - diversified (cont)				
EUR	11,461	Volkswagen AG ^A	1,781	0.09	EUR	24,628	KION Group AG ^A	1,234	0.07
EUR	64,680	Volkswagen AG (Preference)	9,760	0.51	Media				
Auto parts & equipment					EUR	16,914	Axel Springer SE	848	0.04
EUR	38,671	Continental AG ^A	5,569	0.29	EUR	80,519	ProSiebenSat.1 Media SE	1,292	0.07
Banks					Miscellaneous manufacturers				
EUR	342,042	Commerzbank AG	2,482	0.13	EUR	265,135	Siemens AG	25,487	1.34
EUR	671,003	Deutsche Bank AG ^A	5,476	0.29	Pharmaceuticals				
Building materials and fixtures					EUR	323,202	Bayer AG	22,714	1.19
EUR	51,601	HeidelbergCement AG	3,335	0.17	EUR	44,226	Merck KGaA	4,015	0.21
Chemicals					Real estate investment & services				
EUR	318,911	BASF SE	21,364	1.12	EUR	122,723	Deutsche Wohnen SE	5,031	0.27
EUR	52,810	Brenntag AG ^A	2,302	0.12	EUR	171,314	Vonovia SE	7,305	0.38
EUR	65,059	Covestro AG	3,262	0.17	Retail				
EUR	53,987	Evonik Industries AG	1,336	0.07	EUR	21,214	HUGO BOSS AG	1,379	0.07
EUR	24,797	FUCHS PETROLUB SE	974	0.05	EUR	38,412	Zalando SE ^A	1,245	0.07
EUR	29,645	LANXESS AG	1,413	0.07	Semiconductors				
EUR	43,931	Symrise AG ^A	3,404	0.18	EUR	398,641	Infineon Technologies AG	7,696	0.40
Commercial services					Software				
EUR	40,470	Wirecard AG ^A	4,877	0.25	EUR	340,645	SAP SE	32,089	1.68
Cosmetics & personal care					Telecommunications				
EUR	34,513	Beiersdorf AG	2,815	0.15	EUR	18,223	1&1 Drillisch AG ^A	634	0.03
Diversified financial services					EUR	1,155,039	Deutsche Telekom AG	16,731	0.88
EUR	66,610	Deutsche Boerse AG	7,400	0.39	EUR	263,372	Telefonica Deutschland Holding AG	760	0.04
Electrical components & equipment					Transportation				
EUR	34,963	OSRAM Licht AG	1,332	0.07	EUR	340,980	Deutsche Post AG	9,316	0.49
Electricity					Total Germany				
EUR	772,294	E.ON SE ^A	7,480	0.39				356,930	18.72
EUR	49,981	Innogy SE	1,865	0.10	Ireland (28 February 2018: 1.01%)				
EUR	175,695	RWE AG	3,770	0.20	Airlines				
EUR	69,123	Uniper SE	1,770	0.09	EUR	48,651	Ryanair Holdings Plc	591	0.03
Electronics					Banks				
EUR	12,369	Sbanken ASA ^A	1,724	0.09	EUR	279,297	AIB Group Plc	1,155	0.06
Engineering & construction					EUR	323,980	Bank of Ireland Group Plc	1,852	0.10
EUR	14,985	Fraport AG Frankfurt Airport Services Worldwide ^A	1,058	0.05	EUR	112,390	Irish Bank Resolution Corp Ltd*	-	0.00
EUR	7,674	HOCHTIEF AG	1,070	0.06	Building materials and fixtures				
Food					EUR	291,215	CRH Plc	8,107	0.42
EUR	62,008	METRO AG ^A	916	0.05	EUR	52,957	Kingspan Group Plc	2,196	0.12
Healthcare products					Entertainment				
EUR	51,570	Siemens Healthineers AG	1,837	0.10	EUR	29,435	Paddy Power Belfair Plc	2,093	0.11
Healthcare services					Food				
EUR	76,154	Fresenius Medical Care AG & Co KGaA	5,246	0.28	EUR	54,608	Kerry Group Plc	4,942	0.26
EUR	143,359	Fresenius SE & Co KGaA	7,086	0.37	Forest products & paper				
Household goods & home construction					EUR	78,373	Smurfit Kappa Group Plc	1,954	0.10
EUR	36,428	Henkel AG & Co KGaA	3,009	0.16	Total Ireland				
EUR	60,868	Henkel AG & Co KGaA (Preference)	5,347	0.28				22,890	1.20
Insurance					Italy (28 February 2018: 4.35%)				
EUR	148,995	Allianz SE	29,143	1.53	Aerospace & defence				
EUR	21,165	Hannover Rueck SE	2,773	0.14	EUR	143,968	Leonardo SpA	1,276	0.07
EUR	51,327	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	10,630	0.56	Apparel retailers				
Internet					EUR	62,223	Moncler SpA	2,098	0.11
EUR	31,931	Delivery Hero SE	1,088	0.06	Auto parts & equipment				
EUR	42,285	United Internet AG	1,353	0.07	EUR	138,803	Pirelli & C SpA ^A	819	0.04
Iron & steel					Banks				
EUR	151,566	thyssenkrupp AG ^A	1,993	0.10	EUR	5,178,195	Intesa Sanpaolo SpA	11,231	0.59
Machinery - diversified					EUR	213,838	Mediobanca Banca di Credito Finanziario SpA	1,886	0.10
EUR	56,243	GEA Group AG ^A	1,185	0.06					

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.75%) (cont)					Netherlands (28 February 2018: 9.92%) (cont)				
Italy (28 February 2018: 4.35%) (cont)					Chemicals (cont)				
Banks (cont)					EUR	64,299	Koninklijke DSM NV	6,070	0.32
EUR	699,944	UniCredit SpA	8,376	0.44	Commercial services				
Beverages					EUR	40,598	Randstad NV	1,906	0.10
EUR	199,367	Davide Campari-Milano SpA [^]	1,672	0.09	Cosmetics & personal care				
Commercial services					EUR	534,877	Unilever NV	25,441	1.33
EUR	172,622	Atlantia SpA	3,691	0.19	Diversified financial services				
Electrical components & equipment					USD	44,440	AerCap Holdings NV	1,762	0.09
EUR	79,734	Prysmian SpA [^]	1,431	0.07	Food				
Electricity					EUR	426,186	Koninklijke Ahold Delhaize NV	9,664	0.51
EUR	2,819,062	Enel SpA [^]	14,998	0.79	Healthcare products				
EUR	505,691	Terna Rete Elettrica Nazionale SpA	2,765	0.14	EUR	329,331	Koninklijke Philips NV	11,526	0.61
Gas					EUR	79,407	QIAGEN NV	2,670	0.14
EUR	769,712	Snam SpA	3,344	0.18	Insurance				
Insurance					EUR	607,170	Aegon NV	2,870	0.15
EUR	412,689	Assicurazioni Generali SpA	6,477	0.34	EUR	104,931	NN Group NV	4,019	0.21
EUR	182,281	Poste Italiane SpA	1,446	0.08	Investment services				
Oil & gas					EUR	35,712	EXOR NV	1,932	0.10
EUR	882,756	Eni SpA	13,388	0.70	Machinery - diversified				
Pharmaceuticals					EUR	353,920	CNH Industrial NV	3,371	0.18
EUR	36,127	Recordati SpA	1,195	0.06	Media				
Retail					EUR	99,512	Wolters Kluwer NV	5,770	0.30
Telecommunications					Pipelines				
EUR	3,946,300	Telecom Italia SpA [^]	2,114	0.11	EUR	24,969	Koninklijke Vopak NV	1,073	0.06
EUR	2,140,412	Telecom Italia SpA (non-voting) [^]	1,026	0.05	Semiconductors				
Total Italy					EUR	141,095	ASML Holding NV	22,733	1.19
			79,233	4.15	USD	119,955	NXP Semiconductors NV	9,620	0.51
Luxembourg (28 February 2018: 0.75%)					EUR	230,662	STMicroelectronics NV	3,315	0.17
Healthcare services					Telecommunications				
EUR	3,950	Eurofins Scientific SE [^]	1,462	0.08	EUR	1,138,182	Koninklijke KPN NV	3,087	0.16
Iron & steel					Total Netherlands				
EUR	229,537	ArcelorMittal	4,639	0.24				185,951	9.75
Media					Norway (28 February 2018: 1.49%)				
EUR	13,737	RTL Group SA	681	0.04	Banks				
Metal fabricate/ hardware					NOK	332,123	DNB ASA	5,597	0.29
EUR	156,593	Tenaris SA	1,837	0.10	Chemicals				
Real estate investment & services					NOK	59,784	Yara International ASA [^]	2,212	0.11
EUR	267,321	Aroundtown SA	1,978	0.10	Food				
Telecommunications					NOK	142,276	Marine Harvest ASA	2,886	0.15
SEK	24,173	Millicom International Cellular SA	1,279	0.07	NOK	278,017	Orkla ASA [^]	1,926	0.10
EUR	125,111	SES SA	2,210	0.11	Insurance				
Total Luxembourg					NOK	70,144	Gjensidige Forsikring ASA [^]	1,106	0.06
			14,086	0.74	Media				
Netherlands (28 February 2018: 9.92%)					NOK	33,990	Schibsted ASA	1,107	0.06
Aerospace & defence					Mining				
EUR	202,119	Airbus SE	22,961	1.20	NOK	450,874	Norsk Hydro ASA	1,642	0.09
Auto manufacturers					Oil & gas				
EUR	42,104	Ferrari NV	4,764	0.25	NOK	37,463	Aker BP ASA	1,117	0.06
EUR	370,815	Fiat Chrysler Automobiles NV	4,814	0.25	NOK	404,614	Equinor ASA	7,997	0.42
Banks					Telecommunications				
EUR	147,326	ABN AMRO Group NV [^]	3,141	0.17	NOK	256,844	Telenor ASA	4,403	0.23
EUR	1,348,533	ING Groep NV	15,686	0.82	Total Norway				
Beverages								29,993	1.57
EUR	40,146	Heineken Holding NV [^]	3,415	0.18	Chemicals				
EUR	90,804	Heineken NV	8,045	0.42	EUR	78,967	Akzo Nobel NV	6,296	0.33

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value	Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.75%) (cont)					Sweden (28 February 2018: 5.81%) (cont)				
Portugal (28 February 2018: 0.31%)					Banks (cont)				
Electricity					SEK	309,877	Swedbank AB	5,003	0.26
EUR	891,140	EDP - Energias de Portugal SA	2,874	0.15	Commercial services				
Food					SEK	111,626	Securitas AB ^A	1,538	0.08
EUR	89,183	Jeronimo Martins SGPS SA	1,181	0.06	Cosmetics & personal care				
Oil & gas					SEK	209,340	Essity AB	5,132	0.27
EUR	172,409	Galp Energia SGPS SA	2,488	0.13	Electronics				
Total Portugal			6,543	0.34	SEK	340,580	Assa Abloy AB ^A	6,190	0.32
Spain (28 February 2018: 6.93%)					Engineering & construction				
Airlines					SEK	115,927	Skanska AB	1,838	0.10
EUR	149,915	International Consolidated Airlines Group SA ^A	1,043	0.05	Food				
Banks					SEK	27,206	ICA Gruppen AB	919	0.05
EUR	2,316,389	Banco Bilbao Vizcaya Argentaria SA	12,680	0.67	Holding companies - diversified operations				
EUR	1,957,054	Banco de Sabadell SA	1,960	0.10	SEK	59,484	Industrivarden AB ^A	1,089	0.06
EUR	5,637,850	Banco Santander SA	24,220	1.27	Home furnishings				
EUR	402,066	Bankia SA ^A	1,080	0.06	SEK	87,309	Electrolux AB	2,008	0.11
EUR	237,196	Bankinter SA	1,713	0.09	Investment services				
EUR	1,235,044	CaixaBank SA ^A	3,873	0.20	SEK	155,431	Investor AB	6,100	0.32
Electricity					SEK	87,220	Kinnevik AB ^A	1,942	0.10
EUR	107,710	Endesa SA	2,386	0.13	SEK	27,400	L E Lundbergforetagen AB ^A	742	0.04
EUR	2,149,430	Iberdrola SA	15,803	0.83	Machinery - diversified				
EUR	162,874	Red Electrica Corp SA	3,094	0.16	SEK	89,629	Hexagon AB	4,142	0.22
Energy - alternate sources					SEK	143,975	Husqvarna AB ^A	1,037	0.05
EUR	80,739	Siemens Gamesa Renewable Energy SA ^A	1,086	0.06	Machinery, construction & mining				
Engineering & construction					SEK	234,529	Atlas Copco AB ^A	5,584	0.29
EUR	98,664	ACS Actividades de Construccion y Servicios SA	3,846	0.20	SEK	133,265	Atlas Copco AB Class 'B' ^A	2,939	0.16
EUR	22,796	Aena SME SA	3,577	0.19	SEK	234,921	Epiroc AB	2,072	0.11
EUR	172,772	Ferrovial SA ^A	3,500	0.18	SEK	139,718	Epiroc AB Class 'B'	1,153	0.06
Gas					SEK	395,554	Sandvik AB	5,711	0.30
EUR	82,747	Enagas SA	2,073	0.11	Metal fabricate/ hardware				
EUR	121,937	Naturgy Energy Group SA	2,910	0.15	SEK	129,788	SKF AB ^A	1,920	0.10
Insurance					Mining				
EUR	378,511	Mapfre SA	940	0.05	SEK	95,724	Boliden AB	2,302	0.12
Oil & gas					Miscellaneous manufacturers				
EUR	484,540	Repsol SA	7,329	0.38	SEK	102,495	Alfa Laval AB ^A	1,970	0.10
Pharmaceuticals					Oil & gas				
EUR	103,325	Grifols SA	2,362	0.12	SEK	64,188	Lundin Petroleum AB	1,844	0.10
Retail					Retail				
EUR	372,929	Industria de Diseno Textil SA	9,898	0.52	SEK	299,374	Hennes & Mauritz AB ^A	3,981	0.21
Software					Telecommunications				
EUR	151,212	Amadeus IT Group SA	10,010	0.52	SEK	171,000	Tele2 AB	1,979	0.10
Telecommunications					SEK	1,059,850	Telefonaktiebolaget LM Ericsson	8,524	0.45
EUR	1,621,253	Telefonica SA	12,304	0.65	SEK	957,359	Telia Co AB	3,652	0.19
Total Spain			127,687	6.69	Total Sweden				
								101,180	5.31
Sweden (28 February 2018: 5.81%)					Switzerland (28 February 2018: 17.10%)				
Agriculture					Banks				
SEK	62,243	Swedish Match AB	2,564	0.13	CHF	873,853	Credit Suisse Group AG	9,510	0.50
Auto manufacturers					CHF	1,335,812	UBS Group AG ^A	14,955	0.78
SEK	535,207	Volvo AB	6,925	0.36	Building materials and fixtures				
Banks					CHF	12,843	Geberit AG ^A	4,511	0.23
SEK	567,290	Skandinaviska Enskilda Banken AB	5,074	0.27	CHF	170,270	LafargeHolcim Ltd ^A	7,415	0.39
SEK	529,343	Svenska Handelsbanken AB	5,306	0.28	CHF	44,472	Sika AG	5,292	0.28
Sweden (28 February 2018: 5.81%)					Chemicals				
					CHF	67,830	Clariant AG ^A	1,283	0.07
					CHF	2,824	EMS-Chemie Holding AG ^A	1,435	0.08
					CHF	3,240	Givaudan SA ^A	7,132	0.37
Sweden (28 February 2018: 5.81%)					Commercial services				
					CHF	56,257	Adecco Group AG ^A	2,572	0.13

Schedule of Investments (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value €'000	% of net asset value
Equities (28 February 2018: 99.75%) (cont)				
Switzerland (28 February 2018: 17.10%) (cont)				
Commercial services (cont)				
CHF	1,838	SGS SA ^A	4,124	0.22
Diversified financial services				
CHF	76,217	Julius Baer Group Ltd ^A	2,929	0.16
CHF	6,057	Partners Group Holding AG	3,855	0.20
Food				
CHF	741	Barry Callebaut AG ^A	1,123	0.06
CHF	38	Chocoladefabriken Lindt & Spruengli AG ^A	2,472	0.13
CHF	366	Chocoladefabriken Lindt & Spruengli AG (non-voting)	2,094	0.11
CHF	1,061,737	Nestle SA	84,574	4.43
Hand & machine tools				
CHF	6,654	Schindler Holding AG ^A	1,299	0.07
CHF	13,906	Schindler Holding AG (non-voting) ^A	2,765	0.14
Healthcare products				
CHF	25,674	Lonza Group AG ^A	6,281	0.33
CHF	19,357	Sonova Holding AG ^A	3,185	0.17
CHF	3,583	Straumann Holding AG ^A	2,460	0.13
Insurance				
CHF	16,820	Baloise Holding AG	2,417	0.13
CHF	11,927	Swiss Life Holding AG ^A	4,574	0.24
CHF	105,599	Swiss Re AG ^A	9,199	0.48
CHF	52,458	Zurich Insurance Group AG ^A	15,260	0.80
Investment services				
CHF	13,342	Pargesa Holding SA	964	0.05
Machinery, construction & mining				
CHF	640,304	ABB Ltd ^A	11,157	0.58
Pharmaceuticals				
CHF	751,495	Novartis AG ^A	60,312	3.16
CHF	243,520	Roche Holding AG ^A	59,529	3.12
CHF	15,509	Vifor Pharma AG ^A	1,708	0.09
Real estate investment & services				
CHF	26,101	Swiss Prime Site AG	1,939	0.10
Retail				
CHF	181,617	Cie Financiere Richemont SA ^A	12,238	0.64
CHF	10,717	Dufry AG ^A	956	0.05
CHF	10,448	Swatch Group AG ^A	2,722	0.15
CHF	19,290	Swatch Group AG ^A	971	0.05
Software				
CHF	20,966	Temenos AG ^A	2,674	0.14
Telecommunications				
CHF	9,258	Swisscom AG ^A	3,771	0.20
Transportation				
CHF	17,950	Kuehne + Nagel International AG ^A	2,061	0.11
Total Switzerland			363,718	19.07
United Kingdom (28 February 2018: 0.12%)				
Beverages				
USD	76,640	Coca-Cola European Partners Plc	3,173	0.17
Total United Kingdom			3,173	0.17
Total equities			1,896,657	99.45

No. of Ccy contracts		Underlying exposure €'000	Fair Value €'000	% of net asset value	
Financial derivative instruments (28 February 2018: 0.00%)					
Futures contracts (28 February 2018: 0.00%)					
EUR	223	Euro Stoxx 50 Index Futures March 2019	6,870	484	0.02
CHF	28	Swiss Market Index Futures March 2019	2,135	166	0.01
Total unrealised gains on futures contracts			650	0.03	
Total financial derivative instruments			650	0.03	

	Fair Value €'000	% of net asset value
Total value of investments	1,897,307	99.48
Cash[†]	6,539	0.34
Other net assets	3,307	0.18
Net asset value attributable to redeemable participating shareholders at the end of the financial year	1,907,153	100.00

[†]Cash holdings of €6,524,591 are held with State Street Bank and Trust Company. €14,444 is held as security for futures contracts with Barclays Bank Plc.

^AThese 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 year 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	1,896,657	99.41
Exchange traded financial derivative instruments	650	0.03
Other assets	10,615	0.56
Total current assets	1,907,922	100.00

Schedule of Investments (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 108.46%)					Japan (28 February 2018: 108.46%) (cont)				
Equities (28 February 2018: 108.46%)					Beverages (cont)				
Japan (28 February 2018: 108.46%)					Building materials and fixtures				
Advertising					Chemicals				
JPY	94,728	Dentsu Inc ^A	3,957	0.27	JPY	80,700	AGC Inc	2,798	0.19
JPY	104,900	Hakuhodo DY Holdings Inc ^A	1,609	0.11	JPY	109,800	Daikin Industries Ltd	11,925	0.82
Aerospace & defence					JPY	119,200	LIXIL Group Corp	1,616	0.11
JPY	65,389	IHI Corp	1,725	0.12	JPY	14,666	Rinnai Corp	987	0.07
JPY	63,234	Kawasaki Heavy Industries Ltd ^A	1,624	0.11	JPY	54,500	Taiheyo Cement Corp	1,863	0.13
Agriculture					JPY	62,500	TOTO Ltd ^A	2,366	0.17
JPY	483,203	Japan Tobacco Inc	12,297	0.85	Chemicals				
Airlines					JPY	62,400	Air Water Inc ^A	996	0.07
JPY	52,200	ANA Holdings Inc	1,938	0.13	JPY	558,200	Asahi Kasei Corp	6,087	0.42
JPY	49,300	Japan Airlines Co Ltd	1,800	0.13	JPY	110,937	Daicel Corp	1,168	0.08
Apparel retailers					JPY	44,200	Hitachi Chemical Co Ltd ^A	803	0.05
JPY	72,800	Asics Corp ^A	969	0.07	JPY	84,656	JSR Corp ^A	1,404	0.10
Auto manufacturers					JPY	19,561	Kaneka Corp	765	0.05
JPY	115,059	Hino Motors Ltd	1,057	0.07	JPY	79,600	Kansai Paint Co Ltd ^A	1,464	0.10
JPY	718,527	Honda Motor Co Ltd ^A	20,351	1.40	JPY	137,000	Kuraray Co Ltd	1,839	0.13
JPY	243,200	Isuzu Motors Ltd	3,486	0.24	JPY	562,800	Mitsubishi Chemical Holdings Corp ^A	4,155	0.29
JPY	247,100	Mazda Motor Corp ^A	2,902	0.20	JPY	73,700	Mitsubishi Gas Chemical Co Inc	1,127	0.08
JPY	296,600	Mitsubishi Motors Corp ^A	1,665	0.12	JPY	79,655	Mitsui Chemicals Inc	1,941	0.13
JPY	1,017,968	Nissan Motor Co Ltd ^A	8,801	0.61	JPY	65,100	Nippon Paint Holdings Co Ltd ^A	2,503	0.17
JPY	271,000	Subaru Corp ^A	6,881	0.47	JPY	56,400	Nissan Chemical Corp ^A	2,847	0.20
JPY	151,870	Suzuki Motor Corp	7,778	0.54	JPY	73,500	Nitto Denko Corp ^A	3,923	0.27
JPY	1,006,700	Toyota Motor Corp ^A	60,563	4.18	JPY	159,877	Shin-Etsu Chemical Co Ltd	13,315	0.92
Auto parts & equipment					JPY	61,000	Showa Denko KK ^A	2,271	0.16
JPY	70,300	Aisin Seiki Co Ltd	2,744	0.19	JPY	667,317	Sumitomo Chemical Co Ltd	3,309	0.23
JPY	267,806	Bridgestone Corp	10,568	0.73	JPY	60,583	Taiyo Nippon Sanso Corp ^A	856	0.06
JPY	192,489	Denso Corp	8,269	0.57	JPY	79,800	Teijin Ltd ^A	1,338	0.09
JPY	87,303	JTEKT Corp ^A	1,082	0.07	JPY	610,731	Toray Industries Inc ^A	4,255	0.29
JPY	46,100	Koito Manufacturing Co Ltd ^A	2,667	0.18	JPY	115,900	Tosoh Corp	1,711	0.12
JPY	115,094	NGK Insulators Ltd ^A	1,757	0.12	Commercial services				
JPY	68,900	NGK Spark Plug Co Ltd ^A	1,464	0.10	JPY	31,800	Benesse Holdings Inc	864	0.06
JPY	59,200	Stanley Electric Co Ltd	1,702	0.12	JPY	104,900	Dai Nippon Printing Co Ltd	2,429	0.17
JPY	329,726	Sumitomo Electric Industries Ltd	4,588	0.32	JPY	52,117	Park24 Co Ltd ^A	1,252	0.09
JPY	79,331	Sumitomo Rubber Industries Ltd	1,020	0.07	JPY	79,600	Persol Holdings Co Ltd ^A	1,364	0.09
JPY	26,575	Toyoda Gosei Co Ltd ^A	602	0.04	JPY	484,700	Recruit Holdings Co Ltd	13,559	0.94
JPY	65,200	Toyota Industries Corp ^A	3,344	0.23	JPY	92,700	Secom Co Ltd	8,011	0.55
JPY	53,500	Yokohama Rubber Co Ltd ^A	1,092	0.08	JPY	31,600	Sohgo Security Services Co Ltd	1,365	0.09
Banks					JPY	107,400	Toppa Printing Co Ltd	1,710	0.12
JPY	52,700	Aozora Bank Ltd ^A	1,520	0.11	Computers				
JPY	24,204	Bank of Kyoto Ltd ^A	1,084	0.07	JPY	86,718	Fujitsu Ltd ^A	5,849	0.40
JPY	273,700	Chiba Bank Ltd ^A	1,662	0.11	JPY	115,019	NEC Corp	3,838	0.27
JPY	463,800	Concordia Financial Group Ltd	1,879	0.13	JPY	50,490	Nomura Research Institute Ltd	2,055	0.14
JPY	66,599	Fukuoka Financial Group Inc	1,441	0.10	JPY	274,900	NTT Data Corp ^A	3,005	0.21
JPY	181,300	Japan Post Bank Co Ltd ^A	2,024	0.14	JPY	28,000	Obic Co Ltd ^A	2,674	0.18
JPY	5,180,246	Mitsubishi UFJ Financial Group Inc ^A	26,837	1.85	JPY	44,500	Otsuka Corp ^A	1,601	0.11
JPY	10,631,876	Mizuho Financial Group Inc ^A	16,733	1.15	JPY	56,500	TDK Corp ^A	4,416	0.31
JPY	918,009	Resona Holdings Inc ^A	4,150	0.29	Cosmetics & personal care				
JPY	274,200	Seven Bank Ltd ^A	801	0.06	JPY	218,221	Kao Corp	16,514	1.14
JPY	64,900	Shinsei Bank Ltd	891	0.06	JPY	12,900	Kose Corp ^A	2,088	0.14
JPY	190,900	Shizuoka Bank Ltd ^A	1,507	0.10	JPY	99,800	Lion Corp ^A	2,047	0.14
JPY	586,000	Sumitomo Mitsui Financial Group Inc ^A	20,751	1.43	JPY	51,800	Pigeon Corp ^A	2,112	0.15
JPY	145,400	Sumitomo Mitsui Trust Holdings Inc	5,511	0.38	JPY	42,400	Pola Orbis Holdings Inc ^A	1,190	0.08
JPY	88,500	Yamaguchi Financial Group Inc ^A	825	0.06	JPY	168,325	Shiseido Co Ltd ^A	11,111	0.77
Beverages					JPY	176,600	Unicharm Corp ^A	5,624	0.39
JPY	159,300	Asahi Group Holdings Ltd	6,879	0.47	Distribution & wholesale				
JPY	58,000	Coca-Cola Bottlers Japan Holdings Inc ^A	1,494	0.10	JPY	626,150	ITOCHU Corp ^A	11,238	0.77
					JPY	687,509	Marubeni Corp ^A	4,908	0.34

Schedule of Investments (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 108.46%) (cont)					Japan (28 February 2018: 108.46%) (cont)				
Japan (28 February 2018: 108.46%) (cont)					Japan (28 February 2018: 108.46%) (cont)				
Distribution & wholesale (cont)					Food (cont)				
JPY	595,629	Mitsubishi Corp ^A	16,795	1.16	JPY	53,400	MEIJI Holdings Co Ltd ^A	4,231	0.29
JPY	726,901	Mitsui & Co Ltd	11,427	0.79	JPY	40,000	NH Foods Ltd	1,461	0.10
JPY	495,188	Sumitomo Corp ^A	7,120	0.49	JPY	87,900	Nisshin Seifun Group Inc ^A	1,886	0.13
JPY	94,527	Toyota Tsusho Corp ^A	3,002	0.21	JPY	28,248	Nissin Foods Holdings Co Ltd ^A	1,962	0.14
Diversified financial services					JPY	331,915	Seven & i Holdings Co Ltd ^A	14,592	1.01
JPY	185,800	Acorn Co Ltd ^A	636	0.04	JPY	39,000	Toyo Suisan Kaisha Ltd	1,447	0.10
JPY	49,100	AEON Financial Service Co Ltd ^A	965	0.07	JPY	52,021	Yakult Honsha Co Ltd ^A	3,491	0.24
JPY	71,100	Credit Saison Co Ltd	1,032	0.07	JPY	54,800	Yamazaki Baking Co Ltd ^A	938	0.06
JPY	718,800	Daiwa Securities Group Inc ^A	3,651	0.25	Forest products & paper				
JPY	227,600	Japan Exchange Group Inc ^A	4,018	0.28	JPY	373,100	Oji Holdings Corp	2,219	0.15
JPY	371,030	Mebuki Financial Group Inc ^A	1,003	0.07	Gas				
JPY	181,250	Mitsubishi UFJ Lease & Finance Co Ltd	923	0.06	JPY	162,784	Osaka Gas Co Ltd	3,334	0.23
JPY	1,536,055	Nomura Holdings Inc ^A	5,942	0.41	JPY	32,400	Toho Gas Co Ltd ^A	1,473	0.10
JPY	584,770	ORIX Corp	8,468	0.58	JPY	170,257	Tokyo Gas Co Ltd	4,688	0.32
JPY	100,279	SBI Holdings Inc ^A	2,112	0.15	Hand & machine tools				
JPY	19,700	Tokyo Century Corp	879	0.06	JPY	12,100	Disco Corp ^A	1,667	0.12
Electrical components & equipment					JPY	51,600	Fuji Electric Co Ltd	1,622	0.11
JPY	96,400	Brother Industries Ltd ^A	1,762	0.12	JPY	99,962	Makita Corp ^A	3,543	0.24
JPY	86,200	Casio Computer Co Ltd ^A	1,170	0.08	Healthcare products				
Electricity					JPY	44,200	Asahi Intecc Co Ltd	2,124	0.15
JPY	268,275	Chubu Electric Power Co Inc	4,223	0.29	JPY	128,100	Olympus Corp ^A	5,668	0.39
JPY	124,200	Chugoku Electric Power Co Inc ^A	1,614	0.11	JPY	98,800	Shimadzu Corp	2,436	0.17
JPY	65,120	Electric Power Development Co Ltd	1,629	0.11	JPY	73,700	Sysmex Corp ^A	4,435	0.30
JPY	307,698	Kansai Electric Power Co Inc	4,604	0.32	JPY	134,400	Terumo Corp ^A	8,234	0.57
JPY	170,400	Kyushu Electric Power Co Inc ^A	2,027	0.14	Home builders				
JPY	192,000	Tohoku Electric Power Co Inc ^A	2,518	0.18	JPY	250,400	Daiwa House Industry Co Ltd ^A	7,749	0.54
JPY	631,871	Tokyo Electric Power Co Holdings Inc	3,939	0.27	JPY	63,100	Iida Group Holdings Co Ltd ^A	1,153	0.08
Electronics					JPY	161,100	Sekisui Chemical Co Ltd	2,528	0.17
JPY	95,600	Alps Alpine Co Ltd ^A	1,878	0.13	JPY	273,200	Sekisui House Ltd	4,107	0.28
JPY	13,405	Hirose Electric Co Ltd ^A	1,379	0.09	Home furnishings				
JPY	30,582	Hitachi High-Technologies Corp	1,164	0.08	JPY	23,500	Hoshizaki Corp ^A	1,592	0.11
JPY	167,477	Hoya Corp	10,238	0.71	JPY	970,491	Panasonic Corp ^A	8,936	0.61
JPY	141,400	Kyocera Corp ^A	7,800	0.54	JPY	96,100	Sharp Corp ^A	1,124	0.08
JPY	166,200	MINEBEA MITSUMI Inc ^A	2,667	0.18	JPY	559,400	Sony Corp	26,839	1.85
JPY	79,900	Murata Manufacturing Co Ltd ^A	12,435	0.86	Insurance				
JPY	98,500	Nidec Corp ^A	11,923	0.82	JPY	472,900	Dai-ichi Life Holdings Inc	7,160	0.49
JPY	37,400	Nippon Electric Glass Co Ltd	1,011	0.07	JPY	694,200	Japan Post Holdings Co Ltd	8,450	0.58
JPY	86,400	Omron Corp ^A	3,729	0.26	JPY	207,636	MS&AD Insurance Group Holdings Inc ^A	6,235	0.43
JPY	101,200	Yokogawa Electric Corp	1,949	0.13	JPY	147,142	Sompo Holdings Inc ^A	5,495	0.38
Engineering & construction					JPY	73,624	Sony Financial Holdings Inc ^A	1,392	0.10
JPY	20,500	Japan Airport Terminal Co Ltd ^A	814	0.06	JPY	241,800	T&D Holdings Inc	2,903	0.20
JPY	94,943	JGC Corp ^A	1,381	0.09	JPY	296,373	Tokio Marine Holdings Inc ^A	14,446	1.00
JPY	195,800	Kajima Corp ^A	2,899	0.20	Internet				
JPY	280,520	Obayashi Corp	2,734	0.19	JPY	44,800	CyberAgent Inc ^A	1,395	0.10
JPY	243,074	Shimizu Corp	2,136	0.15	JPY	61,900	Kakaku.com Inc ^A	1,191	0.08
JPY	95,289	Taisei Corp	4,502	0.31	JPY	31,700	LINE Corp ^A	1,170	0.08
Entertainment					JPY	184,400	M3 Inc ^A	3,058	0.21
JPY	88,500	Oriental Land Co Ltd ^A	9,723	0.67	JPY	56,400	MonotaRO Co Ltd ^A	1,330	0.09
JPY	18,800	Sankyo Co Ltd	692	0.05	JPY	387,840	Rakuten Inc ^A	3,052	0.21
JPY	75,882	Sega Sammy Holdings Inc	884	0.06	JPY	53,260	Trend Micro Inc ^A	2,627	0.18
JPY	48,500	Toho Co Ltd	1,734	0.12	JPY	1,241,800	Yahoo Japan Corp	3,324	0.23
Environmental control					JPY	91,800	ZOZO Inc ^A	1,728	0.12
JPY	44,200	Kurita Water Industries Ltd	1,113	0.08	Iron & steel				
Food					JPY	97,300	Hitachi Metals Ltd ^A	991	0.07
JPY	269,828	Aeon Co Ltd ^A	5,686	0.39	JPY	213,802	JFE Holdings Inc	3,729	0.26
JPY	200,319	Ajinomoto Co Inc	3,030	0.21	JPY	138,974	Kobe Steel Ltd ^A	1,100	0.07
JPY	36,000	Calbee Inc ^A	998	0.07	JPY	355,700	Nippon Steel & Sumitomo Metal Corp ^A	6,402	0.44
JPY	63,200	Kikkoman Corp ^A	3,145	0.22	Leisure time				
					JPY	33,100	Shimano Inc ^A	5,028	0.35

Schedule of Investments (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 108.46%) (cont)					Japan (28 February 2018: 108.46%) (cont)				
Japan (28 February 2018: 108.46%) (cont)					Japan (28 February 2018: 108.46%) (cont)				
Leisure time (cont)					Pharmaceuticals (cont)				
JPY	60,200	Yamaha Corp [^]	2,964	0.20	JPY	30,400	Suzuken Co Ltd	1,666	0.12
JPY	121,100	Yamaha Motor Co Ltd	2,455	0.17	JPY	15,930	Taisho Pharmaceutical Holdings Co Ltd	1,613	0.11
Machinery - diversified					JPY	654,048	Takeda Pharmaceutical Co Ltd [^]	26,257	1.81
JPY	150,400	Amada Holdings Co Ltd	1,582	0.11	Real estate investment & services				
JPY	44,200	Daifuku Co Ltd [^]	2,168	0.15	JPY	44,500	Aeon Mall Co Ltd [^]	726	0.05
JPY	85,424	FANUC Corp [^]	14,150	0.98	JPY	31,845	Daito Trust Construction Co Ltd [^]	4,415	0.31
JPY	42,938	Keyence Corp [^]	25,045	1.73	JPY	132,700	Hulic Co Ltd	1,220	0.08
JPY	437,241	Kubota Corp [^]	5,902	0.41	JPY	518,800	Mitsubishi Estate Co Ltd	8,915	0.62
JPY	50,600	Nabtesco Corp [^]	1,336	0.09	JPY	391,200	Mitsui Fudosan Co Ltd	9,269	0.64
JPY	25,100	SMC Corp [^]	8,737	0.60	JPY	53,900	Nomura Real Estate Holdings Inc	1,021	0.07
JPY	49,800	Sumitomo Heavy Industries Ltd	1,704	0.12	JPY	158,823	Sumitomo Realty & Development Co Ltd	5,941	0.41
JPY	53,902	THK Co Ltd [^]	1,325	0.09	JPY	270,600	Tokyu Fudosan Holdings Corp [^]	1,495	0.10
JPY	103,700	Yaskawa Electric Corp [^]	2,948	0.20	Real estate investment trusts				
Machinery, construction & mining					JPY	776	Daiwa House REIT Investment Corp [^]	1,732	0.12
JPY	45,500	Hitachi Construction Machinery Co Ltd [^]	1,136	0.08	JPY	379	Japan Prime Realty Investment Corp	1,488	0.10
JPY	425,500	Hitachi Ltd [^]	12,748	0.88	JPY	581	Japan Real Estate Investment Corp [^]	3,366	0.23
JPY	405,703	Komatsu Ltd [^]	9,953	0.69	JPY	1,150	Japan Retail Fund Investment Corp [^]	2,318	0.16
JPY	804,484	Mitsubishi Electric Corp [^]	10,074	0.69	JPY	597	Nippon Building Fund Inc	3,888	0.27
JPY	133,170	Mitsubishi Heavy Industries Ltd [^]	5,420	0.37	JPY	743	Nippon Prologis REIT Inc	1,581	0.11
Metal fabricate/ hardware					JPY	1,745	Nomura Real Estate Master Fund Inc [^]	2,392	0.16
JPY	26,500	Maruichi Steel Tube Ltd [^]	797	0.05	JPY	1,292	United Urban Investment Corp	2,003	0.14
JPY	123,100	MISUMI Group Inc [^]	2,987	0.21	Retail				
JPY	159,700	NSK Ltd [^]	1,468	0.10	JPY	14,341	ABC-Mart Inc [^]	822	0.06
Mining					JPY	113,076	FamilyMart UNY Holdings Co Ltd [^]	3,225	0.22
JPY	46,900	Mitsubishi Materials Corp [^]	1,289	0.09	JPY	25,700	Fast Retailing Co Ltd [^]	12,042	0.83
JPY	104,400	Sumitomo Metal Mining Co Ltd [^]	3,061	0.21	JPY	150,480	Isetan Mitsukoshi Holdings Ltd [^]	1,495	0.10
Miscellaneous manufacturers					JPY	103,000	J Front Retailing Co Ltd [^]	1,141	0.08
JPY	170,400	FUJIFILM Holdings Corp [^]	7,640	0.53	JPY	22,500	Lawson Inc [^]	1,364	0.09
JPY	143,985	Nikon Corp [^]	2,181	0.15	JPY	86,000	Marui Group Co Ltd [^]	1,513	0.11
JPY	288,100	Toshiba Corp [^]	9,032	0.62	JPY	28,933	McDonald's Holdings Co Japan Ltd [^]	1,297	0.09
Office & business equipment					JPY	35,100	Nitori Holdings Co Ltd [^]	4,378	0.30
JPY	440,104	Canon Inc	12,655	0.87	JPY	53,000	Pan Pacific International Holdings Corp [^]	3,161	0.22
JPY	204,513	Konica Minolta Inc [^]	1,984	0.14	JPY	10,000	Ryohin Keikaku Co Ltd [^]	2,373	0.16
JPY	297,300	Ricoh Co Ltd [^]	3,018	0.21	JPY	9,400	Shimamura Co Ltd [^]	795	0.06
JPY	125,000	Seiko Epson Corp [^]	1,848	0.13	JPY	31,200	Sundrug Co Ltd	956	0.07
Oil & gas					JPY	58,400	Takashimaya Co Ltd [^]	768	0.05
JPY	58,500	Idemitsu Kosan Co Ltd [^]	2,076	0.14	JPY	16,400	Tsuruha Holdings Inc [^]	1,453	0.10
JPY	449,000	Inpex Corp	4,368	0.30	JPY	97,300	USS Co Ltd [^]	1,773	0.12
JPY	1,444,437	JXTG Holdings Inc	6,757	0.47	JPY	21,400	Welcia Holdings Co Ltd [^]	759	0.05
JPY	84,600	Showa Shell Sekiyu KK	1,269	0.09	JPY	276,800	Yamada Denki Co Ltd [^]	1,338	0.09
Packaging & containers					Semiconductors				
JPY	64,600	Toyo Seikan Group Holdings Ltd [^]	1,365	0.09	JPY	63,000	Hamamatsu Photonics KK [^]	2,218	0.15
Pharmaceuticals					JPY	374,900	Renesas Electronics Corp [^]	2,196	0.15
JPY	84,000	Alfresa Holdings Corp	2,434	0.17	JPY	42,532	Rohm Co Ltd	2,686	0.19
JPY	833,400	Astellas Pharma Inc	12,866	0.89	JPY	103,300	SUMCO Corp [^]	1,311	0.09
JPY	97,900	Chugai Pharmaceutical Co Ltd [^]	6,657	0.46	JPY	68,700	Tokyo Electron Ltd [^]	9,350	0.64
JPY	251,088	Daiichi Sankyo Co Ltd [^]	9,399	0.65	Software				
JPY	110,500	Eisai Co Ltd	9,127	0.63	JPY	44,200	DeNA Co Ltd [^]	681	0.05
JPY	24,400	Hisamitsu Pharmaceutical Co Inc [^]	1,206	0.08	JPY	42,421	Konami Holdings Corp [^]	1,751	0.12
JPY	21,400	Kobayashi Pharmaceutical Co Ltd [^]	1,726	0.12	JPY	199,000	Nexon Co Ltd [^]	3,159	0.22
JPY	115,012	Kyowa Hakko Kirin Co Ltd	2,196	0.15	JPY	17,400	Oracle Corp Japan	1,299	0.09
JPY	75,381	Medipal Holdings Corp [^]	1,758	0.12	Telecommunications				
JPY	115,000	Mitsubishi Tanabe Pharma Corp	1,659	0.11	JPY	8,600	Hikari Tsushin Inc	1,541	0.11
JPY	165,500	Ono Pharmaceutical Co Ltd	3,402	0.23	JPY	781,200	KDDI Corp [^]	18,867	1.30
JPY	172,964	Otsuka Holdings Co Ltd	7,213	0.50	JPY	304,900	Nippon Telegraph & Telephone Corp	13,150	0.91
JPY	161,800	Santen Pharmaceutical Co Ltd [^]	2,522	0.17	JPY	582,800	NTT DOCOMO Inc [^]	13,567	0.93
JPY	122,116	Shionogi & Co Ltd	7,806	0.54	JPY	736,100	Softbank Corp [^]	9,191	0.63
JPY	71,300	Sumitomo Dainippon Pharma Co Ltd [^]	1,759	0.12					

Schedule of Investments (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 108.46%) (cont)				
Japan (28 February 2018: 108.46%) (cont)				
Telecommunications (cont)				
JPY	363,757	SoftBank Group Corp	33,592	2.32
Toys				
JPY	89,550	Bandai Namco Holdings Inc	3,813	0.26
JPY	50,150	Nintendo Co Ltd [^]	13,713	0.95
Transportation				
JPY	63,341	Central Japan Railway Co	14,211	0.98
JPY	134,104	East Japan Railway Co	12,842	0.89
JPY	99,500	Hankyu Hanshin Holdings Inc	3,611	0.25
JPY	47,580	Kamigumi Co Ltd	1,103	0.08
JPY	41,500	Keihan Holdings Co Ltd [^]	1,719	0.12
JPY	95,500	Keikyu Corp [^]	1,584	0.11
JPY	45,200	Keio Corp [^]	2,655	0.18
JPY	55,500	Keisei Electric Railway Co Ltd [^]	1,895	0.13
JPY	76,600	Kintetsu Group Holdings Co Ltd [^]	3,461	0.24
JPY	72,300	Kyushu Railway Co [^]	2,475	0.17
JPY	49,995	Mitsui OSK Lines Ltd [^]	1,172	0.08
JPY	81,800	Nagoya Railroad Co Ltd [^]	2,252	0.15
JPY	33,370	Nippon Express Co Ltd	1,969	0.14
JPY	68,500	Nippon Yusen KK [^]	1,080	0.07
JPY	132,707	Odakyu Electric Railway Co Ltd [^]	3,101	0.21
JPY	97,300	Seibu Holdings Inc [^]	1,729	0.12
JPY	44,200	SG Holdings Co Ltd [^]	1,294	0.09
JPY	83,290	Tobu Railway Co Ltd [^]	2,327	0.16
JPY	218,687	Tokyu Corp	3,707	0.26
JPY	71,460	West Japan Railway Co	5,386	0.37
JPY	134,313	Yamato Holdings Co Ltd [^]	3,498	0.24
Total Japan			1,446,624	99.77
Total equities			1,446,624	99.77

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	1,446,624	99.15
Exchange traded financial derivative instruments	238	0.01
Other assets	12,203	0.84
Total current assets	1,459,065	100.00

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value	
Financial derivative instruments (28 February 2018: 0.00%)					
Futures contracts (28 February 2018: 0.00%)					
JPY	19	Topix Index Futures March 2019	2,503	238	0.02
Total unrealised gains on futures contracts			238	0.02	
Total financial derivative instruments			238	0.02	

	Fair Value \$'000	% of net asset value
Total value of investments	1,446,862	99.79
Cash[†]	1,179	0.08
Other net assets	1,870	0.13
Net asset value attributable to redeemable participating shareholders at the end of the financial year	1,449,911	100.00

[†]Cash holdings of \$1,368,142 are held with State Street Bank and Trust Company. \$189,015 is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

Schedule of Investments (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 101.31%)				
Equities (28 February 2018: 101.31%)				
Japan (28 February 2018: 101.31%)				
Advertising				
JPY	24,400	Dentsu Inc ^A	1,019	0.27
JPY	26,600	Hakuhodo DY Holdings Inc ^A	408	0.10
Aerospace & defence				
JPY	16,400	IHI Corp	433	0.11
JPY	15,500	Kawasaki Heavy Industries Ltd ^A	398	0.11
Agriculture				
JPY	123,900	Japan Tobacco Inc	3,153	0.83
Airlines				
JPY	12,900	ANA Holdings Inc	479	0.13
JPY	12,900	Japan Airlines Co Ltd	471	0.12
Apparel retailers				
JPY	19,300	Asics Corp ^A	257	0.07
Auto manufacturers				
JPY	28,400	Hino Motors Ltd	261	0.07
JPY	184,400	Honda Motor Co Ltd	5,223	1.37
JPY	62,300	Isuzu Motors Ltd ^A	893	0.23
JPY	64,600	Mazda Motor Corp	759	0.20
JPY	78,200	Mitsubishi Motors Corp ^A	439	0.11
JPY	264,500	Nissan Motor Co Ltd ^A	2,287	0.60
JPY	70,100	Subaru Corp ^A	1,780	0.47
JPY	39,100	Suzuki Motor Corp	2,002	0.53
JPY	258,100	Toyota Motor Corp ^A	15,527	4.08
Auto parts & equipment				
JPY	18,700	Aisin Seiki Co Ltd	730	0.19
JPY	68,400	Bridgestone Corp	2,699	0.71
JPY	49,100	Denso Corp	2,109	0.55
JPY	24,100	JTEKT Corp	299	0.08
JPY	12,100	Koito Manufacturing Co Ltd ^A	700	0.18
JPY	30,000	NGK Insulators Ltd ^A	458	0.12
JPY	17,800	NGK Spark Plug Co Ltd	378	0.10
JPY	15,200	Stanley Electric Co Ltd	437	0.12
JPY	85,300	Sumitomo Electric Industries Ltd	1,187	0.31
JPY	18,700	Sumitomo Rubber Industries Ltd ^A	240	0.06
JPY	7,100	Toyoda Gosei Co Ltd	161	0.04
JPY	16,900	Toyota Industries Corp	867	0.23
JPY	12,400	Yokohama Rubber Co Ltd	253	0.07
Banks				
JPY	13,700	Aozora Bank Ltd ^A	395	0.10
JPY	6,000	Bank of Kyoto Ltd ^A	269	0.07
JPY	65,200	Chiba Bank Ltd ^A	396	0.11
JPY	121,100	Concordia Financial Group Ltd	491	0.13
JPY	16,900	Fukuoka Financial Group Inc	365	0.10
JPY	45,300	Japan Post Bank Co Ltd ^A	506	0.13
JPY	1,330,800	Mitsubishi UFJ Financial Group Inc ^A	6,894	1.81
JPY	2,726,400	Mizuho Financial Group Inc ^A	4,291	1.13
JPY	235,900	Resona Holdings Inc	1,066	0.28
JPY	64,600	Seven Bank Ltd ^A	188	0.05
JPY	16,900	Shinsei Bank Ltd	232	0.06
JPY	49,100	Shizuoka Bank Ltd ^A	388	0.10
JPY	150,400	Sumitomo Mitsui Financial Group Inc ^A	5,326	1.40
JPY	37,200	Sumitomo Mitsui Trust Holdings Inc	1,410	0.37
JPY	21,100	Yamaguchi Financial Group Inc ^A	197	0.05
Beverages				
JPY	41,000	Asahi Group Holdings Ltd	1,770	0.47
JPY	15,200	Coca-Cola Bottlers Japan Holdings Inc ^A	392	0.10
Japan (28 February 2018: 101.31%) (cont)				
Beverages (cont)				
JPY	92,400	Kirin Holdings Co Ltd	2,066	0.54
JPY	15,600	Suntory Beverage & Food Ltd	688	0.18
Building materials and fixtures				
JPY	21,400	AGC Inc	742	0.19
JPY	28,000	Daikin Industries Ltd ^A	3,041	0.80
JPY	31,000	LIXIL Group Corp	420	0.11
JPY	3,700	Rinnai Corp	249	0.07
JPY	13,600	Taiheiyō Cement Corp	465	0.12
JPY	15,800	TOTO Ltd ^A	598	0.16
Chemicals				
JPY	16,700	Air Water Inc	266	0.07
JPY	142,800	Asahi Kasei Corp	1,557	0.41
JPY	30,900	Daicel Corp	325	0.09
JPY	11,700	Hitachi Chemical Co Ltd ^A	213	0.06
JPY	22,500	JSR Corp ^A	373	0.10
JPY	5,600	Kaneka Corp	219	0.06
JPY	20,400	Kansai Paint Co Ltd ^A	375	0.10
JPY	36,600	Kuraray Co Ltd	491	0.13
JPY	143,500	Mitsubishi Chemical Holdings Corp	1,060	0.28
JPY	18,400	Mitsubishi Gas Chemical Co Inc	281	0.07
JPY	21,300	Mitsui Chemicals Inc	519	0.14
JPY	16,500	Nippon Paint Holdings Co Ltd ^A	634	0.17
JPY	14,600	Nissan Chemical Corp ^A	737	0.19
JPY	18,600	Nitto Denko Corp	993	0.26
JPY	40,892	Shin-Etsu Chemical Co Ltd	3,406	0.89
JPY	14,600	Showa Denko KK	544	0.14
JPY	171,800	Sumitomo Chemical Co Ltd	852	0.22
JPY	13,500	Taiyo Nippon Sanso Corp ^A	191	0.05
JPY	20,400	Teijin Ltd ^A	342	0.09
JPY	155,200	Toray Industries Inc ^A	1,081	0.28
JPY	29,300	Tosoh Corp	433	0.11
Commercial services				
JPY	8,200	Benesse Holdings Inc	223	0.06
JPY	27,600	Dai Nippon Printing Co Ltd	639	0.17
JPY	13,200	Park24 Co Ltd	317	0.08
JPY	20,400	Persol Holdings Co Ltd	350	0.09
JPY	124,100	Recruit Holdings Co Ltd	3,472	0.91
JPY	23,900	Secom Co Ltd	2,065	0.54
JPY	8,100	Sohgo Security Services Co Ltd	350	0.09
JPY	27,700	Toppa Printing Co Ltd	441	0.12
Computers				
JPY	22,200	Fujitsu Ltd	1,498	0.39
JPY	28,800	NEC Corp	961	0.25
JPY	12,880	Nomura Research Institute Ltd	524	0.14
JPY	71,400	NTT Data Corp ^A	781	0.20
JPY	7,500	Obic Co Ltd	716	0.19
JPY	12,200	Otsuka Corp	439	0.12
JPY	14,400	TDK Corp ^A	1,125	0.30
Cosmetics & personal care				
JPY	55,900	Kao Corp	4,230	1.11
JPY	3,500	Kose Corp ^A	567	0.15
JPY	25,900	Lion Corp ^A	531	0.14
JPY	12,800	Pigeon Corp	522	0.14
JPY	10,300	Pola Orbis Holdings Inc	289	0.08
JPY	42,700	Shiseido Co Ltd	2,819	0.74
JPY	46,000	Unicharm Corp ^A	1,465	0.38
Distribution & wholesale				
JPY	159,000	ITOCHU Corp ^A	2,854	0.75
JPY	177,100	Marubeni Corp	1,264	0.33

Schedule of Investments (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 101.31%) (cont)					Japan (28 February 2018: 101.31%) (cont)				
Japan (28 February 2018: 101.31%) (cont)					Food (cont)				
Distribution & wholesale (cont)					MEIJI Holdings Co Ltd^A				
JPY	152,700	Mitsubishi Corp	4,306	1.13	JPY	13,800		1,093	0.29
JPY	186,300	Mitsui & Co Ltd	2,928	0.77	JPY	10,600	NH Foods Ltd	387	0.10
JPY	128,100	Sumitomo Corp	1,842	0.48	JPY	22,700	Nisshin Seifun Group Inc	487	0.13
JPY	23,900	Toyota Tsusho Corp	759	0.20	JPY	6,900	Nissin Foods Holdings Co Ltd ^A	479	0.13
Diversified financial services					JPY	85,000	Seven & i Holdings Co Ltd ^A	3,737	0.98
JPY	48,400	Acom Co Ltd	166	0.04	JPY	9,800	Toyo Suisan Kaisha Ltd	364	0.10
JPY	13,000	AEON Financial Service Co Ltd	256	0.07	JPY	13,600	Yakult Honsha Co Ltd ^A	913	0.24
JPY	17,700	Credit Saison Co Ltd	257	0.07	JPY	14,200	Yamazaki Baking Co Ltd	243	0.06
JPY	182,200	Daiwa Securities Group Inc	926	0.24	Forest products & paper				
JPY	56,500	Japan Exchange Group Inc	997	0.26	JPY	98,900	Oji Holdings Corp	588	0.15
JPY	98,420	Mebuki Financial Group Inc	266	0.07	Gas				
JPY	46,700	Mitsubishi UFJ Lease & Finance Co Ltd	238	0.06	JPY	43,200	Osaka Gas Co Ltd	885	0.23
JPY	392,000	Nomura Holdings Inc ^A	1,516	0.40	JPY	8,600	Toho Gas Co Ltd ^A	391	0.10
JPY	149,000	ORIX Corp	2,158	0.57	JPY	42,800	Tokyo Gas Co Ltd	1,178	0.31
JPY	26,000	SBI Holdings Inc	547	0.14	Hand & machine tools				
JPY	4,800	Tokyo Century Corp	214	0.06	JPY	3,200	Disco Corp ^A	441	0.12
Electrical components & equipment					JPY	13,800	Fuji Electric Co Ltd	434	0.11
JPY	25,400	Brother Industries Ltd	464	0.12	JPY	25,100	Makita Corp ^A	889	0.23
JPY	21,300	Casio Computer Co Ltd	289	0.08	Healthcare products				
Electricity					JPY	10,800	Asahi Intecc Co Ltd	519	0.13
JPY	67,500	Chubu Electric Power Co Inc	1,062	0.28	JPY	32,500	Olympus Corp	1,438	0.38
JPY	30,900	Chugoku Electric Power Co Inc ^A	402	0.10	JPY	25,700	Shimadzu Corp	634	0.17
JPY	16,900	Electric Power Development Co Ltd	423	0.11	JPY	18,500	Sysmex Corp ^A	1,113	0.29
JPY	78,600	Kansai Electric Power Co Inc	1,176	0.31	JPY	34,600	Terumo Corp	2,120	0.56
JPY	44,000	Kyushu Electric Power Co Inc ^A	523	0.14	Home builders				
JPY	47,800	Tohoku Electric Power Co Inc	627	0.16	JPY	64,500	Daiwa House Industry Co Ltd	1,996	0.53
JPY	163,300	Tokyo Electric Power Co Holdings Inc	1,018	0.27	JPY	16,600	Iida Group Holdings Co Ltd ^A	303	0.08
Electronics					JPY	41,800	Sekisui Chemical Co Ltd	656	0.17
JPY	22,700	Alps Alpine Co Ltd	446	0.12	JPY	70,800	Sekisui House Ltd	1,065	0.28
JPY	3,395	Hirose Electric Co Ltd ^A	349	0.09	Home furnishings				
JPY	7,600	Hitachi High-Technologies Corp	289	0.08	JPY	6,100	Hoshizaki Corp ^A	413	0.11
JPY	42,900	Hoya Corp	2,623	0.69	JPY	248,500	Panasonic Corp ^A	2,288	0.60
JPY	36,400	Kyocera Corp	2,008	0.53	JPY	25,100	Sharp Corp ^A	294	0.08
JPY	44,100	MINEBEA MITSUMI Inc ^A	708	0.19	JPY	143,700	Sony Corp	6,894	1.81
JPY	20,200	Murata Manufacturing Co Ltd	3,144	0.82	Insurance				
JPY	25,100	Nidec Corp ^A	3,038	0.80	JPY	122,800	Dai-ichi Life Holdings Inc	1,859	0.49
JPY	10,100	Nippon Electric Glass Co Ltd	273	0.07	JPY	177,000	Japan Post Holdings Co Ltd	2,154	0.57
JPY	21,300	Omron Corp ^A	919	0.24	JPY	53,900	MS&AD Insurance Group Holdings Inc	1,619	0.43
JPY	26,700	Yokogawa Electric Corp	514	0.13	JPY	37,900	Sompo Holdings Inc	1,415	0.37
Engineering & construction					JPY	20,400	Sony Financial Holdings Inc ^A	386	0.10
JPY	5,600	Japan Airport Terminal Co Ltd ^A	222	0.06	JPY	64,100	T&D Holdings Inc	770	0.20
JPY	23,600	JGC Corp ^A	343	0.09	JPY	75,900	Tokio Marine Holdings Inc ^A	3,700	0.97
JPY	51,700	Kajima Corp	766	0.20	Internet				
JPY	74,400	Obayashi Corp	725	0.19	JPY	11,730	CyberAgent Inc ^A	365	0.10
JPY	62,400	Shimizu Corp	548	0.15	JPY	15,800	Kakaku.com Inc ^A	304	0.08
JPY	24,400	Taisei Corp	1,153	0.30	JPY	8,400	LINE Corp ^A	310	0.08
Entertainment					JPY	46,600	M3 Inc ^A	773	0.20
JPY	22,500	Oriental Land Co Ltd ^A	2,472	0.65	JPY	14,800	MonotaRO Co Ltd	349	0.09
JPY	4,500	Sankyo Co Ltd	166	0.05	JPY	96,900	Rakuten Inc ^A	762	0.20
JPY	19,800	Sega Sammy Holdings Inc	230	0.06	JPY	13,700	Trend Micro Inc	676	0.18
JPY	13,000	Toho Co Ltd	465	0.12	JPY	326,600	Yahoo Japan Corp	874	0.23
Environmental control					JPY	22,500	ZOZO Inc ^A	424	0.11
JPY	11,000	Kurita Water Industries Ltd	277	0.07	Iron & steel				
Food					JPY	23,900	Hitachi Metals Ltd ^A	244	0.06
JPY	69,600	Aeon Co Ltd ^A	1,467	0.38	JPY	55,800	JFE Holdings Inc	973	0.26
JPY	51,900	Ajinomoto Co Inc	785	0.21	JPY	33,400	Kobe Steel Ltd	264	0.07
JPY	9,300	Calbee Inc ^A	258	0.07	JPY	89,900	Nippon Steel & Sumitomo Metal Corp ^A	1,618	0.42
JPY	16,400	Kikkoman Corp	816	0.21	Leisure time				
					JPY	8,400	Shimano Inc ^A	1,276	0.33

Schedule of Investments (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 101.31%) (cont)					Japan (28 February 2018: 101.31%) (cont)				
Japan (28 February 2018: 101.31%) (cont)					Pharmaceuticals (cont)				
Leisure time (cont)					Real estate investment & services				
JPY	15,300	Yamaha Corp	753	0.20	JPY	8,000	Suzuken Co Ltd	438	0.11
JPY	31,700	Yamaha Motor Co Ltd	643	0.17	JPY	4,200	Taisho Pharmaceutical Holdings Co Ltd	425	0.11
Machinery - diversified					JPY	168,000	Takeda Pharmaceutical Co Ltd ^A	6,744	1.77
JPY	38,400	Amada Holdings Co Ltd	404	0.11	Real estate investment trusts				
JPY	11,600	Daifuku Co Ltd ^A	569	0.15	JPY	197	Daiwa House REIT Investment Corp ^A	440	0.12
JPY	21,800	FANUC Corp ^A	3,611	0.95	JPY	91	Japan Prime Realty Investment Corp	357	0.09
JPY	11,000	Keyence Corp	6,416	1.68	JPY	151	Japan Real Estate Investment Corp	875	0.23
JPY	112,100	Kubota Corp	1,513	0.40	JPY	303	Japan Retail Fund Investment Corp ^A	611	0.16
JPY	12,800	Nabtesco Corp ^A	338	0.09	JPY	149	Nippon Building Fund Inc ^A	970	0.26
JPY	6,500	SMC Corp ^A	2,262	0.59	JPY	204	Nippon Prologis REIT Inc	434	0.11
JPY	12,100	Sumitomo Heavy Industries Ltd	414	0.11	JPY	436	Nomura Real Estate Master Fund Inc	598	0.16
JPY	13,700	THK Co Ltd ^A	337	0.09	JPY	331	United Urban Investment Corp	513	0.13
JPY	27,500	Yaskawa Electric Corp ^A	782	0.20	Retail				
Machinery, construction & mining					JPY	3,500	ABC-Mart Inc	201	0.05
JPY	11,800	Hitachi Construction Machinery Co Ltd	295	0.08	JPY	28,800	FamilyMart UNY Holdings Co Ltd ^A	821	0.22
JPY	108,800	Hitachi Ltd	3,259	0.86	JPY	6,600	Fast Retailing Co Ltd ^A	3,092	0.81
JPY	104,000	Komatsu Ltd ^A	2,551	0.67	JPY	37,600	Isetan Mitsukoshi Holdings Ltd ^A	374	0.10
JPY	205,600	Mitsubishi Electric Corp	2,575	0.68	JPY	26,500	J Front Retailing Co Ltd ^A	293	0.08
JPY	34,200	Mitsubishi Heavy Industries Ltd ^A	1,392	0.36	JPY	5,800	Lawson Inc ^A	352	0.09
Metal fabricate/ hardware					JPY	21,200	Marui Group Co Ltd ^A	373	0.10
JPY	6,800	Maruichi Steel Tube Ltd ^A	205	0.05	JPY	7,600	McDonald's Holdings Co Japan Ltd ^A	341	0.09
JPY	32,700	MISUMI Group Inc ^A	793	0.21	JPY	9,000	Nitori Holdings Co Ltd ^A	1,123	0.29
JPY	41,700	NSK Ltd ^A	383	0.10	JPY	13,400	Pan Pacific International Holdings Corp ^A	799	0.21
Mining					JPY	2,600	Ryohin Keikaku Co Ltd	617	0.16
JPY	11,600	Mitsubishi Materials Corp	319	0.08	JPY	2,700	Shimamura Co Ltd ^A	228	0.06
JPY	26,700	Sumitomo Metal Mining Co Ltd	783	0.21	JPY	8,400	Sundrug Co Ltd	257	0.07
Miscellaneous manufacturers					JPY	17,000	Takashimaya Co Ltd ^A	224	0.06
JPY	43,600	FUJIFILM Holdings Corp	1,955	0.51	JPY	4,100	Tsuruha Holdings Inc	363	0.10
JPY	35,200	Nikon Corp ^A	533	0.14	JPY	24,800	USS Co Ltd	452	0.12
JPY	73,300	Toshiba Corp	2,298	0.61	JPY	5,600	Welcia Holdings Co Ltd	199	0.05
Office & business equipment					JPY	71,800	Yamada Denki Co Ltd ^A	347	0.09
JPY	112,700	Canon Inc	3,241	0.85	Semiconductors				
JPY	52,800	Konica Minolta Inc	512	0.14	JPY	15,800	Hamamatsu Photonics KK	556	0.14
JPY	76,500	Ricoh Co Ltd ^A	777	0.20	JPY	97,100	Renesas Electronics Corp ^A	569	0.15
JPY	32,000	Seiko Epson Corp ^A	473	0.12	JPY	10,800	Rohm Co Ltd	682	0.18
Oil & gas					JPY	26,800	SUMCO Corp ^A	340	0.09
JPY	15,100	Idemitsu Kosan Co Ltd	536	0.14	JPY	17,800	Tokyo Electron Ltd ^A	2,423	0.64
JPY	115,900	Inpex Corp	1,127	0.30	Software				
JPY	370,900	JXTG Holdings Inc	1,735	0.45	JPY	13,200	DeNA Co Ltd	203	0.05
JPY	21,800	Showa Shell Sekiyu KK	327	0.09	JPY	10,500	Konami Holdings Corp	433	0.11
Packaging & containers					JPY	50,300	Nexon Co Ltd ^A	799	0.21
JPY	17,500	Toyo Seikan Group Holdings Ltd	370	0.10	JPY	4,400	Oracle Corp Japan	329	0.09
Pharmaceuticals					Telecommunications				
JPY	21,700	Alfresa Holdings Corp	629	0.17	JPY	2,300	Hikari Tsushin Inc	412	0.11
JPY	211,500	Astellas Pharma Inc	3,265	0.86	JPY	200,500	KDDI Corp	4,842	1.27
JPY	25,400	Chugai Pharmaceutical Co Ltd ^A	1,727	0.45	JPY	77,900	Nippon Telegraph & Telephone Corp	3,360	0.88
JPY	64,600	Daiichi Sankyo Co Ltd	2,418	0.63	JPY	149,300	NTT DOCOMO Inc	3,476	0.92
JPY	28,700	Eisai Co Ltd	2,371	0.62	JPY	189,700	Softbank Corp	2,369	0.62
JPY	6,400	Hisamitsu Pharmaceutical Co Inc ^A	316	0.08					
JPY	5,200	Kobayashi Pharmaceutical Co Ltd	420	0.11					
JPY	29,400	Kyowa Hakko Kirin Co Ltd	562	0.15					
JPY	19,000	Medipal Holdings Corp	443	0.12					
JPY	29,200	Mitsubishi Tanabe Pharma Corp	421	0.11					
JPY	42,100	Ono Pharmaceutical Co Ltd ^A	866	0.23					
JPY	44,400	Otsuka Holdings Co Ltd	1,851	0.49					
JPY	42,500	Santen Pharmaceutical Co Ltd	662	0.17					
JPY	31,300	Shionogi & Co Ltd	2,001	0.53					
JPY	18,100	Sumitomo Dainippon Pharma Co Ltd	447	0.12					

Schedule of Investments (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 101.31%) (cont)					Japan (28 February 2018: 101.31%) (cont)				
Japan (28 February 2018: 101.31%) (cont)					Transportation (cont)				
Telecommunications (cont)									
JPY	93,500	SoftBank Group Corp	8,634	2.27	JPY	18,500	Kyushu Railway Co	633	0.17
Toys					JPY	13,000	Mitsui OSK Lines Ltd	305	0.08
JPY	22,300	Bandai Namco Holdings Inc	949	0.25	JPY	20,400	Nagoya Railroad Co Ltd ^A	562	0.15
JPY	12,700	Nintendo Co Ltd	3,473	0.91	JPY	8,700	Nippon Express Co Ltd	514	0.13
Transportation					JPY	17,200	Nippon Yusen KK ^A	271	0.07
JPY	16,200	Central Japan Railway Co	3,635	0.95	JPY	33,700	Odakyu Electric Railway Co Ltd	787	0.21
JPY	34,400	East Japan Railway Co	3,294	0.87	JPY	25,700	Seibu Holdings Inc	457	0.12
JPY	25,300	Hankyu Hanshin Holdings Inc	918	0.24	JPY	10,700	SG Holdings Co Ltd ^A	313	0.08
JPY	11,600	Kamigumi Co Ltd	269	0.07	JPY	21,800	Tobu Railway Co Ltd	609	0.16
JPY	10,973	Keihan Holdings Co Ltd	454	0.12	JPY	55,500	Tokyu Corp	941	0.25
JPY	24,600	Keikyū Corp ^A	408	0.11	JPY	18,700	West Japan Railway Co	1,410	0.37
JPY	11,900	Keio Corp ^A	699	0.18	JPY	34,300	Yamato Holdings Co Ltd	893	0.23
JPY	15,100	Keisei Electric Railway Co Ltd	515	0.14	Total Japan			371,023	97.45
JPY	19,700	Kintetsu Group Holdings Co Ltd	890	0.23	Total equities			371,023	97.45

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (\$)	Maturity date	Unrealised gain/(loss) \$'000	% of net asset value
Financial derivative instruments (28 February 2018: (2.22)%)							
Forward currency contracts* (28 February 2018: (2.19)%)							
USD	371,467,525	JPY	40,337,109,139	362,379,824	05/03/2019	9,088	2.38
USD	383,470,556	JPY	42,586,968,009	383,481,692	03/04/2019	(11)	0.00
Total unrealised gains on forward currency contracts						9,088	2.38
Total unrealised losses on forward currency contracts						(11)	0.00
Net unrealised gains on forward currency contracts						9,077	2.38

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value		
Futures contracts (28 February 2018: (0.03)%)					
JPY	4	Topix Index Futures March 2019	542	35	0.01
Total unrealised gains on futures contracts			35	0.01	
Total financial derivative instruments			9,112	2.39	
Total value of investments		380,135	99.84		
Cash[†]		170	0.04		
Other net assets		431	0.12		
Net asset value attributable to redeemable participating shareholders at the end of the financial year		380,736	100.00		

[†]Cash holdings of \$194,478 are held with State Street Bank and Trust Company. \$24,466 is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^AThese securities are partially or fully transferred as securities lent.

*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	371,023	97.39
Exchange traded financial derivative instruments	35	0.01
Over-the-counter financial derivative instruments	9,088	2.38
Other assets	834	0.22
Total current assets	380,980	100.00

Schedule of Investments (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.60%)					Republic of South Korea (28 February 2018: 98.58%) (cont)				
Equities (28 February 2018: 98.58%)					Diversified financial services (cont)				
Republic of South Korea (28 February 2018: 98.58%)					Electrical components & equipment				
Advertising					Electricity				
KRW	56,276	Cheil Worldwide Inc	1,253	0.21	KRW	11,708	LG Innotek Co Ltd	1,124	0.19
Aerospace & defence					Electronics				
KRW	60,773	Korea Aerospace Industries Ltd ^A	1,988	0.33	KRW	213,902	Korea Electric Power Corp	6,628	1.10
Agriculture					Energy - alternate sources				
KRW	97,131	KT&G Corp	9,111	1.51	KRW	14,962	OCI Co Ltd	1,437	0.24
Airlines					Engineering & construction				
KRW	38,339	Korean Air Lines Co Ltd	1,254	0.21	KRW	23,313	Daelim Industrial Co Ltd	1,940	0.32
Apparel retailers					KRW	140,859	Daewoo Engineering & Construction Co Ltd	633	0.10
KRW	40,630	Fila Korea Ltd	2,009	0.33	KRW	48,731	GS Engineering & Construction Corp	1,854	0.31
Auto manufacturers					KRW	64,609	Hyundai Engineering & Construction Co Ltd ^A	3,286	0.55
KRW	115,379	Hyundai Motor Co ^A	12,977	2.16	KRW	129,243	Samsung Engineering Co Ltd	1,804	0.30
KRW	30,233	Hyundai Motor Co (2nd Preference) ^A	2,161	0.36	Food				
KRW	18,688	Hyundai Motor Co (Preference)	1,225	0.20	KRW	6,887	CJ CheilJedang Corp ^A	1,972	0.33
KRW	219,344	Kia Motors Corp ^A	7,128	1.18	KRW	42,346	GS Holdings Corp	2,018	0.33
Auto parts & equipment					KRW	23,823	Lotte Corp ^A	1,125	0.19
KRW	61,866	Hankook Tire Co Ltd	2,351	0.39	KRW	18,254	Orion Corp	1,809	0.30
KRW	154,619	Hanon Systems	1,712	0.28	KRW	994	Ottogi Corp	675	0.11
KRW	56,715	Hyundai Mobis Co Ltd ^A	11,119	1.85	Gas				
Banks					KRW	22,218	Korea Gas Corp	990	0.16
KRW	209,495	Industrial Bank of Korea	2,598	0.43	Healthcare services				
KRW	418,613	Woori Financial Group Inc	5,509	0.92	KRW	49,174	SillaJen Inc ^A	3,249	0.54
Biotechnology					Holding companies - diversified operations				
KRW	3,550	Medy-Tox Inc	1,723	0.29	KRW	12,347	CJ Corp	1,372	0.23
KRW	13,759	Samsung Biologics Co Ltd ^A	4,600	0.76	KRW	1,771	CJ Corp (Preference)*	43	0.00
Chemicals					Home furnishings				
KRW	88,773	Hanwha Chemical Corp	1,847	0.31	KRW	43,017	Coway Co Ltd	3,618	0.60
KRW	4,927	KCC Corp ^A	1,400	0.23	KRW	88,266	LG Electronics Inc	5,533	0.92
KRW	14,984	Kumho Petrochemical Co Ltd	1,275	0.21	Hotels				
KRW	38,098	LG Chem Ltd	13,228	2.20	KRW	97,552	Kangwon Land Inc	2,680	0.44
KRW	6,326	LG Chem Ltd (Preference)	1,237	0.20	Insurance				
KRW	14,250	Lotte Chemical Corp	4,042	0.67	KRW	41,288	DB Insurance Co Ltd	2,661	0.44
Commercial services					KRW	254,502	Hanwha Life Insurance Co Ltd	944	0.16
KRW	13,956	S-1 Corp	1,266	0.21	KRW	51,427	Hyundai Marine & Fire Insurance Co Ltd	1,724	0.29
Computers					KRW	27,868	Orange Life Insurance Ltd	884	0.15
KRW	28,857	Samsung SDS Co Ltd	5,914	0.98	KRW	25,503	Samsung Fire & Marine Insurance Co Ltd	6,837	1.13
KRW	26,375	SK Holdings Co Ltd	6,390	1.06	KRW	58,141	Samsung Life Insurance Co Ltd	4,585	0.76
Cosmetics & personal care					Internet				
KRW	26,838	Amorepacific Corp ^A	4,772	0.79	KRW	41,631	Kakao Corp	3,831	0.63
KRW	7,361	Amorepacific Corp (Preference)	730	0.12	KRW	116,587	NAVER Corp ^A	13,787	2.29
KRW	23,926	AMOREPACIFIC Group ^A	1,559	0.26	KRW	14,640	NCSOFT Corp ^A	6,001	1.00
KRW	7,757	LG Household & Health Care Ltd ^A	8,594	1.43	Investment services				
KRW	1,710	LG Household & Health Care Ltd (Preference) ^A	1,139	0.19	KRW	8,109	Hyundai Heavy Industries Holdings Co Ltd	2,603	0.43
Distribution & wholesale					Iron & steel				
KRW	34,456	Hanwha Corp	985	0.16	KRW	66,629	Hyundai Steel Co	2,953	0.49
KRW	78,938	LG Corp	5,264	0.87	KRW	65,200	POSCO	15,247	2.53
KRW	41,284	Posco Daewoo Corp	695	0.12	Machinery, construction & mining				
Diversified financial services					KRW	37,557	Doosan Bobcat Inc	1,065	0.18
KRW	215,137	BNK Financial Group Inc	1,356	0.23	Marine transportation				
KRW	143,248	DGB Financial Group Inc	1,080	0.18	KRW	29,772	Daewoo Shipbuilding & Marine Engineering Co Ltd	837	0.14
KRW	250,144	Hana Financial Group Inc	8,641	1.43	KRW	27,071	HLB Inc ^A	2,161	0.36
KRW	330,144	KB Financial Group Inc	13,018	2.16	KRW	31,713	Hyundai Heavy Industries Co Ltd ^A	3,708	0.61
KRW	34,976	Korea Investment Holdings Co Ltd	2,006	0.33					
KRW	325,461	Mirae Asset Daewoo Co Ltd	2,188	0.36					
KRW	116,433	NH Investment & Securities Co Ltd ^A	1,351	0.23					

Schedule of Investments (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 98.58%) (cont)				
Republic of South Korea (28 February 2018: 98.58%) (cont)				
Marine transportation (cont)				
KRW	367,825	Samsung Heavy Industries Co Ltd ^A	2,996	0.50
Mining				
KRW	7,056	Korea Zinc Co Ltd ^A	2,864	0.48
Miscellaneous manufacturers				
KRW	19,635	POSCO Chemtech Co Ltd ^A	1,203	0.20
Oil & gas				
KRW	53,727	SK Innovation Co Ltd	8,981	1.49
KRW	37,620	S-Oil Corp	3,345	0.56
Pharmaceuticals				
KRW	41,688	Celltrion Healthcare Co Ltd ^A	2,587	0.43
KRW	69,092	Celltrion Inc ^A	12,563	2.08
KRW	12,920	Celltrion Pharm Inc	696	0.12
KRW	5,258	Hanmi Pharm Co Ltd	2,310	0.38
KRW	10,986	Hanmi Science Co Ltd ^A	794	0.13
KRW	11,167	ViroMed Co Ltd	2,758	0.46
KRW	7,468	Yuhan Corp	1,730	0.29
Real estate investment & services				
KRW	21,983	HDC Hyundai Development Co-Engineering & Construction	941	0.16
Retail				
KRW	6,473	BGF retail Co Ltd ^A	1,226	0.20
KRW	9,044	CJ ENM Co Ltd	1,916	0.32
KRW	17,343	E-MART Inc	2,776	0.46
KRW	22,805	GS Retail Co Ltd	785	0.13
KRW	25,912	Hotel Shilla Co Ltd	1,889	0.31
KRW	11,899	Hyundai Department Store Co Ltd	1,024	0.17
KRW	9,502	Lotte Shopping Co Ltd	1,614	0.27
KRW	62,817	Samsung C&T Corp	6,451	1.07
KRW	6,068	Shinsegae Inc	1,540	0.26
Semiconductors				
KRW	3,998,160	Samsung Electronics Co Ltd	160,325	26.61
KRW	713,638	Samsung Electronics Co Ltd (Preference)	22,842	3.79
KRW	483,326	SK Hynix Inc	30,082	4.99
Software				
KRW	21,233	Netmarble Corp ^A	2,227	0.37
KRW	4,726	Pearl Abyss Corp ^A	757	0.13
Telecommunications				
KRW	20,837	KT Corp	527	0.09
USD	3,104	KT Corp (ADR)	41	0.01
KRW	90,730	LG Uplus Corp	1,210	0.20
KRW	45,786	Samsung SDI Co Ltd	9,669	1.60
KRW	14,808	SK Telecom Co Ltd	3,430	0.57
USD	17,120	SK Telecom Co Ltd (ADR)	438	0.07
Transportation				
KRW	6,764	CJ Logistics Corp	1,143	0.19
KRW	15,267	Hyundai Glovis Co Ltd	1,893	0.31
KRW	201,332	Pan Ocean Co Ltd ^A	774	0.13
Total Republic of South Korea			594,842	98.73
Total equities			594,842	98.73
Rights (28 February 2018: 0.02%)				
Republic of South Korea (28 February 2018: 0.02%)				

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value		
Financial derivative instruments (28 February 2018: (0.02%))					
Futures contracts (28 February 2018: (0.02%))					
KRW	120	Kospi 200 Index Futures March 2019	6,970	601	0.10
Total unrealised gains on futures contracts			601	0.10	
Total financial derivative instruments			601	0.10	
Total value of investments				595,443	98.83
Cash[†]				404	0.07
Other net assets				6,673	1.10
Net asset value attributable to redeemable participating shareholders at the end of the financial year				602,520	100.00

[†]Cash holdings of \$451,699 are held with State Street Bank and Trust Company. \$47,782 is due as security for futures contracts with Barclays Bank Plc.

^AThese 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 year 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	594,842	98.04
Exchange traded financial derivative instruments	601	0.10
Other assets	11,257	1.86
Total current assets	606,700	100.00

Schedule of Investments (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.56%)				
Equities (28 February 2018: 99.56%)				
Bermuda (28 February 2018: 0.46%)				
Agriculture				
USD	10,411	Bunge Ltd ^A	553	0.03
Chemicals				
USD	15,986	Axalta Coating Systems Ltd	427	0.02
Commercial services				
USD	30,494	IHS Markit Ltd	1,621	0.08
Diversified financial services				
USD	31,071	Invesco Ltd	601	0.03
Insurance				
USD	28,448	Arch Capital Group Ltd	929	0.05
USD	11,642	Athene Holding Ltd	519	0.03
USD	2,892	Everest Re Group Ltd	654	0.03
USD	2,835	RenaissanceRe Holdings Ltd	417	0.02
Leisure time				
USD	16,544	Norwegian Cruise Line Holdings Ltd	919	0.04
Semiconductors				
USD	46,415	Marvell Technology Group Ltd	926	0.05
Total Bermuda			7,566	0.38
British Virgin Islands (28 February 2018: 0.03%)				
Apparel retailers				
USD	10,526	Capri Holdings Ltd ^A	480	0.02
Total British Virgin Islands			480	0.02
Canada (28 February 2018: 5.28%)				
Aerospace & defence				
CAD	137,131	Bombardier Inc	291	0.01
CAD	18,061	CAE Inc	381	0.02
Apparel retailers				
CAD	16,150	Gildan Activewear Inc	577	0.03
Auto parts & equipment				
CAD	22,806	Magna International Inc ^A	1,202	0.06
Banks				
CAD	48,937	Bank of Montreal	3,813	0.19
CAD	93,505	Bank of Nova Scotia	5,193	0.26
CAD	33,768	Canadian Imperial Bank of Commerce ^A	2,862	0.15
CAD	26,008	National Bank of Canada ^A	1,226	0.06
CAD	108,303	Royal Bank of Canada ^A	8,458	0.43
CAD	137,817	Toronto-Dominion Bank	7,897	0.40
Chemicals				
CAD	4,538	Methanex Corp	255	0.01
CAD	45,032	Nutrien Ltd	2,449	0.13
Computers				
CAD	19,665	CGI Inc	1,317	0.07
Diversified financial services				
CAD	62,898	Brookfield Asset Management Inc ^A	2,839	0.15
CAD	18,153	CI Financial Corp	256	0.01
CAD	7,190	IGM Financial Inc	188	0.01
CAD	6,459	Onex Corp ^A	388	0.02
Electricity				
CAD	5,601	Atco Ltd	188	0.01
CAD	9,295	Canadian Utilities Ltd ^A	247	0.01
CAD	3,675	Emera Inc	131	0.00
CAD	32,004	Fortis Inc ^A	1,153	0.06

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Canada (28 February 2018: 5.28%) (cont)				
Electricity (cont)				
CAD	22,149	Hydro One Ltd	347	0.02
Engineering & construction				
CAD	13,112	SNC-Lavalin Group Inc ^A	362	0.02
CAD	7,754	WSP Global Inc	410	0.02
Entertainment				
CAD	13,358	Stars Group Inc	223	0.01
Environmental control				
USD	20,046	Waste Connections Inc ^A	1,672	0.08
Food				
CAD	11,711	Empire Co Ltd	272	0.01
CAD	5,482	George Weston Ltd	390	0.02
CAD	13,580	Loblaw Cos Ltd	676	0.03
CAD	18,659	Metro Inc	701	0.04
CAD	15,841	Saputo Inc ^A	516	0.03
Forest products & paper				
CAD	4,967	West Fraser Timber Co Ltd ^A	244	0.01
Hand & machine tools				
CAD	12,002	Finning International Inc	224	0.01
Insurance				
CAD	2,114	Fairfax Financial Holdings Ltd ^A	1,046	0.05
CAD	21,282	Great-West Lifeco Inc ^A	489	0.03
CAD	6,823	iA Financial Corp Inc ^A	262	0.01
CAD	11,930	Intact Financial Corp	996	0.05
CAD	152,964	Manulife Financial Corp ^A	2,583	0.13
CAD	26,767	Power Corp of Canada	571	0.03
CAD	17,307	Power Financial Corp	386	0.02
CAD	44,979	Sun Life Financial Inc ^A	1,701	0.09
Internet				
CAD	7,019	Shopify Inc	1,329	0.07
Media				
CAD	30,135	Shaw Communications Inc	621	0.03
CAD	14,451	Thomson Reuters Corp ^A	785	0.04
Mining				
CAD	17,246	Agnico Eagle Mines Ltd	733	0.04
CAD	130,179	Barrick Gold Corp	1,641	0.08
CAD	27,523	Cameco Corp	319	0.02
CAD	49,065	First Quantum Minerals Ltd ^A	562	0.03
CAD	15,216	Franco-Nevada Corp	1,146	0.06
CAD	62,282	Goldcorp Inc	657	0.03
CAD	89,848	Kinross Gold Corp	300	0.01
CAD	48,719	Lundin Mining Corp	247	0.01
CAD	38,509	Teck Resources Ltd	862	0.04
CAD	71,791	Turquoise Hill Resources Ltd ^A	124	0.01
CAD	32,505	Wheaton Precious Metals Corp ^A	706	0.04
Oil & gas				
CAD	25,391	ARC Resources Ltd ^A	192	0.01
CAD	91,298	Canadian Natural Resources Ltd	2,591	0.13
CAD	83,086	Cenovus Energy Inc ^A	761	0.04
CAD	103,109	Encana Corp	756	0.04
CAD	24,586	Husky Energy Inc	273	0.01
CAD	21,869	Imperial Oil Ltd	592	0.03
CAD	16,045	PrairieSky Royalty Ltd ^A	234	0.01
CAD	19,617	Seven Generations Energy Ltd	143	0.01
CAD	122,625	Suncor Energy Inc ^A	4,223	0.21
CAD	23,902	Tourmaline Oil Corp ^A	362	0.02

Schedule of Investments (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.56%) (cont)				
Canada (28 February 2018: 5.28%) (cont)				
Oil & gas (cont)				
CAD	9,840	Vermilion Energy Inc ^A	252	0.01
Packaging & containers				
CAD	9,915	CCL Industries Inc ^A	405	0.02
Pharmaceuticals				
CAD	53,000	Aurora Cannabis Inc ^A	399	0.02
CAD	23,246	Bausch Health Cos Inc	552	0.03
Pipelines				
CAD	22,903	AltaGas Ltd ^A	307	0.01
CAD	150,855	Enbridge Inc ^A	5,576	0.28
CAD	27,887	Inter Pipeline Ltd ^A	448	0.02
CAD	13,352	Keyera Corp ^A	328	0.02
CAD	37,441	Pembina Pipeline Corp	1,369	0.07
CAD	70,265	TransCanada Corp ^A	3,140	0.16
Real estate investment & services				
CAD	14,495	First Capital Realty Inc	236	0.01
Real estate investment trusts				
CAD	8,192	H&R Real Estate Investment Trust ^A	141	0.01
CAD	11,776	RioCan Real Estate Investment Trust	225	0.01
CAD	4,603	SmartCentres Real Estate Investment Trust	118	0.00
Retail				
CAD	35,069	Alimentation Couche-Tard Inc	1,975	0.10
CAD	5,430	Canadian Tire Corp Ltd	599	0.03
CAD	25,559	Dollarama Inc	691	0.04
CAD	19,509	Restaurant Brands International Inc	1,233	0.06
Software				
CAD	36,032	BlackBerry Ltd	313	0.01
CAD	1,574	Constellation Software Inc ^A	1,343	0.07
CAD	21,593	Open Text Corp	818	0.04
Telecommunications				
CAD	12,076	BCE Inc	537	0.03
CAD	26,726	Rogers Communications Inc	1,475	0.08
CAD	18,276	TELUS Corp	663	0.03
Transportation				
CAD	55,812	Canadian National Railway Co	4,785	0.24
CAD	10,839	Canadian Pacific Railway Ltd	2,238	0.11
Total Canada			105,707	5.33
Curacao (28 February 2018: 0.36%)				
Oil & gas services				
USD	104,740	Schlumberger Ltd ^A	4,615	0.23
Total Curacao			4,615	0.23
Ireland (28 February 2018: 1.70%)				
Building materials and fixtures				
USD	69,551	Johnson Controls International Plc	2,453	0.12
Chemicals				
EUR	41,343	Linde Plc	7,162	0.36
Computers				
USD	48,557	Accenture Plc	7,836	0.39

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Ireland (28 February 2018: 1.70%) (cont)				
Computers (cont)				
USD	20,294	Seagate Technology Plc	945	0.05
Electronics				
USD	7,088	Allegion Plc	638	0.03
Environmental control				
USD	13,194	Pentair Plc	561	0.03
Healthcare products				
USD	102,239	Medtronic Plc	9,253	0.47
Insurance				
USD	9,647	Willis Towers Watson Plc	1,659	0.08
Miscellaneous manufacturers				
USD	33,906	Eaton Corp Plc	2,705	0.14
USD	19,070	Ingersoll-Rand Plc	2,013	0.10
Pharmaceuticals				
USD	11,596	Alkermes Plc	386	0.02
USD	25,827	Allergan Plc	3,556	0.18
USD	4,327	Jazz Pharmaceuticals Plc	606	0.03
USD	10,593	Perrigo Co Plc	516	0.03
Total Ireland			40,289	2.03
Jersey (28 February 2018: 0.10%)				
Auto parts & equipment				
USD	20,377	Aptiv Plc ^A	1,693	0.09
Total Jersey			1,693	0.09
Liberia (28 February 2018: 0.08%)				
Leisure time				
USD	12,767	Royal Caribbean Cruises Ltd ^A	1,513	0.08
Total Liberia			1,513	0.08
Netherlands (28 February 2018: 0.25%)				
Chemicals				
USD	25,267	LyondellBasell Industries NV	2,161	0.11
Pharmaceuticals				
USD	38,625	Mylan NV	1,019	0.05
Total Netherlands			3,180	0.16
Panama (28 February 2018: 0.09%)				
Leisure time				
USD	32,081	Carnival Corp	1,853	0.09
Total Panama			1,853	0.09
Singapore (28 February 2018: 0.42%)				
Electronics				
USD	36,252	Flex Ltd	382	0.02
Total Singapore			382	0.02
Switzerland (28 February 2018: 0.42%)				
Electronics				
USD	8,173	Garmin Ltd	686	0.04
USD	27,142	TE Connectivity Ltd	2,228	0.11
Insurance				
USD	34,568	Chubb Ltd ^A	4,629	0.23
Total Switzerland			7,543	0.38

Schedule of Investments (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.56%) (cont)					United States (28 February 2018: 90.04%) (cont)				
United Kingdom (28 February 2018: 0.33%)					Banks (cont)				
Commercial services					USD	75,242	Bank of New York Mellon Corp ^A	3,949	0.20
USD	26,524	Nielsen Holdings Plc	695	0.04	USD	59,626	BB&T Corp	3,039	0.15
Electronics					USD	7,816	CIT Group Inc	398	0.02
USD	12,288	Sensata Technologies Holding Plc ^A	623	0.03	USD	190,048	Citigroup Inc	12,159	0.61
Insurance					USD	38,397	Citizens Financial Group Inc	1,418	0.07
USD	18,490	Aon Plc	3,172	0.16	USD	12,788	Comerica Inc	1,114	0.06
Media					USD	10,763	East West Bancorp Inc	588	0.03
USD	16,436	Liberty Global Plc	433	0.02	USD	53,961	Fifth Third Bancorp	1,488	0.07
USD	40,713	Liberty Global Plc Class 'C' ^A	1,034	0.05	USD	11,805	First Republic Bank ^A	1,239	0.06
Oil & gas services					USD	26,889	Goldman Sachs Group Inc	5,289	0.27
USD	32,938	TechnipFMC Plc	734	0.04	USD	80,625	Huntington Bancshares Inc ^A	1,162	0.06
Total United Kingdom			6,691	0.34	USD	255,125	JPMorgan Chase & Co	26,625	1.34
United States (28 February 2018: 90.04%)					USD	79,689	KeyCorp	1,407	0.07
Advertising					USD	10,421	M&T Bank Corp	1,804	0.09
USD	30,477	Interpublic Group of Cos Inc ^A	702	0.03	USD	100,926	Morgan Stanley	4,237	0.21
USD	17,595	Omnicom Group Inc ^A	1,332	0.07	USD	16,051	Northern Trust Corp	1,496	0.08
Aerospace & defence					USD	35,475	PNC Financial Services Group Inc [*]	4,471	0.23
USD	36,290	Arconic Inc	671	0.03	USD	84,242	Regions Financial Corp	1,382	0.07
USD	41,546	Boeing Co	18,278	0.92	USD	3,673	Signature Bank	499	0.03
USD	18,691	General Dynamics Corp	3,182	0.16	USD	30,039	State Street Corp	2,159	0.11
USD	8,912	Harris Corp	1,470	0.08	USD	35,179	SunTrust Banks Inc	2,282	0.12
USD	5,950	L3 Technologies Inc	1,260	0.06	USD	3,910	SVB Financial Group	966	0.05
USD	19,490	Lockheed Martin Corp	6,030	0.31	USD	117,852	US Bancorp	6,092	0.31
USD	12,342	Northrop Grumman Corp ^A	3,579	0.18	USD	347,087	Wells Fargo & Co	17,316	0.87
USD	21,462	Raytheon Co	4,003	0.20	USD	15,034	Zions Bancorp NA ^A	768	0.04
USD	8,853	Spirit AeroSystems Holdings Inc	875	0.04	Beverages				
USD	3,482	TransDigm Group Inc	1,511	0.08	USD	20,743	Brown-Forman Corp ^A	1,027	0.05
USD	61,539	United Technologies Corp	7,734	0.39	USD	304,894	Coca-Cola Co	13,824	0.70
Agriculture					USD	12,937	Constellation Brands Inc ^A	2,188	0.11
USD	142,951	Altria Group Inc	7,492	0.38	USD	13,797	Molson Coors Brewing Co	851	0.04
USD	44,034	Archer-Daniels-Midland Co	1,871	0.09	USD	33,045	Monster Beverage Corp	2,109	0.11
USD	118,686	Philip Morris International Inc ^A	10,319	0.52	USD	106,664	PepsiCo Inc	12,335	0.62
Airlines					Biotechnology				
USD	9,695	American Airlines Group Inc	346	0.02	USD	16,542	Alexion Pharmaceuticals Inc ^A	2,238	0.11
USD	11,504	Delta Air Lines Inc	570	0.03	USD	6,621	Alynam Pharmaceuticals Inc ^A	563	0.03
USD	10,372	Southwest Airlines Co ^A	581	0.03	USD	48,804	Amgen Inc	9,277	0.47
USD	4,444	United Continental Holdings Inc	390	0.02	USD	15,234	Biogen Inc	4,997	0.25
Apparel retailers					USD	12,736	BioMarin Pharmaceutical Inc	1,188	0.06
USD	28,551	Hanesbrands Inc	531	0.03	USD	54,715	Celgene Corp	4,548	0.23
USD	97,610	NIKE Inc	8,368	0.42	USD	98,087	Gilead Sciences Inc	6,377	0.32
USD	5,692	PVH Corp ^A	654	0.03	USD	11,245	Illumina Inc ^A	3,517	0.18
USD	4,350	Ralph Lauren Corp	544	0.03	USD	14,622	Incyte Corp	1,261	0.06
USD	12,677	Under Armour Inc ^A	286	0.02	USD	5,873	Regeneron Pharmaceuticals Inc	2,530	0.13
USD	12,546	Under Armour Inc ^A	252	0.01	USD	7,366	Seattle Genetics Inc ^A	547	0.03
USD	25,275	VF Corp	2,208	0.11	USD	3,308	United Therapeutics Corp	418	0.02
Auto manufacturers					USD	19,564	Vertex Pharmaceuticals Inc	3,693	0.19
USD	275,358	Ford Motor Co ^A	2,415	0.12	Building materials and fixtures				
USD	94,826	General Motors Co	3,744	0.19	USD	11,367	Fortune Brands Home & Security Inc	536	0.03
USD	26,434	PACCAR Inc	1,792	0.09	USD	2,905	Lennox International Inc	712	0.04
USD	9,881	Tesla Inc ^A	3,161	0.16	USD	4,482	Martin Marietta Materials Inc ^A	842	0.04
Auto parts & equipment					USD	25,285	Masco Corp	950	0.05
USD	6,664	Autoliv Inc ^A	545	0.03	USD	8,305	Owens Corning	415	0.02
USD	16,395	BorgWarner Inc	666	0.03	USD	9,845	Vulcan Materials Co ^A	1,097	0.05
USD	19,224	Goodyear Tire & Rubber Co	380	0.02	Chemicals				
USD	4,764	Lear Corp	724	0.03	USD	16,194	Air Products & Chemicals Inc	2,934	0.15
USD	4,026	WABCO Holdings Inc	554	0.03	USD	8,166	Albemarle Corp ^A	745	0.04
Banks					USD	9,972	Celanese Corp	1,020	0.05
USD	718,819	Bank of America Corp	20,903	1.05	USD	18,387	CF Industries Holdings Inc	776	0.04
					USD	13,811	Chemours Co ^A	525	0.03

Schedule of Investments (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.56%) (cont)					United States (28 February 2018: 90.04%) (cont)				
United States (28 February 2018: 90.04%) (cont)					United States (28 February 2018: 90.04%) (cont)				
Chemicals (cont)					Diversified financial services (cont)				
USD	176,047	DowDuPont Inc	9,371	0.47	USD	31,912	Ally Financial Inc	864	0.04
USD	11,174	Eastman Chemical Co	924	0.05	USD	54,920	American Express Co	5,917	0.30
USD	9,653	FMC Corp	864	0.04	USD	11,276	Ameriprise Financial Inc ^A	1,484	0.08
USD	7,107	International Flavors & Fragrances Inc ^A	906	0.05	USD	8,935	BlackRock Inc ^A *	3,960	0.20
USD	28,614	Mosaic Co	895	0.04	USD	36,002	Capital One Financial Corp	3,009	0.15
USD	18,227	PPG Industries Inc	2,041	0.10	USD	8,993	Cboe Global Markets Inc	863	0.04
USD	6,268	Sherwin-Williams Co	2,715	0.14	USD	94,382	Charles Schwab Corp	4,342	0.22
USD	2,914	Westlake Chemical Corp	204	0.01	USD	27,130	CME Group Inc ^A	4,935	0.25
Commercial services					USD	26,095	Discover Financial Services	1,869	0.10
USD	573	AMERCO ^A	220	0.01	USD	20,735	E*TRADE Financial Corp	1,016	0.05
USD	33,618	Automatic Data Processing Inc ^A	5,145	0.26	USD	8,313	Eaton Vance Corp	348	0.02
USD	7,114	Cintas Corp ^A	1,470	0.07	USD	25,201	Franklin Resources Inc ^A	822	0.04
USD	2,915	CoStar Group Inc	1,334	0.07	USD	43,658	Intercontinental Exchange Inc	3,368	0.17
USD	19,365	Ecolab Inc	3,271	0.17	USD	22,090	Jefferies Financial Group Inc	448	0.02
USD	8,722	Equifax Inc	955	0.05	USD	70,121	Mastercard Inc	15,761	0.80
USD	6,808	FleetCor Technologies Inc ^A	1,588	0.08	USD	8,471	Nasdaq Inc	776	0.04
USD	7,570	Gartner Inc ^A	1,077	0.05	USD	10,470	Raymond James Financial Inc	865	0.04
USD	11,376	Global Payments Inc ^A	1,483	0.07	USD	10,047	SEI Investments Co	530	0.03
USD	13,717	H&R Block Inc ^A	331	0.02	USD	54,208	Synchrony Financial	1,768	0.09
USD	5,558	ManpowerGroup Inc	468	0.02	USD	18,668	T Rowe Price Group Inc	1,875	0.10
USD	13,169	Moody's Corp ^A	2,280	0.12	USD	22,192	TD Ameritrade Holding Corp	1,250	0.06
USD	85,428	PayPal Holdings Inc ^A	8,378	0.42	USD	135,353	Visa Inc ^A	20,048	1.01
USD	9,630	Robert Half International Inc	657	0.03	USD	32,158	Western Union Co ^A	575	0.03
USD	11,025	Rollins Inc ^A	437	0.02	Electrical components & equipment				
USD	19,500	S&P Global Inc	3,907	0.20	USD	3,103	Acuity Brands Inc	404	0.02
USD	21,395	Sabre Corp	480	0.02	USD	17,014	AMETEK Inc	1,354	0.07
USD	24,501	Square Inc	1,991	0.10	USD	47,534	Emerson Electric Co	3,239	0.16
USD	11,940	Total System Services Inc	1,127	0.06	Electricity				
USD	13,827	TransUnion ^A	893	0.05	USD	48,877	AES Corp	842	0.04
USD	6,859	United Rentals Inc ^A	923	0.05	USD	17,325	Alliant Energy Corp ^A	795	0.04
USD	11,531	Verisk Analytics Inc ^A	1,458	0.07	USD	18,227	Ameren Corp ^A	1,299	0.07
USD	22,175	Worldpay Inc ^A	2,124	0.11	USD	38,383	American Electric Power Co Inc	3,115	0.16
Computers					USD	37,867	CenterPoint Energy Inc	1,141	0.06
USD	366,648	Apple Inc	63,485	3.20	USD	20,102	CMS Energy Corp	1,094	0.05
USD	44,760	Cognizant Technology Solutions Corp	3,177	0.16	USD	23,216	Consolidated Edison Inc ^A	1,914	0.10
USD	11,965	Dell Technologies Inc	668	0.03	USD	54,951	Dominion Energy Inc	4,071	0.21
USD	21,057	DXC Technology Co	1,387	0.07	USD	13,177	DTE Energy Co ^A	1,628	0.08
USD	10,572	Fortinet Inc	918	0.05	USD	54,632	Duke Energy Corp	4,898	0.25
USD	114,583	Hewlett Packard Enterprise Co	1,877	0.09	USD	24,277	Edison International ^A	1,454	0.07
USD	123,238	HP Inc	2,431	0.12	USD	14,438	Entergy Corp	1,348	0.07
USD	69,186	International Business Machines Corp	9,557	0.48	USD	20,355	Eversource Energy ^A	1,138	0.06
USD	10,675	Leidos Holdings Inc	689	0.04	USD	23,314	Eversource Energy ^A	1,628	0.08
USD	18,470	NetApp Inc	1,204	0.06	USD	73,451	Exelon Corp	3,569	0.18
USD	21,832	Western Digital Corp ^A	1,098	0.06	USD	38,300	FirstEnergy Corp	1,561	0.08
Cosmetics & personal care					USD	36,168	NextEra Energy Inc	6,789	0.34
USD	62,924	Colgate-Palmolive Co	4,145	0.21	USD	23,009	NRG Energy Inc	959	0.05
USD	37,105	Coty Inc ^A	408	0.02	USD	13,993	OGE Energy Corp ^A	595	0.03
USD	16,914	Estee Lauder Cos Inc	2,655	0.13	USD	8,910	Pinnacle West Capital Corp	835	0.04
USD	188,082	Procter & Gamble Co	18,535	0.94	USD	51,702	PPL Corp	1,663	0.08
Distribution & wholesale					USD	37,202	Public Service Enterprise Group Inc	2,188	0.11
USD	15,662	Copart Inc ^A	919	0.05	USD	20,803	Sempra Energy ^A	2,506	0.13
USD	21,195	Fastenal Co ^A	1,334	0.07	USD	78,665	Southern Co	3,909	0.20
USD	15,061	HD Supply Holdings Inc	648	0.03	USD	26,000	Vistra Energy Corp ^A	677	0.03
USD	22,445	LKQ Corp	622	0.03	USD	23,354	WEC Energy Group Inc	1,781	0.09
USD	3,582	WW Grainger Inc ^A	1,091	0.05	USD	37,519	Xcel Energy Inc ^A	2,058	0.10
Diversified financial services					Electronics				
USD	3,960	Affiliated Managers Group Inc	434	0.02	USD	23,887	Agilent Technologies Inc	1,898	0.10
USD	3,866	Alliance Data Systems Corp	669	0.03	USD	22,673	Amphenol Corp	2,131	0.11
					USD	7,093	Arrow Electronics Inc	565	0.03

Schedule of Investments (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.56%) (cont)					United States (28 February 2018: 90.04%) (cont)				
United States (28 February 2018: 90.04%) (cont)					Healthcare products (cont)				
Electronics (cont)					USD	8,542	Intuitive Surgical Inc	4,678	0.24
USD	60,221	Corning Inc	2,096	0.10	USD	10,204	ResMed Inc	1,045	0.05
USD	10,085	FLIR Systems Inc	519	0.03	USD	25,406	Stryker Corp	4,789	0.24
USD	22,721	Fortive Corp	1,853	0.09	USD	3,304	Teleflex Inc [^]	958	0.05
USD	56,483	Honeywell International Inc	8,702	0.44	USD	30,869	Thermo Fisher Scientific Inc	8,013	0.40
USD	14,070	Keysight Technologies Inc	1,188	0.06	USD	7,643	Varian Medical Systems Inc	1,027	0.05
USD	1,984	Mettler-Toledo International Inc	1,351	0.07	USD	14,848	Zimmer Biomet Holdings Inc	1,843	0.09
USD	17,932	Trimble Inc [^]	718	0.04	Healthcare services				
USD	6,124	Waters Corp	1,483	0.07	USD	19,398	Anthem Inc	5,834	0.29
Engineering & construction					USD	30,399	Centene Corp	1,851	0.09
USD	10,650	Fluor Corp	400	0.02	USD	10,405	DaVita Inc	592	0.03
USD	9,271	Jacobs Engineering Group Inc	684	0.03	USD	21,666	HCA Healthcare Inc	3,012	0.15
Entertainment					USD	10,562	Humana Inc	3,011	0.15
USD	10,784	Live Nation Entertainment Inc [^]	610	0.03	USD	12,655	IQVIA Holdings Inc	1,773	0.09
USD	2,987	Vail Resorts Inc [^]	622	0.03	USD	7,716	Laboratory Corp of America Holdings	1,144	0.06
Environmental control					USD	10,804	Quest Diagnostics Inc	935	0.05
USD	17,894	Republic Services Inc	1,403	0.07	USD	72,900	UnitedHealth Group Inc	17,658	0.89
USD	32,766	Waste Management Inc	3,318	0.17	USD	6,486	Universal Health Services Inc [^]	900	0.05
Food					USD	3,762	WellCare Health Plans Inc	954	0.05
USD	14,541	Campbell Soup Co	524	0.03	Home builders				
USD	36,812	Conagra Brands Inc [^]	860	0.04	USD	25,771	DR Horton Inc	1,002	0.05
USD	43,709	General Mills Inc [^]	2,060	0.10	USD	21,337	Lennar Corp	1,024	0.05
USD	11,046	Hershey Co	1,222	0.06	USD	280	NVR Inc	733	0.04
USD	20,848	Hormel Foods Corp [^]	904	0.04	USD	19,772	PulteGroup Inc	534	0.03
USD	5,277	Ingredion Inc	488	0.02	Home furnishings				
USD	8,777	JM Smucker Co [^]	930	0.05	USD	9,838	Leggett & Platt Inc [^]	447	0.02
USD	19,234	Kellogg Co	1,082	0.05	USD	4,523	Whirlpool Corp [^]	640	0.03
USD	45,228	Kraft Heinz Co [^]	1,501	0.08	Hotels				
USD	61,331	Kroger Co [^]	1,799	0.09	USD	21,391	Hilton Worldwide Holdings Inc [^]	1,778	0.09
USD	11,108	Lamb Weston Holdings Inc	770	0.04	USD	29,699	Las Vegas Sands Corp	1,824	0.09
USD	9,831	McCormick & Co Inc	1,337	0.07	USD	22,537	Marriott International Inc [^]	2,823	0.14
USD	112,262	Mondelez International Inc	5,294	0.27	USD	40,361	MGM Resorts International	1,080	0.06
USD	37,716	Sysco Corp	2,548	0.13	USD	7,288	Wynn Resorts Ltd [^]	922	0.05
USD	21,894	Tyson Foods Inc	1,350	0.07	Household goods & home construction				
Food Service					USD	7,040	Avery Dennison Corp	761	0.04
USD	16,941	Aramark	513	0.03	USD	19,450	Church & Dwight Co Inc [^]	1,280	0.06
Forest products & paper					USD	9,312	Clorox Co	1,471	0.07
USD	29,058	International Paper Co	1,331	0.07	USD	26,478	Kimberly-Clark Corp	3,093	0.16
Gas					Household products				
USD	7,829	Atmos Energy Corp	774	0.04	USD	35,847	Newell Brands Inc [^]	582	0.03
USD	29,553	NiSource Inc	797	0.04	Insurance				
USD	12,605	UGI Corp	692	0.03	USD	58,295	Aflac Inc [^]	2,865	0.14
Hand & machine tools					USD	1,157	Alleghany Corp [^]	744	0.04
USD	4,185	Snap-on Inc	670	0.03	USD	26,193	Allstate Corp	2,472	0.13
USD	11,346	Stanley Black & Decker Inc [^]	1,502	0.08	USD	5,923	American Financial Group Inc	590	0.03
Healthcare products					USD	66,472	American International Group Inc	2,872	0.15
USD	132,559	Abbott Laboratories	10,289	0.52	USD	13,391	Arthur J Gallagher & Co	1,075	0.05
USD	3,156	ABIOMED Inc	1,056	0.05	USD	4,754	Assurant Inc	490	0.02
USD	5,873	Align Technology Inc	1,521	0.08	USD	18,077	AXA Equitable Holdings Inc	346	0.02
USD	39,146	Baxter International Inc	2,925	0.15	USD	98,501	Berkshire Hathaway Inc	19,828	1.00
USD	20,097	Becton Dickinson and Co [^]	5,000	0.25	USD	6,573	Brighthouse Financial Inc [^]	254	0.01
USD	102,874	Boston Scientific Corp	4,127	0.21	USD	11,455	Cincinnati Financial Corp [^]	994	0.05
USD	3,489	Cooper Cos Inc	998	0.05	USD	19,446	Fidelity National Financial Inc	682	0.03
USD	47,004	Danaher Corp	5,970	0.30	USD	26,513	Hartford Financial Services Group Inc	1,309	0.07
USD	17,055	DENTSPLY SIRONA Inc [^]	712	0.04	USD	17,684	Lincoln National Corp	1,106	0.06
USD	15,734	Edwards Lifesciences Corp [^]	2,664	0.14	USD	21,604	Loews Corp	1,029	0.05
USD	12,437	Henry Schein Inc	738	0.04	USD	1,039	Markel Corp	1,044	0.05
USD	21,952	Hologic Inc	1,035	0.05	USD	39,002	Marsh & McLennan Cos Inc	3,628	0.18
USD	6,578	IDEXX Laboratories Inc	1,388	0.07	USD	65,551	MetLife Inc	2,962	0.15

Schedule of Investments (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.56%) (cont)					United States (28 February 2018: 90.04%) (cont)				
United States (28 February 2018: 90.04%) (cont)					Media (cont)				
Insurance (cont)					USD	24,990	Discovery Inc Class 'C'	681	0.03
USD	21,051	Principal Financial Group Inc	1,108	0.06	USD	16,535	DISH Network Corp	538	0.03
USD	42,941	Progressive Corp	3,130	0.16	USD	7,956	Liberty Broadband Corp	712	0.04
USD	31,497	Prudential Financial Inc	3,019	0.15	USD	15,045	Liberty Media Corp-Liberty Formula One ^A	468	0.02
USD	5,386	Reinsurance Group of America Inc	778	0.04	USD	7,029	Liberty Media Corp-Liberty SiriusXM	288	0.01
USD	9,181	Torchmark Corp	758	0.04	USD	14,161	Liberty Media Corp-Liberty SiriusXM Class 'C'	584	0.03
USD	20,553	Travelers Cos Inc	2,732	0.14	USD	26,751	News Corp ^A	348	0.02
USD	17,506	Unum Group	654	0.03	USD	127,019	Sirius XM Holdings Inc	753	0.04
USD	12,565	Voya Financial Inc	635	0.03	USD	79,062	Twenty-First Century Fox Inc	3,987	0.20
USD	8,458	WR Berkley Corp	708	0.04	USD	34,915	Twenty-First Century Fox Inc Class 'B'	1,751	0.09
Internet					USD	25,835	Viacom Inc	755	0.04
USD	22,692	Alphabet Inc	25,564	1.29	USD	112,941	Walt Disney Co	12,744	0.64
USD	23,922	Alphabet Inc Class 'C' ^A	26,791	1.35	Mining				
USD	31,468	Amazon.com Inc	51,602	2.60	USD	105,533	Freeport-McMoRan Inc ^A	1,362	0.07
USD	3,609	Booking Holdings Inc	6,125	0.31	USD	40,859	Newmont Mining Corp	1,394	0.07
USD	10,880	CDW Corp	1,022	0.05	Miscellaneous manufacturers				
USD	72,183	eBay Inc	2,682	0.14	USD	44,790	3M Co	9,289	0.47
USD	9,111	Expedia Group Inc	1,123	0.06	USD	10,967	AO Smith Corp	569	0.03
USD	4,560	F5 Networks Inc	767	0.04	USD	649,540	General Electric Co	6,749	0.34
USD	183,071	Facebook Inc	29,557	1.49	USD	22,339	Illinois Tool Works Inc ^A	3,219	0.16
USD	11,379	GoDaddy Inc	849	0.04	USD	9,916	Parker-Hannifin Corp ^A	1,747	0.09
USD	6,856	GrubHub Inc ^A	559	0.03	USD	19,637	Textron Inc ^A	1,066	0.05
USD	5,545	IAC/InterActiveCorp	1,181	0.06	Office & business equipment				
USD	2,991	MercadoLibre Inc	1,372	0.07	USD	15,756	Xerox Corp	487	0.02
USD	32,745	Netflix Inc	11,726	0.59	Oil & gas				
USD	7,239	Palo Alto Networks Inc	1,783	0.09	USD	38,594	Anadarko Petroleum Corp	1,679	0.08
USD	45,686	Symantec Corp	1,028	0.05	USD	17,643	Antero Resources Corp ^A	153	0.01
USD	8,340	TripAdvisor Inc ^A	443	0.02	USD	28,269	Apache Corp ^A	938	0.05
USD	51,581	Twitter Inc	1,588	0.08	USD	34,032	Cabot Oil & Gas Corp ^A	838	0.04
USD	8,360	VeriSign Inc	1,488	0.08	USD	145,454	Chevron Corp	17,393	0.88
USD	4,300	Wayfair Inc ^A	712	0.04	USD	6,707	Cimarex Energy Co	482	0.02
USD	9,962	Zillow Group Inc ^A	416	0.02	USD	15,014	Concho Resources Inc ^A	1,652	0.08
Iron & steel					USD	88,216	ConocoPhillips	5,985	0.30
USD	23,653	Nucor Corp	1,432	0.07	USD	6,582	Continental Resources Inc ^A	294	0.02
USD	18,105	Steel Dynamics Inc	676	0.04	USD	37,958	Devon Energy Corp ^A	1,120	0.06
Leisure time					USD	11,737	Diamondback Energy Inc ^A	1,208	0.06
USD	13,471	Harley-Davidson Inc ^A	500	0.02	USD	44,157	EOG Resources Inc	4,151	0.21
USD	4,608	Polaris Industries Inc ^A	393	0.02	USD	322,250	Exxon Mobil Corp ^A	25,467	1.29
Machinery - diversified					USD	7,444	Helmerich & Payne Inc ^A	403	0.02
USD	12,935	Cognex Corp ^A	691	0.03	USD	20,505	Hess Corp ^A	1,186	0.06
USD	12,181	Cummins Inc ^A	1,877	0.09	USD	13,233	HollyFrontier Corp	678	0.03
USD	23,066	Deere & Co	3,784	0.19	USD	67,768	Marathon Oil Corp	1,125	0.06
USD	12,119	Dover Corp	1,097	0.06	USD	52,042	Marathon Petroleum Corp	3,227	0.16
USD	9,855	Flowserve Corp ^A	438	0.02	USD	35,819	Noble Energy Inc	793	0.04
USD	5,710	IDEX Corp	823	0.04	USD	59,498	Occidental Petroleum Corp	3,936	0.20
USD	4,271	Middleby Corp ^A	523	0.03	USD	16,121	Parsley Energy Inc	292	0.02
USD	8,787	Rockwell Automation Inc	1,569	0.08	USD	32,768	Phillips 66	3,158	0.16
USD	7,985	Roper Technologies Inc	2,584	0.13	USD	12,591	Pioneer Natural Resources Co	1,775	0.09
USD	10,369	Wabtec Corp ^A	760	0.04	USD	32,525	Valero Energy Corp	2,653	0.13
USD	12,732	Xylem Inc	962	0.05	Oil & gas services				
Machinery, construction & mining					USD	38,718	Baker Hughes a GE Co ^A	1,021	0.05
USD	45,210	Caterpillar Inc	6,209	0.31	USD	65,632	Halliburton Co	2,014	0.10
Marine transportation					USD	27,590	National Oilwell Varco Inc	777	0.04
USD	3,490	Huntington Ingalls Industries Inc	731	0.04	Packaging & containers				
Media					USD	24,327	Ball Corp ^A	1,333	0.07
USD	26,711	CBS Corp	1,341	0.07	USD	10,140	Crown Holdings Inc	551	0.03
USD	12,545	Charter Communications Inc ^A	4,327	0.22	USD	7,044	Packaging Corp of America	673	0.03
USD	346,517	Comcast Corp	13,400	0.68	USD	11,714	Sealed Air Corp	511	0.02
USD	10,327	Discovery Inc ^A	298	0.01					

Schedule of Investments (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.56%) (cont)					United States (28 February 2018: 90.04%) (cont)				
United States (28 February 2018: 90.04%) (cont)					Real estate investment trusts (cont)				
Packaging & containers (cont)									
USD	19,372	Westrock Co	724	0.04	USD	7,580	SL Green Realty Corp	688	0.04
Pharmaceuticals					USD	19,061	UDR Inc	847	0.04
USD	114,796	AbbVie Inc	9,096	0.46	USD	26,106	Ventas Inc ^A	1,638	0.08
USD	12,284	AmerisourceBergen Corp	1,023	0.05	USD	77,225	VEREIT Inc ^A	616	0.03
USD	125,480	Bristol-Myers Squibb Co	6,482	0.33	USD	12,837	Vornado Realty Trust	864	0.04
USD	24,274	Cardinal Health Inc	1,319	0.07	USD	28,112	Welltower Inc	2,089	0.11
USD	29,201	Cigna Corp	5,094	0.26	USD	58,016	Weyerhaeuser Co	1,444	0.07
USD	98,093	CVS Health Corp	5,673	0.29	USD	12,124	WP Carey Inc	896	0.05
USD	6,701	DexCom Inc	934	0.05	Retail				
USD	74,046	Eli Lilly & Co ^A	9,351	0.47	USD	6,230	Advance Auto Parts Inc	1,008	0.05
USD	203,843	Johnson & Johnson	27,853	1.40	USD	1,974	AutoZone Inc	1,853	0.09
USD	15,776	McKesson Corp	2,006	0.10	USD	20,326	Best Buy Co Inc ^A	1,399	0.07
USD	201,487	Merck & Co Inc	16,379	0.83	USD	5,127	Burlington Stores Inc	870	0.04
USD	12,060	Nektar Therapeutics ^A	489	0.02	USD	14,360	CarMax Inc ^A	892	0.05
USD	445,966	Pfizer Inc	19,333	0.97	USD	1,917	Chipotle Mexican Grill Inc	1,165	0.06
USD	36,682	Zoetis Inc	3,457	0.17	USD	32,907	Costco Wholesale Corp	7,198	0.36
Pipelines					USD	8,964	Darden Restaurants Inc	1,005	0.05
USD	16,231	Cheniere Energy Inc ^A	1,046	0.05	USD	19,615	Dollar General Corp	2,324	0.12
USD	149,569	Kinder Morgan Inc	2,866	0.15	USD	17,271	Dollar Tree Inc ^A	1,664	0.08
USD	30,824	ONEOK Inc ^A	1,981	0.10	USD	3,071	Domino's Pizza Inc ^A	771	0.04
USD	10,290	Plains GP Holdings LP	239	0.01	USD	17,516	Gap Inc ^A	445	0.02
USD	16,100	Targa Resources Corp ^A	648	0.03	USD	10,994	Genuine Parts Co ^A	1,196	0.06
USD	89,524	Williams Cos Inc	2,389	0.12	USD	86,427	Home Depot Inc	16,001	0.81
Real estate investment & services					USD	11,725	Kohl's Corp ^A	792	0.04
USD	23,978	CBRE Group Inc	1,193	0.06	USD	18,020	L Brands Inc ^A	471	0.02
USD	3,218	Jones Lang LaSalle Inc ^A	532	0.03	USD	61,883	Lowe's Cos Inc	6,503	0.33
Real estate investment trusts					USD	8,182	Lululemon Athletica Inc	1,231	0.06
USD	35,411	AGNC Investment Corp	625	0.03	USD	22,738	Macy's Inc	564	0.03
USD	8,076	Alexandria Real Estate Equities Inc	1,097	0.06	USD	58,652	McDonald's Corp	10,782	0.54
USD	33,114	American Tower Corp ^A	5,833	0.30	USD	10,282	Nordstrom Inc	486	0.03
USD	100,017	Annaly Capital Management Inc ^A	1,013	0.05	USD	5,923	O'Reilly Automotive Inc ^A	2,203	0.11
USD	10,495	AvalonBay Communities Inc	2,043	0.10	USD	32,187	Qurate Retail Inc	580	0.03
USD	11,276	Boston Properties Inc	1,496	0.08	USD	27,965	Ross Stores Inc	2,652	0.13
USD	9,941	Brookfield Property REIT Inc	195	0.01	USD	102,403	Starbucks Corp	7,195	0.36
USD	6,696	Camden Property Trust	657	0.03	USD	20,366	Tapestry Inc	711	0.04
USD	31,629	Crown Castle International Corp	3,756	0.19	USD	37,905	Target Corp	2,753	0.14
USD	15,384	Digital Realty Trust Inc ^A	1,740	0.09	USD	8,911	Tiffany & Co ^A	847	0.04
USD	25,101	Duke Realty Corp	742	0.04	USD	95,012	TJX Cos Inc	4,873	0.25
USD	5,926	Equinix Inc ^A	2,510	0.13	USD	9,997	Tractor Supply Co	953	0.05
USD	27,148	Equity Residential	2,001	0.10	USD	4,280	Ulta Salon Cosmetics & Fragrance Inc ^A	1,337	0.07
USD	4,800	Essex Property Trust Inc ^A	1,343	0.07	USD	63,220	Walgreens Boots Alliance Inc	4,501	0.23
USD	9,115	Extra Space Storage Inc	875	0.04	USD	111,640	Walmart Inc	11,051	0.56
USD	5,715	Federal Realty Investment Trust	763	0.04	USD	23,287	Yum! Brands Inc	2,201	0.11
USD	36,468	HCP Inc	1,122	0.06	Savings & loans				
USD	53,994	Host Hotels & Resorts Inc	1,059	0.05	USD	35,343	People's United Financial Inc ^A	628	0.03
USD	23,222	Invitation Homes Inc	534	0.03	Semiconductors				
USD	18,696	Iron Mountain Inc	662	0.03	USD	70,269	Advanced Micro Devices Inc	1,653	0.08
USD	30,293	Kimco Realty Corp ^A	533	0.03	USD	27,278	Analog Devices Inc	2,918	0.15
USD	9,662	Macerich Co	421	0.02	USD	76,081	Applied Materials Inc	2,917	0.15
USD	8,432	Mid-America Apartment Communities Inc	873	0.04	USD	32,774	Broadcom Inc	9,025	0.45
USD	10,940	National Retail Properties Inc	570	0.03	USD	350,558	Intel Corp	18,566	0.94
USD	47,204	Prologis Inc	3,307	0.17	USD	2,822	IPG Photonics Corp ^A	437	0.02
USD	11,619	Public Storage ^A	2,457	0.12	USD	11,749	KLA-Tencor Corp	1,357	0.07
USD	20,964	Realty Income Corp	1,450	0.07	USD	12,114	Lam Research Corp	2,133	0.11
USD	11,408	Regency Centers Corp ^A	744	0.04	USD	20,554	Maxim Integrated Products Inc ^A	1,119	0.06
USD	8,941	SBA Communications Corp	1,614	0.08	USD	17,189	Microchip Technology Inc ^A	1,493	0.07
USD	23,381	Simon Property Group Inc	4,236	0.21	USD	86,569	Micron Technology Inc	3,539	0.18
USD	10,162	SiriusXM	481	0.02	USD	44,471	NVIDIA Corp	6,860	0.35
					USD	32,044	ON Semiconductor Corp ^A	688	0.03

Schedule of Investments (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.56%) (cont)				
United States (28 February 2018: 90.04%) (cont)				
Semiconductors (cont)				
USD	10,305	Qorvo Inc ^A	723	0.04
USD	106,175	QUALCOMM Inc	5,669	0.28
USD	13,622	Skyworks Solutions Inc	1,112	0.06
USD	74,745	Texas Instruments Inc	7,906	0.40
USD	19,130	Xilinx Inc	2,397	0.12
Software				
USD	53,931	Activision Blizzard Inc	2,273	0.12
USD	37,196	Adobe Inc	9,764	0.49
USD	12,530	Akamai Technologies Inc	873	0.04
USD	6,494	ANSYS Inc	1,151	0.06
USD	16,540	Autodesk Inc	2,696	0.14
USD	8,731	Broadridge Financial Solutions Inc	884	0.05
USD	22,264	Cadence Design Systems Inc	1,275	0.06
USD	9,772	CDK Global Inc ^A	567	0.03
USD	22,005	Cerner Corp	1,231	0.06
USD	10,115	Citrix Systems Inc	1,067	0.05
USD	23,131	Electronic Arts Inc	2,215	0.11
USD	24,469	Fidelity National Information Services Inc	2,646	0.13
USD	36,477	First Data Corp	917	0.05
USD	30,586	Fiserv Inc ^A	2,590	0.13
USD	18,685	Intuit Inc	4,618	0.23
USD	5,802	Jack Henry & Associates Inc ^A	770	0.04
USD	552,998	Microsoft Corp	61,952	3.13
USD	6,425	MSCI Inc	1,187	0.06
USD	226,649	Oracle Corp	11,815	0.60
USD	25,962	Paychex Inc	2,000	0.10
USD	8,488	PTC Inc ^A	788	0.04
USD	13,313	Red Hat Inc	2,431	0.12
USD	54,696	salesforce.com Inc	8,951	0.45
USD	13,583	ServiceNow Inc ^A	3,252	0.16
USD	11,316	Splunk Inc ^A	1,538	0.08
USD	16,015	SS&C Technologies Holdings Inc ^A	986	0.05
USD	10,942	Synopsys Inc	1,113	0.06
USD	9,135	Take-Two Interactive Software Inc	797	0.04
USD	9,567	Veeva Systems Inc	1,128	0.06
USD	5,887	VMware Inc	1,011	0.05
USD	11,036	Workday Inc ^A	2,184	0.11
Telecommunications				
USD	4,063	Arista Networks Inc ^A	1,159	0.06
USD	548,279	AT&T Inc	17,062	0.86
USD	73,057	CenturyLink Inc	964	0.05
USD	355,091	Cisco Systems Inc	18,383	0.93
USD	14,494	CommScope Holding Co Inc	338	0.02
USD	26,488	Juniper Networks Inc ^A	717	0.03
USD	12,513	Motorola Solutions Inc	1,791	0.09
USD	57,037	Sprint Corp ^A	362	0.02
USD	25,660	T-Mobile US Inc ^A	1,853	0.09
USD	313,647	Verizon Communications Inc	17,853	0.90
USD	14,277	Zayo Group Holdings Inc	354	0.02
Textile				
USD	4,424	Mohawk Industries Inc	602	0.03
Toys				
USD	10,147	Hasbro Inc ^A	861	0.04
USD	24,200	Mattel Inc	349	0.02
Transportation				
USD	11,244	CH Robinson Worldwide Inc ^A	1,016	0.05
USD	60,612	CSX Corp	4,405	0.22
USD	13,362	Expeditors International of Washington Inc	1,001	0.05

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
United States (28 February 2018: 90.04%) (cont)				
Transportation (cont)				
USD	19,379	FedEx Corp ^A	3,507	0.18
USD	6,535	JB Hunt Transport Services Inc	704	0.04
USD	7,800	Kansas City Southern	847	0.04
USD	10,018	Knight-Swift Transportation Holdings Inc ^A	337	0.02
USD	21,164	Norfolk Southern Corp ^A	3,795	0.19
USD	4,621	Old Dominion Freight Line Inc	697	0.04
USD	56,137	Union Pacific Corp	9,414	0.47
USD	53,115	United Parcel Service Inc ^A	5,853	0.30
USD	8,990	XPO Logistics Inc ^A	453	0.02
Water				
USD	13,496	American Water Works Co Inc	1,371	0.07
Total United States			1,787,084	90.18
Total equities			1,968,596	99.33

No. of Ccy contracts	Underlying exposure \$'000	Fair Value \$'000	% of net asset value		
Financial derivative instruments (28 February 2018: 0.00%)					
Futures contracts (28 February 2018: 0.00%)					
USD	83	S&P 500 E Mini Index Futures March 2019	10,786	770	0.04
CAD	3	S&P TSX 60 Index Futures March 2019	406	28	0.00
Total unrealised gains on futures contracts			798	0.04	
Total financial derivative instruments			798	0.04	

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Total value of investments			1,969,394	99.37
Cash equivalents (28 February 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)				
USD	5,169,900	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund [*]	5,170	0.26
Cash[†]			4,434	0.22
Other net assets			2,785	0.15
Net asset value attributable to redeemable participating shareholders at the end of the financial year			1,981,783	100.00

[†]Cash holdings of \$4,756,711 are held with State Street Bank and Trust Company. \$323,119 is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^AThese securities are partially or fully transferred as securities lent.

^{*}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 (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2019

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	1,967,733	98.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	863	0.04
Exchange traded financial derivative instruments	798	0.04
UCITS collective investment schemes - Money Market Funds	5,170	0.26
Other assets	18,670	0.94
Total current assets	1,993,234	100.00

Schedule of Investments (continued)

iSHARES MSCI TAIWAN UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 100.00%)				
Equities (28 February 2018: 100.00%)				
Cayman Islands (28 February 2018: 1.30%)				
Diversified financial services				
TWD	477,891	Chailease Holding Co Ltd	1,879	0.78
Electronics				
TWD	185,327	Zhen Ding Technology Holding Ltd ^A	538	0.22
Miscellaneous manufacturers				
TWD	47,000	Airtac International Group	585	0.24
Total Cayman Islands				
			3,002	1.24
Taiwan (28 February 2018: 98.70%)				
Airlines				
TWD	1,083,071	China Airlines Ltd	357	0.15
TWD	917,730	Eva Airways Corp	461	0.19
Apparel retailers				
TWD	73,900	Eclat Textile Co Ltd	846	0.35
TWD	137,169	Feng TAY Enterprise Co Ltd	863	0.36
TWD	908,928	Pou Chen Corp	1,146	0.47
Auto parts & equipment				
TWD	796,644	Cheng Shin Rubber Industry Co Ltd ^A	1,132	0.47
Banks				
TWD	2,225,608	Chang Hwa Commercial Bank Ltd	1,338	0.55
TWD	1,226,000	Shanghai Commercial & Savings Bank Ltd	1,908	0.79
TWD	1,590,222	Taiwan Business Bank ^A	586	0.24
Biotechnology				
TWD	70,731	TaiMed Biologics Inc ^A	417	0.17
Building materials and fixtures				
TWD	899,421	Asia Cement Corp	1,134	0.47
TWD	1,894,746	Taiwan Cement Corp	2,364	0.97
Chemicals				
TWD	1,449,948	Formosa Chemicals & Fibre Corp	4,970	2.05
TWD	1,834,787	Formosa Plastics Corp	6,111	2.52
TWD	2,123,014	Nan Ya Plastics Corp	5,305	2.19
Computers				
TWD	1,212,915	Acer Inc	802	0.33
TWD	144,239	Advantech Co Ltd	1,101	0.46
TWD	288,948	Asustek Computer Inc	2,061	0.85
TWD	240,450	Chicony Electronics Co Ltd	531	0.22
TWD	1,717,188	Compal Electronics Inc	1,066	0.44
TWD	378,006	Foxconn Technology Co Ltd ^A	775	0.32
TWD	3,704,988	Innolux Corp ^A	1,234	0.51
TWD	1,047,294	Inventec Corp	810	0.33
TWD	868,647	Lite-On Technology Corp	1,257	0.52
TWD	1,113,681	Quanta Computer Inc ^A	2,070	0.86
TWD	1,164,642	Wistron Corp	808	0.33
Diversified financial services				
TWD	5,503,327	China Development Financial Holding Corp	1,783	0.74
TWD	7,250,142	CTBC Financial Holding Co Ltd	4,912	2.03
TWD	3,991,420	E.Sun Financial Holding Co Ltd	2,866	1.18
TWD	4,054,497	First Financial Holding Co Ltd	2,740	1.13
TWD	2,730,978	Fubon Financial Holding Co Ltd	4,038	1.67
TWD	3,087,801	Hua Nan Financial Holdings Co Ltd	1,896	0.78
TWD	4,470,192	Mega Financial Holding Co Ltd	3,958	1.63
TWD	4,408,743	SinoPac Financial Holdings Co Ltd ^A	1,540	0.64
TWD	4,068,243	Taishin Financial Holding Co Ltd	1,844	0.76
TWD	3,611,532	Taiwan Cooperative Financial Holding Co Ltd	2,241	0.92
Taiwan (28 February 2018: 98.70%) (cont)				
Diversified financial services (cont)				
TWD	4,086,740	Yuanta Financial Holding Co Ltd	2,317	0.96
Electrical components & equipment				
TWD	857,653	Delta Electronics Inc	4,278	1.76
TWD	774,000	Tatung Co Ltd ^A	674	0.28
Electronics				
TWD	3,555,999	AU Optronics Corp ^A	1,311	0.54
TWD	5,418,889	Hon Hai Precision Industry Co Ltd ^A	12,801	5.28
TWD	279,000	Micro-Star International Co Ltd ^A	742	0.31
TWD	811,707	Pegatron Corp	1,393	0.58
TWD	585,454	Synnex Technology International Corp	713	0.30
TWD	132,000	Walsin Technology Corp ^A	776	0.32
TWD	621,803	WPG Holdings Ltd	804	0.33
TWD	605,789	Ya Hsin Industrial Co Ltd ^A	-	0.00
TWD	104,197	Yageo Corp ^A	1,171	0.48
Food				
TWD	169,715	Standard Foods Corp ^A	291	0.12
TWD	1,992,371	Uni-President Enterprises Corp ^A	4,855	2.01
Home furnishings				
TWD	65,000	Nien Made Enterprise Co Ltd	565	0.23
Insurance				
TWD	3,360,917	Cathay Financial Holding Co Ltd	4,947	2.04
TWD	1,082,329	China Life Insurance Co Ltd	1,011	0.42
TWD	4,216,540	Shin Kong Financial Holding Co Ltd ^A	1,264	0.52
Iron & steel				
TWD	5,182,614	China Steel Corp	4,294	1.77
Leisure time				
TWD	128,461	Giant Manufacturing Co Ltd ^A	707	0.29
Metal fabricate/ hardware				
TWD	271,347	Catcher Technology Co Ltd ^A	2,063	0.85
Miscellaneous manufacturers				
TWD	93,458	Hiwin Technologies Corp ^A	841	0.35
TWD	40,917	Largan Precision Co Ltd ^A	5,797	2.39
Oil & gas				
TWD	510,408	Formosa Petrochemical Corp ^A	1,932	0.80
Real estate investment & services				
TWD	333,270	Highwealth Construction Corp ^A	517	0.21
TWD	227,140	Ruentex Development Co Ltd	358	0.15
Retail				
TWD	111,321	Hotai Motor Co Ltd ^A	1,210	0.50
TWD	235,742	President Chain Store Corp	2,440	1.01
TWD	152,454	Ruentex Industries Ltd	403	0.16
Semiconductors				
TWD	1,425,051	ASE Technology Holding Co Ltd ^A	2,913	1.20
TWD	89,388	Globalwafers Co Ltd ^A	973	0.40
TWD	622,168	MediaTek Inc	5,660	2.34
TWD	443,000	Nanya Technology Corp ^A	895	0.37
TWD	241,000	Novatek Microelectronics Corp	1,339	0.55
TWD	60,136	Phison Electronics Corp	547	0.22
TWD	299,567	Powertech Technology Inc	697	0.29
TWD	187,530	Realtek Semiconductor Corp	1,085	0.45
TWD	10,135,029	Taiwan Semiconductor Manufacturing Co Ltd	78,705	32.49
TWD	4,856,251	United Microelectronics Corp ^A	1,807	0.75
TWD	368,000	Vanguard International Semiconductor Corp ^A	829	0.34
TWD	139,000	Win Semiconductors Corp ^A	790	0.33
TWD	1,237,000	Winbond Electronics Corp ^A	617	0.25
Telecommunications				
TWD	1,569,801	Chunghwa Telecom Co Ltd	5,458	2.25
TWD	653,017	Far EasTone Telecommunications Co Ltd	1,530	0.63

Schedule of Investments (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 28 February 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
Equities (28 February 2018: 100.00%) (cont)							
Taiwan (28 February 2018: 98.70%) (cont)							
Telecommunications (cont)							
TWD	660,331	Taiwan Mobile Co Ltd	2,360	0.98	Transferable securities admitted to an official stock exchange listing	241,921	98.98
Textile							
TWD	1,330,716	Far Eastern New Century Corp	1,319	0.54	Exchange traded financial derivative instruments	1	0.00
TWD	347,060	Formosa Taffeta Co Ltd	401	0.17	Other assets	2,488	1.02
Transportation							
TWD	924,658	Evergreen Marine Corp Taiwan Ltd	374	0.16	Total current assets	244,410	100.00
TWD	815,125	Taiwan High Speed Rail Corp	874	0.36			
Total Taiwan			238,919	98.62			
Total equities			241,921	99.86			
Rights (28 February 2018: 0.00%)							
Taiwan (28 February 2018: 0.00%)							
TWD	48,745	CTBC Financial Holding Co Ltd - Rights 27 March 2019*	-	0.00			
Total Taiwan			-	0.00			
Total rights			-	0.00			

No. of Ccy contracts		Underlying exposure \$'000	Fair Value \$'000	% of net asset value
Financial derivative instruments (28 February 2018: Nil)				
Futures contracts (28 February 2018: Nil)				
USD	10	MSCI Taiwan Index Futures March 2019	377	1
Total unrealised gains on futures contracts			1	0.00
Total financial derivative instruments			1	0.00

	Fair Value \$'000	% of net asset value
Total value of investments	241,922	99.86
Cash†	1,490	0.62
Other net liabilities	(1,143)	(0.48)
Net asset value attributable to redeemable participating shareholders at the end of the financial year	242,269	100.00

†Cash holdings of \$1,414,456 are held with State Street Bank and Trust Company. \$75,831 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 year 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.

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 99.70%)					Australia (28 February 2018: 2.48%) (cont)				
Equities (28 February 2018: 99.70%)					Insurance (cont)				
Australia (28 February 2018: 2.48%)					Internet				
Banks					Iron & steel				
AUD	383,871	Australia & New Zealand Banking Group Ltd [^]	7,647	0.15	AUD	163,465	Suncorp Group Ltd	1,576	0.03
AUD	44,103	Bank of Queensland Ltd [^]	283	0.00	AUD	35,758	SEEK Ltd [^]	469	0.01
AUD	62,615	Bendigo & Adelaide Bank Ltd [^]	439	0.01	Leisure time				
AUD	228,784	Commonwealth Bank of Australia [^]	12,037	0.23	AUD	3,806	Flight Centre Travel Group Ltd [^]	124	0.00
AUD	44,803	Macquarie Group Ltd	4,100	0.08	Mining				
AUD	357,568	National Australia Bank Ltd [^]	6,393	0.12	AUD	397,188	Alumina Ltd [^]	720	0.01
AUD	440,713	Westpac Banking Corp [^]	8,453	0.16	AUD	413,768	BHP Group Ltd [^]	10,960	0.21
Beverages					AUD	95,646	Newcrest Mining Ltd	1,655	0.03
AUD	30,013	Coca-Cola Amatil Ltd [^]	170	0.00	AUD	53,846	Rio Tinto Ltd [^]	3,684	0.07
AUD	88,568	Treasury Wine Estates Ltd [^]	944	0.02	AUD	677,087	South32 Ltd [^]	1,883	0.04
Biotechnology					Miscellaneous manufacturers				
AUD	58,301	CSL Ltd	8,037	0.15	AUD	61,476	Orica Ltd [^]	772	0.02
Building materials and fixtures					EUR	518,711	AZ. BGP Holdings**	-	0.00
AUD	144,044	Boral Ltd [^]	510	0.01	Oil & gas				
Chemicals					AUD	35,975	Caltex Australia Ltd [^]	732	0.01
AUD	128,432	Incitec Pivot Ltd	308	0.01	AUD	196,433	Santos Ltd [^]	967	0.02
Commercial services					AUD	136,476	Woodside Petroleum Ltd [^]	3,520	0.07
AUD	207,050	Brambles Ltd	1,732	0.03	Oil & gas services				
AUD	316,302	Transurban Group [^]	2,806	0.06	AUD	47,061	WorleyParsons Ltd [^]	499	0.01
Computers					Packaging & containers				
AUD	52,910	Computershare Ltd [^]	649	0.01	AUD	156,986	Amcor Ltd [^]	1,681	0.03
Diversified financial services					Pipelines				
AUD	24,366	ASX Ltd [^]	1,209	0.02	AUD	171,664	APA Group	1,223	0.02
Electricity					Real estate investment & services				
AUD	99,513	AGL Energy Ltd	1,501	0.03	AUD	8,850	REA Group Ltd [^]	513	0.01
AUD	66,428	AusNet Services [^]	82	0.00	Real estate investment trusts				
AUD	214,412	Origin Energy Ltd [^]	1,123	0.02	AUD	106,696	Dexus [^]	912	0.02
Engineering & construction					AUD	268,624	Goodman Group	2,446	0.05
AUD	11,966	CIMIC Group Ltd	427	0.01	AUD	233,513	GPT Group	972	0.02
AUD	69,453	LendLease Group [^]	636	0.01	AUD	430,026	Mirvac Group [^]	786	0.01
AUD	187,542	Sydney Airport	961	0.02	AUD	753,526	Scentre Group	2,075	0.04
Entertainment					AUD	239,604	Stockland	597	0.01
AUD	78,327	Aristocrat Leisure Ltd	1,372	0.02	AUD	590,625	Vicinity Centres	1,034	0.02
AUD	264,051	Tabcorp Holdings Ltd [^]	887	0.02	Retail				
Food					AUD	7,328	Domino's Pizza Enterprises Ltd [^]	215	0.01
AUD	150,689	Coles Group Ltd [^]	1,215	0.02	AUD	31,299	Harvey Norman Holdings Ltd [^]	80	0.00
AUD	147,343	Wesfarmers Ltd [^]	3,478	0.07	Telecommunications				
AUD	177,332	Woolworths Group Ltd [^]	3,617	0.07	AUD	550,193	Telstra Corp Ltd	1,225	0.03
Healthcare products					AUD	34,966	TPG Telecom Ltd [^]	166	0.00
AUD	6,232	Cochlear Ltd	756	0.01	Transportation				
Healthcare services					AUD	211,066	Aurizon Holdings Ltd [^]	679	0.01
AUD	26,670	Ramsay Health Care Ltd [^]	1,229	0.02	Total Australia				
AUD	53,697	Sonic Healthcare Ltd	922	0.02	123,097 2.35				
Hotels					Austria (28 February 2018: 0.09%)				
AUD	46,145	Crown Resorts Ltd	376	0.01	Banks				
Insurance					EUR	39,251	Erste Group Bank AG	1,486	0.03
AUD	294,582	AMP Ltd [^]	495	0.01					
AUD	73,745	Challenger Ltd [^]	422	0.01					
AUD	386,890	Insurance Australia Group Ltd [^]	2,023	0.04					
AUD	348,820	Medibank Pvt Ltd [^]	705	0.01					
AUD	179,801	QBE Insurance Group Ltd [^]	1,580	0.03					

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)				
Austria (28 February 2018: 0.09%) (cont)				
Banks (cont)				
EUR	14,882	Raiffeisen Bank International AG	380	0.00
Electricity				
EUR	11,157	Verbund AG [^]	538	0.01
Iron & steel				
EUR	15,709	voestalpine AG [^]	487	0.01
Machinery - diversified				
EUR	9,642	ANDRITZ AG [^]	482	0.01
Oil & gas				
EUR	19,516	OMV AG	1,028	0.02
Total Austria			4,401	0.08
Belgium (28 February 2018: 0.43%)				
Banks				
EUR	30,173	KBC Group NV	2,237	0.04
Beverages				
EUR	100,342	Anheuser-Busch InBev SA	7,832	0.15
Chemicals				
EUR	9,615	Solvay SA [^]	1,078	0.02
EUR	27,229	Umicore SA [^]	1,178	0.03
Food				
EUR	7,774	Colruyt SA [^]	555	0.01
Insurance				
EUR	31,144	Ageas	1,537	0.03
Investment services				
EUR	10,868	Groupes Bruxelles Lambert SA	1,047	0.02
Media				
EUR	10,879	Telenet Group Holding NV	491	0.01
Pharmaceuticals				
EUR	13,754	UCB SA [^]	1,154	0.02
Telecommunications				
EUR	19,610	Proximus SADP [^]	519	0.01
Total Belgium			17,628	0.34
Bermuda (28 February 2018: 0.39%)				
Agriculture				
USD	13,204	Bunge Ltd [^]	701	0.01
Apparel retailers				
HKD	141,500	Yue Yuen Industrial Holdings Ltd [^]	476	0.01
Chemicals				
USD	25,333	Axalta Coating Systems Ltd	677	0.01
Commercial services				
USD	50,796	IHS Markit Ltd	2,701	0.05
Diversified financial services				
USD	54,802	Invesco Ltd	1,060	0.02
Engineering & construction				
HKD	112,000	CK Infrastructure Holdings Ltd [^]	934	0.02
Food				
USD	46,600	Dairy Farm International Holdings Ltd	416	0.01
Holding companies - diversified operations				
USD	28,700	Jardine Matheson Holdings Ltd [^]	1,968	0.04
USD	28,800	Jardine Strategic Holdings Ltd [^]	1,137	0.02
Hotels				
HKD	256,000	Shangri-La Asia Ltd [^]	364	0.01
Insurance				
USD	43,947	Arch Capital Group Ltd	1,436	0.03
USD	13,807	Athene Holding Ltd	615	0.01
USD	7,505	Everest Re Group Ltd	1,697	0.03

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Bermuda (28 February 2018: 0.39%) (cont)				
Insurance (cont)				
USD	3,406	RenaissanceRe Holdings Ltd	501	0.01
Leisure time				
USD	27,728	Norwegian Cruise Line Holdings Ltd	1,540	0.03
Real estate investment & services				
USD	172,000	Hongkong Land Holdings Ltd	1,233	0.02
HKD	86,500	Kerry Properties Ltd	362	0.01
Semiconductors				
USD	79,574	Marvell Technology Group Ltd	1,587	0.03
Total Bermuda			19,405	0.37
British Virgin Islands (28 February 2018: 0.03%)				
Apparel retailers				
USD	23,935	Capri Holdings Ltd	1,091	0.02
Total British Virgin Islands			1,091	0.02
Canada (28 February 2018: 3.36%)				
Aerospace & defence				
CAD	256,801	Bombardier Inc	546	0.01
CAD	59,354	CAE Inc	1,251	0.02
Apparel retailers				
CAD	33,433	Gildan Activewear Inc	1,195	0.02
Auto parts & equipment				
CAD	52,078	Magna International Inc	2,746	0.05
Banks				
CAD	86,647	Bank of Montreal [^]	6,751	0.13
CAD	156,665	Bank of Nova Scotia	8,700	0.17
CAD	64,387	Canadian Imperial Bank of Commerce [^]	5,458	0.10
CAD	44,257	National Bank of Canada	2,087	0.04
CAD	188,307	Royal Bank of Canada [^]	14,706	0.28
CAD	238,465	Toronto-Dominion Bank	13,663	0.26
Chemicals				
CAD	8,110	Methanex Corp	456	0.01
CAD	90,000	Nutrien Ltd	4,895	0.09
Computers				
CAD	30,378	CGI Inc	2,035	0.04
Diversified financial services				
CAD	115,095	Brookfield Asset Management Inc [^]	5,195	0.10
CAD	28,925	CI Financial Corp [^]	408	0.01
CAD	5,535	IGM Financial Inc	144	0.00
CAD	7,182	Onex Corp [^]	432	0.01
Electricity				
CAD	5,568	Atco Ltd	187	0.00
CAD	16,428	Canadian Utilities Ltd [^]	436	0.01
CAD	52,126	Fortis Inc [^]	1,878	0.04
CAD	40,297	Hydro One Ltd [^]	632	0.01
Engineering & construction				
CAD	17,216	SNC-Lavalin Group Inc	475	0.01
CAD	13,369	WSP Global Inc	708	0.01
Entertainment				
CAD	22,803	Stars Group Inc	380	0.01
Environmental control				
USD	33,262	Waste Connections Inc	2,774	0.05
Food				
CAD	20,964	Empire Co Ltd	487	0.01
CAD	10,433	George Weston Ltd	743	0.01
CAD	28,874	Loblaw Cos Ltd [^]	1,437	0.03
CAD	34,667	Metro Inc	1,302	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					Canada (28 February 2018: 3.36%) (cont)				
Canada (28 February 2018: 3.36%) (cont)					Canada (28 February 2018: 3.36%) (cont)				
Food (cont)					Pipelines (cont)				
CAD	30,039	Saputo Inc ^A	978	0.02	CAD	124,736	TransCanada Corp ^A	5,574	0.11
Forest products & paper					Real estate investment & services				
CAD	11,970	West Fraser Timber Co Ltd ^A	589	0.01	CAD	11,881	First Capital Realty Inc	193	0.00
Hand & machine tools					Real estate investment trusts				
CAD	25,003	Finning International Inc	466	0.01	CAD	23,597	H&R Real Estate Investment Trust ^A	407	0.01
Insurance					Retail				
CAD	3,640	Fairfax Financial Holdings Ltd	1,801	0.03	CAD	53,293	Alimentation Couche-Tard Inc ^A	3,001	0.06
CAD	38,123	Great-West Lifeco Inc ^A	876	0.02	CAD	7,900	Canadian Tire Corp Ltd	871	0.02
CAD	7,853	iA Financial Corp Inc ^A	301	0.01	CAD	40,291	Dollarama Inc	1,090	0.02
CAD	16,748	Intact Financial Corp	1,399	0.03	CAD	32,999	Restaurant Brands International Inc	2,085	0.04
CAD	265,106	Manulife Financial Corp	4,477	0.08	Software				
CAD	60,149	Power Corp of Canada	1,283	0.02	CAD	70,085	BlackBerry Ltd	609	0.01
CAD	31,690	Power Financial Corp	707	0.01	CAD	2,608	Constellation Software Inc ^A	2,225	0.04
CAD	78,134	Sun Life Financial Inc ^A	2,955	0.06	CAD	33,885	Open Text Corp ^A	1,283	0.03
Internet					Telecommunications				
CAD	10,450	Shopify Inc	1,978	0.04	CAD	20,028	BCE Inc	890	0.02
Media					CAD	45,983	Rogers Communications Inc ^A	2,539	0.05
CAD	50,402	Shaw Communications Inc	1,038	0.02	CAD	28,416	TELUS Corp	1,031	0.02
CAD	27,678	Thomson Reuters Corp ^A	1,504	0.03	Transportation				
Mining					CAD	95,450	Canadian National Railway Co	8,184	0.16
CAD	31,196	Agnico Eagle Mines Ltd	1,326	0.03	CAD	18,394	Canadian Pacific Railway Ltd	3,798	0.07
CAD	248,216	Barrick Gold Corp	3,129	0.06	Total Canada				
CAD	42,039	Cameco Corp	487	0.01				183,777	3.51
CAD	78,418	First Quantum Minerals Ltd ^A	898	0.02	Cayman Islands (28 February 2018: 0.26%)				
CAD	25,212	Franco-Nevada Corp	1,898	0.04	Auto parts & equipment				
CAD	103,389	Goldcorp Inc	1,091	0.02	HKD	128,000	Minth Group Ltd ^A	507	0.01
CAD	161,100	Kinross Gold Corp	537	0.01	Biotechnology				
CAD	84,875	Lundin Mining Corp ^A	430	0.01	USD	4,083	BeiGene Ltd (ADR) ^A	560	0.01
CAD	82,003	Teck Resources Ltd	1,836	0.03	Food				
CAD	144,786	Turquoise Hill Resources Ltd	250	0.00	HKD	1,154,500	WH Group Ltd	1,025	0.02
CAD	57,552	Wheaton Precious Metals Corp	1,251	0.02	Holding companies - diversified operations				
Oil & gas					HKD	336,532	CK Hutchison Holdings Ltd	3,582	0.07
CAD	32,851	ARC Resources Ltd ^A	248	0.00	Hotels				
CAD	157,775	Canadian Natural Resources Ltd	4,478	0.09	USD	26,627	Melco Resorts & Entertainment Ltd (ADR)	613	0.01
CAD	124,140	Cenovus Energy Inc	1,137	0.02	HKD	82,400	MGM China Holdings Ltd ^A	173	0.00
CAD	124,029	Encana Corp	910	0.02	HKD	345,600	Sands China Ltd ^A	1,726	0.03
CAD	44,447	Husky Energy Inc	494	0.01	HKD	115,200	Wynn Macau Ltd	285	0.01
CAD	53,917	Imperial Oil Ltd ^A	1,458	0.03	Real estate investment & services				
CAD	14,512	PrairieSky Royalty Ltd ^A	211	0.00	HKD	350,532	CK Asset Holdings Ltd	2,910	0.05
CAD	41,034	Seven Generations Energy Ltd	300	0.01	HKD	205,000	Wharf Real Estate Investment Co Ltd ^A	1,440	0.03
CAD	216,302	Suncor Energy Inc ^A	7,450	0.14	Semiconductors				
CAD	38,664	Tourmaline Oil Corp ^A	586	0.01	HKD	28,800	ASM Pacific Technology Ltd ^A	305	0.01
CAD	24,189	Vermilion Energy Inc ^A	618	0.01	Total Cayman Islands				
Packaging & containers								13,126	0.25
CAD	18,771	CCL Industries Inc	766	0.02	Curacao (28 February 2018: 0.22%)				
Pharmaceuticals					Oil & gas services				
CAD	86,774	Aurora Cannabis Inc ^A	654	0.01	USD	191,030	Schlumberger Ltd ^A	8,417	0.16
CAD	42,364	Bausch Health Cos Inc	1,005	0.02	Total Curacao				
Pipelines								8,417	0.16
CAD	35,774	AltaGas Ltd ^A	480	0.01	Denmark (28 February 2018: 0.70%)				
CAD	265,203	Enbridge Inc ^A	9,803	0.19	Banks				
CAD	38,953	Inter Pipeline Ltd ^A	626	0.01	DKK	90,177	Danske Bank A/S	1,796	0.03
CAD	22,272	Keyera Corp ^A	546	0.01	Beverages				
CAD	60,385	Pembina Pipeline Corp	2,208	0.04	DKK	14,920	Carlsberg A/S	1,809	0.03
					Biotechnology				
					DKK	9,170	Genmab A/S	1,586	0.03

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					France (28 February 2018: 3.70%) (cont)				
Denmark (28 February 2018: 0.70%) (cont)					Aerospace & defence (cont)				
Biotechnology (cont)					EUR	43,595	Safran SA	5,952	0.11
DKK	8,537	H Lundbeck A/S ^A	391	0.01	EUR	11,975	Thales SA	1,476	0.03
Chemicals					Apparel retailers				
DKK	35,432	Novozymes A/S	1,611	0.03	EUR	4,516	Hermes International	2,863	0.06
Commercial services					EUR	9,652	Kering SA	5,277	0.10
DKK	13,773	ISS A/S ^A	430	0.01	EUR	36,584	LVMH Moet Hennessy Louis Vuitton SE	12,581	0.24
Electricity					Auto manufacturers				
DKK	24,498	Orsted A/S	1,780	0.03	EUR	78,444	Peugeot SA	1,997	0.04
Energy - alternate sources					EUR	28,460	Renault SA	1,952	0.04
DKK	25,238	Vestas Wind Systems A/S	2,103	0.04	Auto parts & equipment				
Food					EUR	22,397	Cie Generale des Etablissements Michelin SCA ^A	2,691	0.05
DKK	13,034	Chr Hansen Holding A/S	1,329	0.03	EUR	9,830	Faurecia SA	469	0.01
Healthcare products					EUR	35,216	Valeo SA ^A	1,113	0.02
DKK	14,235	Coloplast A/S ^A	1,421	0.03	Banks				
DKK	24,720	William Demant Holding A/S ^A	743	0.01	EUR	144,304	BNP Paribas SA	7,403	0.14
Insurance					EUR	148,501	Credit Agricole SA	1,899	0.04
DKK	15,559	Tryg A/S ^A	425	0.01	EUR	118,503	Natixis SA	652	0.01
Pharmaceuticals					EUR	96,006	Societe Generale SA	2,952	0.06
DKK	246,947	Novo Nordisk A/S	12,130	0.23	Beverages				
Retail					EUR	27,065	Pernod Ricard SA	4,666	0.09
DKK	14,640	Pandora A/S	769	0.02	EUR	3,806	Remy Cointreau SA ^A	496	0.01
Transportation					Building materials and fixtures				
DKK	404	AP Moller - Maersk A/S	520	0.01	EUR	73,334	Cie de Saint-Gobain	2,644	0.05
DKK	841	AP Moller - Maersk A/S Class 'B' ^A	1,135	0.02	Chemicals				
DKK	24,505	DSV A/S ^A	2,040	0.04	EUR	55,285	Air Liquide SA	6,903	0.13
Total Denmark					EUR	9,051	Arkema SA	913	0.02
			32,018	0.61	Commercial services				
Finland (28 February 2018: 0.40%)					EUR	23,526	Bureau Veritas SA	563	0.01
Auto parts & equipment					EUR	32,082	Edenred	1,426	0.03
EUR	15,197	Nokian Renkaat Oyj	538	0.01	Computers				
Banks					EUR	12,568	Atos SE	1,208	0.02
SEK	391,027	Nordea Bank Abp ^A	3,548	0.07	EUR	19,587	Capgemini SE	2,346	0.04
Electricity					EUR	7,101	Ingenico Group SA	477	0.01
EUR	57,715	Fortum Oyj ^A	1,283	0.02	EUR	7,494	Teleperformance ^A	1,340	0.03
Forest products & paper					Cosmetics & personal care				
EUR	71,240	Stora Enso Oyj	956	0.02	EUR	32,406	L'Oreal SA	8,188	0.16
EUR	82,483	UPM-Kymmene Oyj	2,491	0.05	Distribution & wholesale				
Insurance					EUR	30,336	Rexel SA ^A	379	0.01
EUR	56,746	Sampo Oyj	2,735	0.05	Diversified financial services				
Machinery - diversified					EUR	7,846	Amundi SA	525	0.01
EUR	44,635	Kone Oyj	2,184	0.04	EUR	5,832	Eurazeo SE	439	0.01
EUR	8,243	Metso Oyj	280	0.01	Electrical components & equipment				
Miscellaneous manufacturers					EUR	33,390	Legrand SA ^A	2,205	0.04
EUR	57,407	Wartsila Oyj Abp	933	0.02	EUR	76,117	Schneider Electric SE	5,931	0.12
Oil & gas					Electricity				
EUR	22,527	Neste Oyj	2,167	0.04	EUR	75,411	Electricite de France SA	1,097	0.02
Pharmaceuticals					EUR	248,411	Engie SA	3,748	0.07
EUR	17,771	Orion Oyj	636	0.01	Engineering & construction				
Telecommunications					EUR	3,878	Aeroports de Paris	753	0.01
EUR	26,286	Elisa Oyj	1,104	0.02	EUR	27,486	Bouygues SA ^A	1,041	0.02
EUR	710,374	Nokia Oyj	4,300	0.08	EUR	9,523	Eiffage SA	930	0.02
Total Finland					EUR	64,582	Vinci SA	6,172	0.12
			23,155	0.44	Food				
France (28 February 2018: 3.70%)					EUR	95,287	Carrefour SA	1,953	0.04
Advertising					EUR	7,162	Casino Guichard Perrachon SA ^A	379	0.00
EUR	2,983	JCDecaux SA	92	0.00					
EUR	26,737	Publicis Groupe SA ^A	1,484	0.03					
Aerospace & defence									
EUR	287	Dassault Aviation SA	484	0.01					

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					Germany (28 February 2018: 3.57%)				
France (28 February 2018: 3.70%) (cont)					Aerospace & defence				
Food (cont)					EUR	6,756	MTU Aero Engines AG	1,450	0.03
EUR	81,490	Danone SA	6,155	0.12	Airlines				
Food Service					EUR	30,444	Deutsche Lufthansa AG	778	0.01
EUR	11,985	Sodexo SA [^]	1,318	0.02	Apparel retailers				
Healthcare products					EUR	24,227	adidas AG	5,893	0.11
EUR	36,499	EssilorLuxottica SA	4,424	0.08	EUR	780	Puma SE	440	0.01
EUR	3,636	Sberbank of Russia PJSC [^]	429	0.01	Auto manufacturers				
Healthcare services					EUR	43,187	Bayerische Motoren Werke AG [^]	3,654	0.07
EUR	5,353	BioMerieux [^]	442	0.01	EUR	6,789	Bayerische Motoren Werke AG (Preference)	502	0.01
Home furnishings					EUR	122,594	Daimler AG	7,351	0.14
EUR	2,955	SEB SA [^]	509	0.01	EUR	20,122	Porsche Automobil Holding SE	1,343	0.02
Hotels					EUR	3,812	Volkswagen AG [^]	675	0.01
EUR	24,869	Accor SA	1,051	0.02	EUR	23,195	Volkswagen AG (Preference)	3,986	0.08
Household goods & home construction					Auto parts & equipment				
EUR	2,433	Societe BIC SA [^]	230	0.00	EUR	13,728	Continental AG [^]	2,251	0.04
Insurance					Banks				
EUR	247,116	AXA SA	6,273	0.12	EUR	148,306	Commerzbank AG	1,225	0.02
EUR	22,465	CNP Assurances	520	0.01	EUR	262,277	Deutsche Bank AG [^]	2,438	0.05
EUR	19,582	SCOR SE	883	0.02	Building materials and fixtures				
Internet					EUR	17,800	HeidelbergCement AG	1,310	0.03
EUR	3,733	Iliad SA [^]	389	0.01	Chemicals				
Investment services					EUR	117,512	BASF SE	8,964	0.17
EUR	5,781	Wendel SA [^]	730	0.01	EUR	16,060	Brenntag AG	797	0.01
Media					EUR	25,723	Covestro AG	1,469	0.03
EUR	110,722	Bolloré SA [^]	492	0.01	EUR	23,195	Evonik Industries AG [^]	654	0.01
EUR	135,718	Vivendi SA [^]	3,972	0.07	EUR	8,997	FUCHS PETROLUB SE	403	0.01
Miscellaneous manufacturers					EUR	8,488	LANXESS AG	460	0.01
EUR	27,256	Alstom SA	1,186	0.02	EUR	15,965	Symrise AG	1,408	0.03
Oil & gas					Commercial services				
EUR	313,331	TOTAL SA	17,836	0.34	EUR	17,973	Wirecard AG [^]	2,466	0.05
Pharmaceuticals					Cosmetics & personal care				
EUR	4,975	Ipsen SA	689	0.01	EUR	12,613	Beiersdorf AG	1,171	0.02
EUR	146,375	Sanofi	12,251	0.24	Diversified financial services				
Real estate investment trusts					EUR	27,869	Deutsche Boerse AG	3,526	0.07
EUR	4,502	Covivio	456	0.01	Electrical components & equipment				
EUR	5,991	Gecina SA	890	0.01	EUR	11,191	OSRAM Licht AG [^]	486	0.01
EUR	7,398	ICADE	631	0.01	Electricity				
EUR	26,382	Klepierre SA	922	0.02	EUR	296,010	E.ON SE	3,264	0.06
EUR	18,575	Unibail-Rodamco-Westfield	3,003	0.06	EUR	19,480	Innogy SE	828	0.02
AUD	19	Unibail-Rodamco-Westfield (Australia listed)	-	0.00	EUR	71,336	RWE AG	1,743	0.03
Software					EUR	26,123	Uniper SE	762	0.02
EUR	17,738	Dassault Systemes SE	2,598	0.05	Electronics				
EUR	8,169	Ubisoft Entertainment SA	591	0.01	EUR	4,537	Sbanken ASA [^]	720	0.01
Telecommunications					Engineering & construction				
EUR	19,525	Eutelsat Communications SA [^]	386	0.01	EUR	5,381	Fraport AG Frankfurt Airport Services Worldwide	433	0.01
EUR	267,072	Orange SA [^]	4,087	0.08	EUR	2,543	HOCHTIEF AG	403	0.01
Transportation					Food				
EUR	82,588	Getlink SE	1,221	0.02	EUR	24,870	METRO AG	418	0.01
Water					Healthcare products				
EUR	43,254	Suez	553	0.01	EUR	19,156	Siemens Healthineers AG	777	0.01
EUR	88,505	Veolia Environnement SA	1,945	0.04	Healthcare services				
Total France					EUR	29,385	Fresenius Medical Care AG & Co KGaA	2,305	0.04
			185,121	3.54	EUR	53,882	Fresenius SE & Co KGaA	3,033	0.06
					Household goods & home construction				
					EUR	14,609	Henkel AG & Co KGaA	1,374	0.03
					EUR	23,711	Henkel AG & Co KGaA (Preference)	2,372	0.04
					Insurance				
					EUR	57,689	Allianz SE	12,849	0.25
					EUR	7,629	Hannover Rueck SE	1,138	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					Hong Kong (28 February 2018: 0.96%) (cont)				
Germany (28 February 2018: 3.57%) (cont)					Hotels (cont)				
Insurance (cont)					Insurance				
EUR	19,527	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,605	0.09	HKD	286,969	SJM Holdings Ltd	324	0.01
Internet					Real estate investment & services				
EUR	11,718	Delivery Hero SE ^A	454	0.01	HKD	1,571,893	AIA Group Ltd	15,719	0.30
EUR	15,861	United Internet AG ^A	578	0.01	Real estate investment trusts				
Iron & steel					HKD	168,000	Hang Lung Group Ltd ^A	527	0.01
EUR	74,712	thyssenkrupp AG ^A	1,119	0.02	HKD	288,000	Hang Lung Properties Ltd ^A	680	0.01
Leisure time					HKD	251,238	Henderson Land Development Co Ltd ^A	1,421	0.03
GBP	57,682	TUI AG	614	0.01	HKD	149,000	Hysan Development Co Ltd	787	0.02
Machinery - diversified					HKD	769,290	New World Development Co Ltd	1,229	0.02
EUR	22,998	GEA Group AG	552	0.01	HKD	536,450	Sino Land Co Ltd	999	0.02
EUR	9,248	KION Group AG	528	0.01	HKD	203,830	Sun Hung Kai Properties Ltd	3,376	0.06
Media					HKD	156,200	Swire Properties Ltd ^A	627	0.01
EUR	6,316	Axel Springer SE ^A	361	0.01	HKD	135,000	Wheelock & Co Ltd ^A	914	0.02
EUR	30,073	ProSiebenSat.1 Media SE	549	0.01	Telecommunications				
Miscellaneous manufacturers					HKD	283,500	Link REIT ^A	3,205	0.06
EUR	100,388	Siemens AG	10,989	0.21	HKD	473,760	HKT Trust & HKT Ltd	740	0.01
Pharmaceuticals					HKD	1,354,000	PCCW Ltd	814	0.02
EUR	123,452	Bayer AG	9,880	0.19	Transportation				
EUR	16,179	Merck KGaA	1,672	0.03	HKD	143,500	MTR Corp Ltd ^A	825	0.02
Real estate investment & services					Total Hong Kong				
EUR	44,441	Deutsche Wohnen SE	2,075	0.04				54,166	1.03
EUR	70,966	Vonovia SE	3,445	0.07	Ireland (28 February 2018: 1.31%)				
Retail					Airlines				
EUR	5,440	HUGO BOSS AG ^A	403	0.01	EUR	9,736	Ryanair Holdings Plc	135	0.00
EUR	9,806	Zalando SE ^A	362	0.00	Banks				
Semiconductors					EUR	105,571	AIB Group Plc	497	0.01
EUR	142,806	Infineon Technologies AG	3,139	0.06	EUR	109,806	Bank of Ireland Group Plc	715	0.01
Software					Building materials and fixtures				
EUR	128,331	SAP SE	13,765	0.26	EUR	103,288	CRH Plc	3,274	0.06
Telecommunications					AUD	90,715	James Hardie Industries Plc	1,139	0.02
EUR	6,819	1&1 Drillisch AG	270	0.00	USD	131,338	Johnson Controls International Plc	4,632	0.09
EUR	438,313	Deutsche Telekom AG	7,230	0.14	EUR	20,147	Kingspan Group Plc	951	0.02
EUR	179,372	Telefonica Deutschland Holding AG	589	0.01	Chemicals				
Transportation					EUR	37,104	Linde Plc	6,456	0.12
EUR	127,794	Deutsche Post AG	3,976	0.08	USD	37,475	Linde Plc (US listed)	6,492	0.13
Total Germany			154,674	2.95	Computers				
Hong Kong (28 February 2018: 0.96%)					USD	84,067	Accenture Plc	13,567	0.26
Banks					USD	42,091	Seagate Technology Plc	1,960	0.04
HKD	174,173	Bank of East Asia Ltd ^A	607	0.01	Electronics				
HKD	510,500	BOC Hong Kong Holdings Ltd ^A	2,133	0.04	USD	12,578	Allegion Plc	1,132	0.02
HKD	104,100	Hang Seng Bank Ltd ^A	2,579	0.05	Entertainment				
Diversified financial services					EUR	10,224	Paddy Power Betfair Plc	828	0.02
HKD	155,274	Hong Kong Exchanges & Clearing Ltd ^A	5,353	0.10	Environmental control				
Electricity					USD	20,308	Pentair Plc	864	0.02
HKD	208,000	CLP Holdings Ltd	2,464	0.04	Food				
HKD	436,000	HK Electric Investments & HK Electric Investments Ltd	454	0.01	EUR	20,034	Kerry Group Plc	2,065	0.04
HKD	144,000	Power Assets Holdings Ltd	1,000	0.02	Forest products & paper				
Gas					EUR	28,744	Smurfit Kappa Group Plc	816	0.01
HKD	1,177,556	Hong Kong & China Gas Co Ltd ^A	2,727	0.05	Healthcare products				
Hand & machine tools					USD	179,385	Medtronic Plc	16,234	0.31
HKD	143,500	Techtronic Industries Co Ltd	959	0.02	Insurance				
Holding companies - diversified operations					USD	17,790	Willis Towers Watson Plc	3,060	0.06
HKD	64,500	Swire Pacific Ltd ^A	767	0.01	Miscellaneous manufacturers				
HKD	287,000	Wharf Holdings Ltd ^A	898	0.02	USD	56,968	Eaton Corp Plc	4,544	0.09
Hotels									
HKD	287,000	Galaxy Entertainment Group Ltd ^A	2,038	0.04					

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	
Equities (28 February 2018: 99.70%) (cont)					Italy (28 February 2018: 0.71%) (cont)					
Ireland (28 February 2018: 1.31%) (cont)					Electricity (cont)					
Miscellaneous manufacturers (cont)					EUR	191,719	Terna Rete Elettrica Nazionale SpA	1,194	0.02	
USD	32,758	Ingersoll-Rand Plc	3,458	0.06	Gas					
Oil & gas					EUR	258,225	Snam SpA	1,278	0.02	
GBP	13,024	DCC Plc	1,130	0.02	Insurance					
Pharmaceuticals					EUR	148,049	Assicurazioni Generali SpA	2,646	0.05	
USD	18,853	Alkermes Plc	627	0.01	EUR	76,640	Poste Italiane SpA ^A	692	0.01	
USD	46,068	Allergan Plc	6,344	0.12	Oil & gas					
USD	7,259	Jazz Pharmaceuticals Plc	1,017	0.02	EUR	322,520	Eni SpA	5,570	0.11	
USD	16,599	Perrigo Co Plc	808	0.02	Pharmaceuticals					
Total Ireland			82,745	1.58	EUR	13,758	Recordati SpA	518	0.01	
Isle of Man (28 February 2018: 0.02%)					Telecommunications					
Entertainment					EUR	1,349,868	Telecom Italia SpA ^A	823	0.02	
GBP	70,245	GVC Holdings Plc	613	0.01	EUR	1,048,349	Telecom Italia SpA (non-voting)	572	0.01	
Total Isle of Man			613	0.01	Total Italy					
									34,019	0.65
Israel (28 February 2018: 0.17%)					Japan (28 February 2018: 9.14%)					
Aerospace & defence					Advertising					
ILS	3,442	Elbit Systems Ltd	453	0.01	JPY	28,700	Dentsu Inc ^A	1,199	0.02	
Banks					JPY	28,700	Hakuhodo DY Holdings Inc ^A	440	0.01	
ILS	134,396	Bank Hapoalim BM	925	0.02	Aerospace & defence					
ILS	177,323	Bank Leumi Le-Israel BM	1,173	0.02	JPY	28,800	IHI Corp	760	0.02	
ILS	17,933	Mizrahi Tefahot Bank Ltd ^A	344	0.01	JPY	28,800	Kawasaki Heavy Industries Ltd ^A	740	0.01	
Chemicals					Agriculture					
ILS	55,134	Israel Chemicals Ltd	309	0.00	JPY	143,200	Japan Tobacco Inc	3,644	0.07	
Computers					Airlines					
USD	17,614	Check Point Software Technologies Ltd	2,154	0.04	JPY	22,400	ANA Holdings Inc	831	0.01	
Internet					JPY	12,700	Japan Airlines Co Ltd	464	0.01	
USD	5,717	Wix.com Ltd	625	0.01	Apparel retailers					
Pharmaceuticals					JPY	28,700	Asics Corp ^A	382	0.01	
ILS	113,702	Teva Pharmaceutical Industries Ltd	1,936	0.04	Auto manufacturers					
Real estate investment & services					JPY	28,700	Hino Motors Ltd	264	0.00	
ILS	8,277	Azrieli Group Ltd	464	0.01	JPY	203,800	Honda Motor Co Ltd ^A	5,772	0.11	
Telecommunications					JPY	60,900	Isuzu Motors Ltd ^A	873	0.02	
ILS	157,362	Bezeq The Israeli Telecommunication Corp Ltd ^A	138	0.00	JPY	75,600	Mazda Motor Corp	888	0.02	
ILS	8,054	Nice Ltd	947	0.02	JPY	55,800	Mitsubishi Motors Corp ^A	313	0.00	
Total Israel			9,468	0.18	JPY	285,200	Nissan Motor Co Ltd ^A	2,466	0.05	
Italy (28 February 2018: 0.71%)					JPY	78,900	Subaru Corp ^A	2,003	0.04	
Aerospace & defence					JPY	39,100	Suzuki Motor Corp	2,002	0.04	
EUR	43,899	Leonardo SpA ^A	443	0.01	JPY	298,700	Toyota Motor Corp ^A	17,970	0.34	
Apparel retailers					Auto parts & equipment					
EUR	22,797	Moncler SpA	875	0.02	JPY	24,300	Aisin Seiki Co Ltd	948	0.02	
Auto parts & equipment					JPY	80,500	Bridgestone Corp	3,177	0.06	
EUR	51,652	Pirelli & C SpA ^A	347	0.01	JPY	57,500	Denso Corp ^A	2,470	0.05	
Banks					JPY	28,800	JTEKT Corp	357	0.01	
EUR	2,080,776	Intesa Sanpaolo SpA	5,139	0.10	JPY	13,900	Koito Manufacturing Co Ltd ^A	804	0.01	
EUR	76,529	Mediobanca Banca di Credito Finanziario SpA	769	0.01	JPY	34,500	NGK Insulators Ltd ^A	527	0.01	
EUR	251,855	UniCredit SpA	3,432	0.07	JPY	28,700	NGK Spark Plug Co Ltd ^A	610	0.01	
Beverages					JPY	17,600	Stanley Electric Co Ltd	506	0.01	
EUR	75,295	Davide Campari-Milano SpA ^A	719	0.01	JPY	80,000	Sumitomo Electric Industries Ltd ^A	1,113	0.02	
Commercial services					JPY	28,800	Sumitomo Rubber Industries Ltd	370	0.01	
EUR	72,235	Atlantia SpA	1,759	0.03	JPY	10,500	Toyota Gosei Co Ltd ^A	238	0.00	
Electrical components & equipment					JPY	22,300	Toyota Industries Corp ^A	1,144	0.02	
EUR	31,730	Prysmian SpA ^A	648	0.01	JPY	19,500	Yokohama Rubber Co Ltd	398	0.01	
Electricity					Banks					
EUR	1,088,715	Enel SpA	6,595	0.13	JPY	15,900	Aozora Bank Ltd ^A	459	0.01	
					JPY	9,800	Bank of Kyoto Ltd ^A	439	0.01	
					JPY	109,800	Chiba Bank Ltd ^A	667	0.01	
					JPY	118,400	Concordia Financial Group Ltd	480	0.01	
					JPY	30,199	Fukuoka Financial Group Inc	653	0.01	

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					Japan (28 February 2018: 9.14%) (cont)				
Japan (28 February 2018: 9.14%) (cont)					Computers (cont)				
Banks (cont)					JPY 20,200 Otsuka Corp ^A 727 0.01				
JPY	47,500	Japan Post Bank Co Ltd ^A	530	0.01	JPY	16,800	TDK Corp ^A	1,313	0.02
JPY	1,470,700	Mitsubishi UFJ Financial Group Inc ^A	7,619	0.15	Cosmetics & personal care				
JPY	3,138,680	Mizuho Financial Group Inc ^A	4,940	0.09	JPY	64,100	Kao Corp	4,851	0.09
JPY	262,176	Resona Holdings Inc ^A	1,185	0.02	JPY	2,000	Kose Corp ^A	324	0.01
JPY	87,100	Seven Bank Ltd ^A	254	0.01	JPY	28,000	Lion Corp ^A	574	0.01
JPY	26,300	Shinsei Bank Ltd	361	0.01	JPY	15,400	Pigeon Corp ^A	628	0.01
JPY	60,900	Shizuoka Bank Ltd ^A	481	0.01	JPY	12,800	Pola Orbis Holdings Inc	359	0.01
JPY	164,956	Sumitomo Mitsui Financial Group Inc ^A	5,841	0.11	JPY	45,500	Shiseido Co Ltd ^A	3,003	0.06
JPY	32,900	Sumitomo Mitsui Trust Holdings Inc ^A	1,247	0.02	JPY	55,800	Unicharm Corp ^A	1,777	0.03
JPY	37,300	Yamaguchi Financial Group Inc ^A	348	0.01	Distribution & wholesale				
Beverages					JPY	175,100	ITOCHU Corp ^A	3,143	0.06
JPY	41,500	Asahi Group Holdings Ltd	1,792	0.03	JPY	203,800	Marubeni Corp ^A	1,455	0.03
JPY	18,500	Coca-Cola Bottlers Japan Holdings Inc ^A	476	0.01	JPY	167,700	Mitsubishi Corp ^A	4,729	0.09
JPY	87,600	Kirin Holdings Co Ltd ^A	1,959	0.04	JPY	192,700	Mitsui & Co Ltd ^A	3,029	0.06
JPY	17,500	Suntory Beverage & Food Ltd	772	0.02	JPY	139,400	Sumitomo Corp ^A	2,004	0.04
Building materials and fixtures					JPY	28,700	Toyota Tsusho Corp	911	0.01
JPY	28,700	AGC Inc	995	0.02	Diversified financial services				
JPY	28,800	Daikin Industries Ltd	3,128	0.06	JPY	28,700	Acom Co Ltd ^A	98	0.00
JPY	28,700	LIXIL Group Corp	389	0.01	JPY	24,800	AEON Financial Service Co Ltd ^A	488	0.01
JPY	4,000	Rinnai Corp ^A	269	0.00	JPY	28,700	Credit Saison Co Ltd	417	0.01
JPY	24,000	Taiheiyō Cement Corp	820	0.02	JPY	229,800	Daiwa Securities Group Inc ^A	1,167	0.02
JPY	19,300	TOTO Ltd ^A	731	0.01	JPY	65,000	Japan Exchange Group Inc ^A	1,147	0.02
Chemicals					JPY	108,540	Mebuki Financial Group Inc ^A	294	0.00
JPY	28,700	Air Water Inc ^A	458	0.01	JPY	64,700	Mitsubishi UFJ Lease & Finance Co Ltd ^A	330	0.01
JPY	161,700	Asahi Kasei Corp ^A	1,763	0.03	JPY	498,200	Nomura Holdings Inc ^A	1,927	0.04
JPY	45,200	Daicel Corp	476	0.01	JPY	176,400	ORIX Corp	2,554	0.05
JPY	20,200	Hitachi Chemical Co Ltd ^A	367	0.01	JPY	28,821	SBI Holdings Inc ^A	607	0.01
JPY	28,700	JSR Corp ^A	476	0.01	Electrical components & equipment				
JPY	10,400	Kaneka Corp ^A	407	0.01	JPY	28,800	Brother Industries Ltd	527	0.01
JPY	28,700	Kansai Paint Co Ltd ^A	528	0.01	JPY	28,800	Casio Computer Co Ltd ^A	391	0.01
JPY	31,500	Kuraray Co Ltd	423	0.01	Electricity				
JPY	169,800	Mitsubishi Chemical Holdings Corp ^A	1,253	0.02	JPY	87,600	Chubu Electric Power Co Inc	1,379	0.03
JPY	28,700	Mitsubishi Gas Chemical Co Inc	439	0.01	JPY	28,700	Chugoku Electric Power Co Inc ^A	373	0.01
JPY	30,900	Mitsui Chemicals Inc	753	0.02	JPY	23,500	Electric Power Development Co Ltd ^A	588	0.01
JPY	17,500	Nippon Paint Holdings Co Ltd ^A	673	0.01	JPY	87,600	Kansai Electric Power Co Inc	1,310	0.02
JPY	18,500	Nissan Chemical Corp ^A	934	0.02	JPY	73,800	Kyushu Electric Power Co Inc ^A	878	0.02
JPY	23,600	Nitto Denko Corp	1,259	0.02	JPY	49,500	Tohoku Electric Power Co Inc	649	0.01
JPY	44,700	Shin-Etsu Chemical Co Ltd	3,723	0.07	JPY	164,200	Tokyo Electric Power Co Holdings Inc	1,024	0.02
JPY	19,200	Showa Denko KK ^A	715	0.01	Electronics				
JPY	240,600	Sumitomo Chemical Co Ltd	1,193	0.02	JPY	28,700	Alps Alpine Co Ltd ^A	564	0.01
JPY	30,700	Teijin Ltd ^A	515	0.01	JPY	6,615	Hirose Electric Co Ltd ^A	680	0.01
JPY	194,700	Toray Industries Inc ^A	1,356	0.03	JPY	8,800	Hitachi High-Technologies Corp	335	0.01
JPY	40,300	Tosoh Corp	595	0.01	JPY	42,200	Hoya Corp	2,580	0.05
Commercial services					JPY	40,700	Kyocera Corp	2,245	0.04
JPY	13,300	Benesse Holdings Inc ^A	361	0.00	JPY	28,700	MINEBEA MITSUMI Inc ^A	460	0.01
JPY	39,300	Dai Nippon Printing Co Ltd	910	0.02	JPY	23,400	Murata Manufacturing Co Ltd ^A	3,642	0.07
JPY	21,600	Park24 Co Ltd ^A	519	0.01	JPY	28,800	Nidec Corp ^A	3,486	0.07
JPY	24,900	Persol Holdings Co Ltd ^A	427	0.01	JPY	16,400	Nippon Electric Glass Co Ltd ^A	443	0.01
JPY	145,800	Recruit Holdings Co Ltd ^A	4,079	0.08	JPY	28,700	Omron Corp ^A	1,239	0.02
JPY	28,800	Secom Co Ltd ^A	2,489	0.05	JPY	28,700	Yokogawa Electric Corp	553	0.01
JPY	7,200	Sohgo Security Services Co Ltd ^A	311	0.00	Engineering & construction				
JPY	28,800	Toppan Printing Co Ltd	458	0.01	JPY	31,500	JGC Corp ^A	458	0.01
Computers					JPY	58,900	Kajima Corp ^A	872	0.02
JPY	28,800	Fujitsu Ltd	1,943	0.04	JPY	87,100	Obayashi Corp	849	0.02
JPY	28,700	NEC Corp	958	0.02	JPY	92,600	Shimizu Corp	813	0.01
JPY	13,270	Nomura Research Institute Ltd ^A	540	0.01	JPY	28,800	Taisei Corp ^A	1,361	0.02
JPY	91,600	NTT Data Corp ^A	1,001	0.02	Entertainment				
JPY	9,100	Obic Co Ltd ^A	869	0.02	JPY	26,700	Oriental Land Co Ltd ^A	2,934	0.06

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					Japan (28 February 2018: 9.14%) (cont)				
Japan (28 February 2018: 9.14%) (cont)					Japan (28 February 2018: 9.14%) (cont)				
Entertainment (cont)					Internet (cont)				
JPY	11,900	Sankyo Co Ltd ^A	438	0.01	JPY	142,500	Yahoo Japan Corp ^A	382	0.01
JPY	28,800	Sega Sammy Holdings Inc ^A	335	0.01	JPY	28,700	ZOZO Inc ^A	540	0.01
JPY	21,000	Toho Co Ltd ^A	751	0.01	Iron & steel				
Environmental control					JPY	27,000	Hitachi Metals Ltd ^A	275	0.01
JPY	23,600	Kurita Water Industries Ltd ^A	595	0.01	JPY	62,100	JFE Holdings Inc	1,083	0.02
Food					JPY	31,000	Kobe Steel Ltd	245	0.00
JPY	87,600	Aeon Co Ltd ^A	1,846	0.04	JPY	87,100	Nippon Steel & Sumitomo Metal Corp ^A	1,568	0.03
JPY	57,100	Ajinomoto Co Inc ^A	864	0.02	Leisure time				
JPY	16,700	Calbee Inc ^A	463	0.01	JPY	10,800	Shimano Inc ^A	1,641	0.03
JPY	18,500	Kikkoman Corp ^A	921	0.02	JPY	18,900	Yamaha Corp ^A	930	0.02
JPY	16,500	MEIJI Holdings Co Ltd ^A	1,307	0.02	JPY	28,800	Yamaha Motor Co Ltd ^A	584	0.01
JPY	13,000	NH Foods Ltd	475	0.01	Machinery - diversified				
JPY	28,800	Nisshin Seifun Group Inc	618	0.01	JPY	50,600	Amada Holdings Co Ltd	532	0.01
JPY	11,000	Nissin Foods Holdings Co Ltd ^A	764	0.01	JPY	13,600	Daifuku Co Ltd ^A	667	0.01
JPY	87,600	Seven & i Holdings Co Ltd ^A	3,851	0.07	JPY	24,900	FANUC Corp ^A	4,125	0.08
JPY	15,900	Toyo Suisan Kaisha Ltd	590	0.01	JPY	12,960	Keyence Corp ^A	7,559	0.14
JPY	15,800	Yakult Honsha Co Ltd ^A	1,060	0.02	JPY	144,000	Kubota Corp ^A	1,944	0.04
JPY	21,000	Yamazaki Baking Co Ltd ^A	359	0.01	JPY	13,500	Nabtesco Corp ^A	356	0.01
Forest products & paper					JPY	7,100	SMC Corp ^A	2,471	0.05
JPY	125,800	Oji Holdings Corp ^A	748	0.01	JPY	17,800	Sumitomo Heavy Industries Ltd	609	0.01
Gas					JPY	15,400	THK Co Ltd ^A	379	0.01
JPY	52,100	Osaka Gas Co Ltd	1,067	0.02	JPY	28,700	Yaskawa Electric Corp ^A	816	0.01
JPY	15,000	Toho Gas Co Ltd ^A	682	0.01	Machinery, construction & mining				
JPY	59,036	Tokyo Gas Co Ltd ^A	1,625	0.03	JPY	16,500	Hitachi Construction Machinery Co Ltd ^A	412	0.01
Hand & machine tools					JPY	121,600	Hitachi Ltd	3,643	0.07
JPY	4,300	Disco Corp ^A	592	0.01	JPY	111,000	Komatsu Ltd ^A	2,723	0.05
JPY	14,600	Fuji Electric Co Ltd	459	0.01	JPY	247,600	Mitsubishi Electric Corp ^A	3,100	0.06
JPY	30,300	Makita Corp ^A	1,074	0.02	JPY	38,100	Mitsubishi Heavy Industries Ltd ^A	1,551	0.03
Healthcare products					Metal fabricate/ hardware				
JPY	13,000	Asahi Intecc Co Ltd ^A	625	0.01	JPY	10,400	Maruichi Steel Tube Ltd ^A	313	0.01
JPY	28,800	Olympus Corp ^A	1,274	0.02	JPY	26,700	MISUMI Group Inc ^A	648	0.01
JPY	32,600	Shimadzu Corp	804	0.02	JPY	70,000	NSK Ltd ^A	643	0.01
JPY	20,300	Sysmex Corp ^A	1,222	0.02	Mining				
JPY	38,800	Terumo Corp ^A	2,377	0.05	JPY	15,800	Mitsubishi Materials Corp	434	0.01
Home builders					JPY	34,300	Sumitomo Metal Mining Co Ltd ^A	1,006	0.02
JPY	71,000	Daiwa House Industry Co Ltd ^A	2,197	0.04	Miscellaneous manufacturers				
JPY	28,700	Iida Group Holdings Co Ltd ^A	525	0.01	JPY	52,600	FUJIFILM Holdings Corp	2,358	0.05
JPY	49,900	Sekisui Chemical Co Ltd	783	0.02	JPY	36,700	Nikon Corp ^A	556	0.01
JPY	79,700	Sekisui House Ltd	1,198	0.02	JPY	85,700	Toshiba Corp ^A	2,687	0.05
Home furnishings					Office & business equipment				
JPY	3,600	Hoshizaki Corp	244	0.00	JPY	131,600	Canon Inc	3,784	0.07
JPY	262,200	Panasonic Corp ^A	2,414	0.05	JPY	58,300	Konica Minolta Inc ^A	565	0.01
JPY	21,400	Sharp Corp ^A	250	0.01	JPY	83,800	Ricoh Co Ltd ^A	851	0.02
JPY	165,000	Sony Corp	7,917	0.15	JPY	28,800	Seiko Epson Corp ^A	426	0.01
Insurance					Oil & gas				
JPY	145,400	Dai-ichi Life Holdings Inc	2,201	0.04	JPY	22,000	Idemitsu Kosan Co Ltd ^A	781	0.02
JPY	203,800	Japan Post Holdings Co Ltd ^A	2,481	0.05	JPY	106,600	Inpex Corp	1,037	0.02
JPY	62,600	MS&AD Insurance Group Holdings Inc ^A	1,880	0.04	JPY	379,850	JXGTG Holdings Inc	1,777	0.03
JPY	35,800	Sompo Holdings Inc ^A	1,337	0.02	JPY	28,700	Showa Shell Sekiyu KK ^A	430	0.01
JPY	27,500	Sony Financial Holdings Inc ^A	520	0.01	Packaging & containers				
JPY	85,700	T&D Holdings Inc	1,029	0.02	JPY	28,700	Toyo Seikan Group Holdings Ltd ^A	607	0.01
JPY	87,600	Tokio Marine Holdings Inc ^A	4,270	0.08	Pharmaceuticals				
Internet					JPY	28,800	Alfresa Holdings Corp	834	0.02
JPY	13,600	CyberAgent Inc ^A	423	0.01	JPY	262,200	Astellas Pharma Inc	4,048	0.08
JPY	28,800	Kakaku.com Inc ^A	554	0.01	JPY	28,800	Chugai Pharmaceutical Co Ltd ^A	1,958	0.04
JPY	64,500	M3 Inc ^A	1,070	0.02	JPY	71,000	Daiichi Sankyo Co Ltd	2,658	0.05
JPY	136,800	Rakuten Inc ^A	1,077	0.02	JPY	28,800	Eisai Co Ltd ^A	2,379	0.05
JPY	15,600	Trend Micro Inc ^A	769	0.01	JPY	10,600	Hisamitsu Pharmaceutical Co Inc ^A	524	0.01
					JPY	6,900	Kobayashi Pharmaceutical Co Ltd ^A	556	0.01

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					Japan (28 February 2018: 9.14%) (cont)				
Japan (28 February 2018: 9.14%) (cont)					Software (cont)				
Pharmaceuticals (cont)					Telecommunications				
JPY	33,200	Kyowa Hakkō Kirin Co Ltd	634	0.01	JPY	8,000	Oracle Corp Japan ^A	597	0.01
JPY	27,400	Medipal Holdings Corp ^A	639	0.01	JPY	3,900	Hikari Tsushin Inc ^A	699	0.02
JPY	28,700	Mitsubishi Tanabe Pharma Corp	414	0.01	JPY	217,600	KDDI Corp ^A	5,256	0.10
JPY	53,200	Ono Pharmaceutical Co Ltd ^A	1,094	0.02	JPY	87,600	Nippon Telegraph & Telephone Corp	3,778	0.07
JPY	41,800	Otsuka Holdings Co Ltd	1,743	0.03	JPY	175,700	NTT DOCOMO Inc ^A	4,090	0.08
JPY	49,000	Santen Pharmaceutical Co Ltd ^A	764	0.01	JPY	220,000	Softbank Corp ^A	2,747	0.05
JPY	36,800	Shionogi & Co Ltd	2,352	0.04	JPY	107,000	SoftBank Group Corp ^A	9,881	0.19
JPY	28,700	Sumitomo Dainippon Pharma Co Ltd ^A	708	0.01	Toys				
JPY	9,300	Suzuken Co Ltd	510	0.01	JPY	28,800	Bandai Namco Holdings Inc	1,226	0.02
JPY	5,500	Taisho Pharmaceutical Holdings Co Ltd	557	0.01	JPY	14,600	Nintendo Co Ltd ^A	3,993	0.08
JPY	189,589	Takeda Pharmaceutical Co Ltd ^A	7,611	0.15	Transportation				
Real estate investment & services					JPY	18,000	Central Japan Railway Co	4,038	0.08
JPY	22,300	Aeon Mall Co Ltd	364	0.01	JPY	42,252	East Japan Railway Co	4,046	0.08
JPY	10,500	Daito Trust Construction Co Ltd ^A	1,456	0.03	JPY	28,700	Hankyu Hanshin Holdings Inc	1,042	0.02
JPY	28,700	Hulic Co Ltd ^A	264	0.00	JPY	23,500	Kamigumi Co Ltd	545	0.01
JPY	159,700	Mitsubishi Estate Co Ltd ^A	2,744	0.05	JPY	13,700	Keihan Holdings Co Ltd ^A	567	0.01
JPY	105,800	Mitsui Fudosan Co Ltd	2,507	0.05	JPY	28,700	Keikyu Corp ^A	476	0.01
JPY	28,700	Nomura Real Estate Holdings Inc	544	0.01	JPY	13,700	Keio Corp ^A	805	0.01
JPY	42,900	Sumitomo Realty & Development Co Ltd ^A	1,604	0.03	JPY	16,100	Keisei Electric Railway Co Ltd ^A	550	0.01
JPY	71,900	Tokyu Fudosan Holdings Corp ^A	397	0.01	JPY	28,700	Kintetsu Group Holdings Co Ltd ^A	1,297	0.02
Real estate investment trusts					JPY	7,300	Kyushu Railway Co ^A	250	0.00
JPY	226	Daiwa House REIT Investment Corp ^A	504	0.01	JPY	23,500	Mitsui OSK Lines Ltd ^A	551	0.01
JPY	160	Japan Prime Realty Investment Corp ^A	628	0.01	JPY	34,500	Nagoya Railroad Co Ltd ^A	950	0.02
JPY	184	Japan Real Estate Investment Corp	1,066	0.02	JPY	14,100	Nippon Express Co Ltd	832	0.02
JPY	288	Japan Retail Fund Investment Corp ^A	581	0.01	JPY	28,700	Nippon Yusen KK ^A	452	0.01
JPY	177	Nippon Building Fund Inc ^A	1,153	0.03	JPY	37,900	Odakyu Electric Railway Co Ltd ^A	886	0.02
JPY	287	Nippon Prologis REIT Inc	610	0.01	JPY	6,300	Seibu Holdings Inc ^A	112	0.00
JPY	287	Nomura Real Estate Master Fund Inc	393	0.01	JPY	25,000	Tobu Railway Co Ltd ^A	698	0.01
JPY	359	United Urban Investment Corp ^A	557	0.01	JPY	64,000	Tokyu Corp ^A	1,085	0.02
Retail					JPY	20,100	West Japan Railway Co ^A	1,515	0.03
JPY	5,300	ABC-Mart Inc	304	0.00	JPY	36,000	Yamato Holdings Co Ltd	937	0.02
JPY	33,200	FamilyMart UNY Holdings Co Ltd ^A	947	0.02	Total Japan				
JPY	7,300	Fast Retailing Co Ltd ^A	3,420	0.06				428,687	8.19
JPY	28,700	Isetan Mitsukoshi Holdings Ltd ^A	285	0.00	Jersey (28 February 2018: 0.49%)				
JPY	28,700	J Front Retailing Co Ltd ^A	318	0.01	Advertising				
JPY	6,000	Lawson Inc ^A	364	0.01	GBP	163,777	WPP Plc	1,799	0.03
JPY	28,700	Marui Group Co Ltd ^A	505	0.01	Auto parts & equipment				
JPY	14,600	McDonald's Holdings Co Japan Ltd ^A	654	0.01	USD	34,727	Aptiv Plc ^A	2,886	0.06
JPY	12,100	Nitori Holdings Co Ltd ^A	1,509	0.03	Commercial services				
JPY	15,400	Pan Pacific International Holdings Corp ^A	919	0.02	GBP	121,637	Experian Plc	3,177	0.06
JPY	3,000	Ryohin Keikaku Co Ltd ^A	712	0.01	Distribution & wholesale				
JPY	5,500	Shimamura Co Ltd ^A	465	0.01	GBP	31,447	Ferguson Plc	2,184	0.04
JPY	28,500	Takashimaya Co Ltd ^A	375	0.01	Mining				
JPY	5,100	Tsuruha Holdings Inc ^A	452	0.01	GBP	1,573,152	Glencore Plc	6,360	0.12
JPY	28,700	USS Co Ltd	523	0.01	Total Jersey				
JPY	87,600	Yamada Denki Co Ltd ^A	423	0.01				16,406	0.31
Semiconductors					Liberia (28 February 2018: 0.05%)				
JPY	26,300	Hamamatsu Photonics KK ^A	926	0.02	Leisure time				
JPY	65,800	Renesas Electronics Corp ^A	386	0.01	USD	19,015	Royal Caribbean Cruises Ltd ^A	2,253	0.04
JPY	14,400	Rohm Co Ltd	910	0.02	Total Liberia				
JPY	24,600	SUMCO Corp ^A	312	0.00				2,253	0.04
JPY	22,200	Tokyo Electron Ltd ^A	3,021	0.06	Software				
JPY	21,600	DeNA Co Ltd	333	0.01	JPY	21,600	DeNA Co Ltd	333	0.01
JPY	11,900	Konami Holdings Corp ^A	491	0.01	JPY	11,900	Konami Holdings Corp ^A	491	0.01
JPY	47,000	Nexon Co Ltd ^A	746	0.01	JPY	47,000	Nexon Co Ltd ^A	746	0.01

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)				
Luxembourg (28 February 2018: 0.12%)				
Healthcare services				
EUR	1,038	Eurofins Scientific SE ^A	438	0.01
Iron & steel				
EUR	85,472	ArcelorMittal	1,967	0.04
Media				
EUR	4,973	RTL Group SA	281	0.00
Metal fabricate/ hardware				
EUR	63,200	Tenaris SA	844	0.02
Real estate investment & services				
EUR	101,818	Aroundtown SA	858	0.02
Telecommunications				
SEK	6,697	Millicom International Cellular SA	403	0.01
EUR	40,847	SES SA	822	0.01
Total Luxembourg			5,613	0.11
Mauritius (28 February 2018: 0.00%)				
Agriculture				
SGD	790,000	Golden Agri-Resources Ltd ^A	161	0.00
Total Mauritius			161	0.00
Netherlands (28 February 2018: 1.80%)				
Aerospace & defence				
EUR	74,474	Airbus SE	9,634	0.18
Auto manufacturers				
EUR	14,671	Ferrari NV	1,890	0.04
EUR	144,935	Fiat Chrysler Automobiles NV	2,143	0.04
Banks				
EUR	47,707	ABN AMRO Group NV	1,158	0.02
EUR	494,965	ING Groep NV	6,556	0.13
Beverages				
EUR	12,617	Heineken Holding NV	1,222	0.02
EUR	33,452	Heineken NV	3,375	0.07
Chemicals				
EUR	28,822	Akzo Nobel NV	2,617	0.05
EUR	20,603	Koninklijke DSM NV	2,215	0.04
USD	43,524	LyondellBasell Industries NV	3,722	0.07
Commercial services				
EUR	16,482	Randstad NV	881	0.02
Cosmetics & personal care				
EUR	208,519	Unilever NV	11,294	0.22
Diversified financial services				
USD	13,549	AerCap Holdings NV	612	0.01
Food				
EUR	168,137	Koninklijke Ahold Delhaize NV	4,341	0.08
Healthcare products				
EUR	123,520	Koninklijke Philips NV	4,923	0.09
EUR	22,156	QIAGEN NV	848	0.02
Insurance				
EUR	253,977	Aegon NV	1,367	0.02

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Netherlands (28 February 2018: 1.80%) (cont)				
Insurance (cont)				
EUR	33,407	NN Group NV	1,457	0.03
Investment services				
EUR	10,090	EXOR NV	622	0.01
Machinery - diversified				
EUR	141,024	CNH Industrial NV	1,529	0.03
Media				
EUR	38,060	Wolters Kluwer NV	2,513	0.05
Pharmaceuticals				
USD	57,692	Mylan NV	1,522	0.03
Pipelines				
EUR	11,383	Koninklijke Vopak NV	557	0.01
Semiconductors				
EUR	53,118	ASML Holding NV	9,745	0.19
USD	44,260	NXP Semiconductors NV	4,042	0.08
EUR	82,212	STMicroelectronics NV	1,345	0.02
Telecommunications				
EUR	464,569	Koninklijke KPN NV	1,435	0.03
Total Netherlands			83,565	1.60
New Zealand (28 February 2018: 0.06%)				
Building materials and fixtures				
NZD	105,831	Fletcher Building Ltd	353	0.01
Electricity				
NZD	133,541	Meridian Energy Ltd	336	0.01
Engineering & construction				
NZD	119,870	Auckland International Airport Ltd	635	0.01
Food				
NZD	93,255	a2 Milk Co Ltd ^A	909	0.02
Healthcare products				
NZD	74,011	Fisher & Paykel Healthcare Corp Ltd ^A	741	0.01
Healthcare services				
NZD	46,952	Ryman Healthcare Ltd ^A	352	0.01
Telecommunications				
NZD	252,951	Spark New Zealand Ltd ^A	643	0.01
Total New Zealand			3,969	0.08
Norway (28 February 2018: 0.24%)				
Banks				
NOK	124,006	DNB ASA	2,380	0.04
Chemicals				
NOK	22,646	Yara International ASA ^A	954	0.02
Food				
NOK	54,887	Marine Harvest ASA	1,268	0.02
NOK	104,155	Orkla ASA	821	0.02
Insurance				
NOK	12,846	Gjensidige Forsikring ASA	230	0.00
Media				
NOK	14,771	Schibsted ASA	548	0.01
Mining				
NOK	196,929	Norsk Hydro ASA	817	0.02
Oil & gas				
NOK	13,775	Aker BP ASA	467	0.01
NOK	148,346	Equinor ASA	3,339	0.06
Telecommunications				
NOK	96,947	Telenor ASA	1,893	0.04
Total Norway			12,717	0.24

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					Spain (28 February 2018: 1.21%)				
Panama (28 February 2018: 0.05%)					Airlines				
Leisure time					EUR 81,238 International Consolidated Airlines Group SA 643 0.01				
USD	55,280	Carnival Corp	3,193	0.06	Banks				
Total Panama					EUR 881,460 Banco Bilbao Vizcaya Argentaria SA 5,495 0.11				
					EUR 579,025 Banco de Sabadell SA 660 0.01				
					EUR 2,221,660 Banco Santander SA 10,868 0.21				
					EUR 156,045 Bankia SA ^A 477 0.01				
					EUR 85,035 Bankinter SA 699 0.01				
					EUR 465,497 CaixaBank SA 1,662 0.03				
Papua New Guinea (28 February 2018: 0.02%)					Electricity				
Oil & gas					EUR 45,878 Endesa SA ^A 1,157 0.02				
AUD	180,145	Oil Search Ltd ^A	1,073	0.02	EUR 818,181 Iberdrola SA 6,850 0.13				
Total Papua New Guinea					EUR 69,069 Red Electrica Corp SA 1,494 0.03				
					Energy - alternate sources				
					EUR 31,308 Siemens Gamesa Renewable Energy SA ^A 480 0.01				
Portugal (28 February 2018: 0.06%)					Engineering & construction				
Electricity					EUR 34,234 ACS Actividades de Construccion y Servicios SA 1,519 0.03				
EUR	358,818	EDP - Energias de Portugal SA	1,317	0.02	EUR 7,705 Aena SME SA 1,377 0.02				
					EUR 68,164 Ferrovial SA 1,573 0.03				
					Gas				
Food					EUR 23,520 Enagasy SA 671 0.01				
EUR	38,232	Jeronimo Martins SGPS SA ^A	577	0.01	EUR 44,994 Naturgy Energy Group SA 1,223 0.03				
					Insurance				
Oil & gas					EUR 116,979 Mapfre SA 331 0.01				
EUR	50,565	Galp Energia SGPS SA	831	0.02	Oil & gas				
Total Portugal					EUR 193,247 Repsol SA 3,328 0.06				
					EUR 46,540 Grifols SA ^A 1,211 0.02				
					Retail				
Singapore (28 February 2018: 0.72%)					EUR 137,190 Industria de Diseno Textil SA 4,146 0.08				
Airlines					Software				
SGD	77,000	Singapore Airlines Ltd ^A	570	0.01	EUR 56,787 Amadeus IT Group SA 4,281 0.08				
					Telecommunications				
Banks					EUR 644,077 Telefonica SA 5,566 0.11				
SGD	232,024	DBS Group Holdings Ltd ^A	4,266	0.08	Total Spain				
SGD	447,000	Oversea-Chinese Banking Corp Ltd	3,659	0.07	Sweden (28 February 2018: 0.98%)				
SGD	170,193	United Overseas Bank Ltd ^A	3,151	0.06	Agriculture				
					SEK 24,930 Swedish Match AB 1,169 0.02				
					Auto manufacturers				
Distribution & wholesale					SEK 229,595 Volvo AB 3,383 0.06				
SGD	25,666	Jardine Cycle & Carriage Ltd ^A	633	0.01	Banks				
					SEK 257,601 Skandinaviska Enskilda Banken AB ^A 2,624 0.05				
					SEK 184,898 Svenska Handelsbanken AB 2,110 0.04				
Diversified financial services									
SGD	57,200	Singapore Exchange Ltd ^A	332	0.01					
Electricity									
SGD	131,300	Sembcorp Industries Ltd ^A	255	0.01					
Electronics									
USD	68,000	Flex Ltd	717	0.01					
SGD	34,300	Venture Corp Ltd ^A	452	0.01					
Engineering & construction									
SGD	203,800	Singapore Technologies Engineering Ltd ^A	564	0.01					
Entertainment									
SGD	1,079,800	Genting Singapore Ltd ^A	815	0.02					
Food									
SGD	252,500	Wilmar International Ltd ^A	598	0.01					
Holding companies - diversified operations									
SGD	203,800	Keppel Corp Ltd ^A	929	0.02					
Hotels									
SGD	28,700	City Developments Ltd ^A	190	0.00					
Marine transportation									
SGD	365,000	Yangzijiang Shipbuilding Holdings Ltd ^A	386	0.01					
Real estate investment & services									
SGD	379,500	CapitalLand Ltd ^A	960	0.02					
SGD	28,691	UOL Group Ltd ^A	141	0.00					
Real estate investment trusts									
SGD	404,643	Ascendas Real Estate Investment Trust	839	0.02					
SGD	502,879	CapitalLand Commercial Trust ^A	722	0.01					
SGD	386,000	CapitalLand Mall Trust ^A	686	0.01					
SGD	310,500	Suntec Real Estate Investment Trust ^A	443	0.01					
Telecommunications									
SGD	1,051,100	Singapore Telecommunications Ltd ^A	2,349	0.04					
Transportation									
SGD	453,500	ComfortDelGro Corp Ltd ^A	802	0.02					
Total Singapore					24,459 0.47				

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)				
Sweden (28 February 2018: 0.98%) (cont)				
Banks (cont)				
SEK	118,085	Swedbank AB	2,171	0.04
Commercial services				
SEK	20,175	Securitas AB	317	0.01
Cosmetics & personal care				
SEK	76,086	Essity AB	2,124	0.04
Electronics				
SEK	126,229	Assa Abloy AB	2,613	0.05
Engineering & construction				
SEK	47,959	Skanska AB ^A	866	0.02
Food				
SEK	10,687	ICA Gruppen AB	411	0.01
Holding companies - diversified operations				
SEK	8,755	Industrivarden AB ^A	182	0.00
Home furnishings				
SEK	43,319	Electrolux AB	1,134	0.02
Investment services				
SEK	56,879	Investor AB	2,542	0.05
SEK	28,116	Kinnevik AB ^A	713	0.01
SEK	9,870	L E Lundbergforetagen AB ^A	304	0.01
Machinery - diversified				
SEK	33,044	Hexagon AB	1,739	0.03
SEK	55,787	Husqvarna AB ^A	458	0.01
Machinery, construction & mining				
SEK	86,490	Atlas Copco AB ^A	2,345	0.04
SEK	43,343	Atlas Copco AB Class 'B' ^A	1,088	0.02
SEK	86,085	Epiroc AB ^A	865	0.02
SEK	43,224	Epiroc AB Class 'B'	406	0.01
SEK	147,056	Sandvik AB	2,418	0.05
Metal fabricate/ hardware				
SEK	48,206	SKF AB ^A	812	0.01
Mining				
SEK	51,176	Boliden AB	1,401	0.03
Miscellaneous manufacturers				
SEK	39,871	Alfa Laval AB ^A	873	0.02
Oil & gas				
SEK	29,052	Lundin Petroleum AB	950	0.02
Retail				
SEK	125,631	Hennes & Mauritz AB ^A	1,902	0.04
Telecommunications				
SEK	52,871	Tele2 AB	697	0.01
SEK	403,957	Telefonaktiebolaget LM Ericsson	3,700	0.07
SEK	359,255	Telia Co AB	1,560	0.03
Total Sweden			43,877	0.84
Switzerland (28 February 2018: 3.16%)				
Banks				
CHF	330,839	Credit Suisse Group AG	4,100	0.08
CHF	496,030	UBS Group AG ^A	6,323	0.12
Beverages				
GBP	21,558	Coca-Cola HBC AG	727	0.01
Building materials and fixtures				
CHF	4,803	Geberit AG ^A	1,921	0.04
CHF	63,816	LafargeHolcim Ltd ^A	3,164	0.06
CHF	16,582	Sika AG	2,247	0.04
Chemicals				
CHF	30,155	Clariant AG	649	0.01
CHF	876	EMS-Chemie Holding AG ^A	507	0.01

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Switzerland (28 February 2018: 3.16%) (cont)				
Chemicals (cont)				
CHF	1,160	Givaudan SA ^A	2,908	0.06
Commercial services				
CHF	21,413	Adecco Group AG ^A	1,115	0.02
CHF	725	SGS SA ^A	1,852	0.04
Diversified financial services				
CHF	29,986	Julius Baer Group Ltd ^A	1,312	0.02
CHF	2,054	Partners Group Holding AG	1,489	0.03
Electronics				
USD	9,658	Garmin Ltd ^A	811	0.01
USD	49,882	TE Connectivity Ltd	4,095	0.08
Food				
CHF	287	Barry Callebaut AG	495	0.01
CHF	15	Chocoladefabriken Lindt & Spruengli AG	1,111	0.02
CHF	206	Chocoladefabriken Lindt & Spruengli AG (non-voting) ^A	1,342	0.03
CHF	406,293	Nestle SA ^A	36,853	0.70
Hand & machine tools				
CHF	2,622	Schindler Holding AG	583	0.01
CHF	4,974	Schindler Holding AG (non-voting) ^A	1,126	0.02
Healthcare products				
CHF	10,215	Lonza Group AG ^A	2,845	0.05
CHF	7,695	Sonova Holding AG ^A	1,442	0.03
CHF	1,260	Straumann Holding AG ^A	985	0.02
Insurance				
CHF	6,481	Baloise Holding AG	1,061	0.02
USD	59,128	Chubb Ltd ^A	7,917	0.15
CHF	4,386	Swiss Life Holding AG	1,915	0.03
CHF	40,545	Swiss Re AG ^A	4,022	0.08
CHF	20,352	Zurich Insurance Group AG ^A	6,742	0.13
Investment services				
CHF	5,007	Pargesa Holding SA ^A	412	0.01
Machinery, construction & mining				
CHF	256,842	ABB Ltd ^A	5,096	0.10
Pharmaceuticals				
CHF	284,820	Novartis AG ^A	26,029	0.50
CHF	93,899	Roche Holding AG ^A	26,138	0.50
CHF	5,080	Vifor Pharma AG ^A	637	0.01
Real estate investment & services				
CHF	9,859	Swiss Prime Site AG	834	0.01
Retail				
CHF	68,053	Cie Financiere Richemont SA ^A	5,222	0.10
CHF	5,057	Dufry AG ^A	514	0.01
CHF	3,561	Swatch Group AG ^A	1,056	0.02
CHF	6,195	Swatch Group AG ^A	355	0.01
Software				
CHF	7,696	Temenos AG ^A	1,118	0.02
Telecommunications				
CHF	2,928	Swisscom AG ^A	1,358	0.03
Transportation				
CHF	6,733	Kuehne + Nagel International AG ^A	880	0.02
Total Switzerland			171,308	3.27
United Kingdom (28 February 2018: 5.99%)				
Aerospace & defence				
GBP	405,761	BAE Systems Plc	2,515	0.05
GBP	120,906	Meggitt Plc	867	0.01
GBP	249,322	Rolls-Royce Holdings Plc	3,167	0.06
Agriculture				
GBP	295,408	British American Tobacco Plc	10,839	0.21

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					United Kingdom (28 February 2018: 5.99%) (cont)				
United Kingdom (28 February 2018: 5.99%) (cont)					United Kingdom (28 February 2018: 5.99%) (cont)				
Agriculture (cont)					Healthcare products (cont)				
GBP	131,494	Imperial Tobacco Group Plc	4,391	0.08	GBP	112,457	Smith & Nephew Plc	2,149	0.04
Airlines					Healthcare services				
GBP	23,592	easyJet Plc [^]	385	0.01	GBP	13,250	NMC Health Plc [^]	476	0.01
Apparel retailers					Home builders				
GBP	54,197	Burberry Group Plc	1,362	0.03	GBP	125,752	Barratt Developments Plc	1,002	0.02
Banks					GBP	13,129	Berkeley Group Holdings Plc	690	0.01
GBP	2,220,443	Barclays Plc	4,848	0.09	GBP	38,691	Persimmon Plc	1,252	0.02
GBP	2,597,924	HSBC Holdings Plc	21,179	0.40	GBP	411,438	Taylor Wimpey Plc	992	0.02
GBP	84,764	Investec Plc	555	0.01	Hotels				
GBP	9,273,766	Lloyds Banking Group Plc	7,838	0.15	GBP	20,967	InterContinental Hotels Group Plc	1,258	0.02
GBP	560,998	Royal Bank of Scotland Group Plc	1,983	0.04	GBP	23,088	Whitbread Plc	1,490	0.03
GBP	366,143	Standard Chartered Plc	2,930	0.06	Household goods & home construction				
Beverages					GBP	88,101	Reckitt Benckiser Group Plc	6,758	0.13
USD	28,361	Coca-Cola European Partners Plc	1,337	0.02	Insurance				
GBP	324,503	Diageo Plc	12,575	0.24	GBP	33,201	Admiral Group Plc	963	0.02
Chemicals					USD	30,617	Aon Plc	5,252	0.10
GBP	13,192	Croda International Plc	844	0.01	GBP	507,540	Aviva Plc	2,857	0.05
GBP	24,639	Johnson Matthey Plc	1,014	0.02	GBP	188,776	Direct Line Insurance Group Plc	896	0.02
Commercial services					GBP	816,067	Legal & General Group Plc	3,046	0.06
GBP	64,429	Ashtead Group Plc	1,716	0.03	GBP	333,167	Prudential Plc	7,046	0.13
GBP	69,775	Babcock International Group Plc	502	0.01	GBP	118,313	RSA Insurance Group Plc	804	0.02
GBP	142,115	G4S Plc	397	0.01	Internet				
GBP	21,730	Intertek Group Plc	1,470	0.03	GBP	155,757	Auto Trader Group Plc	985	0.02
USD	38,750	Nielsen Holdings Plc	1,015	0.02	Investment services				
GBP	281,633	RELX Plc	6,477	0.12	GBP	623,981	Melrose Industries Plc	1,443	0.03
Cosmetics & personal care					Leisure time				
GBP	149,109	Unilever Plc	7,949	0.15	GBP	23,391	Carnival Plc	1,312	0.02
Distribution & wholesale					Machinery - diversified				
GBP	42,739	Bunzl Plc	1,349	0.03	GBP	27,227	Weir Group Plc	594	0.01
Diversified financial services					Media				
GBP	125,572	3i Group Plc	1,580	0.03	GBP	161,761	Informa Plc	1,517	0.03
GBP	36,856	Hargreaves Lansdown Plc	854	0.01	GBP	411,519	ITV Plc	718	0.01
GBP	40,654	London Stock Exchange Group Plc	2,437	0.05	USD	33,553	Liberty Global Plc	884	0.02
GBP	15,769	Schroders Plc	574	0.01	USD	72,269	Liberty Global Plc Class 'C' [^]	1,835	0.04
GBP	66,491	St James's Place Plc	860	0.02	GBP	103,590	Pearson Plc [^]	1,166	0.02
GBP	295,961	Standard Life Aberdeen Plc	971	0.02	Mining				
Electricity					GBP	137,410	Anglo American Plc [^]	3,662	0.07
GBP	120,949	SSE Plc	1,912	0.04	GBP	49,916	Antofagasta Plc	622	0.01
Electronics					GBP	272,639	BHP Group Plc	6,332	0.12
USD	22,240	Sensata Technologies Holding Plc [^]	1,128	0.02	GBP	17,864	Fresnillo Plc	204	0.01
Entertainment					GBP	157,164	Rio Tinto Plc	9,064	0.17
GBP	131,639	Merlin Entertainments Plc	633	0.01	Miscellaneous manufacturers				
Food					GBP	49,756	Smiths Group Plc	947	0.02
GBP	45,026	Associated British Foods Plc	1,343	0.03	Oil & gas				
GBP	203,070	J Sainsbury Plc [^]	619	0.01	GBP	2,590,391	BP Plc	18,413	0.35
GBP	1,256,932	Tesco Plc	3,778	0.07	GBP	609,297	Royal Dutch Shell Plc	19,041	0.36
GBP	318,471	Wm Morrison Supermarkets Plc	975	0.02	GBP	494,736	Royal Dutch Shell Plc Class 'B'	15,559	0.30
Food Service					Oil & gas services				
GBP	204,471	Compass Group Plc	4,528	0.09	GBP	87,854	John Wood Group Plc [^]	608	0.01
Forest products & paper					USD	57,808	TechnipFMC Plc	1,289	0.03
GBP	46,494	Mondi Plc	1,069	0.02	Pharmaceuticals				
Gas					GBP	163,093	AstraZeneca Plc	13,317	0.25
GBP	799,953	Centrica Plc	1,325	0.03	GBP	648,963	GlaxoSmithKline Plc	12,926	0.25
GBP	439,886	National Grid Plc	4,961	0.09	Real estate investment trusts				
Healthcare products					GBP	113,284	British Land Co Plc	911	0.02
GBP	153,741	ConvaTec Group Plc	271	0.01	GBP	99,283	Hammerson Plc	504	0.01
					GBP	95,445	Land Securities Group Plc	1,142	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					United States (28 February 2018: 56.81%) (cont)				
United Kingdom (28 February 2018: 5.99%) (cont)					Auto parts & equipment (cont)				
Real estate investment trusts (cont)					USD	38,005	BorgWarner Inc	1,543	0.03
GBP	114,097	Segro Plc	1,003	0.02	USD	32,510	Goodyear Tire & Rubber Co	643	0.01
Retail					USD	9,672	Lear Corp	1,471	0.03
GBP	300,654	Kingfisher Plc ^A	968	0.02	USD	7,124	WABCO Holdings Inc	980	0.02
GBP	261,100	Marks & Spencer Group Plc ^A	948	0.02	Banks				
GBP	17,225	Next Plc	1,166	0.02	USD	1,262,901	Bank of America Corp	36,725	0.70
Software					USD	134,189	Bank of New York Mellon Corp ^A	7,042	0.13
GBP	57,230	Micro Focus International Plc	1,425	0.03	USD	104,322	BB&T Corp	5,317	0.10
GBP	121,278	Sage Group Plc	1,066	0.02	USD	18,607	CIT Group Inc	948	0.02
Telecommunications					USD	333,529	Citigroup Inc	21,339	0.41
GBP	1,137,588	BT Group Plc	3,249	0.06	USD	63,147	Citizens Financial Group Inc	2,333	0.04
GBP	3,420,560	Vodafone Group Plc	6,109	0.12	USD	23,004	Comerica Inc	2,004	0.04
Transportation					USD	18,953	East West Bancorp Inc	1,035	0.02
GBP	71,093	Royal Mail Plc	267	0.00	USD	106,658	Fifth Third Bancorp	2,942	0.06
Water					USD	20,977	First Republic Bank ^A	2,202	0.04
GBP	35,805	Severn Trent Plc	962	0.02	USD	46,801	Goldman Sachs Group Inc	9,206	0.17
GBP	86,731	United Utilities Group Plc	969	0.02	USD	138,837	Huntington Bancshares Inc ^A	2,001	0.04
Total United Kingdom			299,380	5.72	USD	443,067	JPMorgan Chase & Co	46,238	0.88
United States (28 February 2018: 56.81%)					USD	138,384	KeyCorp	2,444	0.05
Advertising					USD	18,569	M&T Bank Corp	3,213	0.06
USD	40,097	Interpublic Group of Cos Inc ^A	924	0.02	USD	167,218	Morgan Stanley	7,020	0.13
USD	31,693	Omnicom Group Inc	2,399	0.04	USD	27,937	Northern Trust Corp	2,604	0.05
Aerospace & defence					USD	60,833	PNC Financial Services Group Inc [*]	7,666	0.15
USD	52,395	Arconic Inc	969	0.02	USD	146,388	Regions Financial Corp	2,401	0.05
USD	72,369	Boeing Co	31,839	0.61	USD	7,094	Signature Bank	963	0.02
USD	33,167	General Dynamics Corp ^A	5,646	0.11	USD	52,345	State Street Corp	3,762	0.07
USD	16,073	Harris Corp ^A	2,651	0.05	USD	65,949	SunTrust Banks Inc	4,278	0.08
USD	11,082	L3 Technologies Inc	2,347	0.04	USD	6,849	SVB Financial Group ^A	1,693	0.03
USD	32,642	Lockheed Martin Corp	10,100	0.19	USD	203,485	US Bancorp	10,518	0.20
USD	21,345	Northrop Grumman Corp	6,189	0.12	USD	597,308	Wells Fargo & Co	29,800	0.57
USD	37,970	Raytheon Co	7,081	0.14	USD	26,536	Zions Bancorp NA ^A	1,356	0.03
USD	15,368	Spirit AeroSystems Holdings Inc	1,518	0.03	Beverages				
USD	4,962	TransDigm Group Inc	2,154	0.04	USD	34,474	Brown-Forman Corp	1,706	0.03
USD	106,208	United Technologies Corp	13,347	0.25	USD	526,194	Coca-Cola Co	23,858	0.46
Agriculture					USD	22,921	Constellation Brands Inc ^A	3,877	0.07
USD	249,392	Altria Group Inc	13,071	0.25	USD	24,804	Molson Coors Brewing Co ^A	1,530	0.03
USD	72,988	Archer-Daniels-Midland Co	3,102	0.06	USD	52,047	Monster Beverage Corp	3,322	0.06
USD	202,005	Philip Morris International Inc	17,562	0.33	USD	183,779	PepsiCo Inc	21,252	0.41
Airlines					Biotechnology				
USD	19,991	American Airlines Group Inc	712	0.01	USD	30,442	Alexion Pharmaceuticals Inc	4,120	0.08
USD	18,415	Delta Air Lines Inc ^A	913	0.02	USD	11,425	Alnylam Pharmaceuticals Inc ^A	971	0.02
USD	16,617	Southwest Airlines Co ^A	931	0.02	USD	87,191	Amgen Inc	16,573	0.32
USD	10,629	United Continental Holdings Inc	934	0.02	USD	26,566	Biogen Inc	8,714	0.17
Apparel retailers					USD	25,106	BioMarin Pharmaceutical Inc	2,341	0.04
USD	43,636	Hanesbrands Inc ^A	811	0.02	USD	94,733	Celgene Corp	7,874	0.15
USD	165,945	NIKE Inc	14,227	0.27	USD	170,749	Gilead Sciences Inc	11,102	0.21
USD	9,057	PVH Corp ^A	1,040	0.02	USD	19,661	Illumina Inc	6,149	0.12
USD	4,973	Ralph Lauren Corp	623	0.01	USD	21,263	Incyte Corp	1,834	0.04
USD	21,282	Under Armour Inc ^A	480	0.01	USD	9,644	Regeneron Pharmaceuticals Inc	4,154	0.08
USD	21,430	Under Armour Inc ^A	430	0.01	USD	14,307	Seattle Genetics Inc ^A	1,063	0.02
USD	44,464	VF Corp	3,884	0.07	USD	5,930	United Therapeutics Corp	749	0.01
Auto manufacturers					USD	31,857	Vertex Pharmaceuticals Inc	6,013	0.11
USD	463,531	Ford Motor Co ^A	4,065	0.08	Building materials and fixtures				
USD	173,941	General Motors Co	6,867	0.13	USD	19,928	Fortune Brands Home & Security Inc	939	0.02
USD	45,774	PACCAR Inc	3,103	0.06	USD	5,078	Lennox International Inc ^A	1,245	0.02
USD	17,277	Tesla Inc ^A	5,527	0.10	USD	7,069	Martin Marietta Materials Inc ^A	1,328	0.03
Auto parts & equipment					USD	40,324	Masco Corp	1,515	0.03
USD	8,861	Autoliv Inc ^A	725	0.01	USD	14,385	Owens Corning	718	0.01

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					United States (28 February 2018: 56.81%) (cont)				
United States (28 February 2018: 56.81%) (cont)					Distribution & wholesale (cont)				
Building materials and fixtures (cont)					USD	26,574	HD Supply Holdings Inc	1,143	0.02
USD	14,870	Vulcan Materials Co	1,657	0.03	USD	32,746	LKQ Corp	907	0.02
Chemicals					USD	6,209	WW Grainger Inc	1,892	0.04
USD	28,945	Air Products & Chemicals Inc	5,244	0.10	Diversified financial services				
USD	14,328	Albemarle Corp [^]	1,308	0.02	USD	7,305	Affiliated Managers Group Inc	801	0.02
USD	19,485	Celanese Corp	1,993	0.04	USD	7,068	Alliance Data Systems Corp	1,223	0.02
USD	30,345	CF Industries Holdings Inc	1,281	0.02	USD	56,780	Ally Financial Inc	1,538	0.03
USD	23,874	Chemours Co [^]	908	0.02	USD	95,577	American Express Co	10,297	0.20
USD	304,094	DowDuPont Inc	16,187	0.31	USD	21,345	Ameriprise Financial Inc [^]	2,810	0.05
USD	18,933	Eastman Chemical Co	1,566	0.03	USD	16,277	BlackRock Inc [*]	7,214	0.14
USD	12,788	FMC Corp	1,145	0.02	USD	61,815	Capital One Financial Corp	5,166	0.10
USD	10,269	International Flavors & Fragrances Inc [^]	1,309	0.03	USD	13,203	Cboe Global Markets Inc	1,266	0.02
USD	47,621	Mosaic Co	1,489	0.03	USD	158,641	Charles Schwab Corp	7,299	0.14
USD	30,321	PPG Industries Inc	3,395	0.06	USD	47,082	CME Group Inc [^]	8,565	0.16
USD	10,970	Sherwin-Williams Co	4,752	0.09	USD	50,537	Discover Financial Services	3,619	0.07
USD	4,999	Westlake Chemical Corp	349	0.01	USD	36,848	E*TRADE Financial Corp	1,805	0.03
Commercial services					USD	14,914	Eaton Vance Corp	624	0.01
USD	60,364	Automatic Data Processing Inc	9,237	0.18	USD	52,005	Franklin Resources Inc [^]	1,696	0.03
USD	12,564	Cintas Corp [^]	2,596	0.05	USD	75,487	Intercontinental Exchange Inc	5,824	0.11
USD	4,294	CoStar Group Inc	1,965	0.04	USD	34,874	Jefferies Financial Group Inc	707	0.01
USD	35,175	Ecolab Inc	5,941	0.11	USD	122,492	Mastercard Inc	27,533	0.53
USD	14,579	Equifax Inc	1,597	0.03	USD	14,954	Nasdaq Inc [^]	1,369	0.03
USD	13,230	FleetCor Technologies Inc [^]	3,086	0.06	USD	16,089	Raymond James Financial Inc	1,329	0.03
USD	10,587	Gartner Inc [^]	1,507	0.03	USD	18,387	SEI Investments Co	970	0.02
USD	18,982	Global Payments Inc [^]	2,475	0.05	USD	105,732	Synchrony Financial	3,448	0.07
USD	33,957	H&R Block Inc [^]	820	0.02	USD	31,462	T Rowe Price Group Inc	3,160	0.06
USD	4,509	ManpowerGroup Inc	3,500	0.01	USD	34,985	TD Ameritrade Holding Corp	1,971	0.04
USD	22,246	Moody's Corp [^]	3,851	0.07	USD	233,665	Visa Inc [^]	34,610	0.66
USD	145,845	PayPal Holdings Inc [^]	14,303	0.27	USD	60,014	Western Union Co [^]	1,072	0.02
USD	16,033	Robert Half International Inc	1,093	0.02	Electrical components & equipment				
USD	19,554	Rollins Inc [^]	775	0.01	USD	5,583	Acuity Brands Inc	726	0.01
USD	32,986	S&P Global Inc	6,609	0.13	USD	29,601	AMETEK Inc	2,356	0.05
USD	18,879	Sabre Corp	423	0.01	USD	82,321	Emerson Electric Co	5,610	0.11
USD	38,091	Square Inc	3,095	0.06	Electricity				
USD	17,739	Total System Services Inc	1,675	0.03	USD	94,025	AES Corp	1,620	0.03
USD	20,085	TransUnion [^]	1,297	0.02	USD	28,581	Alliant Energy Corp [^]	1,311	0.02
USD	12,229	United Rentals Inc [^]	1,646	0.03	USD	31,392	Ameren Corp [^]	2,236	0.04
USD	20,481	Verisk Analytics Inc [^]	2,589	0.05	USD	62,647	American Electric Power Co Inc	5,084	0.10
USD	38,817	Worldpay Inc	3,719	0.07	USD	51,719	CenterPoint Energy Inc	1,559	0.03
Computers					USD	29,477	CMS Energy Corp	1,604	0.03
USD	633,139	Apple Inc	109,628	2.09	USD	40,563	Consolidated Edison Inc [^]	3,344	0.06
USD	79,357	Cognizant Technology Solutions Corp	5,633	0.11	USD	99,645	Dominion Energy Inc	7,383	0.14
USD	21,624	Dell Technologies Inc	1,207	0.02	USD	22,419	DTE Energy Co [^]	2,770	0.05
USD	34,126	DXC Technology Co	2,248	0.04	USD	91,213	Duke Energy Corp	8,178	0.16
USD	17,459	Fortinet Inc	1,515	0.03	USD	41,542	Edison International [^]	2,488	0.05
USD	199,158	Hewlett Packard Enterprise Co	3,262	0.06	USD	28,037	Entergy Corp	2,617	0.05
USD	214,409	HP Inc	4,230	0.08	USD	35,191	Eversource Energy	1,967	0.04
USD	118,215	International Business Machines Corp	16,329	0.31	USD	41,310	Exelon Corp	2,884	0.06
USD	18,841	Leidos Holdings Inc	1,217	0.03	USD	124,220	FirstEnergy Corp [^]	6,036	0.12
USD	41,056	NetApp Inc	2,677	0.05	USD	61,509	NextEra Energy Inc	2,506	0.05
USD	36,631	Western Digital Corp [^]	1,843	0.04	USD	61,830	NRG Energy Inc	11,607	0.22
Cosmetics & personal care					USD	38,110	OGE Energy Corp	1,588	0.03
USD	109,161	Colgate-Palmolive Co	7,191	0.14	USD	18,383	OGE Energy Corp	782	0.01
USD	83,493	Coty Inc [^]	918	0.02	USD	10,670	Pinnacle West Capital Corp	1,000	0.02
USD	28,649	Estee Lauder Cos Inc [^]	4,496	0.08	USD	90,734	PPL Corp	2,919	0.06
USD	323,865	Procter & Gamble Co	31,917	0.61	USD	65,509	Public Service Enterprise Group Inc	3,853	0.07
Distribution & wholesale					USD	38,335	Sempra Energy [^]	4,617	0.09
USD	26,710	Copart Inc [^]	1,567	0.03	USD	128,673	Southern Co	6,394	0.12
USD	37,464	Fastenal Co [^]	2,358	0.04	USD	44,045	Vistra Energy Corp [^]	1,147	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					United States (28 February 2018: 56.81%) (cont)				
United States (28 February 2018: 56.81%) (cont)					Healthcare products (cont)				
Electricity (cont)					USD	86,340	Danaher Corp	10,967	0.21
USD	41,453	WEC Energy Group Inc ^A	3,162	0.06	USD	27,196	DENTSPLY SIRONA Inc ^A	1,136	0.02
USD	63,186	Xcel Energy Inc ^A	3,466	0.07	USD	28,317	Edwards Lifesciences Corp ^A	4,794	0.09
Electronics					USD	21,733	Henry Schein Inc ^A	1,289	0.02
USD	41,862	Agilent Technologies Inc	3,326	0.06	USD	35,845	Hologic Inc ^A	1,690	0.03
USD	39,602	Amphenol Corp	3,721	0.07	USD	10,275	IDEXX Laboratories Inc	2,168	0.04
USD	11,331	Arrow Electronics Inc	903	0.02	USD	14,757	Intuitive Surgical Inc	8,081	0.15
USD	119,836	Corning Inc	4,171	0.08	USD	18,474	ResMed Inc	1,892	0.04
USD	11,764	FLIR Systems Inc	605	0.01	USD	43,386	Stryker Corp	8,179	0.16
USD	43,627	Fortive Corp	3,559	0.07	USD	5,838	Teleflex Inc	1,692	0.03
USD	98,173	Honeywell International Inc	15,126	0.29	USD	54,564	Thermo Fisher Scientific Inc	14,163	0.27
USD	24,008	Keysight Technologies Inc	2,027	0.04	USD	12,199	Varian Medical Systems Inc	1,639	0.03
USD	3,827	Mettler-Toledo International Inc	2,606	0.05	USD	26,546	Zimmer Biomet Holdings Inc	3,295	0.06
USD	28,926	Trimble Inc ^A	1,157	0.02	Healthcare services				
USD	10,310	Waters Corp	2,497	0.05	USD	34,249	Anthem Inc	10,300	0.20
Engineering & construction					USD	52,476	Centene Corp	3,195	0.06
USD	18,385	Fluor Corp	691	0.01	USD	17,582	DaVita Inc	1,000	0.02
USD	16,555	Jacobs Engineering Group Inc ^A	1,222	0.03	USD	34,651	HCA Healthcare Inc	4,818	0.09
Entertainment					USD	17,059	Humana Inc	4,863	0.09
USD	18,597	Live Nation Entertainment Inc ^A	1,052	0.02	USD	18,977	IQVIA Holdings Inc	2,659	0.05
USD	5,270	Vail Resorts Inc ^A	1,098	0.02	USD	13,237	Laboratory Corp of America Holdings	1,962	0.04
Environmental control					USD	20,125	Quest Diagnostics Inc	1,742	0.03
USD	28,148	Republic Services Inc	2,208	0.04	USD	126,787	UnitedHealth Group Inc	30,710	0.59
USD	55,655	Waste Management Inc	5,635	0.11	USD	10,245	Universal Health Services Inc ^A	1,422	0.03
Food					USD	6,577	WellCare Health Plans Inc ^A	1,668	0.03
USD	25,959	Campbell Soup Co ^A	935	0.02	Home builders				
USD	64,594	Conagra Brands Inc ^A	1,509	0.03	USD	46,647	DR Horton Inc	1,814	0.04
USD	76,845	General Mills Inc ^A	3,622	0.07	USD	36,950	Lennar Corp	1,773	0.03
USD	19,543	Hershey Co	2,163	0.04	USD	446	NVR Inc	1,168	0.02
USD	36,917	Hormel Foods Corp ^A	1,601	0.03	USD	36,327	PulteGroup Inc	981	0.02
USD	6,217	Ingredion Inc	575	0.01	Home furnishings				
USD	14,727	JM Smucker Co ^A	1,560	0.03	USD	12,027	Leggett & Platt Inc ^A	546	0.01
USD	31,778	Kellogg Co	1,788	0.04	USD	8,158	Whirlpool Corp ^A	1,155	0.02
USD	81,836	Kraft Heinz Co ^A	2,716	0.05	Hotels				
USD	120,126	Kroger Co ^A	3,523	0.07	USD	36,857	Hilton Worldwide Holdings Inc ^A	3,063	0.06
USD	17,422	Lamb Weston Holdings Inc	1,207	0.02	USD	51,836	Las Vegas Sands Corp	3,184	0.06
USD	14,859	McCormick & Co Inc ^A	2,020	0.04	USD	40,734	Marriott International Inc ^A	5,103	0.10
USD	192,320	Mondelez International Inc	9,070	0.17	USD	68,785	MGM Resorts International	1,840	0.04
USD	71,351	Sysco Corp	4,820	0.09	USD	9,964	Wynn Resorts Ltd ^A	1,261	0.02
USD	34,878	Tyson Foods Inc	2,151	0.04	Household goods & home construction				
Food Service					USD	11,433	Avery Dennison Corp	1,235	0.03
USD	28,939	Aramark	877	0.02	USD	33,013	Church & Dwight Co Inc ^A	2,172	0.04
Forest products & paper					USD	16,483	Clorox Co	2,605	0.05
USD	51,149	International Paper Co	2,344	0.04	USD	45,630	Kimberly-Clark Corp	5,331	0.10
Gas					Household products				
USD	11,677	Atmos Energy Corp	1,154	0.02	USD	61,999	Newell Brands Inc ^A	1,006	0.02
USD	41,023	NiSource Inc	1,107	0.02	Insurance				
USD	30,645	UGI Corp	1,683	0.04	USD	102,023	Aflac Inc	5,013	0.10
Hand & machine tools					USD	2,114	Allegheny Corp ^A	1,359	0.03
USD	7,338	Snap-on Inc	1,174	0.02	USD	48,724	Allstate Corp	4,599	0.09
USD	20,035	Stanley Black & Decker Inc ^A	2,653	0.05	USD	9,895	American Financial Group Inc	986	0.02
Healthcare products					USD	119,136	American International Group Inc	5,147	0.10
USD	234,830	Abbott Laboratories	18,227	0.35	USD	21,311	Arthur J Gallagher & Co	1,711	0.03
USD	5,408	ABIOMED Inc	1,809	0.03	USD	5,653	Assurant Inc	582	0.01
USD	9,384	Align Technology Inc	2,430	0.05	USD	31,411	AXA Equitable Holdings Inc	601	0.01
USD	63,263	Baxter International Inc ^A	4,728	0.09	USD	170,940	Berkshire Hathaway Inc	34,410	0.66
USD	34,897	Becton Dickinson and Co ^A	8,682	0.17	USD	10,835	BrightHouse Financial Inc ^A	419	0.01
USD	175,968	Boston Scientific Corp	7,060	0.14	USD	19,755	Cincinnati Financial Corp ^A	1,715	0.03
USD	6,391	Cooper Cos Inc	1,828	0.04	USD	29,657	Fidelity National Financial Inc	1,041	0.02

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					United States (28 February 2018: 56.81%) (cont)				
United States (28 February 2018: 56.81%) (cont)					United States (28 February 2018: 56.81%) (cont)				
Insurance (cont)					Machinery - diversified (cont)				
USD	55,646	Hartford Financial Services Group Inc	2,747	0.05	USD	23,328	Xylem Inc	1,762	0.03
USD	35,299	Lincoln National Corp	2,207	0.04	Machinery, construction & mining				
USD	39,316	Loews Corp	1,872	0.04	USD	81,266	Caterpillar Inc	11,161	0.21
USD	1,777	Markel Corp	1,786	0.03	Marine transportation				
USD	68,739	Marsh & McLennan Cos Inc	6,394	0.12	USD	6,122	Huntington Ingalls Industries Inc ^A	1,282	0.02
USD	111,427	MetLife Inc	5,035	0.10	Media				
USD	42,075	Principal Financial Group Inc ^A	2,215	0.04	USD	44,736	CBS Corp	2,246	0.04
USD	74,884	Progressive Corp	5,459	0.10	USD	21,713	Charter Communications Inc ^A	7,489	0.14
USD	54,884	Prudential Financial Inc	5,261	0.10	USD	606,486	Comcast Corp	23,453	0.45
USD	5,872	Reinsurance Group of America Inc	848	0.02	USD	12,696	Discovery Inc ^A	367	0.01
USD	16,661	Torchmark Corp	1,376	0.03	USD	37,088	Discovery Inc Class 'C'	1,011	0.02
USD	32,761	Travelers Cos Inc	4,354	0.08	USD	23,708	DISH Network Corp	771	0.01
USD	30,543	Unum Group	1,141	0.02	USD	12,052	Liberty Broadband Corp	1,079	0.02
USD	15,470	Voya Financial Inc ^A	782	0.01	USD	26,151	Liberty Media Corp-Liberty Formula One ^A	814	0.02
USD	12,666	WR Berkley Corp	1,060	0.02	USD	6,149	Liberty Media Corp-Liberty SiriusXM	251	0.01
Internet					USD	17,569	Liberty Media Corp-Liberty SiriusXM Class 'C'	724	0.01
USD	39,597	Alphabet Inc	44,608	0.85	USD	52,042	News Corp ^A	677	0.01
USD	41,393	Alphabet Inc Class 'C'	46,357	0.89	USD	212,272	Sirius XM Holdings Inc	1,259	0.02
USD	54,455	Amazon.com Inc	89,297	1.71	USD	148,911	Twenty-First Century Fox Inc	7,509	0.14
USD	6,313	Booking Holdings Inc	10,713	0.20	USD	48,171	Twenty-First Century Fox Inc Class 'B'	2,416	0.05
USD	20,799	CDW Corp	1,953	0.04	USD	48,932	Viacom Inc	1,430	0.03
USD	135,835	eBay Inc	5,046	0.10	USD	194,478	Walt Disney Co	21,945	0.42
USD	13,691	Expedia Group Inc	1,688	0.03	Mining				
USD	10,238	F5 Networks Inc	1,721	0.03	USD	165,941	Freeport-McMoRan Inc ^A	2,141	0.04
USD	319,145	Facebook Inc	51,526	0.98	USD	74,068	Newmont Mining Corp	2,527	0.05
USD	19,086	GoDaddy Inc ^A	1,425	0.03	Miscellaneous manufacturers				
USD	12,162	GrubHub Inc ^A	992	0.02	USD	76,666	3M Co	15,900	0.30
USD	9,635	IAC/InterActiveCorp	2,053	0.04	USD	17,093	AO Smith Corp ^A	888	0.02
USD	5,360	MercadoLibre Inc	2,459	0.05	USD	1,124,580	General Electric Co	11,684	0.22
USD	58,100	Netflix Inc ^A	20,806	0.40	USD	40,235	Illinois Tool Works Inc ^A	5,797	0.11
USD	11,404	Palo Alto Networks Inc	2,808	0.05	USD	17,735	Parker-Hannifin Corp ^A	3,124	0.06
USD	71,505	Symantec Corp	1,608	0.03	USD	33,362	Textron Inc	1,812	0.04
USD	13,133	TripAdvisor Inc ^A	698	0.01	Office & business equipment				
USD	87,774	Twitter Inc	2,702	0.05	USD	39,617	Xerox Corp	1,224	0.02
USD	14,433	VeniSign Inc	2,570	0.05	Oil & gas				
USD	7,809	Wayfair Inc ^A	1,294	0.02	USD	70,438	Anadarko Petroleum Corp	3,064	0.06
USD	17,046	Zillow Group Inc ^A	713	0.01	USD	21,727	Antero Resources Corp	188	0.00
Iron & steel					USD	53,323	Apache Corp ^A	1,769	0.03
USD	40,795	Nucor Corp	2,471	0.05	USD	66,086	Cabot Oil & Gas Corp ^A	1,627	0.03
USD	31,846	Steel Dynamics Inc	1,188	0.02	USD	248,562	Chevron Corp	29,723	0.57
Leisure time					USD	13,729	Cimarex Energy Co	987	0.02
USD	27,770	Harley-Davidson Inc ^A	1,031	0.02	USD	26,054	Concho Resources Inc ^A	2,866	0.06
USD	6,729	Polaris Industries Inc ^A	573	0.01	USD	157,174	ConocoPhillips	10,664	0.20
Machinery - diversified					USD	13,427	Continental Resources Inc	599	0.01
USD	22,507	Cognex Corp ^A	1,202	0.02	USD	68,180	Devon Energy Corp ^A	2,012	0.04
USD	22,427	Cummins Inc	3,456	0.07	USD	20,383	Diamondback Energy Inc ^A	2,098	0.04
USD	40,451	Deere & Co ^A	6,636	0.13	USD	74,411	EOG Resources Inc	6,995	0.13
USD	21,657	Dover Corp	1,961	0.04	USD	553,720	Exxon Mobil Corp	43,760	0.84
USD	8,769	Flowserve Corp	389	0.01	USD	13,242	Helmerich & Payne Inc ^A	718	0.01
USD	10,056	IDEX Corp	1,449	0.03	USD	38,644	Hess Corp ^A	2,236	0.04
USD	7,480	Middleby Corp ^A	917	0.02	USD	18,383	HollyFrontier Corp	941	0.02
USD	16,337	Rockwell Automation Inc	2,917	0.05	USD	113,425	Marathon Oil Corp	1,883	0.04
USD	12,525	Roper Technologies Inc	4,054	0.08	USD	90,220	Marathon Petroleum Corp	5,595	0.11
USD	17,288	Wabtec Corp	1,266	0.02	USD	62,972	Noble Energy Inc	1,395	0.03
					USD	104,954	Occidental Petroleum Corp	6,943	0.13
					USD	28,729	Parsley Energy Inc	521	0.01
					USD	57,900	Phillips 66	5,579	0.11
					USD	22,980	Pioneer Natural Resources Co	3,239	0.06

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					United States (28 February 2018: 56.81%) (cont)				
United States (28 February 2018: 56.81%) (cont)					Real estate investment trusts (cont)				
Oil & gas (cont)					USD	20,682	Macerich Co	902	0.02
USD	59,919	Valero Energy Corp	4,887	0.09	USD	13,559	Mid-America Apartment Communities Inc	1,404	0.03
Oil & gas services					USD	19,119	National Retail Properties Inc	996	0.02
USD	61,369	Baker Hughes a GE Co ^A	1,619	0.03	USD	82,135	Prologis Inc	5,754	0.11
USD	113,098	Halliburton Co	3,471	0.07	USD	21,776	Public Storage	4,605	0.09
USD	45,718	National Oilwell Varco Inc	1,286	0.02	USD	38,065	Realty Income Corp	2,633	0.05
Packaging & containers					USD	19,805	Regency Centers Corp	1,292	0.02
USD	47,240	Ball Corp ^A	2,588	0.05	USD	15,527	SBA Communications Corp	2,804	0.05
USD	10,249	Crown Holdings Inc ^A	556	0.01	USD	40,492	Simon Property Group Inc	7,336	0.14
USD	12,567	Packaging Corp of America	1,201	0.02	USD	17,224	SiriusXM	815	0.02
USD	19,561	Sealed Air Corp	853	0.02	USD	14,477	SL Green Realty Corp	1,313	0.02
USD	26,128	Westrock Co	977	0.02	USD	26,779	UDR Inc	1,189	0.02
Pharmaceuticals					USD	42,452	Ventas Inc ^A	2,664	0.05
USD	196,789	AbbVie Inc	15,593	0.30	USD	114,370	VEREIT Inc ^A	912	0.02
USD	19,135	AmerisourceBergen Corp	1,594	0.03	USD	20,352	Vornado Realty Trust	1,370	0.03
USD	216,603	Bristol-Myers Squibb Co	11,190	0.21	USD	48,578	Welltower Inc	3,610	0.07
USD	45,542	Cardinal Health Inc	2,475	0.05	USD	95,788	Weyerhaeuser Co	2,384	0.04
USD	51,679	Cigna Corp	9,015	0.17	USD	21,119	WP Carey Inc	1,560	0.03
USD	168,921	CVS Health Corp	9,769	0.19	Retail				
USD	11,634	DexCom Inc	1,621	0.03	USD	7,305	Advance Auto Parts Inc	1,182	0.02
USD	126,753	Eli Lilly & Co	16,008	0.31	USD	3,707	AutoZone Inc	3,481	0.07
USD	352,396	Johnson & Johnson	48,151	0.92	USD	36,723	Best Buy Co Inc ^A	2,528	0.05
USD	29,894	McKesson Corp	3,801	0.07	USD	8,215	Burlington Stores Inc	1,394	0.03
USD	354,560	Merck & Co Inc	28,822	0.55	USD	23,463	CarMax Inc ^A	1,457	0.03
USD	20,538	Nektar Therapeutics ^A	833	0.02	USD	3,828	Chipotle Mexican Grill Inc	2,326	0.04
USD	765,174	Pfizer Inc	33,170	0.63	USD	56,237	Costco Wholesale Corp	12,301	0.23
USD	67,773	Zoetis Inc	6,386	0.12	USD	16,124	Darden Restaurants Inc	1,808	0.03
Pipelines					USD	33,024	Dollar General Corp	3,912	0.07
USD	27,453	Cheniere Energy Inc ^A	1,769	0.03	USD	27,297	Dollar Tree Inc ^A	2,629	0.05
USD	247,113	Kinder Morgan Inc	4,735	0.09	USD	5,335	Domino's Pizza Inc ^A	1,339	0.03
USD	57,415	ONEOK Inc ^A	3,690	0.07	USD	40,826	Gap Inc ^A	1,037	0.02
USD	15,035	Plains GP Holdings LP	349	0.01	USD	23,181	Genuine Parts Co	2,522	0.05
USD	32,887	Targa Resources Corp ^A	1,323	0.03	USD	151,928	Home Depot Inc	28,128	0.54
USD	157,479	Williams Cos Inc ^A	4,203	0.08	USD	21,425	Kohl's Corp ^A	1,447	0.03
Real estate investment & services					USD	26,520	L Brands Inc	693	0.01
USD	47,706	CBRE Group Inc	2,374	0.04	USD	109,004	Lowe's Cos Inc	11,455	0.22
USD	5,647	Jones Lang LaSalle Inc	932	0.02	USD	15,168	Lululemon Athletica Inc	2,281	0.04
Real estate investment trusts					USD	50,487	Macy's Inc	1,252	0.02
USD	51,656	AGNC Investment Corp ^A	912	0.02	USD	102,719	McDonald's Corp	18,884	0.36
USD	16,665	Alexandria Real Estate Equities Inc	2,265	0.04	USD	11,999	Nordstrom Inc	567	0.01
USD	58,680	American Tower Corp ^A	10,336	0.20	USD	11,977	O'Reilly Automotive Inc ^A	4,455	0.08
USD	150,700	Annaly Capital Management Inc ^A	1,527	0.03	USD	69,836	Qurate Retail Inc	1,258	0.02
USD	18,061	AvalonBay Communities Inc	3,515	0.07	USD	49,691	Ross Stores Inc	4,712	0.09
USD	18,018	Boston Properties Inc	2,391	0.05	USD	177,709	Starbucks Corp	12,486	0.24
USD	31,402	Brookfield Property REIT Inc	616	0.01	USD	40,882	Tapescry Inc	1,428	0.03
USD	12,007	Camden Property Trust	1,178	0.02	USD	69,029	Target Corp	5,014	0.10
USD	57,257	Crown Castle International Corp	6,799	0.13	USD	11,277	Tiffany & Co ^A	1,072	0.02
USD	26,560	Digital Realty Trust Inc ^A	3,004	0.06	USD	163,502	TJX Cos Inc	8,386	0.16
USD	50,586	Duke Realty Corp	1,496	0.03	USD	16,861	Tractor Supply Co	1,608	0.03
USD	11,084	Equinix Inc	4,694	0.09	USD	7,898	Ulta Salon Cosmetics & Fragrance Inc ^A	2,468	0.05
USD	43,857	Equity Residential	3,232	0.06	USD	116,876	Walgreens Boots Alliance Inc ^A	8,320	0.16
USD	7,879	Essex Property Trust Inc	2,205	0.04	USD	195,183	Walmart Inc	19,321	0.37
USD	15,319	Extra Space Storage Inc	1,470	0.03	USD	43,266	Yum! Brands Inc	4,089	0.08
USD	9,540	Federal Realty Investment Trust	1,274	0.02	Savings & loans				
USD	53,091	HCP Inc	1,634	0.03	USD	37,504	People's United Financial Inc ^A	666	0.01
USD	88,922	Host Hotels & Resorts Inc	1,744	0.03	Semiconductors				
USD	40,446	Invitation Homes Inc ^A	930	0.02	USD	119,963	Advanced Micro Devices Inc ^A	2,823	0.05
USD	27,697	Iron Mountain Inc	981	0.02	USD	48,061	Analog Devices Inc ^A	5,141	0.10
USD	50,284	Kimco Realty Corp ^A	884	0.02	USD	137,418	Applied Materials Inc	5,269	0.10

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value	Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
Equities (28 February 2018: 99.70%) (cont)					United States (28 February 2018: 56.81%) (cont)				
United States (28 February 2018: 56.81%) (cont)					Telecommunications (cont)				
Semiconductors (cont)					USD	23,879	Zayo Group Holdings Inc	592	0.01
USD	56,337	Broadcom Inc	15,513	0.30	Textile				
USD	608,886	Intel Corp	32,247	0.62	USD	8,092	Mohawk Industries Inc ^A	1,102	0.02
USD	4,885	IPG Photonics Corp ^A	757	0.01	Toys				
USD	20,218	KLA-Tencor Corp	2,335	0.05	USD	15,456	Hasbro Inc ^A	1,312	0.03
USD	20,966	Lam Research Corp	3,692	0.07	USD	37,965	Mattel Inc	548	0.01
USD	36,681	Maxim Integrated Products Inc ^A	1,996	0.04	Transportation				
USD	31,303	Microchip Technology Inc ^A	2,719	0.05	USD	13,675	CH Robinson Worldwide Inc ^A	1,236	0.03
USD	151,474	Micron Technology Inc	6,192	0.12	USD	108,710	CSX Corp	7,900	0.15
USD	77,118	NVIDIA Corp	11,896	0.23	USD	22,876	Expeditors International of Washington Inc	1,715	0.03
USD	54,538	ON Semiconductor Corp	1,171	0.02	USD	32,518	FedEx Corp ^A	5,886	0.11
USD	17,688	Qorvo Inc ^A	1,241	0.02	USD	11,314	JB Hunt Transport Services Inc ^A	1,218	0.02
USD	189,897	QUALCOMM Inc	10,139	0.19	USD	10,830	Kansas City Southern	1,177	0.02
USD	22,124	Skyworks Solutions Inc	1,807	0.04	USD	17,437	Knight-Swift Transportation Holdings Inc	586	0.01
USD	120,645	Texas Instruments Inc	12,762	0.24	USD	36,915	Norfolk Southern Corp ^A	6,619	0.13
USD	33,059	Xilinx Inc	4,142	0.08	USD	7,995	Old Dominion Freight Line Inc	1,205	0.02
Software					USD	97,502	Union Pacific Corp	16,351	0.31
USD	91,252	Activision Blizzard Inc	3,845	0.07	USD	90,119	United Parcel Service Inc ^A	9,931	0.19
USD	63,634	Adobe Inc	16,704	0.32	USD	15,334	XPO Logistics Inc ^A	772	0.02
USD	25,952	Akamai Technologies Inc	1,808	0.03	Water				
USD	10,937	ANSYS Inc ^A	1,939	0.04	USD	22,163	American Water Works Co Inc	2,252	0.04
USD	29,284	Autodesk Inc	4,774	0.09	Total United States				
USD	15,375	Broadridge Financial Solutions Inc	1,557	0.03				3,094,090	59.07
USD	36,566	Cadence Design Systems Inc	2,093	0.04	Total equities				
USD	17,320	CDK Global Inc ^A	1,005	0.02				5,196,108	99.20
USD	41,548	Cerner Corp	2,325	0.04	Rights (28 February 2018: 0.00%)				
USD	18,924	Citrix Systems Inc	1,996	0.04	Australia (28 February 2018: 0.00%)				
USD	41,424	Electronic Arts Inc	3,968	0.08					
USD	43,143	Fidelity National Information Services Inc	4,666	0.09					
USD	58,950	First Data Corp	1,482	0.03					
USD	53,338	Fiserv Inc ^A	4,517	0.09					
USD	33,960	Intuit Inc ^A	8,392	0.16					
USD	10,282	Jack Henry & Associates Inc ^A	1,364	0.03					
USD	956,695	Microsoft Corp	107,179	2.05					
USD	11,682	MSCI Inc	2,158	0.04					
USD	395,554	Oracle Corp	20,620	0.39					
USD	41,615	Paychex Inc	3,205	0.06					
USD	12,866	PTC Inc	1,194	0.02					
USD	23,355	Red Hat Inc	4,265	0.08					
USD	94,432	salesforce.com Inc	15,454	0.29					
USD	23,063	ServiceNow Inc ^A	5,522	0.10					
USD	18,456	Splunk Inc	2,508	0.05					
USD	22,793	SS&C Technologies Holdings Inc ^A	1,404	0.03					
USD	19,478	Synopsys Inc	1,980	0.04					
USD	13,755	Take-Two Interactive Software Inc	1,200	0.02					
USD	14,054	Veeva Systems Inc	1,657	0.03					
USD	7,831	VMware Inc	1,345	0.03					
USD	18,653	Workday Inc ^A	3,692	0.07					
Telecommunications									
USD	6,095	Arista Networks Inc ^A	1,739	0.03					
USD	957,609	AT&T Inc	29,801	0.57					
USD	127,490	CenturyLink Inc	1,682	0.03					
USD	615,201	Cisco Systems Inc	31,849	0.61					
USD	25,527	CommScope Holding Co Inc	595	0.01					
USD	45,269	Juniper Networks Inc ^A	1,226	0.02					
USD	20,172	Motorola Solutions Inc	2,887	0.06					
USD	98,601	Sprint Corp ^A	626	0.01					
USD	44,180	T-Mobile US Inc ^A	3,190	0.06					
USD	539,146	Verizon Communications Inc	30,688	0.59					

Schedule of Investments (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value \$'000	% of net asset value
		Cash [†]	14,888	0.28
		Other net assets	10,226	0.20
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	5,237,941	100.00

[†]Cash holdings of \$15,828,047 are held with State Street Bank and Trust Company. \$939,839 is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

^{*}Investment in related party.

^{**}This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year 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	5,194,842	99.12
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,266	0.02
Exchange traded financial derivative instruments	2,505	0.05
UCITS collective investment schemes - Money Market Funds	14,214	0.27
Other assets	28,046	0.54
Total current assets	5,240,873	100.00

Schedule of Investments (continued)

iSHARES UK DIVIDEND UCITS ETF

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.39%)				
Equities (28 February 2018: 98.39%)				
Cayman Islands (28 February 2018: 2.52%)				
Germany (28 February 2018: 2.14%)				
Leisure time				
GBP	740,071	TUI AG	5,922	0.90
Total Germany			5,922	0.90
Isle of Man (28 February 2018: Nil)				
Software				
GBP	2,945,499	Playtech Plc	12,442	1.89
Total Isle of Man			12,442	1.89
Israel (28 February 2018: Nil)				
Diversified financial services				
GBP	1,562,598	Plus500 Ltd	12,305	1.86
Total Israel			12,305	1.86
Jersey (28 February 2018: 4.73%)				
Mining				
GBP	2,229,759	Polymetal International Plc	19,323	2.93
Oil & gas services				
GBP	1,629,263	Petrofac Ltd ^A	6,970	1.06
Total Jersey			26,293	3.99
United Kingdom (28 February 2018: 89.00%)				
Aerospace & defence				
GBP	1,372,357	BAE Systems Plc ^A	6,395	0.97
Agriculture				
GBP	589,064	Imperial Tobacco Group Plc ^A	14,788	2.24
Banks				
GBP	2,275,973	Investec Plc ^A	11,216	1.70
GBP	20,783,217	Lloyds Banking Group Plc	13,206	2.01
Diversified financial services				
GBP	3,050,336	Ashmore Group Plc ^A	12,872	1.95
GBP	1,215,243	IG Group Holdings Plc	6,860	1.04
GBP	6,949,412	Man Group Plc	9,601	1.46
GBP	4,249,469	Standard Life Aberdeen Plc	10,486	1.59
GBP	4,714,136	Tullett Prebon Plc	14,958	2.27
Electricity				
GBP	1,380,259	SSE Plc	16,404	2.49
Engineering & construction				
GBP	1,811,111	Galliford Try Plc ^A	13,393	2.03
Entertainment				
GBP	4,830,256	William Hill Plc	9,059	1.37
Food				
GBP	1,478,798	Tate & Lyle Plc ^A	10,278	1.56
Gas				
GBP	10,622,646	Centrica Plc	13,225	2.00
GBP	1,645,544	National Grid Plc ^A	13,953	2.12
Home builders				
GBP	1,046,847	Bovis Homes Group Plc	11,321	1.71
GBP	5,395,288	Crest Nicholson Holdings Plc ^A	21,085	3.20
GBP	955,935	Persimmon Plc	23,258	3.53
Insurance				
GBP	2,919,642	Aviva Plc ^A	12,356	1.88
GBP	4,424,133	Direct Line Insurance Group Plc	15,781	2.39
GBP	5,802,893	Legal & General Group Plc	16,283	2.47
United Kingdom (28 February 2018: 89.00%) (cont)				
Insurance (cont)				
GBP	2,057,022	Phoenix Group Holdings Plc	14,378	2.18
GBP	12,948,710	Saga Plc ^A	15,681	2.38
Iron & steel				
GBP	4,990,357	Evrax Plc	28,176	4.27
Media				
GBP	6,974,033	ITV Plc ^A	9,143	1.39
Mining				
GBP	795,027	BHP Group Plc ^A	13,881	2.11
GBP	412,384	Rio Tinto Plc	17,881	2.71
Oil & gas				
GBP	2,352,150	BP Plc	12,570	1.91
GBP	515,308	Royal Dutch Shell Plc	12,107	1.83
Pharmaceuticals				
GBP	145,985	AstraZeneca Plc ^A	8,962	1.36
GBP	731,835	GlaxoSmithKline Plc	10,958	1.66
Real estate investment trusts				
GBP	1,785,189	British Land Co Plc ^A	10,786	1.64
GBP	2,908,466	Hammerson Plc	11,102	1.68
GBP	13,343,613	Intu Properties Plc ^A	15,358	2.33
GBP	6,830,600	Tritax Big Box REIT Plc	9,720	1.47
Retail				
GBP	9,549,495	Dixons Carphone Plc	12,677	1.92
GBP	3,283,591	Greene King Plc ^A	21,672	3.29
GBP	4,745,053	Marks & Spencer Group Plc ^A	12,954	1.97
Telecommunications				
GBP	7,174,190	BT Group Plc	15,403	2.34
GBP	11,629,116	Vodafone Group Plc ^A	15,616	2.37
Transportation				
GBP	2,688,724	Royal Mail Plc	7,604	1.15
Water				
GBP	1,688,635	Pennon Group Plc ^A	13,138	1.99
GBP	556,264	Severn Trent Plc ^A	11,231	1.70
GBP	1,832,588	United Utilities Group Plc	15,397	2.34
Total United Kingdom			593,173	89.97
Total equities			650,135	98.61
Ccy	No. of Ccy contracts	Underlying exposure £'000	Fair Value £'000	% of net asset value
Financial derivative instruments (28 February 2018: (0.03)%)				
Futures contracts (28 February 2018: (0.03)%)				
GBP	126	FTSE 100 Index Futures March 2019	8,654	261
Total unrealised gains on futures contracts			261	0.04
Total financial derivative instruments			261	0.04
Ccy	Holding	Investment	Fair Value £'000	% of net asset value
Total value of investments			650,396	98.65
Cash equivalents (28 February 2018: Nil)				
UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)				
GBP	4,224,536	Institutional Cash Series Plc - Institutional Sterling Liquidity Fund*	4,225	0.64

Schedule of Investments (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)

As at 28 February 2019

Ccy	Holding	Investment	Fair Value £'000	% of net asset value
		Cash [†]	1,697	0.26
		Other net assets	2,961	0.45
		Net asset value attributable to redeemable participating shareholders at the end of the financial year	659,279	100.00

[†]Cash holdings of £1,623,305 are held with State Street Bank and Trust Company. £73,712 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

^{*}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	650,135	98.58
Exchange traded financial derivative instruments	261	0.04
UCITS collective investment schemes - Money Market Funds	4,225	0.64
Other assets	4,861	0.74
Total current assets	659,482	100.00

Schedule of Material Purchases and Sales (unaudited)

iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
1,040,000	Orange SA 9% 01/03/2031	1,440	1,505,000	American International Group Inc 4.875% 01/06/2022	1,565
1,365,000	American International Group Inc 4.875% 01/06/2022	1,414	995,000	Orange SA 9% 01/03/2031	1,391
875,000	British Telecommunications Plc 9.625% 15/12/2030	1,206	1,270,000	CVS Health Corp 5.05% 25/03/2048	1,303
1,200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	1,091	1,235,000	Eaton Corp 2.75% 02/11/2022	1,200
1,077,000	Pacific Gas & Electric Co 6.05% 01/03/2034	1,087	830,000	British Telecommunications Plc 9.625% 15/12/2030	1,159
1,105,000	John Deere Capital Corp 2.8% 06/03/2023	1,075	1,190,000	Sherwin-Williams Co 2.75% 01/06/2022	1,147
1,025,000	Sherwin-Williams Co 2.75% 01/06/2022	988	1,150,000	John Deere Capital Corp 2.8% 06/03/2023	1,119
1,015,000	Eaton Corp 2.75% 02/11/2022	985	1,200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	1,105
985,000	AbbVie Inc 3.2% 14/05/2026	917	1,105,000	CVS Health Corp 4.3% 25/03/2028	1,104
910,000	CME Group Inc 3% 15/09/2022	899	1,100,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	1,090
900,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	888	1,130,000	Santander Holdings USA Inc 3.4% 18/01/2023	1,088
846,000	Anheuser-Busch InBev Finance Inc 2.65% 01/02/2021	839	875,000	Pacific Gas & Electric Co 6.05% 01/03/2034	965
845,000	Deere & Co 2.6% 08/06/2022	821	800,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	960
675,000	Goldman Sachs Group Inc 6.75% 01/10/2037	799	925,000	CVS Health Corp 4.78% 25/03/2038	929
870,000	EQT Corp 3.9% 01/10/2027	794	920,000	CME Group Inc 3% 15/09/2022	905
815,000	Santander Holdings USA Inc 3.4% 18/01/2023	783	970,000	EQT Corp 3.9% 01/10/2027	893
655,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	779	940,000	AbbVie Inc 3.2% 14/05/2026	875
800,000	Telefonica Emisiones SA 4.103% 08/03/2027	766	875,000	CVS Health Corp 3.7% 09/03/2023	873
850,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	760	810,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	849
840,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	747	870,000	Johnson & Johnson 2.45% 01/03/2026	813

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year 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 year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
30,000,000	United States Treasury Note 3.125% 15/11/2028	31,232	30,000,000	United States Treasury Note 3.125% 15/11/2028	31,144
14,273,000	Anheuser-Busch InBev Finance Inc 2.65% 01/02/2021	14,110	21,795,000	CVS Health Corp 5.05% 25/03/2048	22,544
10,133,000	Goldman Sachs Group Inc 5.75% 24/01/2022	10,831	17,920,000	CVS Health Corp 4.3% 25/03/2028	17,898
12,500,000	Pacific Gas & Electric Co 6.05% 01/03/2034	10,768	15,735,000	CVS Health Corp 3.7% 09/03/2023	15,755
10,650,000	Abbott Laboratories 2.9% 30/11/2021	10,588	14,215,000	CVS Health Corp 4.78% 25/03/2038	14,232
9,116,000	Goldman Sachs Group Inc 5.25% 27/07/2021	9,568	14,125,000	CVS Health Corp 4.1% 25/03/2025	14,138
9,623,000	Broadcom Corp 3% 15/01/2022	9,400	12,572,000	Goldman Sachs Group Inc 4.223% 01/05/2029	12,338
9,410,000	Verizon Communications Inc 4.672% 15/03/2055	8,597	11,520,000	Vodafone Group Plc 5.25% 30/05/2048	11,319
8,619,000	Wells Fargo & Co 2.55% 07/12/2020	8,475	11,040,000	HSBC Holdings Plc 4.583% 19/06/2029	10,992
8,225,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	8,363	11,449,000	Goldman Sachs Group Inc 3.814% 23/04/2029	10,794
8,039,000	Verizon Communications Inc 4.329% 21/09/2028	8,027	10,365,000	Walmart Inc 3.7% 26/06/2028	10,409
7,870,000	Dell International LLC 4.42% 15/06/2021	7,991	10,274,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	10,268
8,261,000	Oracle Corp 1.9% 15/09/2021	7,972	10,005,000	Morgan Stanley 3.737% 24/04/2024	9,947
8,115,000	Apple Inc 3% 09/02/2024	7,945	10,070,000	Vodafone Group Plc 4.375% 30/05/2028	9,891
7,985,000	Toronto-Dominion Bank 2.5% 14/12/2020	7,875	9,892,000	Santander Holdings USA Inc 3.4% 18/01/2023	9,569
5,560,000	Deutsche Telekom International Finance BV 8.75% 15/06/2030	7,516	9,435,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	9,381
5,285,000	Orange SA 9% 01/03/2031	7,374	9,450,000	Citigroup Inc 4.075% 23/04/2029	9,334
7,382,000	Oracle Corp 2.8% 08/07/2021	7,329	8,920,000	Vodafone Group Plc 3.75% 16/01/2024	8,812
7,225,000	Apple Inc 2.85% 06/05/2021	7,258	8,860,000	Comcast Corp 4.7% 15/10/2048	8,688
7,323,000	Shell International Finance BV 1.875% 10/05/2021	7,086	8,675,000	Cigna Corp 4.375% 15/10/2028	8,665

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

For the financial year ended 28 February 2019

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
178,000	United States Treasury Note/Bond 1.25% 31/03/2019	178	214,000	United States Treasury Bill 0% 25/04/2019	213
100,000	United States Treasury Note/Bond 1% 15/03/2019	100	200,000	United States Treasury Note/Bond 1.25% 31/03/2019	200
			200,000	United States Treasury Bill 0% 11/04/2019	199
			175,000	United States Treasury Bill 0% 09/05/2019	174
			149,000	United States Treasury Note/Bond 2.25% 29/02/2020	149
			130,000	United States Treasury Note/Bond 1.75% 30/09/2019	129
			120,000	United States Treasury Bill 0% 02/04/2019	120
			120,000	United States Treasury Bill 0% 23/05/2019	119
			120,000	United States Treasury Bill 0% 20/06/2019	119
			100,000	United States Treasury Note/Bond 1% 15/03/2019	100
			100,000	United States Treasury Bill 0% 13/06/2019	99
			100,000	United States Treasury Bill 0% 01/08/2019	99
			92,500	United States Treasury Note/Bond 2% 31/01/2020	92
			90,000	United States Treasury Bill 0% 07/03/2019	90
			90,000	United States Treasury Bill 0% 18/07/2019	89
			80,000	United States Treasury Note/Bond 1.25% 30/06/2019	80
			73,000	United States Treasury Note/Bond 1.5% 30/11/2019	72
			70,000	United States Treasury Note/Bond 3.625% 15/08/2019	70
			70,000	United States Treasury Note/Bond 1.625% 31/08/2019	70
			70,000	United States Treasury Note/Bond 1.375% 30/09/2019	70
			70,000	United States Treasury Bill 0% 11/07/2019	69
			65,000	United States Treasury Note/Bond 1.5% 31/10/2019	65
			60,000	United States Treasury Note/Bond 1.625% 31/12/2019	60
			60,000	United States Treasury Note/Bond 1.375% 15/01/2020	59
			45,000	United States Treasury Bill 0% 12/09/2019	44
			45,000	United States Treasury Bill 0% 05/12/2019	44
			44,000	United States Treasury Note/Bond 1% 15/10/2019	44
			40,000	United States Treasury Note/Bond 3.375% 15/11/2019	40

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES \$ TREASURY BOND 1-3YR UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
512,946,000	United States Treasury Note/Bond 1.25% 31/01/2020	505,569	424,324,000	United States Treasury Note/Bond 1.25% 31/01/2020	416,644
427,488,300	United States Treasury Note/Bond 1% 15/10/2019	420,383	291,580,000	United States Treasury Note/Bond 1.125% 28/02/2021	280,842
314,111,900	United States Treasury Note/Bond 1.375% 15/12/2019	309,613	248,085,900	United States Treasury Note/Bond 1.75% 15/11/2020	243,428
226,361,500	United States Treasury Note/Bond 1.625% 31/07/2019	224,491	244,821,000	United States Treasury Note/Bond 1.375% 31/01/2021	237,629
157,104,600	United States Treasury Note/Bond 0.875% 15/06/2019	154,906	220,634,000	United States Treasury Note/Bond 2.25% 30/04/2021	218,203
112,505,000	United States Treasury Note/Bond 1.75% 15/11/2020	110,372	204,835,000	United States Treasury Note/Bond 3.625% 15/02/2021	210,222
109,079,000	United States Treasury Note/Bond 1.75% 30/09/2019	108,124	217,983,000	United States Treasury Note/Bond 1.125% 31/07/2021	208,502
99,363,400	United States Treasury Note/Bond 1.25% 30/06/2019	98,294	211,162,900	United States Treasury Note/Bond 1% 15/10/2019	207,345
93,567,000	United States Treasury Note/Bond 1.125% 31/05/2019	92,451	194,367,000	United States Treasury Note/Bond 1.125% 30/09/2021	185,243
89,207,200	United States Treasury Note/Bond 1.625% 30/06/2019	88,553	178,181,000	United States Treasury Note/Bond 3.125% 15/05/2021	180,537
88,582,000	United States Treasury Note/Bond 1.375% 31/01/2021	85,943	186,618,000	United States Treasury Note/Bond 1.375% 31/05/2021	180,385
88,145,000	United States Treasury Note/Bond 1.375% 30/09/2020	85,858	178,512,000	United States Treasury Note/Bond 1.875% 30/11/2021	173,999
86,727,600	United States Treasury Note/Bond 1.25% 31/05/2019	85,848	166,026,900	United States Treasury Note/Bond 1.375% 15/12/2019	163,451
84,284,000	United States Treasury Note/Bond 1.375% 31/03/2020	82,692	164,873,000	United States Treasury Note/Bond 1.625% 15/10/2020	161,494
83,365,000	United States Treasury Note/Bond 1.125% 28/02/2021	80,283	161,627,000	United States Treasury Note/Bond 2% 31/10/2021	157,765
74,802,000	United States Treasury Note/Bond 1.625% 15/10/2020	73,252	156,616,000	United States Treasury Note/Bond 1.375% 31/08/2020	152,841
71,655,000	United States Treasury Note/Bond 1.375% 30/09/2019	70,750	154,570,000	United States Treasury Note/Bond 1.125% 31/08/2021	147,829
71,004,000	United States Treasury Note/Bond 0.75% 15/08/2019	69,849	144,524,000	United States Treasury Note/Bond 1.625% 30/11/2020	141,371
65,970,400	United States Treasury Note/Bond 1.625% 30/04/2019	65,551	143,398,000	United States Treasury Note/Bond 1.375% 30/09/2020	139,803
63,000,000	United States Treasury Note/Bond 2.625% 15/11/2020	62,978	142,764,000	United States Treasury Note/Bond 1.75% 30/11/2021	138,658
64,147,000	United States Treasury Note/Bond 1.625% 30/11/2020	62,726	138,702,000	United States Treasury Note/Bond 2.625% 15/11/2020	138,606
63,826,000	United States Treasury Note/Bond 1.375% 29/02/2020	62,707	140,548,000	United States Treasury Note/Bond 1.375% 29/02/2020	138,143
61,865,000	United States Treasury Note/Bond 2.25% 30/04/2021	61,203	133,971,000	United States Treasury Note/Bond 1.375% 31/03/2020	131,527
61,615,400	United States Treasury Note/Bond 1.5% 31/05/2019	61,148	130,527,000	United States Treasury Note/Bond 2.75% 15/08/2021	130,552
59,948,000	United States Treasury Note/Bond 1.375% 31/08/2020	58,503	130,294,000	United States Treasury Note/Bond 1.375% 15/02/2020	128,135
57,919,400	United States Treasury Note/Bond 1.25% 30/04/2019	57,331	128,215,000	United States Treasury Note/Bond 1.75% 31/12/2020	125,602
56,305,800	United States Treasury Note/Bond 3.125% 15/05/2019	56,749	127,248,000	United States Treasury Note/Bond 1.125% 30/06/2021	121,970
55,069,000	United States Treasury Note/Bond 1% 31/08/2019	54,272	112,680,000	United States Treasury Note/Bond 1.5% 15/07/2020	110,433
			109,751,000	United States Treasury Note/Bond 2.625% 15/07/2021	109,358
			109,079,000	United States Treasury Note/Bond 1.75% 30/09/2019	108,137
			109,445,000	United States Treasury Note/Bond 1.25% 31/03/2021	105,758
			105,101,000	United States Treasury Note/Bond 1.625% 15/03/2020	103,647
			100,547,000	United States Treasury Note/Bond 2.625% 15/08/2020	100,521
			101,649,000	United States Treasury Note/Bond 1.625% 30/06/2020	99,893
			95,357,000	United States Treasury Note/Bond 3.5% 15/05/2020	96,705
			95,265,000	United States Treasury Note/Bond 2.625% 15/06/2021	95,154
			96,687,000	United States Treasury Note/Bond 1.375% 30/04/2020	94,817
			94,346,000	United States Treasury Note/Bond 2% 15/11/2021	93,244
			90,897,000	United States Treasury Note/Bond 1.5% 31/05/2020	89,219
			87,214,000	United States Treasury Note/Bond 2.5% 15/01/2022	87,359
			82,710,000	United States Treasury Note/Bond 2.625% 15/12/2021	83,072
			83,037,900	United States Treasury Note/Bond 1.625% 31/07/2019	82,354
			77,387,000	United States Treasury Note/Bond 1.5% 15/04/2020	76,083

Schedule of Material Purchases and Sales (unaudited) (continued)

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

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000
Sales (cont)		
54,555,000	United States Treasury Note/Bond 1.375% 15/02/2020	53,630
52,253,000	United States Treasury Note/Bond 3.625% 15/02/2021	53,447
51,304,000	United States Treasury Note/Bond 1.5% 15/07/2020	50,268
48,726,000	United States Treasury Note/Bond 0.875% 15/04/2019	48,087

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
13,537,000	Cooperatieve Rabobank UA 4.125% 14/01/2020	14,257	7,250,000	Gazprom OAO Via Gaz Capital SA 4.364% 21/03/2025	8,217
9,677,000	Credit Suisse AG 4.75% 05/08/2019	10,161	6,700,000	Sanofi 1.375% 21/03/2030	6,683
8,640,000	Citigroup Inc 5% 02/08/2019	9,061	6,200,000	BNP Paribas SA 2.125% 01/23/2027	6,306
8,035,000	Natwest Markets Plc 5.375% 30/09/2019	8,467	6,110,000	Royal Bank of Scotland Group Plc 1.75% 02/03/2026	6,103
7,998,000	Credit Suisse AG 1.375% 29/11/2019	8,136	5,900,000	Auchan Holding SADIR 2.625% 01/30/2024	5,975
7,500,000	Landesbank Baden-Wuerttemberg 0.5% 07/06/2022	7,510	5,800,000	Bayer Capital Corp BV 1.5% 26/06/2026	5,819
6,950,000	HSBC Holdings Plc 6% 10/06/2019	7,356	5,700,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	5,698
6,647,000	Citigroup Inc 7.375% 04/09/2019	7,153	5,500,000	Bayer Capital Corp BV 2.125% 15/12/2029	5,561
7,000,000	Deutsche Bank AG 1% 18/03/2019	7,064	5,517,000	Richemont International Holding SA 1% 26/03/2026	5,492
6,450,000	Telefonica Emisiones SA 4.693% 11/11/2019	6,764	5,500,000	CaixaBank SA 1.75% 24/10/2023	5,466
6,350,000	GE Capital European Funding Unlimited Co 5.375% 23/01/2020	6,725	5,365,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	5,392
6,326,000	Intesa Sanpaolo SpA 1.125% 14/01/2020	6,380	5,350,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	5,343
6,178,000	Goldman Sachs Group Inc 0.75% 10/05/2019	6,235	5,225,000	UBS Group Funding Switzerland AG 1.25% 17/04/2025	5,204
6,100,000	Banque Federative du Credit Mutuel SA 0.25% 14/06/2019	6,128	5,100,000	ING Groep NV 2% 20/09/2028	5,110
5,875,000	AbbVie Inc 0.375% 18/11/2019	5,904	5,175,000	Richemont International Holding SA 2% 26/03/2038	5,105
5,500,000	Bouygues SA 4.25% 22/07/2020	5,898	5,100,000	HSBC France SA 0.2% 04/09/2021	5,103
5,550,000	Eni SpA 4.125% 16/09/2019	5,811	5,200,000	Aroundtown SA 2% 02/11/2026	5,102
5,775,000	Pfizer Inc 0.25% 06/03/2022	5,778	5,071,000	Citigroup Inc 1.5% 24/07/2026	5,066
5,307,000	Anheuser-Busch InBev SA 1.5% 17/03/2025	5,465	5,000,000	Sanofi 1.875% 21/03/2038	5,018
5,200,000	Banco Santander SA 4% 24/01/2020	5,453	4,900,000	Sanofi 1% 21/03/2026	4,926

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
341,664,170	French Republic Government Bond OAT 0% 25/02/2020	343,868	351,148,000	French Republic Government Bond OAT 0% 25/02/2021	354,745
259,799,000	Bundesobligation 0.5% 12/04/2019	262,690	341,664,170	French Republic Government Bond OAT 0% 25/02/2020	344,661
259,270,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	259,058	181,796,000	Bundesschatzanweisungen 0% 13/03/2020	183,671
218,741,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020	219,414	169,286,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	169,151
194,772,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	194,074	161,694,000	Spain Government Bond 0.05% 31/01/2021	162,317
179,189,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/04/2019	180,001	147,315,000	Bundesschatzanweisungen 0% 13/12/2019	148,722
147,315,000	Bundesschatzanweisungen 0% 13/12/2019	148,319	151,031,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	147,830
143,718,000	Spain Government Bond 0.05% 31/01/2021	144,312	136,508,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	140,375
125,374,000	Bundesschatzanweisungen 0% 13/09/2019	126,206	127,755,000	Bundesschatzanweisungen 0% 11/09/2020	129,180
116,435,457	Bundesschatzanweisungen 0% 14/06/2019	117,197	125,374,000	Bundesschatzanweisungen 0% 13/09/2019	126,472
107,762,000	French Republic Government Bond OAT 0% 25/02/2021	108,850	119,496,278	Bundesschatzanweisungen 0% 12/06/2020	120,848
81,102,000	Bundesschatzanweisungen 0% 13/03/2020	81,832	120,447,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020	120,598
46,718,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	45,402	116,435,457	Bundesschatzanweisungen 0% 14/06/2019	117,293
31,109,000	Bundesschatzanweisungen 0% 11/09/2020	31,423	99,884,000	Bundesschatzanweisungen 0% 11/12/2020	101,035
26,898,278	Bundesschatzanweisungen 0% 12/06/2020	27,169	81,873,000	Spain Government Bond 0.05% 31/10/2021	82,034
10,514,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	10,846	67,298,000	French Republic Government Bond OAT 0% 25/02/2022	67,960
8,996,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	8,868	55,906,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	56,002
7,286,000	Bundesschatzanweisungen 0% 11/12/2020	7,365	37,950,000	Bundesschatzanweisungen 0% 12/03/2021	38,360
5,467,000	Spain Government Bond 0.05% 31/10/2021	5,481	33,755,000	Bundesobligation 0.5% 12/04/2019	34,178
			24,605,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	24,267

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
20,900,000	ZF North America Capital Inc 2.25% 26/04/2019	21,380	31,100,000	Nexi Capital SpA 3.625% 01/05/2023	31,023
19,000,000	ZF North America Capital Inc 2.75% 27/04/2023	20,483	28,700,000	InterXion Holding NV 4.75% 15/06/2025	29,501
16,301,000	ArcelorMittal 3.125% 14/01/2022	17,449	26,600,000	DKT Finance ApS 7% 17/06/2023	28,125
12,628,000	Peugeot SA 2% 23/03/2024	12,773	26,650,000	SoftBank Group Corp 5% 15/04/2028	26,332
11,200,000	CNH Industrial Finance Europe SA 2.875% 27/09/2021	12,021	25,200,000	Altice France SA 5.875% 01/02/2027	25,723
11,950,000	CNH Industrial Finance Europe SA 1.75% 12/09/2025	11,833	22,000,000	Telecom Italia SpA 4% 11/04/2024	21,935
11,520,000	Gazprom Neft OAO Via GPN Capital SA 2.933% 26/04/2018	11,548	21,675,000	Equinix Inc 2.875% 15/03/2024	21,718
10,400,000	ArcelorMittal 2.875% 06/07/2020	10,914	20,540,000	SoftBank Group Corp 4% 20/04/2023	21,316
14,800,000	Steinhoff Europe AG 1.875% 24/01/2025	10,501	20,606,000	Financial & Risk US Holdings Inc 4.5% 15/05/2026	20,564
9,665,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	10,378	20,300,000	Thyssenkrupp AG 2.875% 22/02/2024	20,246
9,350,000	ArcelorMittal 3% 09/04/2021	9,904	19,450,000	LKQ European Holdings BV 3.625% 01/04/2026	19,446
9,150,000	SoftBank Group Corp 4.75% 30/07/2025	9,504	18,750,000	LHMC Finco Sarl 6.25% 20/12/2023	19,368
9,500,000	AIB Group Plc 1.5% 29/03/2023	9,481	16,354,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	18,923
9,200,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	9,345	19,141,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	18,785
8,389,000	CNH Industrial Finance Europe SA 2.75% 18/03/2019	8,557	18,595,000	Altice Luxembourg SA 7.25% 15/05/2022	18,277
9,200,000	Wind Tre SpA 2.625% 20/01/2023	8,343	18,075,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	17,948
7,500,000	Fiat Chrysler Finance Europe SA 4.75% 22/03/2021	8,159	18,100,000	Nexi Capital SpA 4.125% 01/11/2023	17,927
7,025,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	8,102	18,944,000	Wind Tre SpA 2.625% 20/01/2023	17,621
8,300,000	Altice Luxembourg SA 7.25% 15/05/2022	8,082	16,900,000	K+S AG 3.25% 18/07/2024	16,967
7,950,000	Buzzi Unicem SpA 2.125% 28/04/2023	7,999	17,179,000	Intrum AB 2.75% 15/07/2022	16,710

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
58,705,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2019	69,275	26,737,000	French Republic Government Bond OAT 1.85% 25/07/2027	37,168
35,843,000	French Republic Government Bond OAT 2.25% 25/07/2020	48,705	23,745,000	French Republic Government Bond OAT 2.25% 25/07/2020	32,436
27,451,000	French Republic Government Bond OAT 1.85% 25/07/2027	37,765	14,694,000	French Republic Government Bond OAT 1.8% 25/07/2040	25,890
34,637,000	Spain Government Inflation Linked Bond 0.55% 30/11/2019	36,652	22,570,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	25,842
31,870,000	French Republic Government Bond OAT 1.3% 25/07/2019	36,003	20,516,000	French Republic Government Bond OAT 1.1% 25/07/2022	25,532
27,083,000	French Republic Government Bond OAT 1.1% 25/07/2022	33,476	19,698,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	25,337
25,725,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	32,598	12,604,000	French Republic Government Bond OAT 3.15% 25/07/2032	24,906
26,636,000	Deutsche Bundesrepublik Inflation Linked Bond 1.75% 15/04/2020	31,610	19,881,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	24,404
16,130,000	French Republic Government Bond OAT 3.15% 25/07/2032	31,436	23,728,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	24,007
17,830,000	French Republic Government Bond OAT 1.8% 25/07/2040	30,809	20,446,000	French Republic Government Bond OAT 0.25% 25/07/2024	23,479
25,962,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	30,496	17,554,000	French Republic Government Bond OAT 2.1% 25/07/2023	23,361
22,925,000	French Republic Government Bond OAT 2.1% 25/07/2023	30,166	19,200,000	Deutsche Bundesrepublik Inflation Linked Bond 1.75% 15/04/2020	22,898
23,921,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	27,406	19,299,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	22,858
19,851,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	26,297	17,873,000	French Republic Government Bond OAT 0.7% 25/07/2030	21,566
13,856,000	French Republic Government Bond OAT 3.4% 25/07/2029	25,986	18,736,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	21,534
22,343,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	25,566	17,839,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2019	21,087
22,412,000	French Republic Government Bond OAT 0.25% 25/07/2024	25,562	15,211,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	20,656
20,071,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	23,853	9,940,000	French Republic Government Bond OAT 3.4% 25/07/2029	18,979
20,489,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	22,737	15,055,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	18,017
18,200,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	22,247	13,936,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	17,399
17,684,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	21,500	15,160,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	16,663
17,262,000	French Republic Government Bond OAT 0.7% 25/07/2030	20,594	16,379,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	16,192
13,408,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	16,161	14,126,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	15,805
15,923,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	15,189	15,891,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	15,452
14,933,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	14,702	13,769,000	French Republic Government Bond OAT 0.1% 01/03/2028	15,321
11,020,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	14,019	11,974,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	14,778
12,485,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	13,619	12,998,000	French Republic Government Bond OAT 0.1% 01/03/2021	14,029
			12,438,000	French Republic Government Bond OAT 0.1% 01/03/2025	13,824
			10,160,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	13,015
			11,468,000	Spain Government Inflation Linked Bond 1% 30/11/2030	12,957
			12,312,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	12,759
			11,291,000	French Republic Government Bond OAT 0.1% 25/07/2036	12,400
			10,936,000	French Republic Government Bond OAT 0.1% 25/07/2047	12,372
			11,052,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	11,318

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales (cont)			Purchases (cont)		
12,068,000	Spain Government Inflation Linked Bond 1% 30/11/2030	13,469	10,529,000	Spain Government Inflation Linked Bond 0.55% 30/11/2019	11,192
12,240,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	12,439	9,324,000	Spain Government Inflation Linked Bond 0.3% 30/11/2021	10,151
10,675,000	French Republic Government Bond OAT 0.1% 25/07/2021	11,592	8,174,000	French Republic Government Bond OAT 0.1% 25/07/2021	8,916
10,136,000	French Republic Government Bond OAT 0.1% 01/03/2025	11,113	7,314,000	Spain Government Inflation Linked Bond 0.15% 30/11/2023	7,807
8,421,000	French Republic Government Bond OAT 0.1% 01/03/2028	9,244			
8,443,000	French Republic Government Bond OAT 0.1% 01/03/2021	9,089			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds £'000	Holding	Investments	Cost £'000
Sales			Purchases		
18,000,000	United Kingdom Gilt 0.75% 22/07/2023	17,855	18,000,000	United Kingdom Gilt 0.75% 22/07/2023	17,871
6,050,000	ELM BV for Swiss Reinsurance Co Ltd 6.302%*	6,269	12,800,000	Barclays Plc 3.125% 17/01/2024	12,824
4,860,000	Rabobank Capital Funding Trust IV 5.556%*	4,994	12,450,000	HSBC Holdings Plc 2.175% 27/06/2023	12,405
4,100,000	Prudential Plc 11.375% 29/05/2039	4,475	9,500,000	Scottish Widows Ltd 5.5% 16/06/2023	10,424
4,275,000	Legal & General Group Plc 5.875%*	4,414	7,700,000	Wells Fargo Bank NA 5.25% 01/08/2023	8,714
3,763,000	GKN Holdings Ltd 5.375% 19/09/2022	3,984	8,025,000	Citigroup Inc 2.75% 24/01/2024	8,094
3,025,000	Yorkshire Building Society 4.125% 20/11/2024	3,059	8,100,000	BP Capital Markets Plc 1.177% 12/08/2023	7,945
2,450,000	Barclays Bank Plc 10% 21/05/2021	2,950	6,816,000	Heathrow Funding Ltd 5.225% 15/02/2023	7,870
2,798,000	AXA SA 6.772%*	2,893	6,200,000	American International Group Inc 5% 26/04/2023	7,031
2,750,000	Nationwide Building Society 2.25% 29/04/2022	2,823	6,300,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	6,904
2,600,000	Credit Agricole SA 8.125%*	2,741	6,550,000	New York Life Global Funding 1.75% 15/12/2022	6,577
2,600,000	Citigroup Inc 5.125% 12/12/2018	2,651	5,750,000	BUPA Finance Plc 5% 25/04/2023	6,384
2,550,000	South East Water Finance Ltd 5.658% 30/09/2019	2,649	5,500,000	Orange SA 5.75%*	6,137
2,282,000	Vattenfall AB 6.125% 16/12/2019	2,392	5,210,000	innogy Finance BV 5.625% 06/12/2023	6,073
2,300,000	SSE Plc 3.875%*	2,343	6,100,000	Daimler International Finance BV 2% 04/09/2023	6,046
2,300,000	Daimler International Finance BV 1.5% 13/01/2022	2,292	5,925,000	Svenska Handelsbanken AB 1.625% 18/06/2022	5,911
2,177,000	BAT International Finance Plc 6.375% 12/12/2019	2,287	5,800,000	Daimler International Finance BV 1.5% 18/08/2021	5,788
2,100,000	Yorkshire Water Finance Plc 6% 21/08/2019	2,219	5,800,000	Wells Fargo & Co 2.125% 20/12/2023	5,783
2,125,000	GKN Holdings Ltd 6.75% 28/10/2019	2,218	5,500,000	Western Power Distribution Plc 3.625% 06/11/2023	5,724
2,046,000	Motability Operations Group Plc 6.625% 10/12/2019	2,176	5,600,000	Volkswagen Financial Services NV 1.875% 07/09/2021	5,601
2,077,000	GE Capital UK Funding Unlimited Co 5.625% 25/04/2019	2,161	5,500,000	Banco Santander SA 2.75% 12/09/2023	5,468
2,100,000	National Australia Bank Ltd 1.875% 20/02/2020	2,119	4,400,000	Credit Agricole SA 7.375% 18/12/2023	5,422
*Perpetual Bond			4,950,000	Investec Bank Plc 4.25% 24/07/2028	4,917
			5,000,000	Coventry Building Society 1.875% 24/10/2023	4,903
			4,000,000	Gatwick Funding Ltd 5.25% 23/01/2024	4,527
			4,500,000	National Express Group Plc 2.5% 11/11/2023	4,447
			4,450,000	Bank of Nova Scotia 1.75% 23/12/2022	4,438
			4,000,000	Liverpool Victoria Friendly Society Ltd 6.5% 22/05/2043	4,436
			4,400,000	Santander UK Plc 1.625% 10/05/2021	4,392
			4,023,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	4,383
			4,175,000	TSB Banking Group Plc 5.75% 06/05/2026	4,363
			4,375,000	BMW International Investment BV 1.875% 11/09/2023	4,344
			4,300,000	Banque Federative du Credit Mutuel SA 2.25% 18/12/2023	4,296
			4,275,000	Swedbank AB 1.625% 28/12/2022	4,256
			*Perpetual Bond		

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES AEX UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
515,437	Unilever NV	24,452	1,055,592	Royal Dutch Shell Plc	29,260
777,197	Royal Dutch Shell Plc	21,444	535,816	Unilever NV	25,336
114,962	ASML Holding NV	18,527	143,109	ASML Holding NV	22,829
1,030,438	ING Groep NV	12,440	940,662	RELX Plc	16,728
243,323	Koninklijke Philips NV	8,251	1,288,788	ING Groep NV	15,247
354,154	Koninklijke Ahold Delhaize NV	7,245	311,962	Koninklijke Philips NV	10,769
64,450	Heineken NV	5,387	54,900	Unibail-Rodamco-Westfield	9,206
69,421	Akzo Nobel NV	5,257	413,747	Koninklijke Ahold Delhaize NV	8,492
177,387	ArcelorMittal	4,273	99,707	Heineken NV	8,370
48,446	Koninklijke DSM NV	3,969	71,426	Akzo Nobel NV	5,431
75,333	Wolters Kluwer NV	3,663	221,001	ArcelorMittal	5,365
20,693	Unibail-Rodamco-Westfield	3,362	60,343	Koninklijke DSM NV	5,086
80,803	NN Group NV	2,927	139,389	ASR Nederland NV	4,931
158,937	RELX NV	2,841	96,599	Wolters Kluwer NV	4,872
167,474	Altice USA Inc	2,586	183,202	ABN AMRO Group NV	4,272
466,556	Aegon NV	2,397	102,302	NN Group NV	3,830
105,914	ABN AMRO Group NV	2,396	595,479	Aegon NV	3,157
938,195	Koninklijke KPN NV	2,301	108,996	Signify NV	3,085
116,976	RELX Plc	2,130	161,779	RELX NV	2,911
32,076	Randstad NV	1,573	1,125,533	Koninklijke KPN NV	2,726
108,503	SBM Offshore NV	1,515			
8,018	Unibail-Rodamco SE	1,508			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
1,408,992	Mineral Resources Ltd	18,938	6,643,087	Fortescue Metals Group Ltd	24,110
1,385,000	Swire Pacific Ltd	14,376	8,545,000	NWS Holdings Ltd	16,887
12,255,878	Singapore Post Ltd	12,743	1,548,200	Nissan Motor Co Ltd	16,069
1,520,500	Kerry Properties Ltd	6,771	16,958,000	Giordano International Ltd	9,347
550,628	Monadelphous Group Ltd	6,567	5,434,224	SKY Network Television Ltd	8,781
1,756,863	Tabcorp Holdings Ltd	6,082	3,577,670	Telstra Corp Ltd	8,723
5,709,000	HK Electric Investments & HK Electric Investments Ltd	5,520	10,483,000	PCCW Ltd	6,170
3,417,000	New World Development Co Ltd	5,066	2,170,038	Harvey Norman Holdings Ltd	5,818
198,000	Hang Seng Bank Ltd	4,769	2,262,000	Singapore Telecommunications Ltd	5,647
811,107	Sydney Airport	4,238	263,061	Westpac Banking Corp	5,632
3,055,208	AusNet Services	3,793	663,409	Bendigo & Adelaide Bank Ltd	5,231
361,744	Suncorp Group Ltd	3,780	208,045	Woodside Petroleum Ltd	4,866
1,218,769	Spark New Zealand Ltd	3,197	87,092	Commonwealth Bank of Australia	4,769
5,602,000	Giordano International Ltd	3,129	1,819,774	Spark New Zealand Ltd	4,742
1,718,208	SKY Network Television Ltd	2,682	226,526	National Australia Bank Ltd	4,641
1,018,186	Harvey Norman Holdings Ltd	2,568	212,065	Australia & New Zealand Banking Group Ltd	4,310
1,707,000	StarHub Ltd	2,514	319,700	VTech Holdings Ltd	3,755
4,297,000	PCCW Ltd	2,446	3,516,500	HK Electric Investments & HK Electric Investments Ltd	3,446
886,802	SKYCITY Entertainment Group Ltd	2,411	2,098,700	StarHub Ltd	3,086
1,352,000	Sino Land Co Ltd	2,330	616,676	Sydney Airport	3,075
684,293	Fortescue Metals Group Ltd	2,181	299,095	Suncorp Group Ltd	3,052
267,836	Bendigo & Adelaide Bank Ltd	2,103	2,510,745	AusNet Services	3,048
951,776	Telstra Corp Ltd	2,075	1,083,723	SKYCITY Entertainment Group Ltd	2,909
104,910	National Australia Bank Ltd	2,070	847,389	Tabcorp Holdings Ltd	2,830
95,404	Westpac Banking Corp	1,951	221,799	Amcor Ltd	2,274
91,254	Australia & New Zealand Banking Group Ltd	1,845	1,592,000	New World Development Co Ltd	2,240
35,000	Commonwealth Bank of Australia	1,828	88,600	Hang Seng Bank Ltd	2,160
172,556	Amcor Ltd	1,797	192,955	Monadelphous Group Ltd	2,144
753,600	Singapore Telecommunications Ltd	1,775	1,264,000	Sino Land Co Ltd	2,124
70,081	Woodside Petroleum Ltd	1,751	471,000	Kerry Properties Ltd	1,966
878,000	NWS Holdings Ltd	1,656			
137,200	VTech Holdings Ltd	1,548			
159,100	Nissan Motor Co Ltd	1,483			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CHINA LARGE CAP UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
15,155,000	China Construction Bank Corp	14,737	559,200	Tencent Holdings Ltd	24,962
19,134,000	Industrial & Commercial Bank of China Ltd	13,880	22,372,000	Industrial & Commercial Bank of China Ltd	17,686
234,100	Tencent Holdings Ltd	10,669	18,060,000	China Construction Bank Corp	16,264
813,700	Sunny Optical Technology Group Co Ltd	9,972	813,700	Sunny Optical Technology Group Co Ltd	14,955
5,610,000	CNOOC Ltd	9,415	955,500	Shenzhou International Group Holdings Ltd	11,957
9,514,000	China Petroleum & Chemical Corp	8,507	1,076,500	China Mobile Ltd	10,258
806,000	China Mobile Ltd	7,782	951,000	Ping An Insurance Group Co of China Ltd	9,471
700,000	Ping An Insurance Group Co of China Ltd	6,669	2,154,800	China Gas Holdings Ltd	8,608
1,564,000	China Evergrande Group	4,646	17,335,000	Bank of China Ltd	8,109
4,390,400	Haitong Securities Co Ltd	4,332	4,039,000	Country Garden Holdings Co Ltd	7,445
11,180,000	China Cinda Asset Management Co Ltd	4,143	46,422,000	China Tower Corp Ltd	7,253
8,577,000	Bank of China Ltd	4,048	4,174,000	CNOOC Ltd	6,966
11,931,000	China Huarong Asset Management Co Ltd	3,957	2,618,000	China Life Insurance Co Ltd	6,872
885,500	China Merchants Bank Co Ltd	3,581	2,580,600	Xiaomi Corp	6,728
4,796,000	PetroChina Co Ltd	3,418	2,199,500	Longfor Group Holdings Ltd	6,598
4,372,000	China Galaxy Securities Co Ltd	3,095	7,626,000	China Petroleum & Chemical Corp	6,570
900,000	China Overseas Land & Investment Ltd	3,063	12,707,000	Agricultural Bank of China Ltd	6,263
5,869,000	Agricultural Bank of China Ltd	2,879	643,200	Meituan Dianping	5,439
1,182,000	China Life Insurance Co Ltd	2,701	5,019,000	China Molybdenum Co Ltd	4,087
1,108,000	Geely Automobile Holdings Ltd	2,630	968,500	China Merchants Bank Co Ltd	3,986
614,000	China Pacific Insurance Group Co Ltd	2,499	5,254,000	PetroChina Co Ltd	3,812
638,000	China Resources Land Ltd	2,334	984,000	China Overseas Land & Investment Ltd	3,375
5,019,000	China Molybdenum Co Ltd	2,105	1,245,000	Geely Automobile Holdings Ltd	2,812
1,413,000	Country Garden Holdings Co Ltd	2,047	666,200	China Pacific Insurance Group Co Ltd	2,638
798,000	China Shenhua Energy Co Ltd	1,955	698,000	China Resources Land Ltd	2,581
1,416,000	PICC Property & Casualty Co Ltd	1,876			
1,155,000	Citic Ltd	1,729			
950,000	ZTE Corp	1,709			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds £'000	Holding	Investments	Cost £'000
Sales			Purchases		
5,450,000	E.ON International Finance BV 6% 30/10/2019	5,699	7,282,000	Goldman Sachs Group Inc 3.125% 25/07/2029	7,240
3,800,000	Electricite de France SA 5.5% 17/10/2041	4,819	7,000,000	BNP Paribas SA 3.375% 23/01/2026	7,116
4,546,000	AT&T Inc 3.55% 14/09/2037	4,594	6,950,000	HSBC Holdings Plc 2.175% 27/06/2023	6,940
4,075,000	Nationwide Building Society 3.25% 20/01/2028	4,261	6,400,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	6,364
3,950,000	Nationwide Building Society 2.25% 29/04/2022	4,023	5,650,000	NIE Finance Plc 2.5% 27/10/2025	5,665
3,500,000	Westpac Banking Corp 5% 21/10/2019	3,628	4,400,000	Electricite de France SA 5.5% 17/10/2041	5,549
2,578,000	Prudential Plc 6.125% 19/12/2031	3,243	5,275,000	Citigroup Inc 2.75% 24/01/2024	5,326
3,150,000	Daimler International Finance BV 3.5% 06/06/2019	3,217	5,150,000	CYBG Plc 4% 25/09/2026	5,126
2,870,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	3,217	5,050,000	AT&T Inc 2.9% 04/12/2026	5,007
3,100,000	Bank of America Corp 5.5% 04/12/2019	3,215	4,950,000	Experian Finance Plc 2.125% 27/09/2024	4,930
3,035,000	Nationwide Building Society 3% 06/05/2026	3,212	4,825,000	New York Life Global Funding 1.75% 15/12/2022	4,858
3,100,000	Westpac Banking Corp 2.625% 14/12/2022	3,208	4,600,000	Santander UK Group Holdings Plc 2.92% 08/05/2026	4,594
3,010,000	Imperial Brands Finance Plc 7.75% 24/06/2019	3,198	3,050,000	HSBC Holdings Plc 7% 07/04/2038	4,279
2,500,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	3,179	4,200,000	Volkswagen Financial Services NV 1.875% 07/09/2021	4,200
3,005,000	BAT International Finance Plc 6.375% 12/12/2019	3,130	4,000,000	Daimler International Finance BV 2% 04/09/2023	3,976
3,050,000	Nordea Bank Abp 2.125% 13/11/2019	3,071	3,830,000	Wellcome Trust Ltd 2.517% 07/02/2118	3,746
2,920,000	Rolls-Royce Plc 6.75% 30/04/2019	3,057	3,700,000	UBS AG 1.25% 10/12/2020	3,679
2,800,000	Rolls-Royce Plc 3.375% 18/06/2026	3,020	3,650,000	Svenska Handelsbanken AB 1.625% 18/06/2022	3,644
2,820,000	Enel SpA 6.25% 20/06/2019	2,947	3,650,000	Aroundtown SA 3% 16/10/2029	3,495
2,744,000	GE Capital UK Funding Unlimited Co 4.375% 31/07/2019	2,817	2,350,000	Centrica Plc 7% 19/09/2033	3,386
2,700,000	BNP Paribas SA 2.375% 20/11/2019	2,726			
1,950,000	HSBC Holdings Plc 7% 07/04/2038	2,669			
1,800,000	Orange SA 8.125% 20/11/2028	2,650			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE FTSE 100 UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds £'000	Holding	Investments	Cost £'000
Sales			Purchases		
2,778,054	Shire Plc	124,965	11,541,898	HSBC Holdings Plc	76,083
13,974,280	Old Mutual Ltd	21,845	2,598,692	Royal Dutch Shell Plc	61,607
298,562	Randgold Resources Ltd	19,564	11,662,640	BP Plc	61,197
4,528,540	G4S Plc	12,489	3,572,029	RELX Plc	58,953
1,780,512	Just Eat Plc	10,487	2,158,316	Royal Dutch Shell Plc Class 'B'	51,946
2,275,572	Hammerson Plc	9,946	2,814,971	GlaxoSmithKline Plc	42,286
2,853,707	Royal Mail Plc	8,004	723,610	AstraZeneca Plc	40,992
4,658,092	Quilter Plc	7,077	1,312,139	British American Tobacco Plc	38,677
1,142,421	Mediclinic International Plc	6,249	1,376,617	Diageo Plc	37,980
133,860	Unilever Plc	5,622	15,250,842	Vodafone Group Plc	24,201
183,345	Diageo Plc	4,711	572,761	Unilever Plc	23,509
108,524	Rio Tinto Plc	4,343	1,480,111	Prudential Plc	22,834
1,295,051	Melrose Industries Plc	3,052	572,504	Rio Tinto Plc	22,264
332,123	Ocado Group Plc	3,002	38,440,459	Lloyds Banking Group Plc	22,170
80,864	Royal Dutch Shell Plc	2,039	356,512	Reckitt Benckiser Group Plc	21,860
52,070	British American Tobacco Plc	1,923	9,661,795	Tesco Plc	20,501
254,246	HSBC Holdings Plc	1,838	9,361,270	Melrose Industries Plc	19,774
66,192	Royal Dutch Shell Plc Class 'B'	1,738	1,979,876	GVC Holdings Plc	19,111
33,364	Carnival Plc	1,614	1,871,434	Ocado Group Plc	19,073
279,100	Aviva Plc	1,371	5,770,578	Glencore Plc	17,998
			2,071,170	National Grid Plc	16,763
			9,669,829	Barclays Plc	16,265
			2,274,385	John Wood Group Plc	15,976
			6,228,745	Royal Bank of Scotland Group Plc	15,868
			1,911,108	Informa Plc	15,046
			251,485	Spirax-Sarco Engineering Plc	14,997
			913,067	Compass Group Plc	14,777
			2,853,707	Royal Mail Plc	14,575
			952,201	Hiscox Ltd	14,562
			3,172,504	Auto Trader Group Plc	14,076
			263,250	Rightmove Plc	13,800
			543,421	Imperial Brands Plc	13,615
			771,322	BHP Group Plc	12,626

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF

For the financial year ended 28 February 2019

Holding		Investments	Proceeds \$'000	Holding		Investments	Cost \$'000
Sales				Purchases			
1,913,817	Sberbank of Russia PJSC (ADR)		25,046	1,071,846	Alibaba Group Holding Ltd (ADR)		172,113
283,858	Samsung Electronics Co Ltd		13,304	3,851,500	Tencent Holdings Ltd		166,689
518,600	Fibria Celulose SA		9,129	2,496,758	Samsung Electronics Co Ltd		132,600
518,300	Siam Cement Co		7,222	16,733,000	Taiwan Semiconductor Manufacturing Co Ltd		128,507
8,544,654	Industrial & Commercial Bank of China Ltd		6,690	81,498,000	China Construction Bank Corp (Hong Kong listed)		73,580
118,260	Tencent Holdings Ltd		5,958	305,634	Naspers Ltd		67,015
892,585	Rosneft Oil Co PJSC (GDR)		5,444	4,123,000	China Mobile Ltd		39,922
644,000	Taiwan Semiconductor Manufacturing Co Ltd		4,846	193,043	Baidu Inc (ADR)		38,154
19,935	Naspers Ltd		4,587	2,387,451	Reliance Industries Ltd		37,145
22,720	Alibaba Group Holding Ltd (ADR)		4,499	47,885,000	Industrial & Commercial Bank of China Ltd		36,106
2,576,800	PTT PCL		4,206	3,631,000	Ping An Insurance Group Co of China Ltd		35,663
118,991	Reliance Industries Ltd (GDR)		3,943	1,196,410	Housing Development Finance Corp Ltd		32,276
1,229,782	China Evergrande Group		3,622	2,677,016	Itau Unibanco Holding SA		30,437
31,479	Hyundai Elevator Co Ltd		3,567	2,126,800	Vale SA		29,158
827,300	Siam Commercial Bank PCL		3,438	11,431,000	Hon Hai Precision Industry Co Ltd		28,985
677,356	Gazprom PJSC (ADR)		3,226	384,878	LUKOIL PJSC		28,576
590,851	Adani Ports & Special Economic Zone Ltd		3,075	606,741	Qatar National Bank QPSC		28,022
195,456	LG Uplus Corp		3,031	8,666,360	Sberbank of Russia PJSC		27,810
2,246,080	Country Garden Services Holdings Co Ltd		2,950	392,802	SK Hynix Inc		25,728
253,000	Eletropaulo Metropolitana Eletricid		2,879	53,747,000	Bank of China Ltd		24,867

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Schedule of Material Purchases and Sales (unaudited) (continued)

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

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
335,077	Apple Inc	63,727	19,588	Amazon.com Inc	33,489
124,243	Aetna Inc	26,258	304,690	Microsoft Corp	31,886
236,022	Microsoft Corp	24,071	153,334	Apple Inc	30,183
12,435	Amazon.com Inc	20,241	82,694	Berkshire Hathaway Inc	17,154
214,731	Express Scripts Holding Co	19,809	100,802	Praxair Inc	16,556
131,766	JPMorgan Chase & Co	14,167	99,591	Facebook Inc	16,302
73,621	Facebook Inc	12,442	13,919	Alphabet Inc Class 'C'	15,588
268,973	Cisco Systems Inc	12,242	102,714	Johnson & Johnson	13,778
426,200	Bank of America Corp	12,204	11,935	Alphabet Inc	13,395
59,346	Berkshire Hathaway Inc	11,866	163,469	Exxon Mobil Corp	12,906
245,540	Oracle Corp	11,565	108,721	JPMorgan Chase & Co	11,964
82,215	Johnson & Johnson	10,763	143,337	CVS Health Corp	11,100
9,367	Alphabet Inc Class 'C'	10,194	272,955	Twitter Inc	10,496
129,818	Exxon Mobil Corp	10,148	56,981	Cigna Corp	10,465
9,160	Alphabet Inc	10,048	179,091	Verizon Communications Inc	9,511
178,024	Wells Fargo & Co	9,074	291,890	AT&T Inc	9,328
46,949	Amgen Inc	8,833	78,337	Chevron Corp	9,201
223,172	Pfizer Inc	8,775	35,654	UnitedHealth Group Inc	9,125
131,752	Citigroup Inc	8,526	300,984	Bank of America Corp	8,714
24,128	Boeing Co	8,516	207,772	Pfizer Inc	8,642

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO DIVIDEND UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
865,499	Casino Guichard Perrachon SA	34,994	17,354,459	Intesa Sanpaolo SpA	52,656
1,775,667	Fortum Oyj	32,756	7,761,918	Aegon NV	43,570
1,141,050	Boskalis Westminster	28,931	1,251,608	Klepierre SA	43,341
1,441,873	Atlantia SpA	28,673	790,768	Sampo Oyj	33,020
1,145,582	Wartsila Oyj Abp	21,086	68,508	Unibail-Rodamco SE	13,202
1,330,826	Assicurazioni Generali SpA	20,336	4,051,390	EDP - Energias de Portugal SA	12,744
5,167,485	Snam SpA	19,063	540,391	Koninklijke Ahold Delhaize NV	10,328
71,209	Allianz SE	13,194	93,667	Siemens AG	10,141
3,577,397	EDP - Energias de Portugal SA	11,912	137,598	Daimler AG	9,001
217,645	Kesko Oyj	10,780	358,683	Proximus SADP	8,849
49,512	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,117	602,777	Orange SA	8,703
222,137	Societe Generale SA	8,767	191,018	Unilever NV	8,612
156,498	BNP Paribas SA	8,691	361,993	Fortum Oyj	7,054
255,384	Deutsche Post AG	8,485	138,855	TOTAL SA	6,987
163,080	TOTAL SA	8,472	236,127	Metso Oyj	6,541
98,130	Vinci SA	8,071	72,339	BASF SE	6,017
3,240,654	Intesa Sanpaolo SpA	7,831	374,422	Assicurazioni Generali SpA	5,742
1,441,144	Aegon NV	7,638	1,417,527	Snam SpA	5,344
1,585,284	Banco Santander SA	7,584	27,609	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,191
234,662	Klepierre SA	7,565	98,833	Kesko Oyj	4,905
327,960	AXA SA	7,058	218,342	AXA SA	4,829
199,627	SCOR SE	6,797	139,652	SCOR SE	4,814
467,283	Orange SA	6,773	23,825	Allianz SE	4,452
113,501	Daimler AG	6,647	75,656	BNP Paribas SA	4,358
297,894	Proximus SADP	6,587	102,631	Societe Generale SA	4,110
130,040	Unilever NV	6,263	88,638	Wolters Kluwer NV	4,068
212,397	Metso Oyj	6,160	806,338	Banco Santander SA	4,057
288,536	Koninklijke Ahold Delhaize NV	5,891	141,818	Atlantia SpA	3,755
50,284	Hannover Rueck SE	5,635	110,405	Deutsche Post AG	3,635
48,227	Siemens AG	5,339			
62,789	BASF SE	5,044			
96,595	Wolters Kluwer NV	4,793			
22,377	Unibail-Rodamco-Westfield	3,939			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO STOXX MID UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
140,348	Wirecard AG	20,189	1,069,954	Commerzbank AG	10,251
614,824	ABN AMRO Group NV	14,699	4,124,626	Koninklijke KPN NV	9,932
685,890	Peugeot SA	14,449	2,660,803	Snam SpA	9,618
128,719	Thales SA	14,158	108,544	Sodexo SA	9,473
339,808	Erste Group Bank AG	14,035	13,447	Adyen NV	8,658
156,508	Covestro AG	12,878	615,266	Ryanair Holdings Plc	8,364
627,558	RWE AG	12,742	244,159	Moncler SpA	7,759
362,616	ACS Actividades de Construccion y Servicios SA	12,283	188,159	Siemens Healthineers AG	6,871
1,114,443	CNH Industrial NV	12,179	57,505	Rheinmetall AG	6,311
167,552	UCB SA	12,020	175,936	ASR Nederland NV	6,263
168,264	Neste Oyj	11,799	775,896	Aroundtown SA	6,034
68,592	MTU Aero Engines AG	10,931	43,441	Ipsen SA	6,014
52,540	Beiersdorf AG	4,932	129,221	Scout24 AG	5,883
82,479	Porsche Automobil Holding SE	4,862	137,567	Delivery Hero SE	5,809
2,003,077	Banco BPM SpA	4,812	686,080	Altice Europe NV	5,661
954,452	Aegon NV	4,754	179,465	Raiffeisen Bank International AG	5,486
114,203	Umicore SA	4,706	76,863	Atos SE	5,405
36,331	Iliad SA	4,608	36,545	Sartorius AG	5,172
236,110	Fortum Oyj	4,598	196,086	Valeo SA	4,866
108,896	Ageas	4,563	49,852	Covivio	4,189
			169,456	ABN AMRO Group NV	4,145
			420,785	FincoBank Banca Finco SpA	4,111
			93,285	Amer Sports Oyj	3,615
			73,652	Umicore SA	3,403
			299,013	Merlin Properties Socimi SA	3,222
			39,083	Galapagos NV	3,155

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO STOXX SMALL UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
593,718	ASR Nederland NV	21,122	455,332	Siemens Healthineers AG	16,393
678,481	Moncler SpA	20,653	102,392	Wendel SA	12,628
147,353	Ipsen SA	20,168	38,655,958	Banco Comercial Portugues SA	11,798
2,664,102	Aroundtown SA	20,019	257,873	Andritz AG	11,382
138,847	Sartorius AG	18,616	340,733	Huhtamaki Oyj	11,375
165,635	Rheinmetall AG	18,310	120,085	MAN SE	11,246
432,078	Delivery Hero SE	17,907	114,998	MorphoSys AG	11,047
392,890	Scout24 AG	17,710	1,113,316	Inmobiliaria Colonial Socimi SA	10,225
1,510,361	Merlin Properties Socimi SA	17,361	529,648	TAG Immobilien AG	9,969
502,121	Amer Sports Oyj	16,736	186,076	Hella GmbH & Co KGaA	9,932
455,332	Siemens Healthineers AG	16,485	123,545	Argenx SE	9,788
516,535	Raiffeisen Bank International AG	15,943	108,983	GRENKE AG	9,474
1,600,134	FinecoBank Banca Fineco SpA	15,609	104,458	Alten SA	9,448
180,781	Galapagos NV	15,005	376,803	Orion Oyj	9,104
644,905	Cellnex Telecom SA	14,267	100,872	Knorr-Bremse AG	8,120
149,677	Covivio	12,889	19,130	Puma SE	7,994
24,693	Christian Dior SE	8,852	3,431,795	Banco BPM SpA	7,868
170,934	Gemalto NV	8,557	63,762	Iliad SA	7,716
169,557	Duerr AG	8,544	355,921	Proximus SADP	7,400
211,413	Aalberts Industries NV	8,485	553,881	Jeronimo Martins SGPS SA	7,035
			2,028,114	Altice Europe NV	6,837
			173,485	Innogy SE	6,688
			166,022	Delivery Hero SE	6,429
			82,875	Carl Zeiss Meditec AG	6,148
			35,318	Sofina SA	6,072
			53,685	Sartorius Stedim Biotech	6,014
			301,629	Valmet Oyj	5,657
			59,272	DiaSorin SpA	5,392
			43,152	Nemetschek SE	5,337
			62,094	Bechtle AG	5,317
			147,189	ASR Nederland NV	5,060
			271,992	Evotec AG	5,057
			133,418	Verbund AG	4,871
			151,322	Faurecia SA	4,861
			126,050	Casino Guichard Perrachon SA	4,469
			1,566,270	Hera SpA	4,448
			170,609	Interpump Group SpA	4,269

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

For the financial year ended 28 February 2019

Holding Investments		Proceeds €'000	Holding Investments		Cost €'000
Sales			Purchases		
56,866	Bayer AG	5,433	61,595	Anheuser-Busch InBev SA	5,612
61,595	Anheuser-Busch InBev SA	4,821	80,121	Deutsche Post AG	2,930
108,376	Unilever NV	4,684	510,545	Banco Bilbao Vizcaya Argentaria SA	2,863
223,011	Deutsche Telekom AG	2,991	17,149	Linde Plc	2,475
80,121	Deutsche Post AG	2,546	61,714	Societe Generale SA	2,325
25,507	SAP SE	2,427	24,044	SAP SE	2,200
76,569	Industria de Diseno Textil SA	1,981	47,423	Cie de Saint-Gobain	2,139
84,706	Vivendi SA	1,865	16,616	Deutsche Boerse AG	1,819
6,540	LVMH Moet Hennessy Louis Vuitton SE	1,826	10,340	ASML Holding NV	1,744
10,159	ASML Holding NV	1,582	36,859	Vonovia SE	1,537
37,968	Vonovia SE	1,485	9,404	Wirecard AG	1,400
52,443	ArcelorMittal	1,440	15,556	Koninklijke DSM NV	1,252
34,775	Valeo SA	1,383	4,582	LVMH Moet Hennessy Louis Vuitton SE	1,239
17,322	Akzo Nobel NV	1,380	309,713	CaixaBank SA	1,202
13,356	Airbus SE	1,329	21,113	Wolters Kluwer NV	1,099
6,831	Unibail-Rodamco SE	1,309	25,501	Deutsche Wohnen SE	1,068
14,822	Heineken NV	1,280	85,708	Commerzbank AG	989
5,736	L'Oreal SA	1,137	8,094	Thales SA	983
5,153	Adidas AG	1,048	9,774	Airbus SE	958
8,453	Safran SA	928	8,062	EssilorLuxottica SA	913
8,719	Thales SA	866	23,148	Erste Group Bank AG	846
5,039	Aena SME SA	862	4,264	L'Oreal SA	825
14,938	Luxottica Group SpA	842	10,857	Neste Oyj	783
69,155	CNH Industrial NV	756	982,282	Telecom Italia SpA	780
1,768	Kering SA	745	18,155	Valeo SA	736
10,226	Amadeus IT Group SA	721	6,744	Safran SA	667
4,979	Pernod Ricard SA	683	3,053	Adidas AG	606
			959	Adyen NV	598
			9,798	Exor NV	592
			6,096	Groupe Bruxelles Lambert SA	550

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

For the financial year ended 28 February 2019

Holding Investments		Proceeds €'000	Holding Investments		Cost €'000
Sales			Purchases		
741,412	Banco Santander SA	4,000	39,365	Siemens AG	4,237
25,622	Vinci SA	2,121	558,512	Banco Santander SA	2,552
41,538	TOTAL SA	2,096	52,370	Unilever NV	2,519
295,453	Banco Bilbao Vizcaya Argentaria SA	1,965	32,273	Bayer AG	2,467
720,329	Intesa Sanpaolo SpA	1,844	25,622	Vinci SA	2,115
384,810	Enel SpA	1,812	97,124	UniCredit SpA	1,658
35,789	Societe Generale SA	1,617	112,233	Deutsche Telekom AG	1,561
8,087	Allianz SE	1,522	32,893	Koninklijke Philips NV	1,284
97,124	UniCredit SpA	1,408	260,294	Nokia Oyj	1,229
19,370	Sanofi	1,344	88,132	Deutsche Bank AG	1,103
19,878	Daimler AG	1,256	8,252	Cie Generale des Etablissements Michelin SCA	1,040
15,282	BASF SE	1,251	6,336	Volkswagen AG	978
11,289	Siemens AG	1,221	18,266	TOTAL SA	954
19,227	BNP Paribas SA	1,104	4,787	Unibail-Rodamco-Westfield	828
67,535	Assicurazioni Generali SpA	1,039	24,799	UPM-Kymmene Oyj	735
108,660	E.ON SE	980	8,752	Akzo Nobel NV	720
8,252	Cie Generale des Etablissements Michelin SCA	898	8,710	Covestro AG	706
64,021	ING Groep NV	829	10,095	Publicis Groupe SA	588
34,870	AXA SA	778	29,812	Carrefour SA	504
45,036	RELX NV	752	26,009	Peugeot SA	500
9,965	Schneider Electric SE	709	2,348	Allianz SE	436
26,009	Peugeot SA	617	4,922	BASF SE	418
95,001	Iberdrola SA	599	6,106	Sanofi	408
76,103	Telefonica SA	585	4,749	Heineken Holding NV	397
2,750	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	519	11,176	NN Group NV	386
33,920	Orange SA	479	34,261	CNH Industrial NV	367
5,452	Bayerische Motoren Werke AG	464			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

For the financial year ended 28 February 2019

Holding Investments		Proceeds €'000	Holding Investments		Cost €'000
Sales			Purchases		
855,862	Vonovia SE	35,352	308,478	Unibail-Rodamco SE	58,828
177,412	Unibail-Rodamco-Westfield	28,448	5,949,283	Aroundtown SA	46,200
633,026	Deutsche Wohnen SE	26,012	641,218	Vonovia SE	25,829
687,830	Buwog AG	19,930	1,554,136	Kojamo Oyj	14,487
83,502	Gecina SA	11,384	88,799	Gecina SA	12,624
115,997	LEG Immobilien AG	11,338	71,110	Unibail-Rodamco-Westfield	11,914
365,668	Klepierre SA	11,273	281,011	Deutsche Wohnen SE	11,222
126,598	Swiss Prime Site AG	9,440	52,756	LEG Immobilien AG	4,995
98,891	Covivio	8,792	156,251	Klepierre SA	4,912
441,271	Hispania Activos Inmobiliarios SOCIMI SA	7,990	342,626	alstria office REIT-AG	4,300
410,308	TAG Immobilien AG	7,927	465,981	Inmobiliaria Colonial Socimi SA	4,205
826,216	Kojamo Oyj	7,288	53,750	Swiss Prime Site AG	4,074
90,948	ICADE	7,153	99,156	Xior Student Housing NV	3,959
465,952	Castellum AB	7,012	214,055	Castellum AB	3,190
586,869	Merlin Properties Socimi SA	6,824	261,341	Merlin Properties Socimi SA	3,097
66,977	PSP Swiss Property AG	5,585	33,798	Covivio	2,984
450,784	Fabege AB	5,016	214,547	Mercialys SA	2,791
514,079	Inmobiliaria Colonial Socimi SA	4,636	25,175	Hiag Immobilien Holding AG	2,761
525,164	Wallenstam AB	4,129	30,012	PSP Swiss Property AG	2,468
36,844	Cofinimmo SA	3,992	30,501	ICADE	2,403
514,555	Aroundtown SA	3,810			
173,827	Grand City Properties SA	3,673			
117,792	CA Immobilien Anlagen AG	3,487			
143,888	TLG Immobilien AG	3,407			
262,862	alstria office REIT-AG	3,343			
23,862	Allreal Holding AG	3,288			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES FTSE 250 UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds £'000	Holding	Investments	Cost £'000
Sales			Purchases		
1,240,999	Ocado Group Plc	12,486	4,288,438	G4S Plc	11,190
1,232,482	GVC Holdings Plc	12,319	2,271,159	Hammerson Plc	9,752
1,529,283	John Wood Group Plc	10,889	1,555,957	Just Eat Plc	9,585
209,388	Rightmove Plc	10,793	5,156,057	Quilter Plc	7,535
2,071,514	Royal Mail Plc	10,621	2,476,974	Royal Mail Plc	6,994
173,237	Spirax-Sarco Engineering Plc	10,246	583,232	GVC Holdings Plc	5,430
648,805	Hiscox Ltd	9,924	1,086,985	Mediclinic International Plc	5,409
2,201,629	Auto Trader Group Plc	9,569	262,590	Weir Group Plc	4,461
4,260,953	Melrose Industries Plc	9,541	290,765	Plus500 Ltd	4,031
887,009	Ubm Plc	9,501	4,006,323	Woodford Patient Capital Trust Plc	3,411
3,681,562	Booker Group Plc	8,174	2,200,623	Mercantile Investment Trust Plc	3,250
730,222	Nex Group Plc	8,142	162,033	Pantheon International Plc	3,174
3,969,120	Ladbrokes Coral Group Plc	6,811	541,684	Meggitt Plc	2,860
324,529	Hikma Pharmaceuticals Plc	5,313	375,340	F&C Investment Trust Plc	2,550
3,630,597	Woodford Patient Capital Trust Plc	2,921	87,112	Bellway Plc	2,525
188,308	Mercantile Investment Trust Plc	2,648	1,590,562	BBGI SICAV SA	2,435
2,705,569	AA Plc	1,999	479,625	Investec Plc	2,387
673,912	esure Group Plc	1,854	811,087	Avast Plc	2,310
1,268,291	McCarthy & Stone Plc	1,589	299,748	Pennon Group Plc	2,302
352,776	Kier Group Plc	1,504	2,029,789	Primary Health Properties Plc	2,291

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES FTSEUROFIRST 80 UCITS ETF

For the financial year ended 28 February 2019

Holding Investments		Proceeds €'000	Holding Investments		Cost €'000
Sales			Purchases		
2,155	Linde AG	471	1,191	Wirecard AG	212
4,251	Total SA	211	1,112	ASML Holding NV	191
1,038	Allianz SE	198	3,537	Total SA	183
10,266	RELX NV	188	917	EssilorLuxottica SA	104
2,897	Daimler AG	180	789	SAP SE	79
1,741	SAP SE	163	388	Unibail Rodamco SE	74
2,203	Sanofi	151	507	Bayer AG	47
1,424	Siemens AG	149	17,967	Intesa Sanpaolo SpA	45
29,905	Banco Santander SA	148	406	Safran SA	43
3,155	Unilever NV	147	162	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	30
1,629	Bayer AG	146	5,392	Banco Santander SA	24
1,787	BASF SE	144	2,878	Deutsche Bank AG	24
494	LVMH Moet Hennessy Louis Vuitton SE	138	209	Siemens AG	23
1,492	Anheuser-Busch InBev SA	122	307	Anheuser-Busch InBev SA	21
724	ASML Holding NV	121	308	Danone SA	20
2,094	BNP Paribas SA	117	275	Sanofi	20
1,012	Airbus SE	104	2,858	Iberdrola SA	19
7,351	ING Groep NV	96	1,992	E.ON SE	19
467	L'Oreal SA	94	382	Unilever NV	18
6,562	Deutsche Telekom AG	92	231	BASF SE	18
4,362	Koninklijke Ahold Delhaize NV	89	62	LVMH Moet Hennessy Louis Vuitton SE	18
1,222	Schneider Electric SE	88			
457	adidas AG	87			
799	Air Liquide SA	85			
13,184	Banco Bilbao Vizcaya Argentaria SA	82			
133,304	Telecom Italia SpA	80			
3,603	AXA SA	79			
15,494	Enel SpA	79			
1,194	Danone SA	79			
932	Vinci SA	77			
9,595	Telefonica SA	76			
27,517	Intesa Sanpaolo SpA	75			
2,031	Koninklijke Philips NV	70			
10,315	Iberdrola SA	69			
4,554	Eni SpA	69			
4,412	UniCredit SpA	68			
3,017	Vivendi SA	67			
149	Kering SA	67			

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES FTSEUROFIRST 100 UCITS ETF

For the financial year ended 28 February 2019

Holding Investments		Proceeds €'000	Holding Investments		Cost €'000
Sales			Purchases		
5,835	Shire Plc	291	2,112	Safran SA	253
1,207	Linde AG	268	2,635	Amadeus IT Group SA	205
866	Daimler AG	54	2,390	Total SA	122
73,660	Telecom Italia SpA	43	664	ASML Holding NV	114
222	Allianz SE	42	606	SAP SE	59
13,929	Kingfisher Plc	40	230	Unibail-Rodamco SE	44
3,955	HSBC Holdings Plc	32	383	Bayer AG	34
1,523	Koninklijke Ahold Delhaize NV	31	4,196	HSBC Holdings Plc	32
997	Royal Dutch Shell Plc	29	5,266	BP Plc	31
961	Diageo Plc	29	1,003	Royal Dutch Shell Plc	27
585	Unilever Plc	27	3,951	Iberdrola SA	27
3,590	BP Plc	23	11,120	Intesa Sanpaolo SpA	26
407	Total SA	22	10,186	Tesco Plc	23
497	British American Tobacco Plc	21	120	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	22
433	Rio Tinto Plc	20	1,259	GlaxoSmithKline Plc	21
661	Royal Dutch Shell Plc Class 'B'	20	190	Siemens AG	20
39	Puma Se	19	4,554	Banco Santander SA	20
1,063	GlaxoSmithKline Plc	18	739	Royal Dutch Shell Plc Class 'B'	20
3,631	Nokia Oyj	18	251	BASF SE	18
259	Sanofi	18	587	Diageo Plc	18
805	Vivendi SA	17	346	BNP Paribas SA	18
8,308	Vodafone Group Plc	17	277	AstraZeneca Plc	18

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
245,000,000	Japan Government Ten Year Bond 1.3% 20/03/2019	2,246	220,000,000	Japan Government Ten Year Bond 0.8% 20/09/2022	2,075
1,498,000	Verizon Communications Inc 4.329% 21/09/2028	1,502	1,800,000	CVS Health Corp 5.05% 25/03/2048	1,874
1,000,000	Verizon Communications Inc 3.376% 15/02/2025	957	200,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	1,812
956,000	JPMorgan Chase & Co 2.25% 23/01/2020	948	1,735,000	CVS Health Corp 4.3% 25/03/2028	1,730
800,000	Telefonica Emisiones SA 0.318% 17/10/2020	944	1,000,000	Royal Bank of Scotland Group Plc 6% 19/12/2023	1,059
750,000	Lloyds Bank Plc 5.375% 03/09/2019	942	1,050,000	CVS Health Corp 4.780% 25/03/2038	1,040
900,000	Goldman Sachs Group Inc 6% 15/06/2020	937	1,000,000	Citibank NA 3.65% 23/01/2024	1,009
925,000	Morgan Stanley 2.45% 01/02/2019	924	1,000,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	1,007
850,000	MUFG Bank Ltd 2.3% 10/03/2019	846	1,000,000	Conagra Brands Inc 4.85% 01/11/2028	998
800,000	JPMorgan Chase & Co 3.875% 01/02/2024	808	1,000,000	Comcast Corp 3.7% 15/04/2024	997
800,000	UnitedHealth Group Inc 3.35% 15/07/2022	801	1,300,000	Hydro One Inc 2.57% 25/06/2021	992
600,000	Anheuser-Busch InBev SA/NV 2% 17/03/2028	768	1,000,000	Comcast Corp 4.15% 15/10/2028	992
788,000	AT&T Inc 4% 15/02/2030	763	1,000,000	JPMorgan Chase & Co 4.005% 23/04/2029	988
770,000	Bank of America Corp 2.25% 21/04/2020	760	950,000	Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029	987
750,000	Morgan Stanley 2.65% 27/01/2020	745	1,000,000	Continental Resources Inc 3.8% 01/06/2024	983
750,000	Credit Agricole SA 2.75% 10/06/2020	742	1,000,000	AXA Equitable Holdings Inc 4.35% 20/04/2028	978
757,000	AT&T Inc 3.95% 15/01/2025	741	1,000,000	Enel Finance International NV 4.875% 14/06/2029	945
750,000	AXA Equitable Holdings Inc 4.35% 20/04/2028	723	900,000	AT&T Inc 3.875% 15/08/2021	915
600,000	ING Bank NV 1.25% 13/12/2019	716	900,000	Morgan Stanley 4.457% 22/04/2039	901
700,000	Wells Fargo & Co 4.125% 15/08/2023	705	900,000	Sanofi 3.375% 19/06/2023	901

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
3,550,000	HCA Inc 6.5% 15/02/2020	3,682	4,075,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	3,372
2,675,000	HCA Inc 5% 15/03/2024	2,764	3,650,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	3,232
2,352,000	Dollar Tree Inc 5.75% 01/03/2023	2,460	3,000,000	Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	2,804
2,150,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	2,273	2,675,000	Western Digital Corp 4.75% 15/02/2026	2,631
2,050,000	Royal Bank of Scotland Group Plc 6% 19/12/2023	2,170	1,950,000	Thyssenkrupp AG 2.875% 22/02/2024	2,212
2,125,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	2,164	2,150,000	Springleaf Finance Corp 7.125% 15/03/2026	2,147
1,675,000	HCA Inc 5.25% 15/06/2026	1,750	1,955,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	2,046
1,900,000	Intelsat Luxembourg SA 7.75% 01/06/2021	1,697	1,925,000	Sprint Corp 7.875% 15/09/2023	2,022
1,565,000	HCA Inc 5.875% 15/03/2022	1,655	1,650,000	Teva Pharmaceutical Finance Netherlands II BV 3.25% 15/04/2022	1,927
1,459,000	DISH DBS Corp 7.875% 01/09/2019	1,510	1,600,000	Equinix Inc 2.875% 15/03/2024	1,921
1,150,000	Fiat Chrysler Finance Europe SA 4.75% 22/03/2021	1,508	1,900,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	1,902
1,100,000	ZF North America Capital Inc 2.75% 27/04/2023	1,457	1,625,000	Telecom Italia SpA 4% 11/04/2024	1,863
1,275,000	HCA Inc 5.25% 15/04/2025	1,342	1,500,000	DKT Finance ApS 7% 17/06/2023	1,847
1,050,000	Banco BPM SpA 3.5% 14/03/2019	1,322	1,550,000	InterXion Holding NV 4.75% 15/06/2025	1,837
1,650,000	iHeartCommunications Inc 9% 01/03/2021	1,301	1,800,000	Sprint Corp 7.625% 01/03/2026	1,830
1,000,000	Banca Monte dei Paschi di Siena SpA 3.625% 01/04/2019	1,256	1,600,000	Teva Pharmaceutical Finance Netherlands II BV 1.25% 31/03/2023	1,745
1,200,000	Sprint Corp 7.875% 15/09/2023	1,253	1,720,000	HCA Inc 5.625% 01/09/2028	1,740
1,100,000	CaixaBank SA 2.25% 17/04/2030	1,211	1,750,000	Tenet Healthcare Corp 4.625% 15/07/2024	1,713
1,000,000	CaixaBank SA 2.75% 14/07/2028	1,200	1,725,000	Tenet Healthcare Corp 5.125% 01/05/2025	1,709
1,100,000	Wind Tre SpA 3.125% 20/01/2025	1,180	1,635,000	Springleaf Finance Corp 6.875% 15/03/2025	1,633

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
686,200	Tencent Holdings Ltd	33,042	213,551	Alibaba Group Holding Ltd	33,897
538,605	Samsung Electronics Co Ltd	27,265	630,700	Tencent Holdings Ltd	26,350
139,412	Alibaba Group Holding Ltd	25,692	6,809,497	iShares MSCI China A UCITS ETF*	25,723
3,028,000	Taiwan Semiconductor Manufacturing Co Ltd	24,080	492,311	Samsung Electronics Co Ltd	20,733
1,501,600	AIA Group Ltd	13,180	2,730,000	Taiwan Semiconductor Manufacturing Co Ltd	20,147
9,495,000	China Construction Bank Corp	8,760	16,323,000	China Construction Bank Corp	14,917
10,967,000	Industrial & Commercial Bank of China Ltd	8,609	1,365,600	AIA Group Ltd	11,464
33,186	Baidu Inc	7,896	676,000	China Mobile Ltd	6,736
741,000	China Mobile Ltd	6,809	32,690	Baidu Inc	6,086
599,500	Ping An Insurance Group Co of China Ltd	5,909	8,016,000	Industrial & Commercial Bank of China Ltd	5,882
73,565	SK Hynix Inc	5,584	588,000	Ping An Insurance Group Co of China Ltd	5,643
9,488,000	Bank of China Ltd	4,599	68,789	SK Hynix Inc	4,286
1,676,000	Hon Hai Precision Industry Co Ltd	4,583	25,326,000	China Tower Corp Ltd	4,114
215,500	DBS Group Holdings Ltd	4,271	9,114,000	Bank of China Ltd	4,086
103,947	Samsung Electronics Co Ltd (Preference)	4,197	1,650,000	Hon Hai Precision Industry Co Ltd	4,043
2,353,000	CNOOC Ltd	3,987	127,800	Hong Kong Exchanges & Clearing Ltd	3,889
124,600	Hong Kong Exchanges & Clearing Ltd	3,721	208,000	DBS Group Holdings Ltd	3,723
319,500	CK Hutchison Holdings Ltd	3,613	323,500	Wuxi Biologics Cayman Inc	3,494
166,300	United Overseas Bank Ltd	3,399	2,054,000	Country Garden Holdings Co Ltd	3,451
378,500	Oversea-Chinese Banking Corp Ltd	3,342	220,000	Sun Hung Kai Properties Ltd	3,367

* 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 year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
279,398	Fibria Celulose SA	4,929	85,615	Magazine Luiza SA	2,507
117,074	Vale SA	1,555	200,012	B2W Cia Digital	1,977
130,771	Itau Unibanco Holding SA	1,416	396,165	Petrobras Distribuidora SA	1,931
256,002	Qualicorp Consultoria e Corretora de Seguros SA	1,302	123,762	IRB Brasil Resseguros SA	1,613
243,629	Transmissora Alianca de Energia Eletrica SA	1,251	123,380	Suzano Papel e Celulose SA	1,216
337,480	EDP - Energias do Brasil SA	1,191	106,283	Itau Unibanco Holding SA	1,056
296,695	Odontoprev SA	1,065	76,182	Vale SA	1,015
123,017	Banco Bradesco SA (Preference)	1,042	96,508	Localiza Rent a Car SA	801
170,442	Ambev SA	873	80,413	Banco Bradesco SA (Preference)	795
140,349	Petroleo Brasileiro SA (Preference)	749	126,272	Klabin SA	697
40,922	Equatorial Energia SA	672	124,031	WEG SA	571
105,841	Petroleo Brasileiro SA	647	88,690	Petroleo Brasileiro SA (Preference)	556
179,876	Itausa - Investimentos Itau SA	512	88,969	BRF SA	509
67,929	B3 SA - Brasil Bolsa Balcao	419	108,091	Ambev SA	485
22,595	Porto Seguro SA	262	68,088	Petroleo Brasileiro SA	476
25,056	Suzano Papel e Celulose SA	240	171,195	JBS SA	426
27,723	Lojas Renner SA	233	46,765	B3 SA - Brasil Bolsa Balcao	344
30,078	Banco Bradesco SA	211	101,399	Itausa - Investimentos Itau SA	328
25,013	Banco do Brasil SA	206	25,081	Lojas Renner SA	238
19,892	Banco Santander Brasil SA	195	35,980	Transmissora Alianca de Energia Eletrica SA	227
			23,726	Natura Cosmeticos SA	223

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
263,540	LUKOIL PJSC	18,885	6,032,592	Gazprom PJSC	14,173
6,938,400	Gazprom PJSC	16,152	159,260	LUKOIL PJSC	11,360
64,403	Novatek PJSC (GDR)	10,058	868,357	Tatneft PJSC	9,767
772,647	Tatneft PJSC	8,561	645,660	Sberbank of Russia PJSC (ADR)	8,873
664,516	Sberbank of Russia PJSC (ADR)	8,283	509,926	Powszechna Kasa Oszczednosci Bank Polski SA	5,647
36,119	MMC Norilsk Nickel PJSC	6,639	30,569	MMC Norilsk Nickel PJSC	5,639
526,736	Powszechna Kasa Oszczednosci Bank Polski SA	5,647	199,719	X5 Retail Group NV (GDR)	5,602
131,470	OTP Bank Nyrt	5,104	35,103	Novatek PJSC (GDR)	5,494
154,469	Polski Koncern Naftowy ORLEN SA	4,041	130,120	OTP Bank Nyrt	5,163
572,302	Rosneft Oil Co PJSC (GDR)	3,540	173,292	Polski Koncern Naftowy ORLEN SA	4,555
311,712	Powszechny Zaklad Ubezpieczen SA	3,456	351,868	Powszechny Zaklad Ubezpieczen SA	4,000
1,873,959	VTB Bank PJSC (GDR)	2,860	114,843	Bank Polska Kasa Opieki SA	3,526
178,653	Magnit PJSC (GDR)	2,831	560,153	Rosneft Oil Co PJSC (GDR)	3,526
88,649	Bank Polska Kasa Opieki SA	2,737	204,277	Magnit PJSC (GDR)	3,303
252,999	Mobile TeleSystems PJSC (ADR)	2,155	286,573	Mobile TeleSystems PJSC (ADR)	2,568
82,655	CEZ AS	2,072	234,502	Polymetal International Plc	2,362
190,168	MOL Hungarian Oil & Gas Plc	2,031	93,517	CEZ AS	2,330
1,321,797	Alrosa PJSC	1,933	214,888	MOL Hungarian Oil & Gas Plc	2,328
3,512,542	Surgutneftegas PJSC	1,914	1,489,589	Alrosa PJSC	2,293
72,922	KGHM Polska Miedz SA	1,824	3,978,239	Surgutneftegas PJSC	2,201
17,618	Santander Bank Polska SA	1,733	82,144	KGHM Polska Miedz SA	2,059
107,657	Severstal PJSC	1,663	19,893	Santander Bank Polska SA	1,952
39,151	Komercni banka AS	1,612	121,797	Severstal PJSC	1,862
618,337	Novolipetsk Steel PJSC	1,526	44,285	Komercni banka AS	1,823
893,323	Polskie Gornictwo Naftowe i Gazownictwo SA	1,524	1,010,499	Polskie Gornictwo Naftowe i Gazownictwo SA	1,780
642	LPP SA	1,498	699,031	Novolipetsk Steel PJSC	1,729
34,210	CD Projekt SA	1,461	724	LPP SA	1,708
			38,742	CD Projekt SA	1,676
			80,503	Richter Gedeon Nyrt	1,590

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (DIST)

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
859,700	Tencent Holdings Ltd	39,375	124,457	Alibaba Group Holding Ltd	20,020
761,755	Samsung Electronics Co Ltd	34,614	824,744	Reliance Industries Ltd	13,302
167,924	Alibaba Group Holding Ltd	30,211	5,108,013	Old Mutual Ltd	10,734
3,829,000	Taiwan Semiconductor Manufacturing Co Ltd	29,115	9,248,000	China Construction Bank Corp	9,349
67,317	Naspers Ltd	15,063	213,007	Qatar National Bank QPSC	9,197
397,889	Reliance Industries Ltd (GDR)	12,795	212,306	iShares MSCI Brazil UCITS ETF (DE)*	7,350
16,048,000	Industrial & Commercial Bank of China Ltd	12,510	38,058,000	China Tower Corp Ltd	6,131
10,334,000	China Construction Bank Corp	9,150	558,500	Wuxi Biologics Cayman Inc	6,102
39,728	Baidu Inc	9,140	136,912	China Lodging Group Ltd	6,026
950,000	China Mobile Ltd	8,805	270,560	Larsen & Toubro Ltd	5,572
722,415	Infosys Ltd (ADR)	8,784	553,085	Infosys Ltd	5,306
796,000	Ping An Insurance Group Co of China Ltd (Hong Kong listed)	7,720	63,062	LUKOIL PJSC	4,818
553,976	Vale SA	7,640	1,489,464	Power Grid Corp of India Ltd	4,628
338,847	Larsen & Toubro Ltd (GDR)	6,745	2,851,000	Shanghai Commercial & Savings Bank Ltd	4,439
87,275	SK Hynix Inc	6,568	301,300	Siam Cement PCL	4,203
565,551	Itau Unibanco Holding SA	6,342	321,000	Walsin Technology Corp	4,153
13,349,000	Bank of China Ltd (Hong Kong listed)	6,245	30,933	HLB Inc	3,961
135,139	Samsung Electronics Co Ltd (Preference)	5,143	2,000,000	Country Garden Holdings Co Ltd	3,926
288,703	Fibria Celulose SA	5,130	235,156	Clicks Group Ltd	3,762
332,800	Siam Cement PCL	4,639	948,990	First Abu Dhabi Bank PJSC	3,654

* Investment in related party.

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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 year ended 28 February 2019

Holding Investments		Proceeds £'000	Holding Investments		Cost £'000
Sales			Purchases		
121,087	Nestle SA	7,912	12,195	Nestle SA	783
87,993	Novartis AG	5,967	9,713	Novartis AG	646
27,351	Roche Holding AG	5,474	3,007	Roche Holding AG	581
94,148	TOTAL SA	4,014	13,073	TOTAL SA	573
39,132	SAP SE	3,197	15,107	Smurfit Kappa Group Plc	451
17,908	Allianz SE	2,883	5,413	SAP SE	434
44,596	Sanofi	2,871	3,690	Temenos AG	409
75,667	Novo Nordisk A/S	2,802	5,975	Bayer AG	386
65,695	Unilever NV	2,741	4,313	Siemens AG	384
30,670	Siemens AG	2,678	11,085	Moncler SpA	376
10,833	LVMH Moet Hennessy Louis Vuitton SE	2,537	10,129	Novo Nordisk A/S	363
637,325	Banco Santander SA	2,391	5,398	Sanofi	362
36,119	Bayer AG	2,188	2,632	ASML Holding NV	359
35,909	BASF SE	2,096	2,060	Allianz SE	338
10,680	Linde AG	2,084	2,019	Unibail-Rodamco SE	338
15,518	ASML Holding NV	2,037	7,729	Unilever NV	327
22,724	Airbus SE	1,913	27,867	UBS Group AG	302
38,799	Daimler AG	1,769	8,500	Kingspan Group Plc	289
9,759	L'Oreal SA	1,768	42,914	Aroundtown SA	287
29,761	Anheuser-Busch InBev SA	1,753	1,207	LVMH Moet Hennessy Louis Vuitton SE	285
			72,898	Banco Santander SA	276

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds €'000	Holding	Investments	Cost €'000
Sales			Purchases		
446,320	Nestle SA	31,145	195,380	Nestle SA	14,175
329,088	Novartis AG	23,452	142,526	Novartis AG	10,747
99,726	Roche Holding AG	20,540	46,904	Roche Holding AG	10,271
79,837	Linde AG	17,297	173,435	Total SA	8,367
343,687	Total SA	17,084	65,722	SAP SE	5,923
139,690	SAP SE	12,923	137,374	Novo Nordisk A/S	5,667
65,796	Allianz SE	12,148	69,917	Sanofi	5,278
295,113	Novo Nordisk A/S	12,012	73,678	Bayer AG	5,232
249,695	Unilever NV	11,865	34,471	ASML Holding NV	5,226
108,727	Siemens AG	11,434	51,178	Siemens AG	5,159
158,832	Sanofi	11,274	18,199	LVMH Moet Hennessy Louis Vuitton SE	4,741
39,559	LVMH Moet Hennessy Louis Vuitton SE	10,923	1,058,861	Banco Santander SA	4,585
2,225,164	Banco Santander SA	10,328	97,311	Unilever NV	4,580
126,629	Bayer AG	10,232	25,144	Allianz SE	4,561
130,799	BASF SE	9,786	62,233	BASF SE	4,188
57,204	ASML Holding NV	9,145	326,455	UBS Group AG	3,960
148,328	Daimler AG	8,554	40,752	Airbus SE	3,771
110,378	Anheuser-Busch InBev SA	8,262	246,242	Deutsche Telekom AG	3,595
84,740	Airbus SE	8,136	52,239	Anheuser-Busch InBev SA	3,482
159,710	BNP Paribas SA	8,092	99,490	Smurfit Kappa Group Plc	3,422

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
632,700	Toyota Motor Corp	40,875	419,100	Takeda Pharmaceutical Co Ltd	15,122
2,415,400	Mitsubishi UFJ Financial Group Inc	15,009	172,900	Toyota Motor Corp	10,980
165,300	SoftBank Group Corp	13,011	749,000	Softbank Corp	9,966
252,300	Sony Corp	12,800	908,300	Mitsubishi UFJ Financial Group Inc	5,824
369,400	Honda Motor Co Ltd	11,893	66,200	SoftBank Group Corp	5,449
278,900	Sumitomo Mitsui Financial Group Inc	11,272	100,900	Sony Corp	5,212
18,100	Keyence Corp	10,494	108,900	Sumitomo Mitsui Financial Group Inc	4,474
353,200	Mitsubishi Corp	9,958	6,700	Keyence Corp	3,894
380,200	KDDI Corp	9,788	9,600	Nintendo Co Ltd	3,827
23,300	Nintendo Co Ltd	8,797	117,800	Honda Motor Co Ltd	3,758
4,869,100	Mizuho Financial Group Inc	8,553	142,600	KDDI Corp	3,625
39,700	Fanuc Corp	8,426	16,200	Fanuc Corp	3,487
85,400	Shin-Etsu Chemical Co Ltd	8,237	1,937,600	Mizuho Financial Group Inc	3,446
234,900	Canon Inc	7,952	67,000	Showa Denko KK	3,194
52,200	Nidec Corp	7,768	57,700	CyberAgent Inc	3,008
99,200	Kao Corp	7,390	814,300	Yahoo Japan Corp	2,967
292,800	NTT DoCoMo Inc	7,383	39,200	Kao Corp	2,917
165,000	Takeda Pharmaceutical Co Ltd	7,264	14,600	Central Japan Railway Co	2,880
463,300	Astellas Pharma Inc	7,064	100,000	Mitsubishi Corp	2,855
800,200	Hitachi Ltd	6,918	109,800	NTT DoCoMo Inc	2,806

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
285,000	Toyota Motor Corp	17,888	108,800	Takeda Pharmaceutical Co Ltd	3,906
1,193,700	Mitsubishi UFJ Financial Group Inc	7,023	56,500	Toyota Motor Corp	3,539
83,200	SoftBank Group Corp	6,659	189,700	Softbank Corp	2,524
127,600	Sony Corp	6,652	307,300	Mitsubishi UFJ Financial Group Inc	1,938
10,100	Keyence Corp	5,581	22,900	SoftBank Group Corp	1,932
134,400	Sumitomo Mitsui Financial Group Inc	5,238	35,800	Sony Corp	1,907
174,900	Honda Motor Co Ltd	5,194	2,900	Keyence Corp	1,651
187,600	KDDI Corp	4,802	3,200	Fast Retailing Co Ltd	1,473
162,200	Mitsubishi Corp	4,562	34,800	Sumitomo Mitsui Financial Group Inc	1,429
2,459,600	Mizuho Financial Group Inc	4,211	50,700	KDDI Corp	1,340
11,500	Nintendo Co Ltd	3,830	698,000	Mizuho Financial Group Inc	1,222
19,800	FANUC Corp	3,738	3,300	Nintendo Co Ltd	1,219
50,200	Kao Corp	3,711	39,000	Honda Motor Co Ltd	1,187
143,500	NTT DOCOMO Inc	3,556	21,330	CyberAgent Inc	1,115
39,000	Shin-Etsu Chemical Co Ltd	3,505	5,400	FANUC Corp	1,086
24,700	Nidec Corp	3,495	22,200	Showa Denko KK	1,063
108,700	Canon Inc	3,439	13,800	Kao Corp	1,049
218,600	Astellas Pharma Inc	3,410	38,600	NTT DOCOMO Inc	992
77,100	Seven & i Holdings Co Ltd	3,323	33,300	Mitsubishi Corp	985
68,700	Tokio Marine Holdings Inc	3,293	267,800	Yahoo Japan Corp	967

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST)

For the financial year ended 28 February 2019

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
382,243	Samsung Electronics Co Ltd	25,327	863,486	Samsung Electronics Co Ltd	40,315
67,625	SK Hynix Inc	4,878	122,867	SK Hynix Inc	7,991
71,335	Samsung Electronics Co Ltd (Preference)	3,869	155,062	Samsung Electronics Co Ltd (Preference)	5,892
28,859	Hyundai Motor Co	3,314	19,581	POSCO	5,019
8,808	POSCO	2,518	84,155	KB Financial Group Inc	3,699
9,550	Celltrion Inc	2,408	17,481	Celltrion Inc	3,626
46,697	KB Financial Group Inc	2,301	24,827	Naver Corp	3,461
8,662	Naver Corp	2,120	31,024	Hyundai Motor Co	3,429
49,341	Shinhan Financial Group Co Ltd	1,982	89,030	Shinhan Financial Group Co Ltd	3,427
5,493	LG Chem Ltd	1,859	29,167	HLB Inc	3,357
7,590	Hyundai Mobis Co Ltd	1,538	9,806	LG Chem Ltd	3,167
86,649	LG Uplus Corp	1,354	12,113	ViroMed Co Ltd	2,903
7,527	SK Innovation Co Ltd	1,353	14,343	Hyundai Mobis Co Ltd	2,728
33,784	Hana Financial Group Inc	1,331	177,379	LG Uplus Corp	2,499
13,372	KT&G Corp	1,206	65,815	Hana Financial Group Inc	2,381
6,292	Samsung SDI Co Ltd	1,192	140,450	Samsung Engineering Co Ltd	2,337
1,092	LG Household & Health Care Ltd	1,174	13,598	SK Innovation Co Ltd	2,315
13,981	LG Electronics Inc	1,104	11,579	Samsung SDI Co Ltd	2,304
8,992	Samsung C&T Corp	1,009	24,578	KT&G Corp	2,218
3,871	Samsung Fire & Marine Insurance Co Ltd	960	1,949	LG Household & Health Care Ltd	2,073
			134,596	Woori Bank	1,990
			42,984	Fila Korea Ltd	1,935

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF

For the financial year ended 28 February 2019

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
98,314	Apple Inc	18,562	39,827	Apple Inc	7,902
113,710	Microsoft Corp	11,772	4,209	Amazon.com Inc	7,343
6,425	Amazon.com Inc	10,653	63,539	Microsoft Corp	6,705
62,493	JPMorgan Chase & Co	6,751	24,932	Facebook Inc	4,117
29,703	Aetna Inc	6,239	23,114	Praxair Inc	3,807
37,399	Facebook Inc	6,016	3,062	Alphabet Inc Class 'C'	3,480
41,799	Johnson & Johnson	5,548	24,465	Johnson & Johnson	3,322
186,250	Bank of America Corp	5,405	2,770	Alphabet Inc	3,161
4,914	Alphabet Inc Class 'C'	5,354	38,600	Exxon Mobil Corp	3,083
66,062	Exxon Mobil Corp	5,100	27,326	JPMorgan Chase & Co	3,032
4,644	Alphabet Inc	5,098	13,963	Berkshire Hathaway Inc	2,876
50,921	Express Scripts Holding Co	4,685	13,459	Cigna Corp	2,505
94,605	Cisco Systems Inc	4,282	31,437	CVS Health Corp	2,438
79,106	Wells Fargo & Co	4,130	71,728	AT&T Inc	2,347
19,985	Berkshire Hathaway Inc	4,064	77,324	Bank of America Corp	2,287
98,256	Pfizer Inc	3,995	18,788	Chevron Corp	2,247
29,267	Visa Inc	3,958	41,044	Verizon Communications Inc	2,179
15,017	UnitedHealth Group Inc	3,817	51,682	Pfizer Inc	2,150
119,183	AT&T Inc	3,806	8,383	UnitedHealth Group Inc	2,131
75,546	Intel Corp	3,758	37,173	Wells Fargo & Co	2,013

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI TAIWAN UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds \$'000	Holding	Investments	Cost \$'000
Sales			Purchases		
7,849,000	Taiwan Semiconductor Manufacturing Co Ltd	60,337	2,911,000	Taiwan Semiconductor Manufacturing Co Ltd	21,988
4,739,000	Hon Hai Precision Industry Co Ltd	12,600	2,051,000	Hon Hai Precision Industry Co Ltd	5,346
46,000	Largan Precision Co Ltd	6,122	26,000	Largan Precision Co Ltd	3,361
1,323,000	Formosa Plastics Corp	4,595	675,000	Formosa Chemicals & Fibre Corp	2,493
479,000	MediaTek Inc	4,422	188,000	Walsin Technology Corp	2,260
2,595,000	Cathay Financial Holding Co Ltd	4,389	631,000	Formosa Plastics Corp	2,157
1,199,000	Chunghwa Telecom Co Ltd	4,273	754,000	Nan Ya Plastics Corp	1,974
1,536,000	Nan Ya Plastics Corp	4,099	1,226,000	Shanghai Commercial & Savings Bank Ltd	1,909
5,587,000	CTBC Financial Holding Co Ltd	3,883	184,000	MediaTek Inc	1,592
1,021,000	Formosa Chemicals & Fibre Corp	3,746	448,000	Chunghwa Telecom Co Ltd	1,587
1,528,000	Uni-President Enterprises Corp	3,694	968,000	Cathay Financial Holding Co Ltd	1,570
2,131,000	Fubon Financial Holding Co Ltd	3,517	2,083,000	CTBC Financial Holding Co Ltd	1,401
3,959,000	China Steel Corp	3,131	561,000	Uni-President Enterprises Corp	1,308
3,456,000	Mega Financial Holding Co Ltd	2,992	785,000	Fubon Financial Holding Co Ltd	1,250
622,000	Delta Electronics Inc	2,447	1,465,000	China Steel Corp	1,163
996,000	ASE Technology Holding Co Ltd	2,308	286,000	Delta Electronics Inc	1,108
215,000	Catcher Technology Co Ltd	2,300	1,294,000	Mega Financial Holding Co Ltd	1,089
3,028,000	E.Sun Financial Holding Co Ltd	2,088	858,000	Tatung Co Ltd	1,078
2,993,000	First Financial Holding Co Ltd	2,000	772,000	Taiwan Cement Corp	1,011
3,889,000	United Microelectronics Corp	1,925	1,391,000	First Financial Holding Co Ltd	920
			85,000	Catcher Technology Co Ltd	823

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF

For the financial year ended 28 February 2019

Holding Investments		Proceeds \$'000	Holding Investments		Cost \$'000
Sales			Purchases		
135,827	Apple Inc	25,945	81,814	Apple Inc	15,358
148,094	Microsoft Corp	15,070	8,866	Amazon.com Inc	15,046
8,395	Amazon.com Inc	13,140	130,774	Microsoft Corp	13,496
50,265	Aetna Inc	10,578	52,044	Facebook Inc	9,326
84,432	JPMorgan Chase & Co	9,151	6,094	Alphabet Inc	6,965
87,588	Express Scripts Holding Co	8,093	5,984	Alphabet Inc Class 'C'	6,767
52,840	Johnson & Johnson	7,125	52,781	JPMorgan Chase & Co	5,838
46,841	Facebook Inc	6,972	71,435	Exxon Mobil Corp	5,714
248,189	Bank of America Corp	6,971	27,276	Berkshire Hathaway Inc	5,489
6,135	Alphabet Inc Class 'C'	6,455	41,579	Johnson & Johnson	5,259
82,819	Exxon Mobil Corp	6,299	151,426	Bank of America Corp	4,547
5,802	Alphabet Inc	6,155	36,406	Chevron Corp	4,511
130,213	Cisco Systems Inc	5,885	16,752	UnitedHealth Group Inc	4,277
89,600	Toyota Motor Corp	5,573	53,387	Nestle SA	4,232
39,766	Visa Inc	5,267	53,964	CVS Health Corp	4,091
101,808	Wells Fargo & Co	5,215	22,279	Cigna Corp	4,035
25,025	Berkshire Hathaway Inc	5,081	124,720	AT&T Inc	3,939
60,755	Nestle SA	4,983	71,640	Wells Fargo & Co	3,925
74,342	Citigroup Inc	4,908	47,879	Novartis AG	3,901
55,837	Procter & Gamble Co	4,851	75,488	Verizon Communications Inc	3,864

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES UK DIVIDEND UCITS ETF

For the financial year ended 28 February 2019

Holding	Investments	Proceeds £'000	Holding	Investments	Cost £'000
Sales			Purchases		
4,630,129	Inmarsat Plc	22,904	1,562,598	Plus500 Ltd	23,101
3,584,839	Petrofac Ltd	19,955	16,636,547	Saga Plc	19,171
5,273,929	Drax Group Plc	19,310	1,814,449	Galliford Try Plc	18,315
4,860,186	J Sainsbury Plc	14,197	10,434,297	Tritax Big Box REIT Plc	14,888
3,277,690	Evraz Plc	13,846	2,754,953	Evraz Plc	14,844
1,880,655	HSBC Holdings Plc	13,301	5,273,929	Drax Group Plc	14,814
1,305,868	Galliford Try Plc	12,730	2,945,499	Playtech Plc	14,674
2,396,869	Royal Mail Plc	12,395	2,229,759	Polymetal International Plc	14,503
746,897	easyJet Plc	12,385	3,286,288	Hammerson Plc	14,281
2,099,183	BP Plc	10,759	4,714,136	TP ICAP Plc	13,937
10,141,929	Centamin Plc	10,652	875,546	Bhp Billiton Plc	12,735
2,912,829	William Hill Plc	9,311	7,368,894	Intu Properties Plc	11,959
387,783	Royal Dutch Shell Plc	9,108	454,291	Persimmon Plc	11,037
154,842	AstraZeneca Plc	8,139	6,989,748	Centrica Plc	9,732
10,159,914	AA Plc	8,106	2,383,158	Inmarsat Plc	9,730
1,093,387	Phoenix Group Holdings	7,915	2,311,068	Crest Nicholson Holdings Plc	8,341
1,885,218	Kier Group Plc	7,737	4,273,484	Vodafone Group Plc	7,217
471,841	GlaxoSmithKline Plc	7,212	980,041	United Utilities Group Plc	6,962
4,782,188	Centrica Plc	7,205	262,086	Imperial Brands Plc	6,484
856,805	IG Group Holdings Plc	6,904	1,023,117	Pennon Group Plc	6,467
4,484,770	Tritax Big Box REIT Plc	6,515	1,252,709	Greene King Plc	6,216
893,629	Pennon Group Plc	6,470	784,824	National Grid Plc	6,206
912,721	Tate & Lyle Plc	5,915	9,587,805	Lloyds Banking Group Plc	6,061
333,574	TUI AG	5,181	3,801,848	Centamin Plc	5,707
3,687,837	Saga Plc	4,733	1,561,184	Standard Life Aberdeen Plc	5,419
563,719	Vedanta Resources Plc	4,708	2,271,988	BT Group Plc	5,307
2,592,715	Man Group Plc	4,520	289,435	Severn Trent Plc	5,239
1,150,930	Ashmore Group Plc	4,479	2,051,041	William Hill Plc	5,058
2,331,802	Dixons Carphone Plc	4,432	119,494	Rio Tinto Plc	4,630
2,652,889	ITV Plc	3,936	497,465	Kier Group Plc	4,574
589,803	British Land Co Plc	3,737	2,744,168	Dixons Carphone Plc	4,494
188,628	Severn Trent Plc	3,560	826,907	Investec Plc	4,463
445,441	National Grid Plc	3,539	765,021	Tate & Lyle Plc	4,456
129,524	Imperial Brands Plc	3,450	358,177	SSE Plc	4,305
			959,322	Royal Mail Plc	4,241
			1,245,383	Direct Line Insurance Group Plc	4,077

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

Calendar year performance (unaudited)

The performance of the Funds, on a calendar year basis, is shown below :

Fund	Launch Date	2019 01/01/2019 to 28/02/2019		2018 01/01/2018 to 31/12/2018		2017 01/01/2017 to 31/12/2017		2016 01/01/2016 to 31/12/2016	
		Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %	Fund %	Benchmark %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	3.64	3.64	(2.63)	(2.35)	4.85	5.12	5.61	5.89
iShares \$ Corp Bond UCITS ETF	May-03	3.18	3.18	(3.83)	(3.69)	7.13	7.30	6.33	6.38
iShares \$ Treasury Bond 0-1yr UCITS ETF*	Feb-19	0.06	0.05	N/A	N/A	N/A	N/A	N/A	N/A
iShares \$ Treasury Bond 1-3yr UCITS ETF	Jun-06	0.35	0.37	1.45	1.56	0.32	0.42	0.74	0.82
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	1.74	1.80	(1.19)	(1.12)	1.50	1.67	4.25	4.30
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	(0.05)	(0.03)	(0.32)	(0.09)	0.05	0.24	0.33	0.51
iShares € High Yield Corp Bond UCITS ETF	Sep-10	3.76	3.80	(3.52)	(3.39)	4.77	4.83	8.05	8.15
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	0.00	0.04	(1.67)	(1.46)	1.20	1.40	3.57	3.79
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	0.92	0.92	(0.33)	(0.19)	2.00	2.21	4.66	4.85
iShares AEX UCITS ETF	Nov-05	11.14	11.22	(8.04)	(7.85)	15.89	16.08	12.92	13.10
iShares Asia Pacific Dividend UCITS ETF	Jun-06	9.39	9.44	(15.12)	(14.81)	16.59	16.83	20.46	21.02
iShares China Large Cap UCITS ETF	Oct-04	10.98	11.09	(12.39)	(11.81)	34.51	35.60	1.80	2.52
iShares Core £ Corp Bond UCITS ETF	Mar-04	2.28	2.33	(2.59)	(2.43)	4.30	4.53	13.24	13.32
iShares Core FTSE 100 UCITS ETF	Apr-00	5.99	6.01	(8.83)	(8.73)	11.94	11.95	19.03	19.07
iShares Core MSCI EM IMI UCITS ETF	Jun-14	8.70	8.75	(14.83)	(15.04)	36.98	36.83	9.61	9.90
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	11.42	11.36	(4.71)	(4.94)	21.32	21.10	11.17	11.23
iShares Euro Dividend UCITS ETF	Oct-05	8.54	8.57	(10.96)	(11.40)	9.65	8.83	12.54	11.84
iShares EURO STOXX Mid UCITS ETF	Oct-04	10.01	10.03	(11.92)	(11.97)	18.41	17.95	6.31	6.21
iShares EURO STOXX Small UCITS ETF	Oct-04	11.24	11.27	(13.18)	(13.19)	21.95	22.17	1.33	1.47
iShares Euro Total Market Growth Large UCITS ETF	Nov-05	12.16	12.21	(11.25)	(11.15)	12.40	12.24	2.06	2.24
iShares Euro Total Market Value Large UCITS ETF	Nov-05	8.45	8.44	(12.82)	(13.21)	12.11	10.16	6.03	5.48
iShares European Property Yield UCITS ETF	Nov-05	6.27	6.30	(6.74)	(7.10)	15.08	14.45	4.92	4.58
iShares FTSE 250 UCITS ETF	Mar-04	9.80	9.87	(13.62)	(13.25)	17.34	17.78	6.16	6.66
iShares FTSEurofirst 80 UCITS ETF	Dec-00	10.20	10.23	(12.39)	(12.62)	12.54	11.65	5.04	4.73
iShares FTSEurofirst 100 UCITS ETF	Oct-01	10.28	10.32	(10.87)	(10.88)	9.29	8.85	5.17	5.13
iShares Global Corp Bond UCITS ETF	Sep-12	2.47	2.49	(3.77)	(3.57)	8.87	9.09	4.13	4.27
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	5.44	5.44	(4.04)	(3.73)	10.11	10.39	11.93	12.54
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	10.81	10.93	(15.68)	(15.14)	41.19	42.16	5.50	6.21
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	12.17	12.47	(1.70)	(0.49)	23.09	24.11	64.34	66.24
iShares MSCI Eastern Europe Capped UCITS ETF	Nov-05	7.25	7.38	(3.46)	(2.79)	16.96	17.03	34.81	35.91
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	8.86	9.00	(15.09)	(14.57)	36.47	37.28	10.52	11.19
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	10.58	10.63	(10.22)	(10.31)	14.41	14.29	2.84	2.71
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	10.36	10.39	(10.74)	(10.86)	11.65	11.40	2.57	2.42
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	5.97	6.07	(13.36)	(12.88)	23.32	23.99	1.85	2.38
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	7.92	8.07	(14.15)	(13.61)	20.68	21.52	(1.95)	(1.22)
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	8.07	8.22	(21.48)	(20.94)	46.53	47.30	8.03	8.75
iShares MSCI North America UCITS ETF	Jun-06	11.94	11.95	(5.85)	(5.73)	20.79	20.89	11.54	11.57
iShares MSCI Taiwan UCITS ETF	Oct-05	6.43	6.55	(9.55)	(8.94)	26.61	27.53	17.69	18.54
iShares MSCI World UCITS ETF	Oct-05	10.97	11.02	(8.89)	(8.71)	22.26	22.40	7.51	7.51
iShares UK Dividend UCITS ETF	Nov-05	7.97	8.09	(14.41)	(13.91)	6.70	7.22	8.47	8.91

*Where a Fund's launch date is within a performance year, figures are shown from the launch date to the end of the relevant year.

Calendar year performance (unaudited) (continued)

The Fund return figures are the aggregated net monthly returns and are based on the average published pricing NAV for the financial year under review. Due to accounting policy requirements under Irish accounting standards which apply to the financial statements, there may be slight differences between the NAV per share as recorded in the financial statements and the published pricing NAV per share. The returns are net of management fees.

Past performance may not necessarily be repeated and future performance may vary.

Disclosed in the table above are the performance returns for the primary share class for each Fund, which has been selected as a representative share class. Performance returns for other share classes are available at www.ishares.com.

Other regulatory disclosures (unaudited)

Transactions with connected parties

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between the Funds and the Manager or Depositary to the Funds, 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 of the Manager 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 year complied with this obligation.

Global exposure

In accordance with UCITS regulations and the requirements of CBI, the Manager is required to employ a risk management process which enables it to accurately monitor and manage the global exposure of the Funds to financial derivative instruments ("FDI").

The Investment Manager uses the methodology known as the "Commitment Approach" in order to measure the global exposure of the Funds and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of the Fund.

In accordance with the UCITS Regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

The exposures to FDI at financial year end are marked on the relevant Fund's schedule of investments.

Leverage

The use of derivatives may expose Funds to a higher degree of risk. In particular, derivative contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure.

A relatively small market movement may have a potentially larger impact on derivatives than on non-derivative instruments. Leveraged derivative positions can therefore increase Fund volatility.

Transaction costs

In order to achieve its investment objective, a Fund will incur transaction costs in relation to trading activity on its portfolio.

Other regulatory disclosures (unaudited) (continued)

Transaction costs (continued)

Disclosed in the table below are separately identifiable transaction costs incurred by the Company for the financial year ended 28 February 2019. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and some fixed income investments.

Transaction costs	Financial Year ended 28 February 2019 '000
iShares € Corp Bond Large Cap UCITS ETF	€3
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$28
iShares \$ Corp Bond UCITS ETF	\$1
iShares AEX UCITS ETF	€54
iShares Asia Pacific Dividend UCITS ETF	\$164
iShares China Large Cap UCITS ETF	\$511
iShares Core £ Corp Bond UCITS ETF	£1
iShares Core FTSE 100 UCITS ETF	£4,131
iShares Core MSCI EM IMI UCITS ETF	\$5,320
iShares Core S&P 500 UCITS ETF USD (Dist)	\$113
iShares Euro Dividend UCITS ETF	€425
iShares EURO STOXX Mid UCITS ETF	€482
iShares EURO STOXX Small UCITS ETF	€493
iShares Euro Total Market Growth Large UCITS ETF	€61
iShares Euro Total Market Value Large UCITS ETF	€35
iShares European Property Yield UCITS ETF	€424
iShares FTSE 250 UCITS ETF	£1,683
iShares FTSEurofirst 100 UCITS ETF	€4
iShares FTSEurofirst 80 UCITS ETF	€3
iShares MSCI AC Far East ex-Japan UCITS ETF	\$1,395
iShares MSCI Brazil UCITS ETF USD (Dist)	\$36
iShares MSCI Eastern Europe Capped UCITS ETF	\$159
iShares MSCI EM UCITS ETF USD (Dist)	\$1,766
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£49
iShares MSCI Europe ex-UK UCITS ETF	€315
iShares MSCI Japan UCITS ETF USD (Dist)	\$103
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	\$45
iShares MSCI Korea UCITS ETF USD (Dist)	\$366
iShares MSCI North America UCITS ETF	\$44
iShares MSCI Taiwan UCITS ETF	\$643
iShares MSCI World UCITS ETF	\$524
iShares UK Dividend UCITS ETF	£1,617
Company Total	£18,011

Not all transaction costs are separately identifiable. For some fixed income investments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed. The portfolio transaction costs are not included in the TER.

Report on Remuneration (unaudited)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

a) MDCC

The MDCC's purposes include:

- ▶ provide oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- ▶ reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- ▶ reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- ▶ in accordance with applicable UK and European regulations and guidance, to act as the Remuneration Committee for BlackRock's EMEA regulated entities.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 10 meetings during 2018. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

Report on Remuneration (unaudited) (continued)

Decision making process (continued)

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- ▶ appropriately balance BlackRock's financial results between shareholders and employees;
- ▶ attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- ▶ align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- ▶ control fixed costs by ensuring that compensation expense varies with profitability;
- ▶ link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- ▶ discourage excessive risk-taking; and
- ▶ ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

Report on Remuneration (unaudited) (continued)

Link between pay and performance (continued)

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- ▶ the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- ▶ factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- ▶ the management of risk within the risk profiles appropriate for BlackRock's clients;
- ▶ strategic business needs, including intentions regarding retention;
- ▶ market intelligence; and
- ▶ criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards from the "Partner Plan" and "Targeted Equity Award Plan" are made to select senior leaders to provide greater linkage with future business results. The long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

¹As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

Report on Remuneration (unaudited) (continued)

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- ▶ organisational changes;
- ▶ new business initiatives;
- ▶ changes in significant influence function lists;
- ▶ changes in role responsibilities; and
- ▶ revised regulatory direction.

Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2018 is £4.9 million. This figure is comprised of fixed remuneration of £1.9 million and variable remuneration of £3.0 million. There were a total of 39 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2018, to its senior management was £0.5 million, and to other members of its staff whose actions have a material impact on the risk profile of the Manager's UCITS-related business was £4.4 million.

Supplementary information (unaudited)

Efficient portfolio management

The Company 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 Company and the Company (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.

Securities Lending

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 28 February 2019. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$	1.07	0.97
iShares \$ Corp Bond UCITS ETF	\$	2.00	1.87
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$	74.63	65.17
iShares € Corp Bond Large Cap UCITS ETF	€	11.41	10.47
iShares € Govt Bond 1-3yr UCITS ETF	€	25.63	21.07
iShares € High Yield Corp Bond UCITS ETF	€	29.40	27.13
iShares € Inflation Linked Govt Bond UCITS ETF	€	15.09	14.30
iShares £ Corp Bond 0-5yr UCITS ETF	£	5.02	4.65
iShares AEX UCITS ETF	€	7.57	6.76
iShares Asia Pacific Dividend UCITS ETF	\$	34.44	32.34
iShares China Large Cap UCITS ETF	\$	30.08	28.26
iShares Core £ Corp Bond UCITS ETF	£	5.48	5.01
iShares Core FTSE 100 UCITS ETF	£	4.74	4.45
iShares Core MSCI EM IMI UCITS ETF	\$	19.38	11.74
iShares Core S&P 500 UCITS ETF USD (Dist)	\$	10.94	10.37
iShares Euro Dividend UCITS ETF	€	5.03	4.70
iShares EURO STOXX Mid UCITS ETF	€	22.45	21.11
iShares EURO STOXX Small UCITS ETF	€	34.97	32.84
iShares Euro Total Market Growth Large UCITS ETF	€	6.65	6.28
iShares Euro Total Market Value Large UCITS ETF	€	8.16	7.64
iShares European Property Yield UCITS ETF	€	14.18	13.32
iShares FTSE 250 UCITS ETF	£	25.28	23.48
iShares FTSEurofirst 80 UCITS ETF	€	15.63	14.60
iShares FTSEurofirst 100 UCITS ETF	€	19.00	17.80
iShares Global Corp Bond UCITS ETF	\$	3.17	2.96
iShares Global High Yield Corp Bond UCITS ETF	\$	11.93	9.75
iShares MSCI AC Far East ex-Japan UCITS ETF	\$	23.52	19.96
iShares MSCI Eastern Europe Capped UCITS ETF	\$	5.15	1.78
iShares MSCI EM UCITS ETF USD (Dist)	\$	20.40	12.59
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£	16.00	14.56
iShares MSCI Europe ex-UK UCITS ETF	€	17.83	16.61
iShares MSCI Japan UCITS ETF USD (Dist)	\$	39.72	37.61
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	\$	26.83	25.12

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI Korea UCITS ETF USD (Dist)	\$	12.33	11.72
iShares MSCI North America UCITS ETF	\$	13.66	12.90
iShares MSCI Taiwan UCITS ETF	\$	12.78	7.59
iShares MSCI World UCITS ETF	\$	17.71	16.67
iShares UK Dividend UCITS ETF	£	16.12	13.99

The following tables detail the value of securities on loan and associated collateral received, analysed by borrowing counterparty as at 28 February 2019.

Counterparty*	Amount on loan	Collateral received
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		
	\$'000	\$'000
Citigroup Global Markets Ltd	2,031	2,204
UBS AG	352	402
J.P. Morgan Securities Plc	148	157
Total	2,531	2,763

Counterparty*	Amount on loan	Collateral received
iShares \$ Corp Bond UCITS ETF		
	\$'000	\$'000
Citigroup Global Markets Ltd	31,449	34,114
Deutsche Bank AG	28,861	31,741
Morgan Stanley & Co. International Plc	11,833	12,408
BNP Paribas SA	7,704	8,021
J.P. Morgan Securities Plc	6,263	6,644
UBS AG	5,589	6,388
Nomura International Plc	5,153	5,505
The Bank of Nova Scotia	5,061	5,592
Societe Generale SA	2,473	2,663
Barclays Bank Plc	2,130	2,239
Total	106,516	115,315

Counterparty*	Amount on loan	Collateral received
iShares \$ Treasury Bond 1-3yr UCITS ETF		
	\$'000	\$'000
Societe Generale SA	1,802,141	1,966,056
BNP Paribas Arbitrage SNC	1,070,798	1,165,956
Barclays Capital Securities Ltd.	613,314	672,900
Deutsche Bank AG	231,110	253,770
The Bank of Nova Scotia	97,096	107,733
Total	3,814,459	4,166,415

Counterparty*	Amount on loan	Collateral received
iShares € Corp Bond Large Cap UCITS ETF		
	€'000	€'000
Citigroup Global Markets Ltd	71,720	77,795
Barclays Bank Plc	57,934	60,908
J.P. Morgan Securities Plc	46,627	50,984
Merrill Lynch International	39,660	41,844
BNP Paribas SA	38,237	39,814
Goldman Sachs International	38,091	42,195
Morgan Stanley & Co. International Plc	34,683	36,369
Societe Generale SA	14,719	15,850
Nomura International Plc	8,124	8,679
Credit Suisse Securities (Europe) Limited	7,904	8,195
Other	13,909	15,157
Total	371,608	397,790

Counterparty*	Amount on loan	Collateral received
iShares € Govt Bond 1-3yr UCITS ETF		
	€'000	€'000
J.P. Morgan Securities Plc	206,644	221,760
Morgan Stanley & Co. International Plc	100,916	103,947
Total	307,560	325,707

Counterparty*	Amount on loan	Collateral received
iShares € High Yield Corp Bond UCITS ETF		
	€'000	€'000
Barclays Bank Plc	335,502	352,731
J.P. Morgan Securities Plc	248,636	270,734
Goldman Sachs International	226,694	251,118
BNP Paribas Arbitrage SNC	125,440	136,253
UBS AG	102,406	108,693
Credit Suisse Securities (Europe) Limited	93,852	97,307
Morgan Stanley & Co. International Plc	88,308	92,601
Merrill Lynch International	76,273	80,442
Citigroup Global Markets Ltd	66,219	71,828
BNP Paribas SA	49,533	51,576
Other	139,974	151,256
Total	1,552,837	1,664,539

* The respective counterparty's country of establishment is detailed on page 552.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares € Inflation Linked Govt Bond UCITS ETF	€'000	€'000
Deutsche Bank AG	138,767	152,101
Societe Generale SA	10,236	11,834
Total	149,003	163,935

Counterparty*	Amount on loan	Collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	£'000	£'000
Barclays Bank Plc	18,247	19,184
J.P. Morgan Securities Plc	17,278	18,329
Morgan Stanley & Co. International Plc	11,795	12,369
BNP Paribas SA	7,158	7,453
Goldman Sachs International	4,004	4,435
UBS AG	3,015	3,155
Citigroup Global Markets Ltd	1,479	1,605
Nomura International Plc	935	999
Total	63,911	67,529

Counterparty*	Amount on loan	Collateral received
iShares AEX UCITS ETF	€'000	€'000
Credit Suisse AG Dublin Branch	9,512	10,059
Deutsche Bank AG	8,664	9,762
UBS AG	4,188	4,579
J.P. Morgan Securities Plc	2,583	2,884
Merrill Lynch International	683	746
Credit Suisse International	309	325
HSBC Bank Plc	200	223
Total	26,139	28,578

Counterparty*	Amount on loan	Collateral received
iShares Asia Pacific Dividend UCITS ETF	\$'000	\$'000
Macquarie Bank Limited	40,219	45,941
UBS AG	34,639	37,869
Morgan Stanley & Co. International Plc	18,027	19,547
Merrill Lynch International	17,459	19,062
Barclays Capital Securities Ltd.	15,120	16,194
Societe Generale SA	12,336	13,832
Citigroup Global Markets Ltd	5,035	5,301
Deutsche Bank AG	3,904	4,399
Credit Suisse Securities (Europe) Limited	3,265	3,901
J.P. Morgan Securities Plc	1,631	1,822
Other	2,979	3,264
Total	154,614	171,132

Counterparty*	Amount on loan	Collateral received
iShares China Large Cap UCITS ETF	\$'000	\$'000
UBS AG	85,795	93,795
Merrill Lynch International	22,729	24,815
J.P. Morgan Securities Plc	16,950	18,926
Deutsche Bank AG	13,491	15,201
Credit Suisse AG Dublin Branch	13,223	13,987
Barclays Capital Securities Ltd.	12,423	13,305
HSBC Bank Plc	10,848	12,087
Macquarie Bank Limited	6,347	7,251
Nomura International Plc	3,942	4,252
Morgan Stanley & Co. International Plc	3,501	3,796
Other	5,050	5,694
Total	194,299	213,109

Counterparty*	Amount on loan	Collateral received
iShares Core £ Corp Bond UCITS ETF	£'000	£'000
Morgan Stanley & Co. International Plc	39,238	41,146
BNP Paribas SA	18,091	18,837
Goldman Sachs International	7,201	7,977
J.P. Morgan Securities Plc	5,398	5,726
Deutsche Bank AG	4,645	5,141
Barclays Bank Plc	3,097	3,256
Citigroup Global Markets Ltd	2,033	2,205
UBS AG	1,318	1,379
Total	81,021	85,667

Counterparty*	Amount on loan	Collateral received
iShares Core FTSE 100 UCITS ETF	£'000	£'000
Merrill Lynch International	72,645	79,311
Barclays Capital Securities Ltd.	39,553	42,361
The Bank of Nova Scotia	36,898	40,530
Credit Suisse AG Dublin Branch	35,248	37,283
Deutsche Bank AG	25,721	28,300
J.P. Morgan Securities Plc	16,823	18,784
Natixis S.A.	10,278	11,258
Morgan Stanley & Co. International Plc	9,807	10,635
HSBC Bank Plc	8,791	9,795
UBS AG	7,321	8,004
Other	12,991	14,169
Total	276,076	300,430

* The respective counterparty's country of establishment is detailed on page 552.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares Core MSCI EM IMI UCITS ETF	\$'000	\$'000
Morgan Stanley & Co. International Plc	567,088	614,952
Deutsche Bank AG	213,122	240,124
Merrill Lynch International	190,267	207,734
UBS AG	117,519	128,479
Credit Suisse Securities (Europe) Limited	94,435	112,817
UBS Limited	68,920	75,738
The Bank of Nova Scotia	63,369	69,606
Macquarie Bank Limited	46,283	52,869
Credit Suisse AG Dublin Branch	35,428	37,473
Goldman Sachs International	25,348	28,134
Other	45,360	49,572
Total	1,467,139	1,617,498

Counterparty*	Amount on loan	Collateral received
iShares Core S&P 500 UCITS ETF USD (Dist)	\$'000	\$'000
Deutsche Bank AG	369,383	416,184
UBS AG	162,772	177,953
Credit Suisse AG Dublin Branch	95,604	101,121
Societe Generale SA	83,692	93,841
HSBC Bank Plc	82,715	92,163
The Bank of Nova Scotia	60,266	66,198
Credit Suisse Securities (Europe) Limited	14,923	17,828
J.P. Morgan Securities Plc	1,463	1,633
Goldman Sachs International	690	766
Total	871,508	967,687

Counterparty*	Amount on loan	Collateral received
iShares Euro Dividend UCITS ETF	€'000	€'000
J.P. Morgan Securities Plc	21,035	23,487
Credit Suisse AG Dublin Branch	17,060	18,044
Credit Suisse Securities (Europe) Limited	2,385	2,850
Total	40,480	44,381

Counterparty*	Amount on loan	Collateral received
iShares EURO STOXX Mid UCITS ETF	€'000	€'000
Credit Suisse AG Dublin Branch	24,411	25,820
J.P. Morgan Securities Plc	18,416	20,561
Credit Suisse Securities (Europe) Limited	13,970	16,689
Merrill Lynch International	8,207	8,961
HSBC Bank Plc	6,523	7,268
Societe Generale SA	6,228	6,984
Morgan Stanley & Co. International Plc	5,358	5,810
Deutsche Bank AG	5,107	5,754
Skandinaviska Enskilda Banken AB	3,742	4,103
Barclays Capital Securities Ltd.	3,016	3,230
Other	5,329	5,705
Total	100,307	110,885

Counterparty*	Amount on loan	Collateral received
iShares EURO STOXX Small UCITS ETF	€'000	€'000
J.P. Morgan Securities Plc	35,319	39,437
Credit Suisse AG Dublin Branch	30,104	31,843
Merrill Lynch International	24,905	27,191
Barclays Capital Securities Ltd.	21,693	23,233
Goldman Sachs International	12,233	13,577
Societe Generale SA	9,570	10,730
Credit Suisse Securities (Europe) Limited	8,141	9,725
Morgan Stanley & Co. International Plc	7,671	8,318
Deutsche Bank AG	6,605	7,442
UBS AG	6,408	7,005
Other	11,244	12,271
Total	173,893	190,772

Counterparty*	Amount on loan	Collateral received
iShares Euro Total Market Growth Large UCITS ETF	€'000	€'000
Credit Suisse Securities (Europe) Limited	1,428	1,707
J.P. Morgan Securities Plc	1,325	1,479
Morgan Stanley & Co. International Plc	795	863
HSBC Bank Plc	575	640
Citigroup Global Markets Ltd	388	408
Deutsche Bank AG	361	406
Total	4,872	5,503

* The respective counterparty's country of establishment is detailed on page 552.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares Euro Total Market Value Large UCITS ETF	€'000	€'000
HSBC Bank Plc	2,588	2,882
Credit Suisse International	627	658
J.P. Morgan Securities Plc	546	610
Credit Suisse AG Dublin Branch	240	254
Citigroup Global Markets Ltd	4	4
UBS AG	3	4
Total	4,008	4,412

Counterparty*	Amount on loan	Collateral received
iShares European Property Yield UCITS ETF	€'000	€'000
Societe Generale SA	96,817	108,558
Skandinaviska Enskilda Banken AB	26,154	28,674
Goldman Sachs International	16,580	18,402
Morgan Stanley & Co. International Plc	10,347	11,221
HSBC Bank Plc	5,758	6,415
UBS AG	3,233	3,534
Merrill Lynch International	3,228	3,525
J.P. Morgan Securities Plc	3,223	3,599
Credit Suisse Securities (Europe) Limited	1,781	2,128
Citigroup Global Markets Ltd	1,759	1,852
Other	2,319	2,547
Total	171,199	190,455

Counterparty*	Amount on loan	Collateral received
iShares FTSE 250 UCITS ETF	£'000	£'000
Merrill Lynch International	225,298	245,980
Total	225,298	245,980

Counterparty*	Amount on loan	Collateral received
iShares FTSEurofirst 80 UCITS ETF	€'000	€'000
HSBC Bank Plc	1,211	1,350
Macquarie Bank Limited	1,183	1,351
J.P. Morgan Securities Plc	480	535
Credit Suisse AG Dublin Branch	470	497
Citigroup Global Markets Ltd	425	447
UBS AG	125	137
Total	3,894	4,317

Counterparty*	Amount on loan	Collateral received
iShares FTSEurofirst 100 UCITS ETF	€'000	€'000
Macquarie Bank Limited	1,492	1,704
HSBC Bank Plc	811	903
Credit Suisse AG Dublin Branch	749	792
Merrill Lynch International	565	617
Credit Suisse International	291	306
Citigroup Global Markets Ltd	261	275
Barclays Capital Securities Ltd.	238	255
J.P. Morgan Securities Plc	189	211
Total	4,596	5,063

Counterparty*	Amount on loan	Collateral received
iShares Global Corp Bond UCITS ETF	\$'000	\$'000
Citigroup Global Markets Ltd	20,031	21,726
UBS AG	4,193	4,718
BNP Paribas SA	3,020	3,144
J.P. Morgan Securities Plc	2,589	2,808
Barclays Bank Plc	2,373	2,495
Merrill Lynch International	2,069	2,183
The Bank of Nova Scotia	1,856	2,051
Morgan Stanley & Co. International Plc	1,804	1,892
Goldman Sachs International	1,678	1,859
Deutsche Bank AG	1,467	1,590
Other	3,702	3,980
Total	44,782	48,446

Counterparty*	Amount on loan	Collateral received
iShares Global High Yield Corp Bond UCITS ETF	\$'000	\$'000
Barclays Bank Plc	16,966	17,836
Citigroup Global Markets Ltd	16,379	17,766
Goldman Sachs International	14,651	16,229
J.P. Morgan Securities Plc	10,919	11,873
Morgan Stanley & Co. International Plc	5,540	5,809
BNP Paribas SA	5,447	5,672
BNP Paribas Arbitrage SNC	5,205	5,654
The Bank of Nova Scotia	3,135	3,464
UBS AG	2,922	3,340
HSBC Bank Plc	2,277	2,524
Other	5,119	5,412
Total	88,560	95,579

* The respective counterparty's country of establishment is detailed on page 552.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares MSCI AC Far East ex-Japan		
UCITS ETF	\$'000	\$'000
Merrill Lynch International	126,247	137,838
Deutsche Bank AG	96,473	108,696
UBS AG	84,568	92,455
J.P. Morgan Securities Plc	48,643	54,312
Credit Suisse Securities (Europe) Limited	43,798	52,323
The Bank of Nova Scotia	19,649	21,583
Macquarie Bank Limited	18,772	21,443
HSBC Bank Plc	18,425	20,529
Barclays Capital Securities Ltd.	9,593	10,274
Citigroup Global Markets Ltd	9,088	9,569
Other	27,417	29,888
Total	502,673	558,910

Counterparty*	Amount on loan	Collateral received
iShares MSCI Eastern Europe Capped		
UCITS ETF	\$'000	\$'000
Credit Suisse AG Dublin Branch	1,644	1,739
Merrill Lynch International	1,318	1,439
Morgan Stanley & Co. International Plc	1,089	1,181
Deutsche Bank AG	934	1,052
Citigroup Global Markets Ltd	115	122
UBS AG	13	14
Total	5,113	5,547

Counterparty*	Amount on loan	Collateral received
iShares MSCI EM UCITS ETF USD (Dist)		
(Dist)	\$'000	\$'000
Deutsche Bank AG	131,327	147,964
Merrill Lynch International	112,973	123,344
J.P. Morgan Securities Plc	103,311	115,352
UBS AG	87,703	95,883
Macquarie Bank Limited	38,490	43,967
Credit Suisse Securities (Europe) Limited	37,622	44,945
HSBC Bank Plc	26,929	30,005
Barclays Capital Securities Ltd.	23,842	25,535
Credit Suisse AG Dublin Branch	19,781	20,923
Citigroup Global Markets Ltd	15,186	15,989
Other	42,295	46,688
Total	639,459	710,595

Counterparty*	Amount on loan	Collateral received
iShares MSCI Europe ex-UK GBP Hedged		
UCITS ETF (Dist)	£'000	£'000
HSBC Bank Plc	5,025	5,599
BNP Paribas Arbitrage SNC	4,324	4,722
UBS AG	3,956	4,325
Citigroup Global Markets Ltd	1,545	1,627
Barclays Capital Securities Ltd.	165	177
Macquarie Bank Limited	104	119
Total	15,119	16,569

Counterparty*	Amount on loan	Collateral received
iShares MSCI Europe ex-UK UCITS ETF		
(Dist)	€'000	€'000
BNP Paribas Arbitrage SNC	80,454	87,862
UBS AG	79,991	87,451
Deutsche Bank AG	35,716	40,241
J.P. Morgan Securities Plc	31,204	34,841
Barclays Capital Securities Ltd.	17,959	19,234
Morgan Stanley & Co. International Plc	14,502	15,726
HSBC Bank Plc	13,175	14,680
Credit Suisse AG Dublin Branch	12,198	12,902
Goldman Sachs International	7,267	8,066
Citigroup Global Markets Ltd	6,378	6,716
Other	17,942	19,692
Total	316,786	347,411

Counterparty*	Amount on loan	Collateral received
iShares MSCI Japan UCITS ETF USD		
(Dist)	\$'000	\$'000
Credit Suisse AG Dublin Branch	120,452	127,402
Barclays Capital Securities Ltd.	116,667	124,950
Merrill Lynch International	104,352	113,932
Macquarie Bank Limited	52,763	60,271
Deutsche Bank AG	36,391	41,002
Societe Generale SA	34,199	38,346
UBS AG	31,936	34,915
Credit Suisse Securities (Europe) Limited	20,358	24,320
Citigroup Global Markets Ltd	16,506	17,379
J.P. Morgan Securities Plc	9,947	11,107
Other	1,748	1,925
Total	545,319	595,549

* The respective counterparty's country of establishment is detailed on page 552.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	\$'000	\$'000
UBS AG	29,512	32,265
Macquarie Bank Limited	26,674	30,470
Citigroup Global Markets Ltd	20,561	21,648
Societe Generale SA	14,335	16,073
J.P. Morgan Securities Plc	2,653	2,962
HSBC Bank Plc	1,890	2,106
Total	95,625	105,524

Counterparty*	Amount on loan	Collateral received
iShares MSCI Korea UCITS ETF USD (Dist)	\$'000	\$'000
Merrill Lynch International	45,189	49,336
Citigroup Global Markets Ltd	6,575	6,923
Macquarie Bank Limited	5,037	5,754
Credit Suisse Securities (Europe) Limited	3,361	4,015
UBS AG	2,868	3,136
J.P. Morgan Securities Plc	2,810	3,137
Deutsche Bank AG	1,768	1,993
Barclays Capital Securities Ltd.	1,654	1,771
The Bank of Nova Scotia	1,244	1,367
Societe Generale SA	114	127
Total	70,620	77,559

Counterparty*	Amount on loan	Collateral received
iShares MSCI North America UCITS ETF	\$'000	\$'000
UBS AG	70,453	77,022
Deutsche Bank AG	67,247	75,767
The Bank of Nova Scotia	59,218	65,047
HSBC Bank Plc	35,760	39,845
Credit Suisse Securities (Europe) Limited	7,440	8,889
Credit Suisse AG Dublin Branch	5,069	5,362
BNP Paribas Arbitrage SNC	4,995	5,455
Citigroup Global Markets Ltd	3,168	3,336
Societe Generale SA	2,205	2,472
Morgan Stanley & Co. International Plc	20	22
Total	255,575	283,217

Counterparty*	Amount on loan	Collateral received
iShares MSCI Taiwan UCITS ETF	\$'000	\$'000
Merrill Lynch International	6,422	7,011
UBS Limited	5,891	6,474
Credit Suisse Securities (Europe) Limited	5,003	5,977
Morgan Stanley & Co. International Plc	793	860
Citigroup Global Markets Ltd	279	294
Total	18,388	20,616

Counterparty*	Amount on loan	Collateral received
iShares MSCI World UCITS ETF	\$'000	\$'000
UBS AG	195,102	213,299
Deutsche Bank AG	128,123	144,356
HSBC Bank Plc	91,694	102,168
Credit Suisse AG Dublin Branch	77,344	81,808
Macquarie Bank Limited	64,830	74,055
The Bank of Nova Scotia	50,297	55,248
BNP Paribas Arbitrage SNC	49,093	53,615
Merrill Lynch International	48,306	52,740
Societe Generale SA	37,520	42,069
Citigroup Global Markets Ltd	37,139	39,102
Other	93,706	104,019
Total	873,154	962,479

Counterparty*	Amount on loan	Collateral received
iShares UK Dividend UCITS ETF	£'000	£'000
Credit Suisse AG Dublin Branch	26,784	28,330
The Bank of Nova Scotia	22,839	25,088
UBS AG	17,662	19,309
Goldman Sachs International	8,468	9,398
Macquarie Bank Limited	5,900	6,739
Merrill Lynch International	4,748	5,184
Deutsche Bank AG	2,540	2,795
Societe Generale SA	1,914	2,146
Barclays Capital Securities Ltd.	1,203	1,288
Citigroup Global Markets Ltd	183	193
Total	92,241	100,470

* The respective counterparty's country of establishment is detailed on page 552.

All securities on loan have an open maturity tenor as they are callable or terminable on a daily basis.

Supplementary information (unaudited) (continued)

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 28 February 2019.

Currency	Cash Collateral received	Non-cash Collateral received
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		
	\$'000	\$'000
DKK	-	136
EUR	-	1,457
GBP	154	83
JPY	-	78
NOK	-	81
SEK	-	96
USD	-	678
Total	154	2,609

Currency	Cash Collateral received	Non-cash Collateral received
iShares \$ Corp Bond UCITS ETF		
	\$'000	\$'000
CAD	-	17
CHF	-	2,416
DKK	-	2,394
EUR	-	54,151
GBP	3,866	10,077
JPY	-	5,511
NOK	-	2,046
SEK	-	2,193
USD	-	32,644
Total	3,866	111,449

Currency	Non-cash Collateral received
iShares \$ Treasury Bond 1-3yr UCITS ETF	
	\$'000
AUD	34,495
CAD	11,843
CHF	166,036
DKK	38,240
EUR	1,197,550
GBP	505,934
JPY	966,994
NOK	1,861
SEK	90,082
USD	1,153,380
Total	4,166,415

Currency	Cash Collateral received	Non-cash Collateral received
iShares € Corp Bond Large Cap UCITS ETF		
	€'000	€'000
AUD	-	480
CAD	-	439
CHF	-	1,429
DKK	-	7,517
EUR	-	228,450
GBP	16,105	40,311
JPY	-	31,055
NOK	-	4,379
SEK	-	5,348
USD	-	62,277
Total	16,105	381,685

Currency	Non-cash Collateral received
iShares € Govt Bond 1-3yr UCITS ETF	
	€'000
AUD	88
CHF	363
DKK	43
EUR	145,252
GBP	18,277
JPY	24,590
NOK	33,299
SEK	29,173
USD	74,622
Total	325,707

Currency	Cash Collateral received	Non-cash Collateral received
iShares € High Yield Corp Bond UCITS ETF		
	€'000	€'000
AUD	-	2,251
CAD	-	18,588
CHF	-	6,339
DKK	-	15,134
EUR	-	861,975
GBP	58,633	207,223
JPY	-	158,309
NOK	-	19,887
SEK	-	42,560
USD	-	273,640
Total	58,633	1,605,906

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares € Inflation Linked Govt Bond UCITS ETF	€'000
AUD	16
CAD	780
CHF	2,053
EUR	46,591
GBP	7,466
JPY	29,530
SEK	333
USD	77,166
Total	163,935

Currency	Cash Collateral received	Non-cash Collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	£'000	£'000
AUD	-	4
CAD	-	624
CHF	-	95
DKK	-	812
EUR	-	36,052
GBP	2,586	7,606
JPY	-	3,847
NOK	-	3,436
SEK	-	3,033
USD	-	9,434
Total	2,586	64,943

Currency	Non-cash Collateral received
iShares AEX UCITS ETF	€'000
AUD	44
CAD	408
CHF	243
DKK	2
EUR	4,834
GBP	2,428
JPY	4,282
USD	16,337
Total	28,578

Currency	Cash Collateral received	Non-cash Collateral received
iShares Asia Pacific Dividend UCITS ETF	\$'000	\$'000
AUD	-	110
CAD	-	479
CHF	-	2,541
DKK	-	10
EUR	-	45,877
GBP	6	13,597
JPY	-	26,049
NOK	-	3
SEK	-	185
USD	-	82,275
Total	6	171,126

Currency	Non-cash Collateral received
iShares China Large Cap UCITS ETF	\$'000
AUD	449
CAD	1,289
CHF	1,976
DKK	131
EUR	46,490
GBP	20,590
JPY	42,688
NOK	1
SEK	434
USD	99,061
Total	213,109

Currency	Cash Collateral received	Non-cash Collateral received
iShares Core £ Corp Bond UCITS ETF	£'000	£'000
AUD	-	7
CAD	-	306
CHF	-	439
DKK	-	745
EUR	-	45,610
GBP	539	10,407
JPY	-	10,614
NOK	-	1,152
SEK	-	1,045
USD	-	14,803
Total	539	85,128

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Cash Collateral received	Non-cash Collateral received
iShares Core FTSE 100 UCITS ETF	£'000	£'000
AUD	-	252
CAD	-	2,104
CHF	-	5,129
DKK	-	106
EUR	-	107,023
GBP	2	40,244
JPY	-	40,408
NOK	-	1
SEK	-	198
USD	-	104,963
Total	2	300,428

Currency	Non-cash Collateral received
iShares Core MSCI EM IMI UCITS ETF	\$'000
AUD	723
CAD	4,385
CHF	22,935
DKK	100
EUR	429,746
GBP	162,984
JPY	360,749
NOK	84
SEK	407
USD	635,385
Total	1,617,498

Currency	Cash Collateral received	Non-cash Collateral received
iShares Core S&P 500 UCITS ETF USD (Dist)	\$'000	\$'000
AUD	-	396
CAD	-	3,151
CHF	-	6,743
DKK	-	995
EUR	-	194,316
GBP	39	114,051
JPY	-	138,313
SEK	-	1,147
USD	-	508,536
Total	39	967,648

Currency	Non-cash Collateral received
iShares Euro Dividend UCITS ETF	€'000
AUD	286
CAD	1,578
CHF	715
EUR	9,202
GBP	3,961
JPY	8,793
USD	19,846
Total	44,381

Currency	Cash Collateral received	Non-cash Collateral received
iShares EURO STOXX Mid UCITS ETF	€'000	€'000
AUD	-	254
CAD	-	1,999
CHF	-	2,035
DKK	-	78
EUR	-	32,175
GBP	3	12,384
JPY	-	14,695
NOK	-	1
SEK	-	103
USD	-	47,158
Total	3	110,882

Currency	Cash Collateral received	Non-cash Collateral received
iShares EURO STOXX Small UCITS ETF	€'000	€'000
AUD	-	606
CAD	-	2,936
CHF	-	3,169
DKK	-	70
EUR	-	60,321
GBP	4	20,010
JPY	-	36,800
NOK	-	1
SEK	-	336
USD	-	66,519
Total	4	190,768

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares Euro Total Market Growth Large UCITS ETF	€'000
AUD	18
CAD	109
CHF	128
DKK	7
EUR	1,749
GBP	719
JPY	918
USD	1,855
Total	5,503

Currency	Non-cash Collateral received
iShares Euro Total Market Value Large UCITS ETF	€'000
AUD	7
CAD	35
CHF	161
DKK	31
EUR	2,190
GBP	638
JPY	226
USD	1,124
Total	4,412

Currency	Cash Collateral received	Non-cash Collateral received
iShares European Property Yield UCITS ETF	€'000	€'000
AUD	-	201
CAD	-	310
CHF	-	5,313
DKK	-	69
EUR	-	63,266
GBP	45	19,534
JPY	-	30,259
NOK	-	2
SEK	-	1,569
USD	-	69,887
Total	45	190,410

Currency	Non-cash Collateral received
iShares FTSE 250 UCITS ETF	£'000
EUR	158,578
GBP	12,236
JPY	42,945
USD	32,221
Total	245,980

Currency	Non-cash Collateral received
iShares FTSEurofirst 80 UCITS ETF	€'000
AUD	7
CAD	65
CHF	36
DKK	15
EUR	1,485
GBP	352
JPY	236
USD	2,121
Total	4,317

Currency	Non-cash Collateral received
iShares FTSEurofirst 100 UCITS ETF	€'000
AUD	3
CAD	48
CHF	109
DKK	10
EUR	1,826
GBP	357
JPY	243
USD	2,467
Total	5,063

Currency	Cash Collateral received	Non-cash Collateral received
iShares Global Corp Bond UCITS ETF	\$'000	\$'000
AUD	-	19
CAD	-	163
CHF	-	221
DKK	-	1,498
EUR	-	25,746
GBP	2,214	3,884
JPY	-	2,452
NOK	-	759
SEK	-	1,048
USD	-	10,442
Total	2,214	46,232

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Cash Collateral received	Non-cash Collateral received
iShares Global High Yield Corp Bond UCITS ETF		
	\$'000	\$'000
AUD	-	99
CAD	-	49
CHF	-	293
DKK	-	1,725
EUR	-	47,233
GBP	3,743	10,164
JPY	-	9,858
NOK	-	1,298
SEK	-	2,412
USD	-	18,705
Total	3,743	91,836

Currency	Cash Collateral received	Non-cash Collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF		
	\$'000	\$'000
AUD	-	862
CAD	-	3,836
CHF	-	5,880
DKK	-	222
EUR	-	175,337
GBP	3	56,364
JPY	-	94,757
NOK	-	1
SEK	-	209
USD	-	221,439
Total	3	558,907

Currency	Non-cash Collateral received
iShares MSCI Eastern Europe Capped UCITS ETF	
	\$'000
CAD	55
CHF	34
EUR	1,723
GBP	419
JPY	889
USD	2,427
Total	5,547

Currency	Cash Collateral received	Non-cash Collateral received
iShares MSCI EM UCITS ETF USD (Dist)		
	\$'000	\$'000
AUD	-	1,680
CAD	-	7,366
CHF	-	8,463
DKK	-	324
EUR	-	211,301
GBP	5	65,750
JPY	-	129,626
NOK	-	1
SEK	-	444
USD	-	285,635
Total	5	710,590

Currency	Non-cash Collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	£'000
AUD	9
CAD	100
CHF	362
DKK	60
EUR	6,498
GBP	3,634
JPY	1,092
SEK	122
USD	4,692
Total	16,569

Currency	Non-cash Collateral received
iShares MSCI Europe ex-UK UCITS ETF	
	€'000
AUD	667
CAD	2,359
CHF	10,149
DKK	159
EUR	95,118
GBP	66,335
JPY	55,737
NOK	2
SEK	2,505
USD	114,380
Total	347,411

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Cash Collateral received	Non-cash Collateral received
iShares MSCI Japan UCITS ETF USD (Dist)		
	\$'000	\$'000
AUD	-	212
CAD	-	5,320
CHF	-	8,277
DKK	-	5
EUR	-	190,593
GBP	16	61,155
JPY	-	70,086
SEK	-	474
USD	-	259,411
Total	16	595,533

Currency	Cash Collateral received	Non-cash Collateral received
iShares MSCI Japan USD Hedged UCITS ETF (Acc)		
	\$'000	\$'000
AUD	-	101
CAD	-	1,465
CHF	-	1,085
DKK	-	23
EUR	-	30,901
GBP	7	6,149
JPY	-	10,961
SEK	-	195
USD	-	54,637
Total	7	105,517

Currency	Non-cash Collateral received
iShares MSCI Korea UCITS ETF USD (Dist)	
	\$'000
AUD	45
CAD	608
CHF	433
EUR	40,996
GBP	5,095
JPY	11,263
SEK	2
USD	19,117
Total	77,559

Currency	Cash Collateral received	Non-cash Collateral received
iShares MSCI North America UCITS ETF		
	\$'000	\$'000
AUD	-	166
CAD	-	471
CHF	-	1,799
DKK	-	430
EUR	-	53,828
GBP	1	47,075
JPY	-	34,682
SEK	-	171
USD	-	144,594
Total	1	283,216

Currency	Non-cash Collateral received
iShares MSCI Taiwan UCITS ETF	
	\$'000
CAD	141
CHF	257
EUR	6,918
GBP	1,585
JPY	2,616
USD	9,099
Total	20,616

Currency	Cash Collateral received	Non-cash Collateral received
iShares MSCI World UCITS ETF		
	\$'000	\$'000
AUD	-	764
CAD	-	5,985
CHF	-	11,857
DKK	-	1,103
EUR	-	252,830
GBP	17	124,780
JPY	-	116,973
NOK	-	1
SEK	-	2,145
USD	-	446,024
Total	17	962,462

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Cash Collateral received	Non-cash Collateral received
iShares UK Dividend UCITS ETF	£'000	£'000
AUD	-	120
CAD	-	789
CHF	-	600
EUR	-	15,199
GBP	1	12,814
JPY	-	11,348
SEK	-	140
USD	-	59,459
Total	1	100,469

Supplementary information (unaudited) (continued)

Collateral (continued)

The Funds are the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions as at 28 February 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		
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	-	60	42	139	2,038	-	2,279
Equities								
Recognised equity index	-	-	-	-	-	-	330	330
Total	-	-	60	42	139	2,038	330	2,609

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 UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	20	983	1,053	4,374	66,415	-	72,845
Equities								
Recognised equity index	-	-	-	-	-	-	37,516	37,516
ETFs								
Non-UCITS	-	-	-	-	-	-	1,088	1,088
Total	-	20	983	1,053	4,374	66,415	38,604	111,449

Supplementary information (unaudited) (continued)

Collateral (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 \$ Treasury Bond 1-3yr UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	-	-	18,759	76,514	447,866	-	543,139
Equities								
Recognised equity index	-	-	-	-	-	-	3,508,424	3,508,424
ETFs								
UCITS	-	-	-	-	-	-	8,182	8,182
Non-UCITS	-	-	-	-	-	-	106,670	106,670
Total	-	-	-	18,759	76,514	447,866	3,623,276	4,166,415

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
Fixed income								
Investment grade	-	31	3,246	4,365	20,002	262,637	-	290,281
Equities								
Recognised equity index	-	-	-	-	-	-	84,400	84,400
ETFs								
UCITS	-	-	-	-	-	-	52	52
Non-UCITS	-	-	-	-	-	-	6,952	6,952
Total	-	31	3,246	4,365	20,002	262,637	91,404	381,685

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
Fixed income								
Investment grade	-	-	1,044	21,209	19,882	237,335	-	279,470
Equities								
Recognised equity index	-	-	-	-	-	-	44,445	44,445
ETFs								
UCITS	-	-	-	-	-	-	1,594	1,594
Non-UCITS	-	-	-	-	-	-	198	198
Total	-	-	1,044	21,209	19,882	237,335	46,237	325,707

Supplementary information (unaudited) (continued)

Collateral (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 € High Yield Corp Bond UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	80	13,772	16,292	58,864	883,064	-	972,072
Equities								
Recognised equity index	-	-	-	-	-	-	592,684	592,684
ETFs								
UCITS	-	-	-	-	-	-	310	310
Non-UCITS	-	-	-	-	-	-	40,840	40,840
Total	-	80	13,772	16,292	58,864	883,064	633,834	1,605,906

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 € Inflation Linked Govt Bond UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	-	-	607	639	8,580	-	9,826
Equities								
Recognised equity index	-	-	-	-	-	-	153,776	153,776
ETFs								
Non-UCITS	-	-	-	-	-	-	333	333
Total	-	-	-	607	639	8,580	154,109	163,935

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 0-5yr UCITS ETF	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed income								
Investment grade	-	4	177	1,549	3,779	54,026	-	59,535
Equities								
Recognised equity index	-	-	-	-	-	-	4,752	4,752
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	651	651
Total	-	4	177	1,549	3,779	54,026	5,408	64,943

Supplementary information (unaudited) (continued)

Collateral (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 AEX UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	72	418	1,040	490	6,419	-	8,439
Equities								
Recognised equity index	-	-	-	-	-	-	20,118	20,118
ETFs								
Non-UCITS	-	-	-	-	-	-	21	21
Total	-	72	418	1,040	490	6,419	20,139	28,578

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 Asia Pacific Dividend UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	7	148	965	9,992	41,352	-	52,464
Equities								
Recognised equity index	-	-	-	-	-	-	116,245	116,245
ETFs								
UCITS	-	-	-	-	-	-	523	523
Non-UCITS	-	-	-	-	-	-	1,894	1,894
Total	-	7	148	965	9,992	41,352	118,662	171,126

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 China Large Cap UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	100	717	2,038	4,380	61,101	-	68,336
Equities								
Recognised equity index	-	-	-	-	-	-	143,589	143,589
ETFs								
UCITS	-	-	-	-	-	-	93	93
Non-UCITS	-	-	-	-	-	-	1,091	1,091
Total	-	100	717	2,038	4,380	61,101	144,773	213,109

Supplementary information (unaudited) (continued)

Collateral (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 Core £ Corp Bond UCITS ETF	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed income								
Investment grade	-	-	164	687	2,606	65,637	-	69,094
Equities								
Recognised equity index	-	-	-	-	-	-	14,685	14,685
ETFs								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	1,339	1,339
Total	-	-	164	687	2,606	65,637	16,034	85,128

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 Core FTSE 100 UCITS ETF	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed income								
Investment grade	-	266	1,985	4,267	6,457	76,381	-	89,356
Equities								
Recognised equity index	-	-	-	-	-	-	207,161	207,161
ETFs								
UCITS	-	-	-	-	-	-	174	174
Non-UCITS	-	-	-	-	-	-	3,737	3,737
Total	-	266	1,985	4,267	6,457	76,381	211,072	300,428

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 Core MSCI EM IMI UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	268	2,727	26,604	13,548	404,003	-	447,150
Equities								
Recognised equity index	-	-	-	-	-	-	1,096,088	1,096,088
ETFs								
UCITS	-	-	-	-	-	-	10,145	10,145
Non-UCITS	-	-	-	-	-	-	64,115	64,115
Total	-	268	2,727	26,604	13,548	404,003	1,170,348	1,617,498

Supplementary information (unaudited) (continued)

Collateral (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 Core S&P 500 UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	722	4,155	11,206	6,448	187,692	-	210,223
Equities								
Recognised equity index	-	-	-	-	-	-	751,789	751,789
ETFs								
UCITS	-	-	-	-	-	-	23	23
Non-UCITS	-	-	-	-	-	-	5,613	5,613
Total	-	722	4,155	11,206	6,448	187,692	757,425	967,648

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 Euro Dividend UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	129	742	1,818	780	7,828	-	11,297
Equities								
Recognised equity index	-	-	-	-	-	-	32,923	32,923
ETFs								
Non-UCITS	-	-	-	-	-	-	161	161
Total	-	129	742	1,818	780	7,828	33,084	44,381

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 EURO STOXX Mid UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	184	1,112	3,347	1,500	29,173	-	35,316
Equities								
Recognised equity index	-	-	-	-	-	-	74,545	74,545
ETFs								
UCITS	-	-	-	-	-	-	95	95
Non-UCITS	-	-	-	-	-	-	926	926
Total	-	184	1,112	3,347	1,500	29,173	75,566	110,882

Supplementary information (unaudited) (continued)

Collateral (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 EURO STOXX Small UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	227	1,464	3,584	4,021	48,856	-	58,152
Equities								
Recognised equity index	-	-	-	-	-	-	131,078	131,078
ETFs								
UCITS	-	-	-	-	-	-	138	138
Non-UCITS	-	-	-	-	-	-	1,400	1,400
Total	-	227	1,464	3,584	4,021	48,856	132,616	190,768

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 Euro Total Market Growth Large UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	-	-	28	-	1,569	-	1,597
Equities								
Recognised equity index	-	-	-	-	-	-	3,778	3,778
ETFs								
UCITS	-	-	-	-	-	-	14	14
Non-UCITS	-	-	-	-	-	-	114	114
Total	-	-	-	28	-	1,569	3,906	5,503

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 Euro Total Market Value Large UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	2	10	26	11	1,990	-	2,039
Equities								
Recognised equity index	-	-	-	-	-	-	2,329	2,329
ETFs								
Non-UCITS	-	-	-	-	-	-	44	44
Total	-	2	10	26	11	1,990	2,373	4,412

Supplementary information (unaudited) (continued)

Collateral (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 European Property Yield UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	3	38	4,173	67	12,960	-	17,241
Equities								
Recognised equity index	-	-	-	-	-	-	171,497	171,497
ETFs								
UCITS	-	-	-	-	-	-	207	207
Non-UCITS	-	-	-	-	-	-	1,465	1,465
Total	-	3	38	4,173	67	12,960	173,169	190,410

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 FTSE 250 UCITS ETF	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed income								
Investment grade	-	-	1,406	-	516	53,733	-	55,655
Equities								
Recognised equity index	-	-	-	-	-	-	190,325	190,325
Total	-	-	1,406	-	516	53,733	190,325	245,980

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 FTSEurofirst 80 UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	4	20	51	251	1,556	-	1,882
Equities								
Recognised equity index	-	-	-	-	-	-	2,407	2,407
ETFs								
UCITS	-	-	-	-	-	-	6	6
Non-UCITS	-	-	-	-	-	-	22	22
Total	-	4	20	51	251	1,556	2,435	4,317

Supplementary information (unaudited) (continued)

Collateral (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 FTSEurofirst 100 UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	6	36	81	350	1,480	-	1,953
Equities								
Recognised equity index	-	-	-	-	-	-	3,088	3,088
ETFs								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	14	14
Total	-	6	36	81	350	1,480	3,110	5,063

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 Global Corp Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	5	647	532	2,313	32,080	-	35,577
Equities								
Recognised equity index	-	-	-	-	-	-	10,263	10,263
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	390	390
Total	-	5	647	532	2,313	32,080	10,655	46,232

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 Global High Yield Corp Bond UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	5	771	976	3,069	49,732	-	54,553
Equities								
Recognised equity index	-	-	-	-	-	-	34,654	34,654
ETFs								
UCITS	-	-	-	-	-	-	20	20
Non-UCITS	-	-	-	-	-	-	2,609	2,609
Total	-	5	771	976	3,069	49,732	37,283	91,836

Supplementary information (unaudited) (continued)

Collateral (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 AC Far East ex-Japan UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	45	1,045	1,601	6,345	114,591	-	123,627
Equities								
Recognised equity index	-	-	-	-	-	-	431,574	431,574
ETFs								
UCITS	-	-	-	-	-	-	236	236
Non-UCITS	-	-	-	-	-	-	3,470	3,470
Total	-	45	1,045	1,601	6,345	114,591	435,280	558,907

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 Eastern Europe Capped UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	12	80	214	78	1,648	-	2,032
Equities								
Recognised equity index	-	-	-	-	-	-	3,386	3,386
ETFs								
UCITS	-	-	-	-	-	-	19	19
Non-UCITS	-	-	-	-	-	-	110	110
Total	-	12	80	214	78	1,648	3,515	5,547

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 EM UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	149	1,565	3,228	12,407	140,762	-	158,111
Equities								
Recognised equity index	-	-	-	-	-	-	549,298	549,298
ETFs								
UCITS	-	-	-	-	-	-	286	286
Non-UCITS	-	-	-	-	-	-	2,895	2,895
Total	-	149	1,565	3,228	12,407	140,762	552,479	710,590

Supplementary information (unaudited) (continued)

Collateral (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 Europe ex-UK GBP Hedged UCITS ETF (Dist)	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed income								
Investment grade	-	-	-	22	89	7,154	-	7,265
Equities								
Recognised equity index	-	-	-	-	-	-	9,224	9,224
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	79	79
Total	-	-	-	22	89	7,154	9,304	16,569

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 Europe ex-UK UCITS ETF	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000
Fixed income								
Investment grade	-	92	565	2,730	4,200	79,987	-	87,574
Equities								
Recognised equity index	-	-	-	-	-	-	257,451	257,451
ETFs								
UCITS	-	-	-	-	-	-	269	269
Non-UCITS	-	-	-	-	-	-	2,117	2,117
Total	-	92	565	2,730	4,200	79,987	259,837	347,411

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 Japan UCITS ETF USD (Dist)	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	910	5,887	13,415	29,595	191,789	-	241,596
Equities								
Recognised equity index	-	-	-	-	-	-	353,240	353,240
ETFs								
UCITS	-	-	-	-	-	-	289	289
Non-UCITS	-	-	-	-	-	-	408	408
Total	-	910	5,887	13,415	29,595	191,789	353,937	595,533

Supplementary information (unaudited) (continued)

Collateral (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 Japan USD Hedged UCITS ETF (Acc)	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	-	-	158	5,515	33,320	-	38,993
Equities								
Recognised equity index	-	-	-	-	-	-	66,338	66,338
ETFs								
UCITS	-	-	-	-	-	-	140	140
Non-UCITS	-	-	-	-	-	-	46	46
Total	-	-	-	158	5,515	33,320	66,524	105,517

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
Fixed income								
Investment grade	-	-	282	21	1,299	20,881	-	22,483
Equities								
Recognised equity index	-	-	-	-	-	-	54,908	54,908
ETFs								
UCITS	-	-	-	-	-	-	26	26
Non-UCITS	-	-	-	-	-	-	142	142
Total	-	-	282	21	1,299	20,881	55,076	77,559

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
Fixed income								
Investment grade	-	38	220	945	1,137	63,239	-	65,579
Equities								
Recognised equity index	-	-	-	-	-	-	212,959	212,959
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	4,677	4,677
Total	-	38	220	945	1,137	63,239	217,637	283,216

Supplementary information (unaudited) (continued)

Collateral (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 Taiwan UCITS ETF	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Fixed income								
Investment grade	-	-	40	209	15	4,030	-	4,294
Equities								
Recognised equity index	-	-	-	-	-	-	16,076	16,076
ETFs								
UCITS	-	-	-	-	-	-	14	14
Non-UCITS	-	-	-	-	-	-	232	232
Total	-	-	40	209	15	4,030	16,322	20,616

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
Fixed income								
Investment grade	-	584	3,663	9,799	22,736	264,979	-	301,761
Equities								
Recognised equity index	-	-	-	-	-	-	653,918	653,918
ETFs								
UCITS	-	-	-	-	-	-	479	479
Non-UCITS	-	-	-	-	-	-	6,304	6,304
Total	-	584	3,663	9,799	22,736	264,979	660,701	962,462

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
Fixed income								
Investment grade	-	202	1,194	2,953	2,739	19,587	-	26,675
Equities								
Recognised equity index	-	-	-	-	-	-	72,058	72,058
ETFs								
UCITS	-	-	-	-	-	-	31	31
Non-UCITS	-	-	-	-	-	-	1,705	1,705
Total	-	202	1,194	2,953	2,739	19,587	73,794	100,469

No collateral had a maturity tenor of 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.

Supplementary information (unaudited) (continued)

Collateral (continued)

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, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

As at 28 February 2019, all non-cash collateral received by the Funds in respect of securities lending transactions is held by the Funds' Depositary (or through its delegates), with the exception of the amounts disclosed in the following table which are held through a securities settlement system.

Custodian	Non-cash collateral received Securities lending
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$'000
Euroclear SA/NV	1,659
Total	1,659

Custodian	Non-cash collateral received Securities lending
iShares \$ Corp Bond UCITS ETF	\$'000
Euroclear SA/NV	62,335
Total	62,335

Custodian	Non-cash collateral received Securities lending
iShares € Corp Bond Large Cap UCITS ETF	€'000
Euroclear SA/NV	271,403
Total	271,403

Custodian	Non-cash collateral received Securities lending
iShares € Govt Bond 1-3yr UCITS ETF	€'000
Euroclear SA/NV	180,559
Total	180,559

Custodian	Non-cash collateral received Securities lending
iShares € High Yield Corp Bond UCITS ETF	€'000
Euroclear SA/NV	912,644
Total	912,644

Custodian	Non-cash collateral received Securities lending
iShares £ Corp Bond 0-5yr UCITS ETF	£'000
Euroclear SA/NV	50,725
Total	50,725

Custodian	Non-cash collateral received Securities lending
iShares Core £ Corp Bond UCITS ETF	£'000
Euroclear SA/NV	31,403
Total	31,403

Custodian	Non-cash collateral received Securities lending
iShares Global Corp Bond UCITS ETF	\$'000
Euroclear SA/NV	35,210
Total	35,210

Custodian	Non-cash collateral received Securities lending
iShares Global High Yield Corp Bond UCITS ETF	\$'000
Euroclear SA/NV	51,160
Total	51,160

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions as at 28 February 2019.

Issuer	Value	% of NAV
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	\$'000	
United States Treasury	419	0.16
French Republic	414	0.16
Republic of Finland	330	0.13
Republic of Germany	231	0.09
Republic of Austria	213	0.08
Kingdom of The Netherlands	171	0.07
Kingdom of Denmark	136	0.05
Kingdom of Sweden	104	0.04
Republic of Norway	81	0.03
State of Japan	73	0.03
Other issuers	437	0.17
Total	2,609	1.01

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares \$ Corp Bond UCITS ETF	\$'000	
French Republic	11,986	0.21
United States Treasury	10,120	0.18
Republic of Germany	7,836	0.14
Republic of Finland	7,319	0.13
Republic of Austria	7,210	0.13
Kingdom of The Netherlands	4,144	0.07
United Kingdom	3,919	0.07
State of Japan	3,416	0.06
Kreditanstalt Fuer Wiederaufbau	3,405	0.06
European Investment Bank	2,523	0.04
Other issuers	49,571	0.87
Total	111,449	1.96

Issuer	Value	% of NAV
iShares \$ Treasury Bond 1-3yr UCITS ETF	\$'000	
State of Japan	457,596	7.82
Microsoft Corp	129,627	2.21
Alphabet Inc	76,311	1.30
Nestle SA	70,461	1.20
Baidu Inc	67,329	1.15
BP Plc	61,755	1.06
Murata Manufacturing Co Ltd	61,017	1.04
French Republic	57,595	0.98
Deutsche Telekom AG	52,271	0.89
Twenty-First Century Fox Inc	48,118	0.82
Other issuers	3,084,335	52.69
Total	4,166,415	71.16

Issuer	Value	% of NAV
iShares € Corp Bond Large Cap UCITS ETF	€'000	
French Republic	42,498	1.20
Republic of Austria	39,294	1.11
Republic of Germany	33,898	0.96
United States Treasury	23,964	0.68
Kreditanstalt Fuer Wiederaufbau	22,325	0.63
Republic of Finland	22,311	0.63
United Kingdom	22,285	0.63
Kingdom of the Netherlands	21,007	0.59
European Investment Bank	18,332	0.52
Kingdom of Belgium	11,299	0.32
Other issuers	124,472	3.51
Total	381,685	10.78

Issuer	Value	% of NAV
iShares € Govt Bond 1-3yr UCITS ETF	€'000	
Kingdom of the Netherlands	43,761	3.00
Kreditanstalt Fuer Wiederaufbau	34,306	2.35
Republic of Norway	33,299	2.28
Kingdom of Sweden	33,135	2.27
Republic of Germany	19,330	1.32
Republic of Austria	19,186	1.31
State of Japan	19,127	1.31
French Republic	17,243	1.18
FMS Wertmanagement	15,030	1.03
United States Treasury	10,733	0.74
Other issuers	80,557	5.52
Total	325,707	22.31

Issuer	Value	% of NAV
iShares € High Yield Corp Bond UCITS ETF	€'000	
Republic of Austria	162,669	2.84
French Republic	113,948	1.99
United Kingdom	111,336	1.95
Republic of Germany	95,634	1.67
Republic of Finland	83,738	1.46
Kingdom of the Netherlands	83,091	1.45
Kreditanstalt Fuer Wiederaufbau	64,368	1.12
United States Treasury	53,047	0.93
Kingdom of Belgium	51,766	0.90
European Investment Bank	30,301	0.53
Other issuers	756,008	13.21
Total	1,605,906	28.05

Issuer	Value	% of NAV
iShares € Inflation Linked Govt Bond UCITS ETF	€'000	
Crown Castle International Corp	9,203	0.88
Advance Auto Parts Inc	7,564	0.73
Teledyne Technologies Inc	6,382	0.61
EOG Resources Inc	6,221	0.60
BNP Paribas SA	4,962	0.48
Facebook Inc	4,860	0.47
Baidu Inc	4,699	0.45
Groupe Bruxelles Lambert SA	4,646	0.45
VMware Inc	4,305	0.41
UCB SA	3,900	0.37
Other issuers	107,193	10.28
Total	163,935	15.73

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares £ Corp Bond 0-5yr UCITS ETF	£'000	
French Republic	7,614	0.55
United Kingdom	6,494	0.47
Republic of Austria	6,061	0.44
Republic of Germany	5,249	0.38
Kingdom of the Netherlands	4,973	0.36
Kreditanstalt Fuer Wiederaufbau	4,891	0.36
Republic of Finland	4,138	0.30
Kingdom of Sweden	3,587	0.26
Republic of Norway	3,436	0.25
Kingdom of Belgium	2,553	0.19
Other issuers	15,947	1.16
Total	64,943	4.72

Issuer	Value	% of NAV
iShares AEX UCITS ETF	€'000	
United States Treasury	5,101	1.32
State of Japan	973	0.25
United Kingdom	843	0.22
Kingdom of the Netherlands	365	0.09
Republic of Austria	336	0.09
Facebook Inc	330	0.09
Domino's Pizza Inc	315	0.08
French Republic	294	0.08
Qualcomm Inc	271	0.07
Godaddy Inc	230	0.06
Other issuers	19,520	5.05
Total	28,578	7.40

Issuer	Value	% of NAV
iShares Asia Pacific Dividend UCITS ETF	\$'000	
United States Treasury	20,173	4.22
State of Japan	16,633	3.48
French Republic	6,700	1.40
Amazon.com Inc	4,813	1.01
United Kingdom	3,954	0.83
Boston Scientific Corp	2,510	0.53
Synchrony Financial	2,481	0.52
Citizens Financial Group Inc	2,330	0.49
Coca-Cola Co	2,167	0.45
Cadence Design Systems Inc	2,039	0.43
Other issuers	107,326	22.45
Total	171,126	35.81

Issuer	Value	% of NAV
iShares China Large Cap UCITS ETF	\$'000	
United States Treasury	26,351	3.83
State of Japan	25,386	3.69
United Kingdom	5,810	0.85
French Republic	5,523	0.80
Amazon.com Inc	2,519	0.37
Kingdom of the Netherlands	2,487	0.36
Facebook Inc	2,367	0.34
Total SA	2,331	0.34
Boeing Co	1,955	0.28
Allianz SE	1,891	0.28
Other issuers	136,489	19.85
Total	213,109	30.99

Issuer	Value	% of NAV
iShares Core £ Corp Bond UCITS ETF	£'000	
French Republic	12,088	0.75
Republic of Germany	11,223	0.69
United Kingdom	8,388	0.52
State of Japan	7,485	0.46
Republic of Austria	5,854	0.36
United States Treasury	4,968	0.31
Kreditanstalt Fuer Wiederaufbau	4,638	0.29
European Investment Bank	2,997	0.19
Kingdom of Belgium	2,590	0.16
Kingdom of the Netherlands	2,001	0.12
Other issuers	22,896	1.42
Total	85,128	5.27

Issuer	Value	% of NAV
iShares Core FTSE 100 UCITS ETF	£'000	
United States Treasury	28,159	0.45
State of Japan	24,765	0.40
United Kingdom	12,757	0.21
French Republic	12,461	0.20
Total SA	7,850	0.13
Amazon.com Inc	7,607	0.12
Bayer AG	5,261	0.08
Allianz SE	5,230	0.08
BNP Paribas SA	5,220	0.08
Eli Lilly & Co	5,017	0.08
Other issuers	186,101	3.00
Total	300,428	4.83

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares Core MSCI EM IMI UCITS ETF	\$'000	
State of Japan	169,858	1.36
United States Treasury	125,017	1.00
French Republic	91,690	0.73
SPDR Gold Shares	56,915	0.46
Enel SpA	36,403	0.29
United Kingdom	28,906	0.23
Amazon.com Inc	26,169	0.21
UniCredit SpA	25,053	0.20
Bayer AG	15,560	0.12
Total SA	14,895	0.12
Other issuers	1,027,032	8.22
Total	1,617,498	12.94

Issuer	Value	% of NAV
iShares Core S&P 500 UCITS ETF USD (Dist)	\$'000	
United States Treasury	88,117	1.05
State of Japan	32,761	0.39
United Kingdom	30,810	0.37
Kingdom of the Netherlands	24,485	0.29
French Republic	21,795	0.26
Facebook Inc	16,443	0.20
Domino's Pizza Inc	13,414	0.16
Siemens AG	11,307	0.13
Rio Tinto Plc	10,442	0.12
Banco Santander SA	9,994	0.12
Other issuers	708,080	8.43
Total	967,648	11.52

Issuer	Value	% of NAV
iShares Euro Dividend UCITS ETF	€'000	
United States Treasury	8,277	0.96
United Kingdom	1,129	0.13
Republic of Austria	552	0.06
Siemens AG	528	0.06
Allianz SE	459	0.05
Softbank Group Corp	429	0.05
Republic of Germany	419	0.05
KDDI Corp	404	0.05
Vodafone Group Plc	354	0.04
HSBC Holdings Plc	339	0.04
Other issuers	31,491	3.66
Total	44,381	5.15

Issuer	Value	% of NAV
iShares EURO STOXX Mid UCITS ETF	€'000	
United States Treasury	17,096	3.60
United Kingdom	4,050	0.85
State of Japan	3,504	0.74
French Republic	3,500	0.74
Kingdom of the Netherlands	2,172	0.46
Republic of Austria	1,709	0.36
Republic of Germany	1,621	0.34
HSBC Holdings Plc	1,598	0.34
Amazon.com Inc	1,354	0.29
Amadeus IT Group SA	1,194	0.25
Other issuers	73,084	15.38
Total	110,882	23.35

Issuer	Value	% of NAV
iShares EURO STOXX Small UCITS ETF	€'000	
United States Treasury	22,975	4.34
State of Japan	11,654	2.20
United Kingdom	7,978	1.51
French Republic	7,421	1.40
Amazon.com Inc	2,564	0.48
Allianz SE	2,438	0.46
Republic of Austria	2,332	0.44
Total SA	2,231	0.42
Kingdom of the Netherlands	2,156	0.41
Bayer AG	1,987	0.38
Other issuers	127,032	23.99
Total	190,768	36.03

Issuer	Value	% of NAV
iShares Euro Total Market Growth Large UCITS ETF	€'000	
United States Treasury	541	0.70
French Republic	294	0.38
Kingdom of the Netherlands	184	0.24
United Kingdom	176	0.23
State of Japan	152	0.20
HSBC Holdings Plc	148	0.19
Amadeus IT Group SA	120	0.15
Alibaba Group Holding Ltd	113	0.15
Republic of Germany	112	0.14
Republic of Austria	106	0.14
Other issuers	3,557	4.59
Total	5,503	7.11

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares Euro Total Market Value Large UCITS ETF	€'000	
United Kingdom	528	1.01
French Republic	499	0.95
United States Treasury	487	0.93
Kingdom of the Netherlands	461	0.88
Banco Santander SA	149	0.28
Banco Bradesco SA	120	0.23
Iberdrola SA	91	0.17
JD.com Inc	76	0.14
Telefonica SA	74	0.14
Deutsche Bank AG	72	0.14
Other issuers	1,855	3.54
Total	4,412	8.41

Issuer	Value	% of NAV
iShares European Property Yield UCITS ETF	€'000	
Vale SA	7,465	0.58
Siemens AG	6,411	0.50
Daimler AG	5,147	0.40
Banco Santander SA	4,363	0.34
Shiseido Co Ltd	4,130	0.32
Kingdom of Sweden	3,748	0.29
Rio Tinto Plc	3,407	0.27
Cognizant Technology Solutions Corp	3,343	0.26
State of Japan	3,239	0.25
Royal Dutch Shell Plc	3,131	0.24
Other issuers	146,026	11.36
Total	190,410	14.81

Issuer	Value	% of NAV
iShares FTSE 250 UCITS ETF	£'000	
State of Japan	42,945	4.48
Amazon.com Inc	18,608	1.94
Total SA	16,664	1.74
Bayer AG	16,098	1.68
Eli Lilly & Co	15,444	1.61
Linde Plc	15,165	1.58
Allianz SE	15,080	1.57
BNP Paribas SA	11,289	1.18
American Express Co	10,814	1.13
Airbus SE	9,974	1.04
Other issuers	73,899	7.70
Total	245,980	25.65

Issuer	Value	% of NAV
iShares FTSEurofirst 80 UCITS ETF	€'000	
United States Treasury	719	2.70
French Republic	303	1.14
Kingdom of the Netherlands	301	1.13
United Kingdom	285	1.07
Amazon.com Inc	98	0.37
Republic of Germany	96	0.36
Republic of Austria	95	0.36
Citizens Financial Group Inc	85	0.32
Synchrony Financial	74	0.28
Boston Scientific Corp	74	0.28
Other issuers	2,187	8.20
Total	4,317	16.21

Issuer	Value	% of NAV
iShares FTSEurofirst 100 UCITS ETF	€'000	
United States Treasury	845	3.27
French Republic	271	1.05
United Kingdom	264	1.02
Kingdom of the Netherlands	203	0.79
Amazon.com Inc	172	0.67
State of Japan	153	0.59
Citizens Financial Group Inc	100	0.39
Boston Scientific Corp	93	0.36
Synchrony Financial	93	0.36
Coca-Cola Co	83	0.32
Other issuers	2,786	10.79
Total	5,063	19.61

Issuer	Value	% of NAV
iShares Global Corp Bond UCITS ETF	\$'000	
French Republic	5,869	0.39
United States Treasury	4,757	0.31
Republic of Austria	4,126	0.27
Republic of Finland	4,116	0.27
Republic of Germany	3,984	0.26
Kingdom of the Netherlands	2,410	0.16
Kreditanstalt fuer Wiederaufbau	1,551	0.10
Kingdom of Denmark	1,498	0.10
European Investment Bank	1,449	0.10
United Kingdom	1,291	0.09
Other issuers	15,181	1.00
Total	46,232	3.05

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares Global High Yield Corp Bond UCITS ETF	\$'000	
French Republic	8,899	0.98
Republic of Austria	7,659	0.84
Republic of Finland	5,356	0.59
Republic of Germany	4,968	0.55
United States Treasury	4,803	0.53
United Kingdom	4,756	0.52
Kingdom of the Netherlands	3,665	0.40
Kreditanstalt Fuer Wiederaufbau	2,651	0.29
Kingdom of Belgium	2,421	0.27
Kingdom of Denmark	1,725	0.19
Other issuers	44,933	4.95
Total	91,836	10.11

Issuer	Value	% of NAV
iShares MSCI AC Far East ex-Japan UCITS ETF	\$'000	
State of Japan	44,659	1.77
United States Treasury	39,249	1.56
Amazon.com Inc	14,402	0.57
French Republic	12,270	0.49
Total SA	10,298	0.41
Bayer AG	10,084	0.40
Allianz SE	9,512	0.38
United Kingdom	9,046	0.36
Eli Lilly & Co	8,983	0.36
Linde Plc	8,517	0.34
Other issuers	391,887	15.56
Total	558,907	22.20

Issuer	Value	% of NAV
iShares MSCI Eastern Europe Capped UCITS ETF	\$'000	
United States Treasury	871	0.30
State of Japan	462	0.16
French Republic	233	0.08
United Kingdom	163	0.06
Amazon.com Inc	119	0.04
SPDR Gold Shares	109	0.04
Bayer AG	102	0.04
Total SA	98	0.03
Republic of Germany	94	0.03
Eli Lilly & Co	93	0.03
Other issuers	3,203	1.12
Total	5,547	1.93

Issuer	Value	% of NAV
iShares MSCI EM UCITS ETF USD (Dist)	\$'000	
United States Treasury	54,131	1.07
State of Japan	45,065	0.89
French Republic	17,428	0.34
United Kingdom	15,171	0.30
Amazon.com Inc	14,266	0.28
Kingdom of the Netherlands	10,988	0.22
Total SA	9,881	0.19
Allianz SE	9,817	0.19
Bayer AG	9,676	0.19
Eli Lilly & Co	8,184	0.16
Other issuers	515,983	10.16
Total	710,590	13.99

Issuer	Value	% of NAV
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£'000	
United States Treasury	1,735	1.67
United Kingdom	1,515	1.46
French Republic	1,228	1.18
Kingdom of the Netherlands	1,182	1.14
State of Japan	828	0.80
Rio Tinto Plc	402	0.39
British American Tobacco Plc	383	0.37
Republic of Germany	315	0.30
Anheuser-Busch InBev SA/NV	306	0.29
Glaxosmithkline Plc	301	0.29
Other issuers	8,374	8.06
Total	16,569	15.95

Issuer	Value	% of NAV
iShares MSCI Europe ex-UK UCITS ETF	€'000	
United States Treasury	27,547	1.44
State of Japan	23,605	1.24
United Kingdom	16,332	0.86
French Republic	9,714	0.51
Rio Tinto Plc	8,575	0.45
Anheuser-Busch InBev SA/NV	6,400	0.34
British American Tobacco Plc	5,668	0.30
Glaxosmithkline Plc	5,621	0.29
Kingdom of the Netherlands	4,537	0.24
Zurich Insurance Group AG	4,459	0.23
Other issuers	234,953	12.32
Total	347,411	18.22

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares MSCI Japan UCITS ETF USD (Dist)	\$'000	
United States Treasury	101,282	6.99
State of Japan	48,784	3.36
United Kingdom	31,849	2.20
French Republic	27,594	1.90
Amazon.com Inc	14,377	0.99
Republic of Austria	10,966	0.76
Republic of Germany	8,269	0.57
Total SA	7,997	0.55
Bayer AG	7,822	0.54
Eli Lilly & Co	7,279	0.50
Other issuers	329,314	22.71
Total	595,533	41.07

Issuer	Value	% of NAV
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	\$'000	
United States Treasury	14,243	3.74
State of Japan	5,940	1.56
French Republic	4,258	1.12
Kingdom of the Netherlands	4,251	1.12
Republic of Germany	3,925	1.03
Republic of Austria	3,917	1.03
Amazon.com Inc	2,150	0.56
Boston Scientific Corp	1,664	0.44
Synchrony Financial	1,647	0.43
Citizens Financial Group Inc	1,556	0.41
Other issuers	61,966	16.28
Total	105,517	27.72

Issuer	Value	% of NAV
iShares MSCI Korea UCITS ETF USD (Dist)	\$'000	
State of Japan	9,507	1.58
Amazon.com Inc	4,311	0.72
United States Treasury	4,136	0.69
Total SA	3,386	0.56
Bayer AG	3,256	0.54
Eli Lilly & Co	3,105	0.52
Allianz SE	3,086	0.51
Linde Plc	3,042	0.50
French Republic	2,578	0.43
BNP Paribas SA	2,264	0.38
Other issuers	38,888	6.45
Total	77,559	12.88

Issuer	Value	% of NAV
iShares MSCI North America UCITS ETF	\$'000	
United States Treasury	21,908	1.11
State of Japan	14,184	0.72
United Kingdom	9,591	0.48
Kingdom of the Netherlands	8,551	0.43
French Republic	8,191	0.41
Facebook Inc	6,261	0.32
British American Tobacco Plc	4,378	0.22
Industria De Diseno Textil SA	4,356	0.22
Rio Tinto Plc	4,250	0.21
iShares MSCI ACWI UCITS ETF	4,019	0.20
Other issuers	197,527	9.97
Total	283,216	14.29

Issuer	Value	% of NAV
iShares MSCI Taiwan UCITS ETF	\$'000	
United States Treasury	1,951	0.81
State of Japan	1,375	0.57
Amazon.com Inc	771	0.32
Charles Schwab Corp	647	0.27
Booking Holdings Inc	580	0.24
HSBC Holdings Plc	519	0.21
Total SA	475	0.20
Bayer AG	459	0.19
Eli Lilly & Co	442	0.18
Linde Plc	434	0.18
Other issuers	12,963	5.35
Total	20,616	8.52

Issuer	Value	% of NAV
iShares MSCI World UCITS ETF	\$'000	
United States Treasury	113,584	2.17
State of Japan	57,257	1.09
United Kingdom	39,584	0.76
French Republic	34,938	0.67
Kingdom of the Netherlands	27,298	0.52
Amazon.com Inc	12,288	0.23
Rio Tinto Plc	11,861	0.23
Republic of Austria	11,721	0.22
Republic of Germany	10,577	0.20
Facebook Inc	10,356	0.20
Other issuers	632,998	12.08
Total	962,462	18.37

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares UK Dividend UCITS ETF	£'000	
United States Treasury	16,534	2.51
State of Japan	4,690	0.71
United Kingdom	1,992	0.30
Amazon.com Inc	1,873	0.28
iShares MSCI ACWI UCITS ETF	1,550	0.24
Facebook Inc	1,509	0.23
British American Tobacco Plc	1,378	0.21
Industria De Diseno Textil SA	1,335	0.20
Rio Tinto Plc	1,241	0.19
Apple Inc	1,163	0.18
Other issuers	67,204	10.19
Total	100,469	15.24

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC financial derivative instruments, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

Counterparties to securities lending transactions

Counterparty name	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
Skandinaviska Enskilda Banken AB	Sweden
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland
UBS Limited	United Kingdom

Glossary* (unaudited)

Futures contracts

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price. They are entered into for the purposes of gaining exposure to or hedging against changes in interest rates, changes in the value of securities or foreign currencies. Depending on the terms of a particular contract, futures can be settled either through physical delivery of the underlying instrument or by payment of a cash amount on the settlement date. Upon entering into the contract the Fund is required to deposit initial margin with the broker in the form of cash or securities in an amount that varies depending on the contracts size and risk profile. During the life of the contract the Fund agrees to pay or receive an amount of cash equal to the daily fluctuation in the value of the contract known as variation margin. When the contract is closed, the Fund records a realised gain or loss equal to the difference between the value of the contract at the time it was open and the value at the time it was closed.

Forward currency contracts

A forward currency contract is an agreement between two parties to buy or sell a currency at a set exchange rate at a certain date in the future. The Fund enters into forward currency contracts as an economic hedge against transactions or financial instruments and to obtain exposure to foreign currencies. Non-deliverable forward foreign currency exchange contracts are settled with the counterparty in US Dollar without the delivery of the foreign currency.

The unrealised gain or loss on open forward currency contracts is calculated by reference to the difference between the contracted rate and the rate to close out the contract as at the financial year end date.

Realised gains or losses are recognised on the maturity of a contract as the difference between the rate that the contract was entered into and the closing spot rate at the settlement date of the contract.

Redeemable participating shares

The redeemable participating shares can be redeemed for cash equal to a proportionate share of the NAV calculated in accordance with the Company's prospectus and supplement. The redeemable participating share is valued at the redemption amount that is payable at the Balance sheet date if the shareholder exercised their right to put the shares back to the Company.

The fair value of the financial liabilities for the redeemable participating shares is the redemption amount per share, calculated as the NAV per share less any associated duties and charges and any redemption fee which is payable on the shares redeemed. Any potential duties and charges are at the discretion of the Board of Directors.

Any distributions on these shares are recognised in the Income statement as finance costs.

Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, it is measured at its fair value through profit or loss, plus transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Equalisation on Distributions

Equalisation arrangements are applied in the case of shares in the Company. These arrangements are intended to ensure that the income distribution per share is not affected by changes in the number of shares in issue during the financial year.

To ensure that each shareholder receives the same rate of distribution per share, the buying price of each share contains an amount called equalisation. This is equivalent to the net of distributable income less expenses, accrued in the Company at the time of purchase/sale.

As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Company during the financial year. The equalisation element of the distribution is treated as a repayment of capital.

Disclaimers (unaudited)

Regulatory Information

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For investors in the UK

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